

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 10 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31404R7K7		WASHINGTON MUTUAL BANK	112	\$21,143,300.71	95.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,097,225.00	4.93%	0	\$0.00	NA	0	\$0.00
Total			117	\$22,240,525.71	100%	0	\$0.00		0	\$0.00
31404R7L5		WASHINGTON MUTUAL BANK	58	\$11,567,895.48	69.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,082,211.76	30.52%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,650,107.24	100%	0	\$0.00		0	\$0.00
31404R7M3		WASHINGTON MUTUAL BANK, FA	120	\$28,788,950.40	65.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$15,288,282.10	34.69%	0	\$0.00	NA	0	\$0.00
Total			180	\$44,077,232.50	100%	0	\$0.00		0	\$0.00
31404RB89		INDYMAC BANK, FSB	12	\$1,704,850.00	14.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,024,600.54	85.47%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,729,450.54	100%	0	\$0.00		0	\$0.00
31404RB97		INDYMAC BANK, FSB	8	\$1,107,762.67	13.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,328,893.45	86.87%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,436,656.12	100%	0	\$0.00		0	\$0.00
31404RCA3		INDYMAC BANK, FSB	6	\$792,800.00	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,058,221.50	86.45%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,851,021.50	100%	0	\$0.00		0	\$0.00
31404RHA8		RBC MORTGAGE COMPANY	3	\$673,114.03	37.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,100,383.04	62.05%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,773,497.07	100%	0	\$0.00		0	\$0.00
31404RHK6		U.S. BANK N.A	3	\$267,053.06	86.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$42,593.13	13.76%	0	\$0.00	NA	0	\$0.00
Total			4	\$309,646.19	100%	0	\$0.00		0	\$0.00
31404S5M3		U.S. BANK N.A	5	\$361,718.80	100%	0	\$0.00	NA	0	\$0.00

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Total			5	\$361,718.80	100%	0	\$0.00		0	\$0.00
31404SA21		Unavailable	110	\$14,473,922.32	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,473,922.32	100%	0	\$0.00		0	\$0.00
31404SA39		Unavailable	10	\$1,324,073.07	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,324,073.07	100%	0	\$0.00		0	\$0.00
31404SA47		WASHINGTON MUTUAL BANK, FA	10	\$965,783.74	26.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,640,844.32	73.22%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,606,628.06	100%	0	\$0.00		0	\$0.00
31404SA54		WASHINGTON MUTUAL BANK, FA	3	\$358,467.85	14.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,102,038.53	85.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,460,506.38	100%	0	\$0.00		0	\$0.00
31404SA62		WASHINGTON MUTUAL BANK	1	\$136,700.00	3.69%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	4	\$544,978.57	14.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,019,641.30	81.59%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,701,319.87	100%	0	\$0.00		0	\$0.00
31404SA70		WASHINGTON MUTUAL BANK, FA	9	\$1,879,383.01	59.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,297,259.34	40.84%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,176,642.35	100%	0	\$0.00		0	\$0.00
31404SA88		WASHINGTON MUTUAL BANK	38	\$8,346,461.42	13.83%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	85	\$20,851,355.33	34.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$31,168,165.12	51.63%	0	\$0.00	NA	0	\$0.00
Total			249	\$60,365,981.87	100%	0	\$0.00		0	\$0.00
31404SA96		WASHINGTON MUTUAL BANK, FA	11	\$1,564,132.20	21.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,705,201.06	78.48%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,269,333.26	100%	0	\$0.00		0	\$0.00
31404SAA3		WASHINGTON MUTUAL BANK, FA	89	\$19,466,791.76	49.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$19,663,929.26	50.25%	0	\$0.00	NA	0	\$0.00
Total			167	\$39,130,721.02	100%	0	\$0.00		0	\$0.00

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31404SAB1	WASHINGTON MUTUAL BANK, FA	45	\$10,393,488.31	72.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,959,954.19	27.59%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,353,442.50	100%	0	\$0.00		0	\$0.00
31404SAC9	WASHINGTON MUTUAL BANK, FA	61	\$7,070,697.01	90.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$753,760.36	9.63%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,824,457.37	100%	0	\$0.00		0	\$0.00
31404SAD7	WASHINGTON MUTUAL BANK, FA	12	\$2,067,177.36	93.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,300.00	6.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,216,477.36	100%	0	\$0.00		0	\$0.00
31404SAE5	WASHINGTON MUTUAL BANK, FA	7	\$976,294.92	18.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,208,281.69	81.17%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,184,576.61	100%	0	\$0.00		0	\$0.00
31404SAF2	WASHINGTON MUTUAL BANK, FA	7	\$475,262.80	33.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$931,141.25	66.21%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,406,404.05	100%	0	\$0.00		0	\$0.00
31404SAG0	WASHINGTON MUTUAL BANK	4	\$621,227.90	4.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$1,448,992.70	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,011,756.36	85.3%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,081,976.96	100%	0	\$0.00		0	\$0.00
31404SAH8	WASHINGTON MUTUAL BANK, FA	15	\$2,791,541.23	50.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,781,218.25	49.91%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,572,759.48	100%	0	\$0.00		0	\$0.00
31404SAJ4	WASHINGTON MUTUAL BANK, FA	4	\$1,064,411.84	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,064,411.84	100%	0	\$0.00		0	\$0.00
31404SAK1	Unavailable	7	\$1,502,548.58	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,502,548.58	100%	0	\$0.00		0	\$0.00

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31404SAL9	WASHINGTON MUTUAL BANK, FA	1	\$164,289.25	2.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$6,135,812.58	97.39%	0	\$0.00	NA	0	\$0.00	
Total		27	\$6,300,101.83	100%	0	\$0.00		0	\$0.00	
31404SAP0	Unavailable	46	\$6,369,521.25	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$6,369,521.25	100%	0	\$0.00		0	\$0.00	
31404SAQ8	WASHINGTON MUTUAL BANK, FA	1	\$94,920.19	0.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	222	\$30,074,923.59	99.69%	0	\$0.00	NA	0	\$0.00	
Total		223	\$30,169,843.78	100%	0	\$0.00		0	\$0.00	
31404SAR6	WASHINGTON MUTUAL BANK, FA	1	\$264,000.00	1.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	131	\$20,682,005.30	98.74%	0	\$0.00	NA	0	\$0.00	
Total		132	\$20,946,005.30	100%	0	\$0.00		0	\$0.00	
31404SAT2	WASHINGTON MUTUAL BANK, FA	1	\$369,613.69	29.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$862,808.02	70.01%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,232,421.71	100%	0	\$0.00		0	\$0.00	
31404SAU9	Unavailable	38	\$4,317,510.38	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,317,510.38	100%	0	\$0.00		0	\$0.00	
31404SAV7	WASHINGTON MUTUAL BANK, FA	3	\$502,522.53	2.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	145	\$20,274,007.38	97.58%	0	\$0.00	NA	0	\$0.00	
Total		148	\$20,776,529.91	100%	0	\$0.00		0	\$0.00	
31404SAW5	WASHINGTON MUTUAL BANK, FA	1	\$180,000.00	2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	72	\$8,813,240.78	98%	0	\$0.00	NA	0	\$0.00	
Total		73	\$8,993,240.78	100%	0	\$0.00		0	\$0.00	
31404SAZ8	Unavailable	18	\$2,355,829.09	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,355,829.09	100%	0	\$0.00		0	\$0.00	
31404SBB0	WASHINGTON MUTUAL BANK, FA	57	\$7,570,241.82	10.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	381	\$64,495,185.08	89.5%	0	\$0.00	NA	0	\$0.00	
Total		438	\$72,065,426.90	100%	0	\$0.00		0	\$0.00	
31404SBC8	WASHINGTON MUTUAL BANK, FA	181	\$36,371,618.05	84.31%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	37	\$6,768,487.97	15.69%	0	\$0.00	NA	0	\$0.00
Total			218	\$43,140,106.02	100%	0	\$0.00		0	\$0.00
31404SBD6		WASHINGTON MUTUAL BANK	3	\$530,083.83	4.71%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	65	\$10,721,209.05	95.29%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,251,292.88	100%	0	\$0.00		0	\$0.00
31404SBE4		WASHINGTON MUTUAL BANK	23	\$2,894,369.40	6.84%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	233	\$39,441,777.66	93.16%	0	\$0.00	NA	0	\$0.00
Total			256	\$42,336,147.06	100%	0	\$0.00		0	\$0.00
31404SBF1		WASHINGTON MUTUAL BANK	3	\$416,040.00	1.51%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	117	\$27,200,340.47	98.49%	0	\$0.00	NA	0	\$0.00
Total			120	\$27,616,380.47	100%	0	\$0.00		0	\$0.00
31404SBG9		WASHINGTON MUTUAL BANK, FA	12	\$2,409,884.66	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,409,884.66	100%	0	\$0.00		0	\$0.00
31404SBH7		WASHINGTON MUTUAL BANK, FA	9	\$1,611,051.78	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,611,051.78	100%	0	\$0.00		0	\$0.00
31404SBK0		WASHINGTON MUTUAL BANK, FA	7	\$865,161.74	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$865,161.74	100%	0	\$0.00		0	\$0.00
31404SBL8		WASHINGTON MUTUAL BANK, FA	26	\$4,113,353.82	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,113,353.82	100%	0	\$0.00		0	\$0.00
31404SHK4		BANK OF AMERICA NA	1	\$145,000.00	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,227,920.00	93.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,372,920.00	100%	0	\$0.00		0	\$0.00
31404SQA6		UNIVERSAL MORTGAGE CORPORATION	8	\$500,250.00	44.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$619,500.00	55.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,119,750.00	100%	0	\$0.00		0	\$0.00

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31404SQP3		HARWOOD STREET FUNDING I, LLC	18	\$2,996,363.60	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,996,363.60	100%	0	\$0.00		0	\$0.00	
31404SQQ1		HARWOOD STREET FUNDING I, LLC	72	\$9,422,025.78	100%	0	\$0.00	NA	0	\$0.00	
Total			72	\$9,422,025.78	100%	0	\$0.00		0	\$0.00	
31404SQR9		HARWOOD STREET FUNDING I, LLC	16	\$1,417,985.85	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,417,985.85	100%	0	\$0.00		0	\$0.00	
31404SX83		RBC MORTGAGE COMPANY	36	\$6,864,300.47	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$6,864,300.47	100%	0	\$0.00		0	\$0.00	
31404SX91		RBC MORTGAGE COMPANY	115	\$17,917,281.39	100%	0	\$0.00	NA	0	\$0.00	
Total			115	\$17,917,281.39	100%	0	\$0.00		0	\$0.00	
31404SY58		RBC MORTGAGE COMPANY	23	\$3,452,911.64	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$3,452,911.64	100%	0	\$0.00		0	\$0.00	
31404SY82		RBC MORTGAGE COMPANY	12	\$1,750,767.51	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,750,767.51	100%	0	\$0.00		0	\$0.00	
31404T2H5		EVERBANK	8	\$1,878,770.15	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,878,770.15	100%	0	\$0.00		0	\$0.00	
31404T2J1		EVERBANK	12	\$3,371,099.14	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$3,371,099.14	100%	0	\$0.00		0	\$0.00	
31404TXL2		HOMESTREET BANK	29	\$5,389,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$5,389,150.00	100%	0	\$0.00		0	\$0.00	
31404UGV6		RBC CENTURA BANK	17	\$1,584,458.92	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,584,458.92	100%	0	\$0.00		0	\$0.00	
31404UGW4		RBC CENTURA BANK	14	\$1,239,247.74	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,239,247.74	100%	0	\$0.00		0	\$0.00	
31404UGX2		RBC CENTURA BANK	11	\$1,093,054.59	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,093,054.59	100%	0	\$0.00		0	\$0.00	

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31404VM47	WACHOVIA MORTGAGE CORPORATION	41	\$7,705,825.10	76.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$2,386,100.00	23.64%	0	\$0.00	NA	0	\$0.00	
Total		52	\$10,091,925.10	100%	0	\$0.00		0	\$0.00	
31404VM54	WACHOVIA MORTGAGE CORPORATION	50	\$8,737,141.63	87.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,282,543.82	12.8%	0	\$0.00	NA	0	\$0.00	
Total		57	\$10,019,685.45	100%	0	\$0.00		0	\$0.00	
31404VM62	WACHOVIA MORTGAGE CORPORATION	30	\$4,989,640.29	94.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$290,000.00	5.49%	0	\$0.00	NA	0	\$0.00	
Total		31	\$5,279,640.29	100%	0	\$0.00		0	\$0.00	
31404VM70	WACHOVIA MORTGAGE CORPORATION	24	\$4,266,350.42	60.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$2,821,269.84	39.81%	0	\$0.00	NA	0	\$0.00	
Total		38	\$7,087,620.26	100%	0	\$0.00		0	\$0.00	
31404VM88	WACHOVIA MORTGAGE CORPORATION	29	\$5,818,120.17	91.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$511,806.83	8.09%	0	\$0.00	NA	0	\$0.00	
Total		31	\$6,329,927.00	100%	0	\$0.00		0	\$0.00	
31404W2X3	IRWIN MORTGAGE CORPORATION	16	\$2,903,842.10	36.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$5,096,125.88	63.7%	0	\$0.00	NA	0	\$0.00	
Total		53	\$7,999,967.98	100%	0	\$0.00		0	\$0.00	
31404W3C8	IRWIN MORTGAGE CORPORATION	24	\$3,754,002.75	49.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$3,894,937.51	50.92%	0	\$0.00	NA	0	\$0.00	
Total		52	\$7,648,940.26	100%	0	\$0.00		0	\$0.00	
31404WFK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,738,730.39	65.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,415,352.91	34.07%	0	\$0.00	NA	0	\$0.00	
Total		28	\$4,154,083.30	100%	0	\$0.00		0	\$0.00	
31404WFL5		13	\$1,999,639.62	59.92%	0	\$0.00	NA	0	\$0.00	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
	Unavailable	13	\$1,337,473.95	40.08%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,337,113.57	100%	0	\$0.00		0	\$0.00	
31404WFM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,913,703.30	69.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,297,214.21	30.81%	0	\$0.00	NA	0	\$0.00	
Total		16	\$4,210,917.51	100%	0	\$0.00		0	\$0.00	
31404WFN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$9,147,516.93	73.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$3,300,210.59	26.51%	0	\$0.00	NA	0	\$0.00	
Total		53	\$12,447,727.52	100%	0	\$0.00		0	\$0.00	
31404WFP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,570,579.19	69.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$6,300,568.79	30.19%	0	\$0.00	NA	0	\$0.00	
Total		95	\$20,871,147.98	100%	0	\$0.00		0	\$0.00	
31404WGB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,642,414.29	58.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,188,284.18	41.98%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,830,698.47	100%	0	\$0.00		0	\$0.00	
31404WGE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,032,610.73	41.36%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	6	\$671,407.21	26.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$792,654.63	31.75%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,496,672.57	100%	0	\$0.00		0	\$0.00	
31404WGF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,660,308.05	82.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$551,222.88	17.16%	0	\$0.00	NA	0	\$0.00	
Total		19	\$3,211,530.93	100%	0	\$0.00		0	\$0.00	
31404WGG5	BISHOPS GATE RESIDENTIAL	8	\$2,254,248.75	91.65%	0	\$0.00	NA	0	\$0.00	

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		MORTGAGE TRUST								
		Unavailable	2	\$205,274.80	8.35%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,459,523.55	100%	0	\$0.00		0	\$0.00
31404WGH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$12,222,546.95	80.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$322,178.94	2.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,644,304.09	17.41%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,189,029.98	100%	0	\$0.00		0	\$0.00
31404WJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$12,878,478.02	71.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$346,083.19	1.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,773,691.70	26.53%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,998,252.91	100%	0	\$0.00		0	\$0.00
31404X4N1		COMMERCIAL FEDERAL BANK	40	\$4,448,644.33	56.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,456,406.17	43.72%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,905,050.50	100%	0	\$0.00		0	\$0.00
31404X4Q4		COMMERCIAL FEDERAL BANK	29	\$3,810,257.85	65.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,002,064.37	34.45%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,812,322.22	100%	0	\$0.00		0	\$0.00
31404X4R2		COMMERCIAL FEDERAL BANK	23	\$3,244,225.75	58.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,322,722.51	41.72%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,566,948.26	100%	0	\$0.00		0	\$0.00
31404X4V3		COMMERCIAL FEDERAL BANK	2	\$381,683.44	16.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,894,613.49	83.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,276,296.93	100%	0	\$0.00		0	\$0.00
31404X4W1		COMMERCIAL FEDERAL BANK	1	\$156,303.11	5.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,581,081.66	94.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,737,384.77	100%	0	\$0.00		0	\$0.00

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31404X4X9	COMMERCIAL FEDERAL BANK	2	\$220,046.30	10.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,841,107.00	89.32%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,061,153.30	100%	0	\$0.00		0	\$0.00
31404X4Z4	COMMERCIAL FEDERAL BANK	5	\$445,859.26	23.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,486,002.21	76.92%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,931,861.47	100%	0	\$0.00		0	\$0.00
31404X5A8	COMMERCIAL FEDERAL BANK	9	\$939,204.18	66.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$476,190.38	33.64%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,415,394.56	100%	0	\$0.00		0	\$0.00
31404X5C4	COMMERCIAL FEDERAL BANK	12	\$1,743,045.60	80.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$420,750.00	19.44%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,163,795.60	100%	0	\$0.00		0	\$0.00
31404X5D2	COMMERCIAL FEDERAL BANK	39	\$3,963,481.20	89.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$479,940.60	10.8%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,443,421.80	100%	0	\$0.00		0	\$0.00
31404X5F7	COMMERCIAL FEDERAL BANK	13	\$1,853,283.35	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,853,283.35	100%	0	\$0.00		0	\$0.00
31404X5H3	Unavailable	40	\$9,169,195.64	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,169,195.64	100%	0	\$0.00		0	\$0.00
31404XA38	Unavailable	12	\$2,183,960.64	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,183,960.64	100%	0	\$0.00		0	\$0.00
31404XA46	Unavailable	35	\$5,362,359.91	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,362,359.91	100%	0	\$0.00		0	\$0.00
31404XA53	RBMG INC	1	\$81,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,911,554.61	99.26%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,992,554.61	100%	0	\$0.00		0	\$0.00
31404XA61	Unavailable	28	\$1,444,217.62	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,444,217.62	100%	0	\$0.00		0	\$0.00
31404XA79	Unavailable	35	\$4,790,277.14	100%	0	\$0.00	NA	0	\$0.00

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Total			35	\$4,790,277.14	100%	0	\$0.00		\$0.00	
31404XAK0	Unavailable		14	\$1,850,849.45	100%	0	\$0.00	NA	\$0.00	
Total			14	\$1,850,849.45	100%	0	\$0.00		\$0.00	
31404XAL8	RBMG INC		1	\$60,000.00	1.94%	0	\$0.00	NA	\$0.00	
	Unavailable		54	\$3,026,637.62	98.06%	0	\$0.00	NA	\$0.00	
Total			55	\$3,086,637.62	100%	0	\$0.00		\$0.00	
31404XAM6	Unavailable		9	\$1,294,236.69	100%	0	\$0.00	NA	\$0.00	
Total			9	\$1,294,236.69	100%	0	\$0.00		\$0.00	
31404XAN4	Unavailable		45	\$2,478,242.09	100%	0	\$0.00	NA	\$0.00	
Total			45	\$2,478,242.09	100%	0	\$0.00		\$0.00	
31404XAP9	Unavailable		28	\$4,274,009.69	100%	0	\$0.00	NA	\$0.00	
Total			28	\$4,274,009.69	100%	0	\$0.00		\$0.00	
31404XAR5	Unavailable		19	\$3,396,745.76	100%	0	\$0.00	NA	\$0.00	
Total			19	\$3,396,745.76	100%	0	\$0.00		\$0.00	
31404XAU8	Unavailable		22	\$1,579,945.74	100%	0	\$0.00	NA	\$0.00	
Total			22	\$1,579,945.74	100%	0	\$0.00		\$0.00	
31404XAV6	Unavailable		21	\$2,047,997.23	100%	0	\$0.00	NA	\$0.00	
Total			21	\$2,047,997.23	100%	0	\$0.00		\$0.00	
31404XAW4	Unavailable		56	\$9,599,391.87	100%	0	\$0.00	NA	\$0.00	
Total			56	\$9,599,391.87	100%	0	\$0.00		\$0.00	
31404XAX2	Unavailable		23	\$1,530,932.67	100%	0	\$0.00	NA	\$0.00	
Total			23	\$1,530,932.67	100%	0	\$0.00		\$0.00	
31404XAZ7	Unavailable		21	\$1,360,448.09	100%	0	\$0.00	NA	\$0.00	
Total			21	\$1,360,448.09	100%	0	\$0.00		\$0.00	
31404XE26	CITIMORTGAGE, INC		10	\$1,641,824.80	8.21%	0	\$0.00	NA	\$0.00	
	Unavailable		101	\$18,344,834.81	91.79%	0	\$0.00	NA	\$0.00	
Total			111	\$19,986,659.61	100%	0	\$0.00		\$0.00	
31404XE34	CITIMORTGAGE, INC		1	\$232,500.00	0.63%	0	\$0.00	NA	\$0.00	
	Unavailable		179	\$36,463,906.36	99.37%	0	\$0.00	NA	\$0.00	
Total			180	\$36,696,406.36	100%	0	\$0.00		\$0.00	
31404XE42	CITIMORTGAGE, INC		5	\$695,470.99	6.39%	0	\$0.00	NA	\$0.00	

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		Unavailable	58	\$10,196,491.04	93.61%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,891,962.03	100%	0	\$0.00		0	\$0.00
31404XE59		CITIMORTGAGE, INC	3	\$646,200.00	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,325,250.67	96.76%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,971,450.67	100%	0	\$0.00		0	\$0.00
31404XE75		CITIMORTGAGE, INC	6	\$1,086,720.00	5.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,099,956.11	94.87%	0	\$0.00	NA	0	\$0.00
Total			115	\$21,186,676.11	100%	0	\$0.00		0	\$0.00
31404XE83		CITIMORTGAGE, INC	3	\$373,100.00	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,382,986.21	90.07%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,756,086.21	100%	0	\$0.00		0	\$0.00
31404XE91		CITIMORTGAGE, INC	23	\$4,837,753.25	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$29,050,766.01	85.72%	0	\$0.00	NA	0	\$0.00
Total			168	\$33,888,519.26	100%	0	\$0.00		0	\$0.00
31404XEF7		Unavailable	44	\$8,144,815.78	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,144,815.78	100%	0	\$0.00		0	\$0.00
31404XEG5		CITIMORTGAGE, INC	3	\$451,430.75	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,619,127.35	92.56%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,070,558.10	100%	0	\$0.00		0	\$0.00
31404XEH3		Unavailable	173	\$35,121,113.84	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$35,121,113.84	100%	0	\$0.00		0	\$0.00
31404XEJ9		CITIMORTGAGE, INC	3	\$443,669.94	42.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$610,673.14	57.92%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,054,343.08	100%	0	\$0.00		0	\$0.00
31404XEK6		CITIMORTGAGE, INC	2	\$323,227.35	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$757,714.80	70.1%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,080,942.15	100%	0	\$0.00		0	\$0.00
31404XEL4		CITIMORTGAGE, INC	20	\$2,911,489.89	78.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$809,619.84	21.76%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,721,109.73	100%	0	\$0.00		0	\$0.00
31404XEM2		CITIMORTGAGE, INC	13	\$1,561,312.34	52.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,417,255.77	47.58%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,978,568.11	100%	0	\$0.00		0	\$0.00

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31404XEP5	CITIMORTGAGE, INC	71	\$15,501,757.49	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$77,204,492.15	83.28%	0	\$0.00	NA	0	\$0.00
Total		400	\$92,706,249.64	100%	0	\$0.00		0	\$0.00
31404XEQ3	CITIMORTGAGE, INC	111	\$23,049,701.15	24.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$71,214,916.06	75.55%	0	\$0.00	NA	0	\$0.00
Total		398	\$94,264,617.21	100%	0	\$0.00		0	\$0.00
31404XES9	CITIMORTGAGE, INC	98	\$18,884,957.34	26.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$52,760,743.52	73.64%	0	\$0.00	NA	0	\$0.00
Total		339	\$71,645,700.86	100%	0	\$0.00		0	\$0.00
31404XET7	CITIMORTGAGE, INC	88	\$20,144,138.29	21.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$73,573,548.78	78.51%	0	\$0.00	NA	0	\$0.00
Total		400	\$93,717,687.07	100%	0	\$0.00		0	\$0.00
31404XEU4	CITIMORTGAGE, INC	94	\$19,390,080.19	22.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$68,385,400.64	77.91%	0	\$0.00	NA	0	\$0.00
Total		399	\$87,775,480.83	100%	0	\$0.00		0	\$0.00
31404XEV2	CITIMORTGAGE, INC	54	\$12,117,354.58	13.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	346	\$75,852,739.27	86.23%	0	\$0.00	NA	0	\$0.00
Total		400	\$87,970,093.85	100%	0	\$0.00		0	\$0.00
31404XEX8	CITIMORTGAGE, INC	4	\$1,017,000.00	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,196,661.04	92.3%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,213,661.04	100%	0	\$0.00		0	\$0.00
31404XEY6	Unavailable	59	\$11,492,897.91	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,492,897.91	100%	0	\$0.00		0	\$0.00
31404XFA7	CITIMORTGAGE, INC	2	\$583,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$49,436,333.27	98.83%	0	\$0.00	NA	0	\$0.00
Total		241	\$50,019,533.27	100%	0	\$0.00		0	\$0.00
31404XFB5	CITIMORTGAGE, INC	13	\$2,330,100.00	14.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,868,788.90	85.62%	0	\$0.00	NA	0	\$0.00
Total		82	\$16,198,888.90	100%	0	\$0.00		0	\$0.00
31404XFC3	Unavailable	12	\$2,465,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,465,700.00	100%	0	\$0.00		0	\$0.00
31404YCL4	INDYMAC BANK, FSB	6	\$1,012,000.00	77.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$290,000.00	22.27%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,302,000.00	100%	0	\$0.00		0	\$0.00

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31404YCM2	INDYMAC BANK, FSB	6	\$1,354,700.00	62.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$817,000.00	37.62%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,171,700.00	100%	0	\$0.00		0	\$0.00
31404YQM7	FLAGSTAR BANK, FSB	13	\$1,267,984.80	12.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,238,147.50	87.93%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,506,132.30	100%	0	\$0.00		0	\$0.00
31404YQN5	FLAGSTAR BANK, FSB	3	\$646,600.00	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$20,381,677.54	96.93%	0	\$0.00	NA	0	\$0.00
Total		88	\$21,028,277.54	100%	0	\$0.00		0	\$0.00
31404YQP0	FLAGSTAR BANK, FSB	41	\$8,607,401.40	11.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$66,564,497.06	88.55%	0	\$0.00	NA	0	\$0.00
Total		331	\$75,171,898.46	100%	0	\$0.00		0	\$0.00
31404YQQ8	FLAGSTAR BANK, FSB	23	\$2,917,368.69	11.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$22,540,139.69	88.54%	0	\$0.00	NA	0	\$0.00
Total		196	\$25,457,508.38	100%	0	\$0.00		0	\$0.00
31404YQS4	FLAGSTAR BANK, FSB	17	\$1,113,499.39	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$7,279,631.80	86.73%	0	\$0.00	NA	0	\$0.00
Total		123	\$8,393,131.19	100%	0	\$0.00		0	\$0.00
31404YQT2	FLAGSTAR BANK, FSB	3	\$500,717.71	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,795,892.56	95.14%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,296,610.27	100%	0	\$0.00		0	\$0.00
31404YQV7	FLAGSTAR BANK, FSB	8	\$1,641,629.58	6.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$22,834,273.09	93.29%	0	\$0.00	NA	0	\$0.00
Total		105	\$24,475,902.67	100%	0	\$0.00		0	\$0.00
31404YQW5	FLAGSTAR BANK, FSB	11	\$1,456,045.79	7.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$18,592,320.28	92.74%	0	\$0.00	NA	0	\$0.00
Total		153	\$20,048,366.07	100%	0	\$0.00		0	\$0.00
31404YV25	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$444,600.00	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$15,200,687.41	97.16%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,645,287.41	100%	0	\$0.00		0	\$0.00
31404YV33	Unavailable	16	\$2,830,677.94	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,830,677.94	100%	0	\$0.00		0	\$0.00

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31404YV41	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$950,367.30	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$22,568,114.08	95.96%	0	\$0.00	NA	0	\$0.00
Total		146	\$23,518,481.38	100%	0	\$0.00		0	\$0.00
31404YVZ2	Unavailable	124	\$15,926,534.35	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$15,926,534.35	100%	0	\$0.00		0	\$0.00
31405A4P5	Unavailable	9	\$1,774,457.18	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,774,457.18	100%	0	\$0.00		0	\$0.00
31405A4Q3	WASHINGTON MUTUAL BANK, FA	5	\$669,882.44	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,520,864.18	91.82%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,190,746.62	100%	0	\$0.00		0	\$0.00
31405A4R1	WASHINGTON MUTUAL BANK, FA	16	\$4,323,962.92	33.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,499,458.76	66.28%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,823,421.68	100%	0	\$0.00		0	\$0.00
31405A4S9	WASHINGTON MUTUAL BANK, FA	14	\$2,924,655.60	49.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,992,761.80	50.58%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,917,417.40	100%	0	\$0.00		0	\$0.00
31405A4T7	WASHINGTON MUTUAL BANK, FA	4	\$1,248,819.79	72.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$468,245.35	27.27%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,717,065.14	100%	0	\$0.00		0	\$0.00
31405A4U4	WASHINGTON MUTUAL BANK, FA	1	\$30,247.84	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,700,282.87	98.25%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,730,530.71	100%	0	\$0.00		0	\$0.00
31405A4W0	Unavailable	8	\$1,064,040.02	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,064,040.02	100%	0	\$0.00		0	\$0.00
31405ADQ3	HARWOOD STREET FUNDING I, LLC	71	\$14,059,511.40	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,059,511.40	100%	0	\$0.00		0	\$0.00

31405ADR1		HARWOOD STREET FUNDING I, LLC	370	\$64,432,528.00	100%	0	\$0.00	NA	0	\$0.00	
Total			370	\$64,432,528.00	100%	0	\$0.00		0	\$0.00	
31405ADS9		HARWOOD STREET FUNDING I, LLC	99	\$17,513,066.04	100%	0	\$0.00	NA	0	\$0.00	
Total			99	\$17,513,066.04	100%	0	\$0.00		0	\$0.00	
31405ADT7		HARWOOD STREET FUNDING I, LLC	39	\$3,798,432.50	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$3,798,432.50	100%	0	\$0.00		0	\$0.00	
31405ADV2		HARWOOD STREET FUNDING I, LLC	31	\$1,753,340.53	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$1,753,340.53	100%	0	\$0.00		0	\$0.00	
31405ADY6		HARWOOD STREET FUNDING I, LLC	8	\$1,733,715.00	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,733,715.00	100%	0	\$0.00		0	\$0.00	
31405ADZ3		HARWOOD STREET FUNDING I, LLC	59	\$10,108,426.71	100%	0	\$0.00	NA	0	\$0.00	
Total			59	\$10,108,426.71	100%	0	\$0.00		0	\$0.00	
31405AFA6		INDEPENDENT BANK CORPORATION	15	\$1,758,541.57	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,758,541.57	100%	0	\$0.00		0	\$0.00	
31405AFB4		INDEPENDENT BANK CORPORATION	15	\$1,426,344.88	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,426,344.88	100%	0	\$0.00		0	\$0.00	
31405AFC2		INDEPENDENT BANK CORPORATION	16	\$1,506,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,506,600.00	100%	0	\$0.00		0	\$0.00	
31405AFD0		INDEPENDENT BANK CORPORATION	11	\$1,553,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,553,050.00	100%	0	\$0.00		0	\$0.00	
31405AFE8		INDEPENDENT BANK CORPORATION	13	\$1,365,141.84	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,365,141.84	100%	0	\$0.00		0	\$0.00	
31405AJ46		INDYMAC BANK, FSB	1	\$270,000.00	14.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,532,125.07	85.02%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,802,125.07	100%	0	\$0.00		0	\$0.00	

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31405AJ53	Unavailable	14	\$1,671,869.14	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,671,869.14	100%	0	\$0.00		0	\$0.00
31405AJ61	INDYMAC BANK, FSB	1	\$165,716.64	25.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$485,599.17	74.56%	0	\$0.00	NA	0	\$0.00
Total		5	\$651,315.81	100%	0	\$0.00		0	\$0.00
31405AJ87	INDYMAC BANK, FSB	9	\$2,086,713.36	31.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,554,584.77	68.58%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,641,298.13	100%	0	\$0.00		0	\$0.00
31405AJ95	INDYMAC BANK, FSB	45	\$10,344,725.66	19.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$42,387,480.89	80.38%	0	\$0.00	NA	0	\$0.00
Total		274	\$52,732,206.55	100%	0	\$0.00		0	\$0.00
31405AJV6	STANDARD MORTGAGE CORPORATION	2	\$166,398.38	42.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$228,908.07	57.91%	0	\$0.00	NA	0	\$0.00
Total		4	\$395,306.45	100%	0	\$0.00		0	\$0.00
31405AJW4	STANDARD MORTGAGE CORPORATION	2	\$189,600.00	20.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$726,515.04	79.3%	0	\$0.00	NA	0	\$0.00
Total		8	\$916,115.04	100%	0	\$0.00		0	\$0.00
31405AJZ7	INDYMAC BANK, FSB	1	\$130,047.99	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,093,317.13	94.15%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,223,365.12	100%	0	\$0.00		0	\$0.00
31405AKA0	INDYMAC BANK, FSB	39	\$7,099,090.81	10.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$57,880,289.98	89.07%	0	\$0.00	NA	0	\$0.00
Total		365	\$64,979,380.79	100%	0	\$0.00		0	\$0.00
31405AKB8	INDYMAC BANK, FSB	24	\$4,339,676.11	11.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$34,016,991.62	88.69%	0	\$0.00	NA	0	\$0.00
Total		239	\$38,356,667.73	100%	0	\$0.00		0	\$0.00
31405AKC6	INDYMAC BANK, FSB	4	\$361,439.97	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,698,050.13	96.01%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,059,490.10	100%	0	\$0.00		0	\$0.00
31405AKE2	INDYMAC BANK, FSB	1	\$65,600.00	11.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$520,952.85	88.82%	0	\$0.00	NA	0	\$0.00

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Total			9	\$586,552.85	100%	0	\$0.00		0	\$0.00
31405AKF9	INDYMAC BANK, FSB		5	\$1,200,870.53	30.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,724,956.71	69.41%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,925,827.24	100%	0	\$0.00		0	\$0.00
31405AKG7	Unavailable		17	\$3,047,964.98	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,047,964.98	100%	0	\$0.00		0	\$0.00
31405AKJ1	Unavailable		22	\$4,592,967.35	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,592,967.35	100%	0	\$0.00		0	\$0.00
31405AKL6	Unavailable		11	\$1,475,929.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,475,929.81	100%	0	\$0.00		0	\$0.00
31405AQH9	WASHINGTON MUTUAL BANK		2	\$372,800.00	8.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		15	\$3,360,521.00	72.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$886,800.00	19.19%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,620,121.00	100%	0	\$0.00		0	\$0.00
31405AQJ5	WASHINGTON MUTUAL BANK, FA		18	\$3,622,199.99	72.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,384,897.99	27.66%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,007,097.98	100%	0	\$0.00		0	\$0.00
31405AQK2	WASHINGTON MUTUAL BANK, FA		5	\$887,500.00	34.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,673,003.89	65.34%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,560,503.89	100%	0	\$0.00		0	\$0.00
31405AQM8	WASHINGTON MUTUAL BANK		3	\$627,200.00	7.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		22	\$4,771,273.74	53.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,529,819.72	39.54%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,928,293.46	100%	0	\$0.00		0	\$0.00
31405AQN6	WASHINGTON MUTUAL BANK		3	\$519,920.00	1.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		86	\$18,687,179.54	59.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$12,315,141.44	39.07%	0	\$0.00	NA	0	\$0.00
Total			140	\$31,522,240.98	100%	0	\$0.00		0	\$0.00

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31405AQP1		WASHINGTON MUTUAL BANK, FA	41	\$7,699,119.28	47.65%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$129,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$8,331,223.99	51.55%	0	\$0.00	NA	0	\$0.00	
Total			77	\$16,159,343.27	100%	0	\$0.00		0	\$0.00	
31405ATS2		WASHINGTON MUTUAL BANK	5	\$507,798.03	42.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$697,635.45	57.87%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,205,433.48	100%	0	\$0.00		0	\$0.00	
31405AV34		WASHINGTON MUTUAL BANK, FA	5	\$427,152.58	7.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	52	\$5,627,331.99	92.94%	0	\$0.00	NA	0	\$0.00	
Total			57	\$6,054,484.57	100%	0	\$0.00		0	\$0.00	
31405AVJ9		WASHINGTON MUTUAL BANK, FA	17	\$2,437,902.21	67.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,162,835.16	32.29%	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,600,737.37	100%	0	\$0.00		0	\$0.00	
31405AVK6		WASHINGTON MUTUAL BANK, FA	22	\$3,872,530.58	70.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,618,628.47	29.48%	0	\$0.00	NA	0	\$0.00	
Total			31	\$5,491,159.05	100%	0	\$0.00		0	\$0.00	
31405AVL4		Unavailable	12	\$2,527,795.13	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,527,795.13	100%	0	\$0.00		0	\$0.00	
31405AVM2		WASHINGTON MUTUAL BANK, FA	10	\$1,677,897.92	49.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,711,774.08	50.5%	0	\$0.00	NA	0	\$0.00	
Total			20	\$3,389,672.00	100%	0	\$0.00		0	\$0.00	
31405AVN0		WASHINGTON MUTUAL BANK, FA	17	\$2,545,828.47	25.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$7,428,131.92	74.48%	0	\$0.00	NA	0	\$0.00	
Total			61	\$9,973,960.39	100%	0	\$0.00		0	\$0.00	
31405AZ22		WASHINGTON MUTUAL BANK	11	\$1,076,176.17	52.31%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	1	\$112,895.34	5.49%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL	3	\$303,700.00	14.76%	0	\$0.00	NA	0	\$0.00	

		SAVINGS BANK								
		Unavailable	6	\$564,717.11	27.44%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,057,488.62	100%	0	\$0.00		0	\$0.00
31405AZ30		WASHINGTON MUTUAL BANK, FA	10	\$1,001,050.77	44.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,257,382.87	55.67%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,258,433.64	100%	0	\$0.00		0	\$0.00
31405AZ48		WASHINGTON MUTUAL BANK	7	\$891,895.25	47.8%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$267,306.84	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$706,654.51	37.87%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,865,856.60	100%	0	\$0.00		0	\$0.00
31405AZZ9		WASHINGTON MUTUAL BANK, FA	1	\$184,648.00	5.31%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$117,890.70	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,174,902.99	91.3%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,477,441.69	100%	0	\$0.00		0	\$0.00
31405BHX2		HARWOOD STREET FUNDING I, LLC	9	\$1,217,414.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,217,414.13	100%	0	\$0.00		0	\$0.00
31405BKH3		HARWOOD STREET FUNDING I, LLC	27	\$4,923,910.86	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,923,910.86	100%	0	\$0.00		0	\$0.00
31405BKJ9		HARWOOD STREET FUNDING I, LLC	27	\$2,605,685.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,605,685.00	100%	0	\$0.00		0	\$0.00
31405BKK6		HARWOOD STREET FUNDING I, LLC	147	\$29,431,802.86	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$29,431,802.86	100%	0	\$0.00		0	\$0.00
31405BKL4		HARWOOD STREET FUNDING I, LLC	41	\$2,622,281.54	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,622,281.54	100%	0	\$0.00		0	\$0.00
31405BKM2		HARWOOD STREET FUNDING I, LLC	49	\$4,718,194.40	100%	0	\$0.00	NA	0	\$0.00

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Total			49	\$4,718,194.40	100%	0	\$0.00		0	\$0.00
31405BKN0		HARWOOD STREET FUNDING I, LLC	14	\$1,648,143.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,648,143.50	100%	0	\$0.00		0	\$0.00
31405BKP5		HARWOOD STREET FUNDING I, LLC	19	\$3,304,494.69	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,304,494.69	100%	0	\$0.00		0	\$0.00
31405BKQ3		HARWOOD STREET FUNDING I, LLC	28	\$3,704,727.09	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,704,727.09	100%	0	\$0.00		0	\$0.00
31405CHF9		IRWIN MORTGAGE CORPORATION	9	\$962,265.00	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,558,491.91	93.37%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,520,756.91	100%	0	\$0.00		0	\$0.00
31405CHG7		IRWIN MORTGAGE CORPORATION	21	\$2,342,014.00	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,328,115.07	75.78%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,670,129.07	100%	0	\$0.00		0	\$0.00
31405CHH5		IRWIN MORTGAGE CORPORATION	3	\$459,640.00	43.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$594,825.00	56.41%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,054,465.00	100%	0	\$0.00		0	\$0.00
31405CHJ1		IRWIN MORTGAGE CORPORATION	1	\$90,000.00	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,141,000.00	95.97%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,231,000.00	100%	0	\$0.00		0	\$0.00
31405CHK8		IRWIN MORTGAGE CORPORATION	5	\$454,200.00	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,886,476.31	80.6%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,340,676.31	100%	0	\$0.00		0	\$0.00
31405CHL6		IRWIN MORTGAGE CORPORATION	30	\$2,372,334.20	50.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,290,000.47	49.12%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,662,334.67	100%	0	\$0.00		0	\$0.00
31405CMW6		BANK OF AMERICA NA	37	\$2,280,497.66	70.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$935,995.00	29.1%	0	\$0.00	NA	0	\$0.00

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Total			54	\$3,216,492.66	100%	0	\$0.00		0	\$0.00
31405CMX4		BANK OF AMERICA NA	26	\$3,069,140.60	58.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,200,240.00	41.76%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,269,380.60	100%	0	\$0.00		0	\$0.00
31405CND7		BANK OF AMERICA NA	3	\$561,577.22	24.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,766,600.00	75.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,328,177.22	100%	0	\$0.00		0	\$0.00
31405CTD1		MI FINANCIAL CORPORATION	22	\$3,961,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,961,250.00	100%	0	\$0.00		0	\$0.00
31405CV22		WASHINGTON MUTUAL BANK, FA	55	\$10,821,974.36	70.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,449,439.73	29.14%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,271,414.09	100%	0	\$0.00		0	\$0.00
31405CV30		WASHINGTON MUTUAL BANK, FA	20	\$2,548,420.10	81.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$586,429.25	18.71%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,134,849.35	100%	0	\$0.00		0	\$0.00
31405CV48		WASHINGTON MUTUAL BANK	8	\$1,835,604.92	19.42%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$3,918,391.57	41.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,696,335.21	39.12%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,450,331.70	100%	0	\$0.00		0	\$0.00
31405CV55		WASHINGTON MUTUAL BANK, FA	85	\$10,054,671.94	48.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,747,628.24	51.67%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,802,300.18	100%	0	\$0.00		0	\$0.00
31405CV63		WASHINGTON MUTUAL BANK	25	\$4,493,894.52	17.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	74	\$14,747,700.20	56.43%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$532,870.74	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,361,609.65	24.34%	0	\$0.00	NA	0	\$0.00
Total			131	\$26,136,075.11	100%	0	\$0.00		0	\$0.00

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31405CV71	WASHINGTON MUTUAL BANK, FA	97	\$10,868,725.44	40.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,690,728.09	59.08%	0	\$0.00	NA	0	\$0.00
Total		174	\$26,559,453.53	100%	0	\$0.00		0	\$0.00
31405CV89	WASHINGTON MUTUAL BANK	4	\$661,635.30	17.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	19	\$3,028,854.52	82.07%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,690,489.82	100%	0	\$0.00		0	\$0.00
31405CVX4	WASHINGTON MUTUAL BANK, FA	8	\$1,622,958.85	36.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,864,685.04	63.83%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,487,643.89	100%	0	\$0.00		0	\$0.00
31405CVZ9	WASHINGTON MUTUAL BANK, FA	25	\$5,647,458.68	79.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,464,500.00	20.59%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,111,958.68	100%	0	\$0.00		0	\$0.00
31405CWA3	WASHINGTON MUTUAL BANK	2	\$124,014.45	4.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$1,691,297.71	65.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$766,488.38	29.69%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,581,800.54	100%	0	\$0.00		0	\$0.00
31405CXH7	WASHINGTON MUTUAL BANK, FA	4	\$402,731.99	33.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$783,686.98	66.05%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,186,418.97	100%	0	\$0.00		0	\$0.00
31405CXX0	WASHINGTON MUTUAL BANK, FA	7	\$1,348,006.38	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,348,006.38	100%	0	\$0.00		0	\$0.00
31405E3S2	GREENPOINT MORTGAGE FUNDING, INC	11	\$2,238,715.83	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$34,118,954.39	93.84%	0	\$0.00	NA	0	\$0.00
Total		191	\$36,357,670.22	100%	0	\$0.00		0	\$0.00
31405E3T0	GREENPOINT MORTGAGE FUNDING, INC	21	\$4,032,828.15	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$53,990,850.46	93.05%	0	\$0.00	NA	0	\$0.00

Total			334	\$58,023,678.61	100%	0	\$0.00		0	\$0.00
31405E3U7		GREENPOINT MORTGAGE FUNDING, INC	13	\$1,846,433.29	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$35,306,979.91	95.03%	0	\$0.00	NA	0	\$0.00
Total			278	\$37,153,413.20	100%	0	\$0.00		0	\$0.00
31405E3V5		GREENPOINT MORTGAGE FUNDING, INC	6	\$780,958.61	4.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$18,490,598.51	95.95%	0	\$0.00	NA	0	\$0.00
Total			131	\$19,271,557.12	100%	0	\$0.00		0	\$0.00
31405E3X1		GREENPOINT MORTGAGE FUNDING, INC	11	\$1,810,334.66	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,504,610.77	80.57%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,314,945.43	100%	0	\$0.00		0	\$0.00
31405E3Y9		GREENPOINT MORTGAGE FUNDING, INC	7	\$1,162,164.10	16%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,100,329.21	84%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,262,493.31	100%	0	\$0.00		0	\$0.00
31405E3Z6		GREENPOINT MORTGAGE FUNDING, INC	4	\$428,390.37	9.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,117,270.75	90.58%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,545,661.12	100%	0	\$0.00		0	\$0.00
31405E7C3		IRWIN MORTGAGE CORPORATION	7	\$1,049,613.03	18.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,775,920.93	81.98%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,825,533.96	100%	0	\$0.00		0	\$0.00
31405E7D1		IRWIN MORTGAGE CORPORATION	13	\$1,561,559.67	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,447,528.06	80.5%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,009,087.73	100%	0	\$0.00		0	\$0.00
31405E7E9		IRWIN MORTGAGE CORPORATION	6	\$952,380.00	32.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,940,099.00	67.07%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,892,479.00	100%	0	\$0.00		0	\$0.00

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31405E7F6	IRWIN MORTGAGE CORPORATION	6	\$781,750.00	26.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,135,901.31	73.21%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,917,651.31	100%	0	\$0.00		0	\$0.00
31405E7G4	IRWIN MORTGAGE CORPORATION	8	\$1,155,850.00	31.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,509,990.00	68.47%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,665,840.00	100%	0	\$0.00		0	\$0.00
31405ELF0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$149,870.86	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$14,858,215.82	99%	0	\$0.00	NA	0	\$0.00
Total		132	\$15,008,086.68	100%	0	\$0.00		0	\$0.00
31405EPV1	WASHINGTON MUTUAL BANK, FA	42	\$8,401,096.66	51.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,860,543.35	48.34%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,261,640.01	100%	0	\$0.00		0	\$0.00
31405EPX7	WASHINGTON MUTUAL BANK, FA	5	\$440,559.38	15.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,374,380.57	84.35%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,814,939.95	100%	0	\$0.00		0	\$0.00
31405EPY5	WASHINGTON MUTUAL BANK, FA	13	\$1,198,138.54	29.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,828,782.40	70.25%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,026,920.94	100%	0	\$0.00		0	\$0.00
31405EQ24	WASHINGTON MUTUAL BANK, FA	15	\$1,002,851.59	51.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$944,527.22	48.5%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,947,378.81	100%	0	\$0.00		0	\$0.00
31405EQY4	WASHINGTON MUTUAL BANK, FA	22	\$3,309,624.01	56.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,525,666.71	43.28%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,835,290.72	100%	0	\$0.00		0	\$0.00
31405EY74	WACHOVIA MORTGAGE CORPORATION	74	\$11,805,038.41	81.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,624,135.51	18.19%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,429,173.92	100%	0	\$0.00		0	\$0.00

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31405EY82	WACHOVIA MORTGAGE CORPORATION	13	\$1,802,746.44	34.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,434,897.10	65.58%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,237,643.54	100%	0	\$0.00		0	\$0.00
31405EY90	Unavailable	11	\$1,337,372.46	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,337,372.46	100%	0	\$0.00		0	\$0.00
31405EZA6	WACHOVIA MORTGAGE CORPORATION	25	\$2,493,827.32	83.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$491,058.05	16.45%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,984,885.37	100%	0	\$0.00		0	\$0.00
31405EZB4	WACHOVIA MORTGAGE CORPORATION	7	\$419,464.46	35.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$747,127.18	64.04%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,166,591.64	100%	0	\$0.00		0	\$0.00
31405EZC2	WACHOVIA MORTGAGE CORPORATION	7	\$679,451.23	53.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$602,080.16	46.98%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,281,531.39	100%	0	\$0.00		0	\$0.00
31405EZD0	WACHOVIA MORTGAGE CORPORATION	11	\$1,438,798.37	78.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$390,862.86	21.36%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,829,661.23	100%	0	\$0.00		0	\$0.00
31405EZE8	WACHOVIA MORTGAGE CORPORATION	12	\$2,519,352.88	71.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$992,531.24	28.26%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,511,884.12	100%	0	\$0.00		0	\$0.00
31405EZG3	WACHOVIA MORTGAGE CORPORATION	2	\$162,408.99	13.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,015,232.44	86.21%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,177,641.43	100%	0	\$0.00		0	\$0.00
31405F2N1		40	\$2,366,116.32	40.83%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC								
		Unavailable	54	\$3,428,787.26	59.17%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,794,903.58	100%	0	\$0.00		0	\$0.00
31405F2P6		SUNTRUST MORTGAGE INC	12	\$1,160,638.97	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,444,392.24	67.81%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,605,031.21	100%	0	\$0.00		0	\$0.00
31405F2Q4		SUNTRUST MORTGAGE INC	11	\$1,512,645.69	42.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,045,468.18	57.49%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,558,113.87	100%	0	\$0.00		0	\$0.00
31405F2R2		SUNTRUST MORTGAGE INC	13	\$2,696,415.26	69.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,175,194.77	30.35%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,871,610.03	100%	0	\$0.00		0	\$0.00
31405F2S0		SUNTRUST MORTGAGE INC	28	\$1,709,004.04	32.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,598,931.14	67.8%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,307,935.18	100%	0	\$0.00		0	\$0.00
31405F2T8		SUNTRUST MORTGAGE INC	25	\$3,437,341.88	62.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,087,911.03	37.79%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,525,252.91	100%	0	\$0.00		0	\$0.00
31405F2U5		SUNTRUST MORTGAGE INC	21	\$2,461,489.74	66.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,267,636.60	33.99%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,729,126.34	100%	0	\$0.00		0	\$0.00
31405F2V3		SUNTRUST MORTGAGE INC	23	\$4,979,749.34	87.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$698,320.12	12.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,678,069.46	100%	0	\$0.00		0	\$0.00
31405F2W1		SUNTRUST MORTGAGE INC	19	\$4,121,442.22	63.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,364,810.93	36.46%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,486,253.15	100%	0	\$0.00		0	\$0.00
31405F2X9		SUNTRUST	20	\$2,340,400.09	19.88%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC								
		Unavailable	82	\$9,433,316.59	80.12%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,773,716.68	100%	0	\$0.00		0	\$0.00
31405F2Y7		SUNTRUST MORTGAGE INC	1	\$327,499.81	10.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,830,227.93	89.63%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,157,727.74	100%	0	\$0.00		0	\$0.00
31405F2Z4		SUNTRUST MORTGAGE INC	4	\$1,082,377.83	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,082,377.83	100%	0	\$0.00		0	\$0.00
31405F3A8		SUNTRUST MORTGAGE INC	19	\$4,089,189.93	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,998,756.22	68.76%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,087,946.15	100%	0	\$0.00		0	\$0.00
31405F3B6		SUNTRUST MORTGAGE INC	101	\$5,414,317.55	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$5,414,317.55	100%	0	\$0.00		0	\$0.00
31405F3C4		SUNTRUST MORTGAGE INC	85	\$5,153,055.15	85.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$851,493.78	14.18%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,004,548.93	100%	0	\$0.00		0	\$0.00
31405F3D2		SUNTRUST MORTGAGE INC	23	\$1,434,969.23	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,228,580.97	78.47%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,663,550.20	100%	0	\$0.00		0	\$0.00
31405F3E0		SUNTRUST MORTGAGE INC	79	\$7,384,707.75	56.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,590,113.98	43.08%	0	\$0.00	NA	0	\$0.00
Total			137	\$12,974,821.73	100%	0	\$0.00		0	\$0.00
31405F3F7		SUNTRUST MORTGAGE INC	28	\$2,750,892.58	19.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$11,213,742.78	80.3%	0	\$0.00	NA	0	\$0.00
Total			145	\$13,964,635.36	100%	0	\$0.00		0	\$0.00
31405F3G5		SUNTRUST MORTGAGE INC	10	\$1,147,007.66	49.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,174,519.58	50.59%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,321,527.24	100%	0	\$0.00		0	\$0.00

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31405F3H3	SUNTRUST MORTGAGE INC	79	\$10,419,432.77	58.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,524,718.68	41.93%	0	\$0.00	NA	0	\$0.00
Total		135	\$17,944,151.45	100%	0	\$0.00		0	\$0.00
31405F3J9	SUNTRUST MORTGAGE INC	103	\$5,186,270.17	86.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$794,011.03	13.28%	0	\$0.00	NA	0	\$0.00
Total		121	\$5,980,281.20	100%	0	\$0.00		0	\$0.00
31405F3K6	SUNTRUST MORTGAGE INC	40	\$2,087,392.65	38.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,326,167.20	61.44%	0	\$0.00	NA	0	\$0.00
Total		102	\$5,413,559.85	100%	0	\$0.00		0	\$0.00
31405F3L4	SUNTRUST MORTGAGE INC	6	\$1,496,616.70	59.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,022,144.31	40.58%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,518,761.01	100%	0	\$0.00		0	\$0.00
31405F3M2	Unavailable	10	\$2,101,757.09	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,101,757.09	100%	0	\$0.00		0	\$0.00
31405F3P5	SUNTRUST MORTGAGE INC	1	\$214,260.70	18.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$943,807.59	81.5%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,158,068.29	100%	0	\$0.00		0	\$0.00
31405F3Q3	SUNTRUST MORTGAGE INC	30	\$5,944,746.09	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,944,746.09	100%	0	\$0.00		0	\$0.00
31405F3R1	SUNTRUST MORTGAGE INC	7	\$1,341,364.62	85.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$221,611.73	14.18%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,562,976.35	100%	0	\$0.00		0	\$0.00
31405F3S9	SUNTRUST MORTGAGE INC	57	\$7,733,475.07	98.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,080.76	1.57%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,856,555.83	100%	0	\$0.00		0	\$0.00
31405F3T7	SUNTRUST MORTGAGE INC	35	\$6,105,614.96	96.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$211,510.17	3.35%	0	\$0.00	NA	0	\$0.00

Total			36	\$6,317,125.13	100%	0	\$0.00		0	\$0.00
31405F3X8		SUNTRUST MORTGAGE INC	35	\$7,939,254.15	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,214,658.60	62.47%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,153,912.75	100%	0	\$0.00		0	\$0.00
31405F3Y6		SUNTRUST MORTGAGE INC	33	\$7,058,700.52	91.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$646,513.25	8.39%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,705,213.77	100%	0	\$0.00		0	\$0.00
31405F4R0		NAVY FEDERAL CREDIT UNION	4	\$1,067,466.93	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,067,466.93	100%	0	\$0.00		0	\$0.00
31405F4S8		NAVY FEDERAL CREDIT UNION	7	\$1,110,380.63	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,110,380.63	100%	0	\$0.00		0	\$0.00
31405F4T6		NAVY FEDERAL CREDIT UNION	86	\$15,176,821.46	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,176,821.46	100%	0	\$0.00		0	\$0.00
31405F4U3		NAVY FEDERAL CREDIT UNION	98	\$18,690,530.00	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,690,530.00	100%	0	\$0.00		0	\$0.00
31405F4V1		NAVY FEDERAL CREDIT UNION	81	\$14,197,249.98	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,197,249.98	100%	0	\$0.00		0	\$0.00
31405F4W9		NAVY FEDERAL CREDIT UNION	104	\$17,864,216.66	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,864,216.66	100%	0	\$0.00		0	\$0.00
31405F4X7		NAVY FEDERAL CREDIT UNION	9	\$2,209,255.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,209,255.00	100%	0	\$0.00		0	\$0.00
31405F4Y5		NAVY FEDERAL CREDIT UNION	39	\$7,750,690.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,750,690.00	100%	0	\$0.00		0	\$0.00
31405FE40		U.S. BANK N.A	18	\$1,289,003.07	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,289,003.07	100%	0	\$0.00		0	\$0.00

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31405FEQ1	U.S. BANK N.A	1	\$87,550.00	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,251,995.90	98.36%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,339,545.90	100%	0	\$0.00		0	\$0.00
31405FER9	Unavailable	26	\$4,440,282.32	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,440,282.32	100%	0	\$0.00		0	\$0.00
31405FES7	U.S. BANK N.A	1	\$88,000.00	7.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,015,832.11	92.03%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,103,832.11	100%	0	\$0.00		0	\$0.00
31405FEU2	U.S. BANK N.A	2	\$450,442.00	11%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,645,520.00	89%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,095,962.00	100%	0	\$0.00		0	\$0.00
31405FEV0	U.S. BANK N.A	1	\$101,200.00	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,734,795.05	97.36%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,835,995.05	100%	0	\$0.00		0	\$0.00
31405FEW8	U.S. BANK N.A	52	\$5,068,294.18	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,068,294.18	100%	0	\$0.00		0	\$0.00
31405FEX6	U.S. BANK N.A	168	\$14,506,262.21	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$14,506,262.21	100%	0	\$0.00		0	\$0.00
31405FEY4	U.S. BANK N.A	79	\$6,643,710.69	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$6,643,710.69	100%	0	\$0.00		0	\$0.00
31405FEZ1	U.S. BANK N.A	61	\$5,754,870.95	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,754,870.95	100%	0	\$0.00		0	\$0.00
31405FKG6	WACHOVIA MORTGAGE CORPORATION	37	\$2,380,727.80	87.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$326,136.55	12.05%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,706,864.35	100%	0	\$0.00		0	\$0.00
31405FKH4	WACHOVIA MORTGAGE CORPORATION	22	\$2,164,958.10	81.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$493,075.00	18.55%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,658,033.10	100%	0	\$0.00		0	\$0.00
31405FKJ0	WACHOVIA MORTGAGE	33	\$4,332,767.28	77.47%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	10	\$1,260,214.00	22.53%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,592,981.28	100%	0	\$0.00		0	\$0.00
31405FKQ4		WACHOVIA MORTGAGE CORPORATION	7	\$757,690.96	42.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,027,566.37	57.56%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,785,257.33	100%	0	\$0.00		0	\$0.00
31405FKR2		WACHOVIA MORTGAGE CORPORATION	38	\$2,453,540.78	56.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,904,902.47	43.71%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,358,443.25	100%	0	\$0.00		0	\$0.00
31405FKS0		WACHOVIA MORTGAGE CORPORATION	28	\$2,803,618.09	70.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,177,029.75	29.57%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,980,647.84	100%	0	\$0.00		0	\$0.00
31405FKT8		WACHOVIA MORTGAGE CORPORATION	26	\$3,375,413.05	61.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,074,623.21	38.07%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,450,036.26	100%	0	\$0.00		0	\$0.00
31405FM66		HSBC MORTGAGE CORPORATION (USA)	16	\$4,000,113.55	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,000,113.55	100%	0	\$0.00		0	\$0.00
31405FM74		HSBC MORTGAGE CORPORATION (USA)	11	\$1,916,129.11	76.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$584,057.20	23.36%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,500,186.31	100%	0	\$0.00		0	\$0.00
31405FM90		HSBC MORTGAGE CORPORATION (USA)	11	\$1,999,766.51	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,999,766.51	100%	0	\$0.00		0	\$0.00
31405FMS8		THE HUNTINGTON NATIONAL BANK	18	\$1,053,716.12	96.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$43,163.70	3.94%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,096,879.82	100%	0	\$0.00		0	\$0.00
31405FMT6			24	\$2,356,402.66	70.59%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	10	\$981,952.19	29.41%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,338,354.85	100%	0	\$0.00		0	\$0.00
31405FMW9		THE HUNTINGTON NATIONAL BANK	13	\$1,910,068.54	56.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,497,855.71	43.95%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,407,924.25	100%	0	\$0.00		0	\$0.00
31405FN24		HSBC MORTGAGE CORPORATION (USA)	14	\$2,931,948.87	48.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,067,600.00	51.13%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,999,548.87	100%	0	\$0.00		0	\$0.00
31405FN32		HSBC MORTGAGE CORPORATION (USA)	29	\$5,500,701.81	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,500,701.81	100%	0	\$0.00		0	\$0.00
31405FN40		HSBC MORTGAGE CORPORATION (USA)	11	\$1,922,100.00	58.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,356,003.14	41.37%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,278,103.14	100%	0	\$0.00		0	\$0.00
31405FNK4		HSBC MORTGAGE CORPORATION (USA)	5	\$1,315,226.16	68.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$601,142.90	31.37%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,916,369.06	100%	0	\$0.00		0	\$0.00
31405FNN8		HSBC MORTGAGE CORPORATION (USA)	8	\$1,718,304.93	49.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,782,000.00	50.91%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,500,304.93	100%	0	\$0.00		0	\$0.00
31405FNP3		HSBC MORTGAGE CORPORATION (USA)	13	\$2,754,150.00	61.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,746,500.00	38.81%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,500,650.00	100%	0	\$0.00		0	\$0.00
31405FNZ1		HSBC MORTGAGE CORPORATION (USA)	8	\$1,553,200.00	51.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,447,000.00	48.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,000,200.00	100%	0	\$0.00		0	\$0.00
31405FPC0		HSBC MORTGAGE CORPORATION (USA)	15	\$3,517,432.06	87.93%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$482,658.75	12.07%	0	\$0.00	NA	0	\$0.00	
Total			19	\$4,000,090.81	100%	0	\$0.00		0	\$0.00	
31405FPD8		HSBC MORTGAGE CORPORATION (USA)	25	\$5,026,863.85	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$5,026,863.85	100%	0	\$0.00		0	\$0.00	
31405FPF3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,218,379.60	40.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,782,000.00	59.39%	0	\$0.00	NA	0	\$0.00	
Total			16	\$3,000,379.60	100%	0	\$0.00		0	\$0.00	
31405FPG1		HSBC MORTGAGE CORPORATION (USA)	12	\$2,787,925.00	89.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$318,600.00	10.26%	0	\$0.00	NA	0	\$0.00	
Total			15	\$3,106,525.00	100%	0	\$0.00		0	\$0.00	
31405FPH9		HSBC MORTGAGE CORPORATION (USA)	45	\$7,851,044.08	79.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,968,415.70	20.05%	0	\$0.00	NA	0	\$0.00	
Total			53	\$9,819,459.78	100%	0	\$0.00		0	\$0.00	
31405FPJ5		HSBC MORTGAGE CORPORATION (USA)	14	\$2,063,000.00	45.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$2,437,300.00	54.16%	0	\$0.00	NA	0	\$0.00	
Total			23	\$4,500,300.00	100%	0	\$0.00		0	\$0.00	
31405FPX4		HSBC MORTGAGE CORPORATION (USA)	41	\$5,828,518.16	97.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$171,000.00	2.85%	0	\$0.00	NA	0	\$0.00	
Total			43	\$5,999,518.16	100%	0	\$0.00		0	\$0.00	
31405FPZ9		HSBC MORTGAGE CORPORATION (USA)	13	\$1,998,476.31	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,998,476.31	100%	0	\$0.00		0	\$0.00	
31405FQB1		HSBC MORTGAGE CORPORATION (USA)	17	\$3,500,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$3,500,800.00	100%	0	\$0.00		0	\$0.00	
31405FT51		FIRST HORIZON HOME LOAN CORPORATION	158	\$34,364,365.00	96.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,355,420.00	3.79%	0	\$0.00	NA	0	\$0.00	
Total			164	\$35,719,785.00	100%	0	\$0.00		0	\$0.00	
31405FT69		FIRST HORIZON HOME	10	\$1,326,455.97	100%	0	\$0.00	NA	0	\$0.00	

		LOAN CORPORATION								
Total			10	\$1,326,455.97	100%	0	\$0.00		0	\$0.00
31405FTX0		FIRST HORIZON HOME LOAN CORPORATION	257	\$27,036,900.82	95.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,351,716.44	4.76%	0	\$0.00	NA	0	\$0.00
Total			270	\$28,388,617.26	100%	0	\$0.00		0	\$0.00
31405FTY8		FIRST HORIZON HOME LOAN CORPORATION	231	\$39,342,374.62	98.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$657,652.08	1.64%	0	\$0.00	NA	0	\$0.00
Total			236	\$40,000,026.70	100%	0	\$0.00		0	\$0.00
31405FTZ5		FIRST HORIZON HOME LOAN CORPORATION	716	\$122,829,138.46	98.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,170,879.51	1.74%	0	\$0.00	NA	0	\$0.00
Total			732	\$125,000,017.97	100%	0	\$0.00		0	\$0.00
31405FY22		WACHOVIA MORTGAGE CORPORATION	1	\$66,942.32	5.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,256,596.45	94.94%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,323,538.77	100%	0	\$0.00		0	\$0.00
31405FY48		WACHOVIA MORTGAGE CORPORATION	11	\$959,964.61	74.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$323,835.32	25.22%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,283,799.93	100%	0	\$0.00		0	\$0.00
31405FY55		WACHOVIA MORTGAGE CORPORATION	13	\$971,124.40	70.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$408,839.35	29.63%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,379,963.75	100%	0	\$0.00		0	\$0.00
31405FY71		WACHOVIA MORTGAGE CORPORATION	10	\$1,080,878.30	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,080,878.30	100%	0	\$0.00		0	\$0.00
31405FY89		WACHOVIA MORTGAGE CORPORATION	20	\$3,645,792.97	87.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$519,118.84	12.46%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,164,911.81	100%	0	\$0.00		0	\$0.00

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31405FY97	WACHOVIA MORTGAGE CORPORATION	27	\$1,767,286.27	86.62%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$272,909.19	13.38%	0	\$0.00	NA	\$0.00
Total		31	\$2,040,195.46	100%	0	\$0.00		\$0.00
31405FZA3	WACHOVIA MORTGAGE CORPORATION	65	\$6,421,833.10	87.03%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$957,111.03	12.97%	0	\$0.00	NA	\$0.00
Total		75	\$7,378,944.13	100%	0	\$0.00		\$0.00
31405FZB1	WACHOVIA MORTGAGE CORPORATION	72	\$9,622,548.92	89.1%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,177,226.55	10.9%	0	\$0.00	NA	\$0.00
Total		81	\$10,799,775.47	100%	0	\$0.00		\$0.00
31405FZC9	WACHOVIA MORTGAGE CORPORATION	30	\$5,446,994.01	90.49%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$572,258.03	9.51%	0	\$0.00	NA	\$0.00
Total		33	\$6,019,252.04	100%	0	\$0.00		\$0.00
31405FZE5	WACHOVIA MORTGAGE CORPORATION	32	\$7,167,726.24	92.24%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$602,875.66	7.76%	0	\$0.00	NA	\$0.00
Total		34	\$7,770,601.90	100%	0	\$0.00		\$0.00
31405FZF2	WACHOVIA MORTGAGE CORPORATION	5	\$1,305,980.41	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,305,980.41	100%	0	\$0.00		\$0.00
31405FZG0	WACHOVIA MORTGAGE CORPORATION	32	\$7,203,355.69	69.06%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,226,617.02	30.94%	0	\$0.00	NA	\$0.00
Total		46	\$10,429,972.71	100%	0	\$0.00		\$0.00
31405FZH8	WACHOVIA MORTGAGE CORPORATION	87	\$19,547,068.27	80.01%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,882,699.40	19.99%	0	\$0.00	NA	\$0.00
Total		108	\$24,429,767.67	100%	0	\$0.00		\$0.00

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31405FZJ4	WACHOVIA MORTGAGE CORPORATION	34	\$6,994,414.02	83.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,352,833.35	16.21%	0	\$0.00	NA	0	\$0.00	
Total		40	\$8,347,247.37	100%	0	\$0.00		0	\$0.00	
31405FZK1	WACHOVIA MORTGAGE CORPORATION	100	\$6,577,323.76	68.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$2,995,659.45	31.29%	0	\$0.00	NA	0	\$0.00	
Total		144	\$9,572,983.21	100%	0	\$0.00		0	\$0.00	
31405FZL9	WACHOVIA MORTGAGE CORPORATION	91	\$8,988,689.54	69.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$3,967,880.99	30.62%	0	\$0.00	NA	0	\$0.00	
Total		132	\$12,956,570.53	100%	0	\$0.00		0	\$0.00	
31405FZM7	WACHOVIA MORTGAGE CORPORATION	115	\$15,138,141.53	71.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$5,920,064.64	28.11%	0	\$0.00	NA	0	\$0.00	
Total		162	\$21,058,206.17	100%	0	\$0.00		0	\$0.00	
31405FZP0	WACHOVIA MORTGAGE CORPORATION	55	\$12,255,688.87	90.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,323,762.42	9.75%	0	\$0.00	NA	0	\$0.00	
Total		61	\$13,579,451.29	100%	0	\$0.00		0	\$0.00	
31405FZR6	WACHOVIA MORTGAGE CORPORATION	51	\$11,672,929.51	86.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,895,188.76	13.97%	0	\$0.00	NA	0	\$0.00	
Total		60	\$13,568,118.27	100%	0	\$0.00		0	\$0.00	
31405G3T5	NATIONAL CITY MORTGAGE COMPANY	6	\$418,475.39	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$418,475.39	100%	0	\$0.00		0	\$0.00	
31405G3W8	NATIONAL CITY MORTGAGE COMPANY	13	\$2,618,910.88	56.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,987,405.33	43.15%	0	\$0.00	NA	0	\$0.00	
Total		25	\$4,606,316.21	100%	0	\$0.00		0	\$0.00	
31405GK82	U.S. BANK N.A	4	\$518,851.95	48.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$553,212.40	51.6%	0	\$0.00	NA	0	\$0.00	

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Total			11	\$1,072,064.35	100%	0	\$0.00		0	\$0.00
31405GK90	U.S. BANK N.A		2	\$196,910.98	41.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$278,341.34	58.57%	0	\$0.00	NA	0	\$0.00
Total			5	\$475,252.32	100%	0	\$0.00		0	\$0.00
31405GKN9	UNION FEDERAL BANK OF INDIANAPOLIS		3	\$580,917.83	51.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$553,924.89	48.81%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,134,842.72	100%	0	\$0.00		0	\$0.00
31405GKP4	UNION FEDERAL BANK OF INDIANAPOLIS		24	\$3,933,358.40	62.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,391,604.75	37.81%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,324,963.15	100%	0	\$0.00		0	\$0.00
31405GKQ2	UNION FEDERAL BANK OF INDIANAPOLIS		31	\$3,956,474.44	58.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,811,432.97	41.54%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,767,907.41	100%	0	\$0.00		0	\$0.00
31405GKU3	U.S. BANK N.A		4	\$435,013.29	30.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,006,935.25	69.83%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,441,948.54	100%	0	\$0.00		0	\$0.00
31405GKV1	Unavailable		1	\$90,232.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$90,232.21	100%	0	\$0.00		0	\$0.00
31405GKW9	U.S. BANK N.A		1	\$70,298.37	68.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$32,909.44	31.89%	0	\$0.00	NA	0	\$0.00
Total			2	\$103,207.81	100%	0	\$0.00		0	\$0.00
31405GL81	U.S. BANK N.A		5	\$488,543.81	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$488,543.81	100%	0	\$0.00		0	\$0.00
31405GLT5	U.S. BANK N.A		10	\$639,479.18	90.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$63,850.10	9.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$703,329.28	100%	0	\$0.00		0	\$0.00
31405GN22	SUNTRUST MORTGAGE INC		56	\$11,683,135.00	64.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$6,347,691.41	35.2%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,030,826.41	100%	0	\$0.00		0	\$0.00

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31405GN30	SUNTRUST MORTGAGE INC	30	\$6,642,574.90	28.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,495,570.98	71.29%	0	\$0.00	NA	0	\$0.00
Total		107	\$23,138,145.88	100%	0	\$0.00		0	\$0.00
31405GN48	SUNTRUST MORTGAGE INC	4	\$1,104,386.70	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$24,927,928.66	95.76%	0	\$0.00	NA	0	\$0.00
Total		122	\$26,032,315.36	100%	0	\$0.00		0	\$0.00
31405GN55	SUNTRUST MORTGAGE INC	83	\$17,606,362.17	78.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,916,852.55	21.83%	0	\$0.00	NA	0	\$0.00
Total		107	\$22,523,214.72	100%	0	\$0.00		0	\$0.00
31405GN71	SUNTRUST MORTGAGE INC	40	\$4,433,334.45	55.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,501,468.14	44.13%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,934,802.59	100%	0	\$0.00		0	\$0.00
31405GNB2	SUNTRUST MORTGAGE INC	16	\$1,057,993.86	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,057,993.86	100%	0	\$0.00		0	\$0.00
31405GNC0	SUNTRUST MORTGAGE INC	11	\$1,068,008.70	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,068,008.70	100%	0	\$0.00		0	\$0.00
31405GND8	SUNTRUST MORTGAGE INC	7	\$1,916,363.34	23.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,405,903.77	76.97%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,322,267.11	100%	0	\$0.00		0	\$0.00
31405GNF3	SUNTRUST MORTGAGE INC	43	\$2,699,487.34	49.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,749,352.36	50.46%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,448,839.70	100%	0	\$0.00		0	\$0.00
31405GNG1	SUNTRUST MORTGAGE INC	7	\$448,047.45	7.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$5,807,253.70	92.84%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,255,301.15	100%	0	\$0.00		0	\$0.00
31405GNH9	SUNTRUST MORTGAGE INC	35	\$3,090,136.52	33.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$6,136,394.42	66.51%	0	\$0.00	NA	0	\$0.00
Total			104	\$9,226,530.94	100%	0	\$0.00		0	\$0.00
31405GNJ5		SUNTRUST MORTGAGE INC	25	\$2,923,512.14	35.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,272,468.52	64.33%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,195,980.66	100%	0	\$0.00		0	\$0.00
31405GNK2		SUNTRUST MORTGAGE INC	11	\$1,466,689.03	26.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,108,849.83	73.69%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,575,538.86	100%	0	\$0.00		0	\$0.00
31405GNL0		SUNTRUST MORTGAGE INC	21	\$4,379,950.69	31.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,405,720.65	68.23%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,785,671.34	100%	0	\$0.00		0	\$0.00
31405GNM8		SUNTRUST MORTGAGE INC	35	\$3,891,947.75	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,978,518.32	76.93%	0	\$0.00	NA	0	\$0.00
Total			134	\$16,870,466.07	100%	0	\$0.00		0	\$0.00
31405GNQ9		SUNTRUST MORTGAGE INC	22	\$3,102,362.23	47.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,486,606.91	52.92%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,588,969.14	100%	0	\$0.00		0	\$0.00
31405GNR7		SUNTRUST MORTGAGE INC	34	\$7,797,009.25	39.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,087,042.28	60.79%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,884,051.53	100%	0	\$0.00		0	\$0.00
31405GNS5		SUNTRUST MORTGAGE INC	52	\$3,528,060.01	72.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,319,183.38	27.22%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,847,243.39	100%	0	\$0.00		0	\$0.00
31405GNT3		SUNTRUST MORTGAGE INC	56	\$5,562,303.14	61.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,413,676.66	38.03%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,975,979.80	100%	0	\$0.00		0	\$0.00
31405GNU0		SUNTRUST MORTGAGE INC	15	\$1,756,019.95	40.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,585,960.03	59.56%	0	\$0.00	NA	0	\$0.00

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Total			37	\$4,341,979.98	100%	0	\$0.00		0	\$0.00
31405GNV8	SUNTRUST MORTGAGE INC		22	\$3,058,916.13	42.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,057,004.72	57.01%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,115,920.85	100%	0	\$0.00		0	\$0.00
31405GNW6	SUNTRUST MORTGAGE INC		15	\$1,074,072.73	15.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$5,685,743.82	84.11%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,759,816.55	100%	0	\$0.00		0	\$0.00
31405GNX4	SUNTRUST MORTGAGE INC		15	\$1,483,799.41	14.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$8,882,601.29	85.69%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,366,400.70	100%	0	\$0.00		0	\$0.00
31405GNY2	SUNTRUST MORTGAGE INC		33	\$3,901,135.94	40.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$5,759,987.75	59.62%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,661,123.69	100%	0	\$0.00		0	\$0.00
31405GNZ9	SUNTRUST MORTGAGE INC		54	\$7,318,732.55	43.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$9,569,502.08	56.66%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,888,234.63	100%	0	\$0.00		0	\$0.00
31405GP53	U.S. BANK N.A		4	\$393,608.19	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$393,608.19	100%	0	\$0.00		0	\$0.00
31405GPG9	U.S. BANK N.A		2	\$205,426.14	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$205,426.14	100%	0	\$0.00		0	\$0.00
31405GQQ6	U.S. BANK N.A		6	\$476,155.08	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$476,155.08	100%	0	\$0.00		0	\$0.00
31405GQR4	U.S. BANK N.A		3	\$310,260.70	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$310,260.70	100%	0	\$0.00		0	\$0.00
31405GQS2	U.S. BANK N.A		3	\$216,310.76	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$216,310.76	100%	0	\$0.00		0	\$0.00
31405GT26	GMAC MORTGAGE CORPORATION		155	\$15,484,554.39	60.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$10,264,313.16	39.86%	0	\$0.00	NA	0	\$0.00
Total			260	\$25,748,867.55	100%	0	\$0.00		0	\$0.00

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31405GT34	GMAC MORTGAGE CORPORATION	8	\$1,128,298.62	12.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,008,028.78	87.65%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,136,327.40	100%	0	\$0.00		0	\$0.00
31405GT42	GMAC MORTGAGE CORPORATION	84	\$15,532,429.74	48.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,371,595.26	51.32%	0	\$0.00	NA	0	\$0.00
Total		171	\$31,904,025.00	100%	0	\$0.00		0	\$0.00
31405GT59	GMAC MORTGAGE CORPORATION	31	\$3,077,614.24	65.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,612,763.41	34.38%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,690,377.65	100%	0	\$0.00		0	\$0.00
31405GT67	GMAC MORTGAGE CORPORATION	62	\$11,375,615.16	56.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,759,460.58	43.5%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,135,075.74	100%	0	\$0.00		0	\$0.00
31405GT75	GMAC MORTGAGE CORPORATION	18	\$3,196,994.37	62.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,897,924.50	37.25%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,094,918.87	100%	0	\$0.00		0	\$0.00
31405GT83	GMAC MORTGAGE CORPORATION	41	\$8,884,016.47	90.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$950,462.54	9.66%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,834,479.01	100%	0	\$0.00		0	\$0.00
31405GT91	GMAC MORTGAGE CORPORATION	133	\$17,374,952.82	65.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,349,345.98	34.98%	0	\$0.00	NA	0	\$0.00
Total		206	\$26,724,298.80	100%	0	\$0.00		0	\$0.00
31405GTS9	GMAC MORTGAGE CORPORATION	57	\$12,402,999.52	69.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,562,085.00	30.96%	0	\$0.00	NA	0	\$0.00
Total		83	\$17,965,084.52	100%	0	\$0.00		0	\$0.00
31405GTT7	GMAC MORTGAGE CORPORATION	114	\$20,203,766.45	62.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,022,874.90	37.31%	0	\$0.00	NA	0	\$0.00
Total		185	\$32,226,641.35	100%	0	\$0.00		0	\$0.00

31405GTV2	GMAC MORTGAGE CORPORATION	154	\$10,411,944.08	57.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$7,816,279.61	42.88%	0	\$0.00	NA	0	\$0.00
Total		268	\$18,228,223.69	100%	0	\$0.00		0	\$0.00
31405GTX8	GMAC MORTGAGE CORPORATION	63	\$11,665,968.62	78.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,277,736.53	21.93%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,943,705.15	100%	0	\$0.00		0	\$0.00
31405GTY6	GMAC MORTGAGE CORPORATION	7	\$1,285,894.48	10.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,223,065.81	89.72%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,508,960.29	100%	0	\$0.00		0	\$0.00
31405GTZ3	GMAC MORTGAGE CORPORATION	51	\$2,940,111.67	48.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,088,743.60	51.23%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,028,855.27	100%	0	\$0.00		0	\$0.00
31405GUB4	GMAC MORTGAGE CORPORATION	91	\$20,262,095.91	60.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,243,708.73	39.53%	0	\$0.00	NA	0	\$0.00
Total		153	\$33,505,804.64	100%	0	\$0.00		0	\$0.00
31405GUD0	GMAC MORTGAGE CORPORATION	79	\$17,193,851.28	58.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,975,356.89	41.05%	0	\$0.00	NA	0	\$0.00
Total		127	\$29,169,208.17	100%	0	\$0.00		0	\$0.00
31405GUE8	GMAC MORTGAGE CORPORATION	151	\$22,010,923.92	63.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,895,295.52	36.94%	0	\$0.00	NA	0	\$0.00
Total		236	\$34,906,219.44	100%	0	\$0.00		0	\$0.00
31405GUG3	GMAC MORTGAGE CORPORATION	57	\$9,777,930.62	68.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,560,591.22	31.81%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,338,521.84	100%	0	\$0.00		0	\$0.00
31405GUH1	GMAC MORTGAGE CORPORATION	101	\$15,137,158.32	49.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$15,157,026.26	50.03%	0	\$0.00	NA	0	\$0.00
Total		204	\$30,294,184.58	100%	0	\$0.00		0	\$0.00
31405GUJ7	GMAC MORTGAGE	126	\$8,201,934.81	66.72%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	62	\$4,090,828.88	33.28%	0	\$0.00	NA	0	\$0.00
Total			188	\$12,292,763.69	100%	0	\$0.00		0	\$0.00
31405GUK4		GMAC MORTGAGE CORPORATION	51	\$4,057,784.92	84.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$756,162.83	15.71%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,813,947.75	100%	0	\$0.00		0	\$0.00
31405GUL2		GMAC MORTGAGE CORPORATION	35	\$6,029,576.70	58.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,282,927.82	41.53%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,312,504.52	100%	0	\$0.00		0	\$0.00
31405GUM0		GMAC MORTGAGE CORPORATION	69	\$6,747,658.60	68.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,115,078.66	31.58%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,862,737.26	100%	0	\$0.00		0	\$0.00
31405GUN8		GMAC MORTGAGE CORPORATION	30	\$4,972,447.61	47.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,402,960.40	52.07%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,375,408.01	100%	0	\$0.00		0	\$0.00
31405GUP3		GMAC MORTGAGE CORPORATION	85	\$16,418,323.55	71.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,442,888.84	28.18%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,861,212.39	100%	0	\$0.00		0	\$0.00
31405GV31		HIBERNIA NATIONAL BANK	12	\$2,200,223.02	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,200,223.02	100%	0	\$0.00		0	\$0.00
31405GV49		HIBERNIA NATIONAL BANK	43	\$4,383,809.48	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,383,809.48	100%	0	\$0.00		0	\$0.00
31405GV56		HIBERNIA NATIONAL BANK	32	\$3,299,050.22	94.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$197,069.05	5.64%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,496,119.27	100%	0	\$0.00		0	\$0.00
31405GV72		HIBERNIA NATIONAL BANK	14	\$1,515,517.65	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,515,517.65	100%	0	\$0.00		0	\$0.00

31405GV80		HIBERNIA NATIONAL BANK	19	\$1,890,047.14	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,890,047.14	100%	0	\$0.00		0	\$0.00	
31405GV98		HIBERNIA NATIONAL BANK	26	\$1,499,080.14	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$1,499,080.14	100%	0	\$0.00		0	\$0.00	
31405GVE7		U.S. BANK N.A	1	\$67,536.40	41.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$94,667.51	58.36%	0	\$0.00	NA	0	\$0.00	
Total			2	\$162,203.91	100%	0	\$0.00		0	\$0.00	
31405GVV9		HIBERNIA NATIONAL BANK	51	\$8,991,893.47	96.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$322,386.35	3.46%	0	\$0.00	NA	0	\$0.00	
Total			52	\$9,314,279.82	100%	0	\$0.00		0	\$0.00	
31405GVW7		HIBERNIA NATIONAL BANK	42	\$4,188,739.26	93.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$300,073.13	6.68%	0	\$0.00	NA	0	\$0.00	
Total			45	\$4,488,812.39	100%	0	\$0.00		0	\$0.00	
31405GVX5		HIBERNIA NATIONAL BANK	58	\$3,592,322.15	98.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$63,606.17	1.74%	0	\$0.00	NA	0	\$0.00	
Total			59	\$3,655,928.32	100%	0	\$0.00		0	\$0.00	
31405GVY3		HIBERNIA NATIONAL BANK	25	\$3,944,368.95	90.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$426,014.95	9.75%	0	\$0.00	NA	0	\$0.00	
Total			27	\$4,370,383.90	100%	0	\$0.00		0	\$0.00	
31405GXN5		HOME STAR MORTGAGE SERVICES, LLC	2	\$317,050.00	4.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$6,540,625.00	95.38%	0	\$0.00	NA	0	\$0.00	
Total			42	\$6,857,675.00	100%	0	\$0.00		0	\$0.00	
31405GXQ8		HOME STAR MORTGAGE SERVICES, LLC	5	\$828,140.00	20.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$3,152,800.00	79.2%	0	\$0.00	NA	0	\$0.00	
Total			23	\$3,980,940.00	100%	0	\$0.00		0	\$0.00	
31405GY46		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,350,158.77	100%	0	\$0.00	NA	0	\$0.00	

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Total			8	\$1,350,158.77	100%	0	\$0.00		0	\$0.00
31405GY53		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,358,209.74	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,358,209.74	100%	0	\$0.00		0	\$0.00
31405GY79		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,697,690.00	63.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$971,750.00	36.4%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,669,440.00	100%	0	\$0.00		0	\$0.00
31405GZA1		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,834,800.00	86.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$290,400.00	13.66%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,125,200.00	100%	0	\$0.00		0	\$0.00
31405GZB9		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,240,765.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,240,765.00	100%	0	\$0.00		0	\$0.00
31405GZC7		HOME STAR MORTGAGE SERVICES, LLC	7	\$992,700.00	33.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,929,269.82	66.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,921,969.82	100%	0	\$0.00		0	\$0.00
31405H2C1		COUNTRYWIDE HOME LOANS, INC	81	\$13,056,600.38	52.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,943,526.96	47.77%	0	\$0.00	NA	0	\$0.00
Total			158	\$25,000,127.34	100%	0	\$0.00		0	\$0.00
31405H2E7		COUNTRYWIDE HOME LOANS, INC	64	\$13,694,448.09	91.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,209,940.00	8.12%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,904,388.09	100%	0	\$0.00		0	\$0.00
31405H2F4		COUNTRYWIDE HOME LOANS, INC	1	\$99,838.00	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,044,751.68	99.38%	0	\$0.00	NA	0	\$0.00
Total			67	\$16,144,589.68	100%	0	\$0.00		0	\$0.00
31405H2G2		COUNTRYWIDE HOME LOANS, INC	21	\$4,594,018.42	72.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,772,965.16	27.85%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,366,983.58	100%	0	\$0.00		0	\$0.00
31405H2H0		COUNTRYWIDE HOME LOANS, INC	8	\$1,414,402.00	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,397,189.10	70.6%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,811,591.10	100%	0	\$0.00		0	\$0.00
31405H2J6		COUNTRYWIDE HOME LOANS, INC	5	\$876,240.00	19.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,508,455.28	80.02%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,384,695.28	100%	0	\$0.00		0	\$0.00
31405H2K3		COUNTRYWIDE HOME LOANS, INC	21	\$5,638,932.00	61.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,532,117.00	38.51%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,171,049.00	100%	0	\$0.00		0	\$0.00
31405H2L1		Unavailable	31	\$6,804,535.30	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,804,535.30	100%	0	\$0.00		0	\$0.00
31405H2M9		COUNTRYWIDE HOME LOANS, INC	6	\$1,557,400.00	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,443,360.00	84.43%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,000,760.00	100%	0	\$0.00		0	\$0.00
31405H2Q0		COUNTRYWIDE HOME LOANS, INC	86	\$11,219,102.76	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$32,748,770.93	74.48%	0	\$0.00	NA	0	\$0.00
Total			336	\$43,967,873.69	100%	0	\$0.00		0	\$0.00
31405H2T4		COUNTRYWIDE HOME LOANS, INC	33	\$4,290,264.76	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$18,124,654.02	80.86%	0	\$0.00	NA	0	\$0.00
Total			175	\$22,414,918.78	100%	0	\$0.00		0	\$0.00
31405H2W7		COUNTRYWIDE HOME LOANS, INC	103	\$10,119,323.33	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$19,674,082.90	66.04%	0	\$0.00	NA	0	\$0.00
Total			303	\$29,793,406.23	100%	0	\$0.00		0	\$0.00
31405H2X5		COUNTRYWIDE HOME LOANS, INC	86	\$18,441,823.00	21.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$67,441,050.61	78.53%	0	\$0.00	NA	0	\$0.00
Total			379	\$85,882,873.61	100%	0	\$0.00		0	\$0.00

31405H2Y3	COUNTRYWIDE HOME LOANS, INC	42	\$6,281,444.66	24.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$19,308,115.56	75.45%	0	\$0.00	NA	0	\$0.00
Total		162	\$25,589,560.22	100%	0	\$0.00		0	\$0.00
31405H3B2	COUNTRYWIDE HOME LOANS, INC	61	\$6,897,938.71	22.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$23,778,278.17	77.51%	0	\$0.00	NA	0	\$0.00
Total		224	\$30,676,216.88	100%	0	\$0.00		0	\$0.00
31405H3J5	Unavailable	164	\$30,005,434.46	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$30,005,434.46	100%	0	\$0.00		0	\$0.00
31405H3K2	COUNTRYWIDE HOME LOANS, INC	28	\$4,920,312.00	32.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,082,854.20	67.2%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,003,166.20	100%	0	\$0.00		0	\$0.00
31405H3L0	COUNTRYWIDE HOME LOANS, INC	153	\$22,227,348.63	55.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$17,773,075.04	44.43%	0	\$0.00	NA	0	\$0.00
Total		276	\$40,000,423.67	100%	0	\$0.00		0	\$0.00
31405H3M8	COUNTRYWIDE HOME LOANS, INC	101	\$20,831,550.10	83.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,169,849.12	16.68%	0	\$0.00	NA	0	\$0.00
Total		120	\$25,001,399.22	100%	0	\$0.00		0	\$0.00
31405H3N6	COUNTRYWIDE HOME LOANS, INC	11	\$1,517,356.00	10.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,485,695.00	89.89%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,003,051.00	100%	0	\$0.00		0	\$0.00
31405H3P1	COUNTRYWIDE HOME LOANS, INC	25	\$3,139,730.21	26.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,887,979.98	73.9%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,027,710.19	100%	0	\$0.00		0	\$0.00
31405H3Q9	COUNTRYWIDE HOME LOANS, INC	15	\$722,441.61	29.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,725,266.02	70.48%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,447,707.63	100%	0	\$0.00		0	\$0.00
31405H3R7	COUNTRYWIDE HOME LOANS, INC	100	\$14,731,721.92	33.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$29,592,406.75	66.76%	0	\$0.00	NA	0	\$0.00

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Total			273	\$44,324,128.67	100%	0	\$0.00		0	\$0.00
31405H3S5		COUNTRYWIDE HOME LOANS, INC	26	\$4,703,605.82	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,634,627.03	77.96%	0	\$0.00	NA	0	\$0.00
Total			115	\$21,338,232.85	100%	0	\$0.00		0	\$0.00
31405H3T3		COUNTRYWIDE HOME LOANS, INC	37	\$3,305,702.54	42.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,413,554.76	57.18%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,719,257.30	100%	0	\$0.00		0	\$0.00
31405H3V8		COUNTRYWIDE HOME LOANS, INC	91	\$21,594,195.70	25.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$62,751,771.83	74.4%	0	\$0.00	NA	0	\$0.00
Total			346	\$84,345,967.53	100%	0	\$0.00		0	\$0.00
31405H3W6		COUNTRYWIDE HOME LOANS, INC	31	\$3,349,127.00	31.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,269,626.97	68.46%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,618,753.97	100%	0	\$0.00		0	\$0.00
31405H3Y2		COUNTRYWIDE HOME LOANS, INC	237	\$15,967,228.31	40.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$23,351,597.91	59.39%	0	\$0.00	NA	0	\$0.00
Total			584	\$39,318,826.22	100%	0	\$0.00		0	\$0.00
31405H3Z9		COUNTRYWIDE HOME LOANS, INC	82	\$8,158,711.83	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$13,964,742.54	63.12%	0	\$0.00	NA	0	\$0.00
Total			225	\$22,123,454.37	100%	0	\$0.00		0	\$0.00
31405H4A3		COUNTRYWIDE HOME LOANS, INC	238	\$30,666,245.84	44.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$38,730,440.18	55.81%	0	\$0.00	NA	0	\$0.00
Total			534	\$69,396,686.02	100%	0	\$0.00		0	\$0.00
31405H4B1		COUNTRYWIDE HOME LOANS, INC	26	\$4,733,106.00	16.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$24,029,313.53	83.54%	0	\$0.00	NA	0	\$0.00
Total			158	\$28,762,419.53	100%	0	\$0.00		0	\$0.00
31405H4C9		COUNTRYWIDE HOME LOANS, INC	127	\$8,029,718.89	39.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$12,420,746.74	60.74%	0	\$0.00	NA	0	\$0.00
Total			327	\$20,450,465.63	100%	0	\$0.00		0	\$0.00

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31405H4D7	COUNTRYWIDE HOME LOANS, INC	102	\$9,836,996.75	44.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$12,079,851.12	55.12%	0	\$0.00	NA	0	\$0.00
Total		225	\$21,916,847.87	100%	0	\$0.00		0	\$0.00
31405H4E5	COUNTRYWIDE HOME LOANS, INC	25	\$4,020,997.00	27.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,839,912.61	72.94%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,860,909.61	100%	0	\$0.00		0	\$0.00
31405H4F2	COUNTRYWIDE HOME LOANS, INC	152	\$26,950,549.04	36.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$47,460,165.97	63.78%	0	\$0.00	NA	0	\$0.00
Total		428	\$74,410,715.01	100%	0	\$0.00		0	\$0.00
31405H4G0	COUNTRYWIDE HOME LOANS, INC	122	\$15,759,907.98	41.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$22,057,997.25	58.33%	0	\$0.00	NA	0	\$0.00
Total		294	\$37,817,905.23	100%	0	\$0.00		0	\$0.00
31405H4H8	COUNTRYWIDE HOME LOANS, INC	76	\$7,432,120.24	37.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$12,355,449.90	62.44%	0	\$0.00	NA	0	\$0.00
Total		202	\$19,787,570.14	100%	0	\$0.00		0	\$0.00
31405H4J4	COUNTRYWIDE HOME LOANS, INC	24	\$5,709,350.14	19.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$24,216,738.15	80.92%	0	\$0.00	NA	0	\$0.00
Total		123	\$29,926,088.29	100%	0	\$0.00		0	\$0.00
31405H4K1	COUNTRYWIDE HOME LOANS, INC	20	\$4,157,514.30	20.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$16,439,996.24	79.82%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,597,510.54	100%	0	\$0.00		0	\$0.00
31405H4L9	COUNTRYWIDE HOME LOANS, INC	8	\$1,619,509.45	14.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,938,220.45	85.99%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,557,729.90	100%	0	\$0.00		0	\$0.00
31405H4N5	COUNTRYWIDE HOME LOANS, INC	23	\$4,882,428.86	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$17,424,993.78	78.11%	0	\$0.00	NA	0	\$0.00
Total		94	\$22,307,422.64	100%	0	\$0.00		0	\$0.00

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31405H4P0	COUNTRYWIDE HOME LOANS, INC	185	\$29,552,785.51	84.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,447,691.13	15.56%	0	\$0.00	NA	0	\$0.00
Total		216	\$35,000,476.64	100%	0	\$0.00		0	\$0.00
31405H4Q8	COUNTRYWIDE HOME LOANS, INC	76	\$13,147,495.00	87.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,853,128.92	12.35%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,000,623.92	100%	0	\$0.00		0	\$0.00
31405H4R6	COUNTRYWIDE HOME LOANS, INC	13	\$1,971,902.00	13.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,029,563.88	86.86%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,001,465.88	100%	0	\$0.00		0	\$0.00
31405H4S4	Unavailable	173	\$30,002,085.91	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$30,002,085.91	100%	0	\$0.00		0	\$0.00
31405H4T2	COUNTRYWIDE HOME LOANS, INC	101	\$17,912,448.84	59.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,089,315.32	40.3%	0	\$0.00	NA	0	\$0.00
Total		165	\$30,001,764.16	100%	0	\$0.00		0	\$0.00
31405H4U9	COUNTRYWIDE HOME LOANS, INC	137	\$18,589,155.00	61.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,411,985.44	38.04%	0	\$0.00	NA	0	\$0.00
Total		222	\$30,001,140.44	100%	0	\$0.00		0	\$0.00
31405H4V7	COUNTRYWIDE HOME LOANS, INC	24	\$5,468,446.57	15.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$29,480,255.10	84.35%	0	\$0.00	NA	0	\$0.00
Total		154	\$34,948,701.67	100%	0	\$0.00		0	\$0.00
31405H4W5	COUNTRYWIDE HOME LOANS, INC	71	\$9,063,726.55	27.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$23,966,311.34	72.56%	0	\$0.00	NA	0	\$0.00
Total		255	\$33,030,037.89	100%	0	\$0.00		0	\$0.00
31405H4X3	COUNTRYWIDE HOME LOANS, INC	53	\$2,721,410.71	32.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$5,539,598.01	67.06%	0	\$0.00	NA	0	\$0.00
Total		158	\$8,261,008.72	100%	0	\$0.00		0	\$0.00
31405H4Y1	COUNTRYWIDE HOME LOANS, INC	7	\$1,670,400.00	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$17,756,831.50	91.4%	0	\$0.00	NA	0	\$0.00

Total			75	\$19,427,231.50	100%	0	\$0.00		0	\$0.00
31405H4Z8	COUNTRYWIDE HOME LOANS, INC		21	\$2,840,372.20	27.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$7,658,630.74	72.95%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,499,002.94	100%	0	\$0.00		0	\$0.00
31405H5B0	COUNTRYWIDE HOME LOANS, INC		35	\$3,492,644.30	28.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$8,759,837.54	71.49%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,252,481.84	100%	0	\$0.00		0	\$0.00
31405H5C8	COUNTRYWIDE HOME LOANS, INC		15	\$794,646.79	14.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$4,636,095.44	85.37%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,430,742.23	100%	0	\$0.00		0	\$0.00
31405H5F1	COUNTRYWIDE HOME LOANS, INC		5	\$843,257.66	22.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,923,524.01	77.61%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,766,781.67	100%	0	\$0.00		0	\$0.00
31405H5G9	COUNTRYWIDE HOME LOANS, INC		11	\$2,029,796.87	23.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$6,609,170.27	76.5%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,638,967.14	100%	0	\$0.00		0	\$0.00
31405H5H7	COUNTRYWIDE HOME LOANS, INC		11	\$1,338,494.99	19.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$5,661,503.73	80.88%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,999,998.72	100%	0	\$0.00		0	\$0.00
31405H5J3	COUNTRYWIDE HOME LOANS, INC		16	\$2,809,743.31	13.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$18,428,242.55	86.77%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,237,985.86	100%	0	\$0.00		0	\$0.00
31405H5K0	COUNTRYWIDE HOME LOANS, INC		57	\$3,591,928.67	30.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$8,020,489.38	69.07%	0	\$0.00	NA	0	\$0.00
Total			175	\$11,612,418.05	100%	0	\$0.00		0	\$0.00
31405H5L8	COUNTRYWIDE HOME LOANS, INC		6	\$561,748.97	19.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,315,259.73	80.47%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,877,008.70	100%	0	\$0.00		0	\$0.00

31405H5M6	COUNTRYWIDE HOME LOANS, INC	42	\$2,467,809.00	34.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,614,871.43	65.16%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,082,680.43	100%	0	\$0.00		0	\$0.00
31405H5N4	COUNTRYWIDE HOME LOANS, INC	23	\$3,016,526.13	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,165,730.56	75.24%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,182,256.69	100%	0	\$0.00		0	\$0.00
31405H5P9	COUNTRYWIDE HOME LOANS, INC	18	\$1,113,960.45	43.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,418,636.50	56.02%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,532,596.95	100%	0	\$0.00		0	\$0.00
31405H5Q7	COUNTRYWIDE HOME LOANS, INC	12	\$1,185,551.12	22.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,026,888.00	77.26%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,212,439.12	100%	0	\$0.00		0	\$0.00
31405H5T1	COUNTRYWIDE HOME LOANS, INC	50	\$11,568,730.66	17.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$54,907,953.94	82.6%	0	\$0.00	NA	0	\$0.00
Total		288	\$66,476,684.60	100%	0	\$0.00		0	\$0.00
31405H5U8	COUNTRYWIDE HOME LOANS, INC	15	\$3,048,137.15	26.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,500,315.53	73.61%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,548,452.68	100%	0	\$0.00		0	\$0.00
31405H5X2	COUNTRYWIDE HOME LOANS, INC	14	\$2,656,820.00	26.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,344,000.89	73.43%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,000,820.89	100%	0	\$0.00		0	\$0.00
31405H5Y0	COUNTRYWIDE HOME LOANS, INC	29	\$4,886,119.62	24.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,114,369.88	75.57%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,000,489.50	100%	0	\$0.00		0	\$0.00
31405H5Z7	COUNTRYWIDE HOME LOANS, INC	29	\$6,080,973.45	56.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,686,636.00	43.53%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,767,609.45	100%	0	\$0.00		0	\$0.00

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31405H6A1	COUNTRYWIDE HOME LOANS, INC	12	\$1,846,368.60	30.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,143,975.19	69.18%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,990,343.79	100%	0	\$0.00		0	\$0.00
31405H6B9	COUNTRYWIDE HOME LOANS, INC	14	\$2,906,415.00	55.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,347,541.37	44.68%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,253,956.37	100%	0	\$0.00		0	\$0.00
31405H6F0	COUNTRYWIDE HOME LOANS, INC	4	\$551,083.73	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$24,451,769.14	97.8%	0	\$0.00	NA	0	\$0.00
Total		128	\$25,002,852.87	100%	0	\$0.00		0	\$0.00
31405H6H6	COUNTRYWIDE HOME LOANS, INC	47	\$13,083,146.00	51.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$12,401,863.00	48.66%	0	\$0.00	NA	0	\$0.00
Total		88	\$25,485,009.00	100%	0	\$0.00		0	\$0.00
31405H6J2	COUNTRYWIDE HOME LOANS, INC	10	\$2,441,384.22	26.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,873,601.84	73.79%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,314,986.06	100%	0	\$0.00		0	\$0.00
31405H6K9	Unavailable	80	\$18,782,195.46	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,782,195.46	100%	0	\$0.00		0	\$0.00
31405H6L7	COUNTRYWIDE HOME LOANS, INC	103	\$19,619,311.00	56.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,386,390.10	43.95%	0	\$0.00	NA	0	\$0.00
Total		183	\$35,005,701.10	100%	0	\$0.00		0	\$0.00
31405H6M5	COUNTRYWIDE HOME LOANS, INC	24	\$2,118,475.47	35.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,860,463.53	64.57%	0	\$0.00	NA	0	\$0.00
Total		69	\$5,978,939.00	100%	0	\$0.00		0	\$0.00
31405H6N3	COUNTRYWIDE HOME LOANS, INC	2	\$212,138.88	19.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$853,478.86	80.09%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,065,617.74	100%	0	\$0.00		0	\$0.00
31405H6P8	COUNTRYWIDE HOME LOANS, INC	1	\$102,500.00	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,744,096.59	94.45%	0	\$0.00	NA	0	\$0.00

Total			22	\$1,846,596.59	100%	0	\$0.00		0	\$0.00
31405H6Q6	COUNTRYWIDE HOME LOANS, INC		1	\$194,798.32	10.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,750,416.79	89.99%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,945,215.11	100%	0	\$0.00		0	\$0.00
31405H6S2	COUNTRYWIDE HOME LOANS, INC		3	\$252,800.00	24.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$798,586.87	75.96%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,051,386.87	100%	0	\$0.00		0	\$0.00
31405H6U7	COUNTRYWIDE HOME LOANS, INC		37	\$2,402,572.47	34.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$4,655,250.75	65.96%	0	\$0.00	NA	0	\$0.00
Total			107	\$7,057,823.22	100%	0	\$0.00		0	\$0.00
31405H6Y9	COUNTRYWIDE HOME LOANS, INC		16	\$1,446,374.84	18.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$6,293,051.15	81.31%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,739,425.99	100%	0	\$0.00		0	\$0.00
31405H6Z6	COUNTRYWIDE HOME LOANS, INC		19	\$4,197,722.00	39.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$6,419,566.06	60.46%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,617,288.06	100%	0	\$0.00		0	\$0.00
31405H7A0	COUNTRYWIDE HOME LOANS, INC		4	\$1,096,726.04	26.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,982,683.30	73.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,079,409.34	100%	0	\$0.00		0	\$0.00
31405H7B8	COUNTRYWIDE HOME LOANS, INC		21	\$2,146,073.83	35.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$3,821,259.60	64.04%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,967,333.43	100%	0	\$0.00		0	\$0.00
31405H7C6	COUNTRYWIDE HOME LOANS, INC		8	\$1,795,573.98	32.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,802,245.67	67.92%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,597,819.65	100%	0	\$0.00		0	\$0.00
31405H7D4	COUNTRYWIDE HOME LOANS, INC		20	\$4,694,892.87	43.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$6,094,217.29	56.48%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,789,110.16	100%	0	\$0.00		0	\$0.00

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31405H7E2	COUNTRYWIDE HOME LOANS, INC	5	\$1,068,817.86	27.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,792,943.77	72.32%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,861,761.63	100%	0	\$0.00		0	\$0.00
31405H7F9	COUNTRYWIDE HOME LOANS, INC	21	\$2,960,437.00	27.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,936,296.91	72.83%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,896,733.91	100%	0	\$0.00		0	\$0.00
31405H7G7	COUNTRYWIDE HOME LOANS, INC	17	\$3,818,755.26	23.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,272,789.11	76.27%	0	\$0.00	NA	0	\$0.00
Total		72	\$16,091,544.37	100%	0	\$0.00		0	\$0.00
31405H7J1	COUNTRYWIDE HOME LOANS, INC	7	\$446,106.00	26.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,232,501.12	73.42%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,678,607.12	100%	0	\$0.00		0	\$0.00
31405H7L6	COUNTRYWIDE HOME LOANS, INC	4	\$491,621.00	32.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,013,797.69	67.34%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,505,418.69	100%	0	\$0.00		0	\$0.00
31405H7M4	COUNTRYWIDE HOME LOANS, INC	38	\$6,466,655.00	29.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,237,199.39	70.21%	0	\$0.00	NA	0	\$0.00
Total		121	\$21,703,854.39	100%	0	\$0.00		0	\$0.00
31405HCD8	Unavailable	17	\$2,830,682.27	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,830,682.27	100%	0	\$0.00		0	\$0.00
31405HCE6	Unavailable	40	\$3,757,572.86	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,757,572.86	100%	0	\$0.00		0	\$0.00
31405HEN4	UNIVERSAL MORTGAGE CORPORATION	11	\$1,184,080.28	23.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,816,208.44	76.32%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,000,288.72	100%	0	\$0.00		0	\$0.00
31405HEP9	UNIVERSAL MORTGAGE CORPORATION	11	\$1,356,570.00	34.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$2,624,554.00	65.92%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,981,124.00	100%	0	\$0.00		0	\$0.00
31405HEQ7		UNIVERSAL MORTGAGE CORPORATION	3	\$443,100.00	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,557,460.00	77.85%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,560.00	100%	0	\$0.00		0	\$0.00
31405HG28		UNION PLANTERS BANK NA	19	\$1,864,816.50	86.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$299,301.34	13.83%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,164,117.84	100%	0	\$0.00		0	\$0.00
31405HG36		UNION PLANTERS BANK NA	38	\$7,346,064.73	32%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,613,836.53	68%	0	\$0.00	NA	0	\$0.00
Total			115	\$22,959,901.26	100%	0	\$0.00		0	\$0.00
31405HG44		UNION PLANTERS BANK NA	89	\$5,794,755.29	76.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,760,407.70	23.3%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,555,162.99	100%	0	\$0.00		0	\$0.00
31405HG51		UNION PLANTERS BANK NA	49	\$9,947,264.33	80.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,472,271.38	19.91%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,419,535.71	100%	0	\$0.00		0	\$0.00
31405HG69		UNION PLANTERS BANK NA	56	\$11,933,766.55	67.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,710,982.14	32.37%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,644,748.69	100%	0	\$0.00		0	\$0.00
31405HG77		UNION PLANTERS BANK NA	27	\$1,571,296.06	70.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$655,243.77	29.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,226,539.83	100%	0	\$0.00		0	\$0.00
31405HG85		UNION PLANTERS BANK NA	2	\$240,018.86	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,215,707.87	90.23%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,455,726.73	100%	0	\$0.00		0	\$0.00
31405HG93		UNION PLANTERS BANK NA	27	\$4,753,395.41	77.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,403,184.79	22.79%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,156,580.20	100%	0	\$0.00		0	\$0.00
31405HGN2		UNION PLANTERS BANK NA	9	\$646,550.21	26.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,762,310.03	73.16%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,408,860.24	100%	0	\$0.00		0	\$0.00
31405HGP7		UNION PLANTERS BANK NA	109	\$6,982,006.19	80.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,678,144.18	19.38%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,660,150.37	100%	0	\$0.00		0	\$0.00
31405HGQ5		UNION PLANTERS BANK NA	111	\$6,660,446.87	66.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,302,557.53	33.15%	0	\$0.00	NA	0	\$0.00
Total			166	\$9,963,004.40	100%	0	\$0.00		0	\$0.00
31405HGR3		UNION PLANTERS BANK NA	24	\$1,452,425.27	75.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$465,279.86	24.26%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,917,705.13	100%	0	\$0.00		0	\$0.00
31405HGS1		UNION PLANTERS BANK NA	16	\$1,584,487.67	11.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$11,991,211.84	88.33%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,575,699.51	100%	0	\$0.00		0	\$0.00
31405HGT9		UNION PLANTERS BANK NA	51	\$6,710,381.99	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$15,326,510.24	69.55%	0	\$0.00	NA	0	\$0.00
Total			169	\$22,036,892.23	100%	0	\$0.00		0	\$0.00
31405HGU6		UNION PLANTERS BANK NA	105	\$22,638,426.57	75.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,169,216.13	24.05%	0	\$0.00	NA	0	\$0.00
Total			139	\$29,807,642.70	100%	0	\$0.00		0	\$0.00
31405HGV4		UNION PLANTERS BANK NA	109	\$23,812,381.52	77.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,963,520.85	22.63%	0	\$0.00	NA	0	\$0.00
Total			141	\$30,775,902.37	100%	0	\$0.00		0	\$0.00
31405HGW2		UNION PLANTERS BANK NA	54	\$5,221,556.96	74.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,830,075.80	25.95%	0	\$0.00	NA	0	\$0.00

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Total			73	\$7,051,632.76	100%	0	\$0.00		0	\$0.00
31405HGX0	UNION PLANTERS BANK NA		89	\$11,517,069.87	80.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,806,699.53	19.59%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,323,769.40	100%	0	\$0.00		0	\$0.00
31405HGY8	UNION PLANTERS BANK NA		58	\$13,504,020.90	45.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$16,321,060.82	54.72%	0	\$0.00	NA	0	\$0.00
Total			136	\$29,825,081.72	100%	0	\$0.00		0	\$0.00
31405HGZ5	UNION PLANTERS BANK NA		56	\$7,231,345.99	75.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,356,143.95	24.58%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,587,489.94	100%	0	\$0.00		0	\$0.00
31405HHB7	UNION PLANTERS BANK NA		20	\$3,358,583.84	25.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$9,736,075.10	74.35%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,094,658.94	100%	0	\$0.00		0	\$0.00
31405HHC5	UNION PLANTERS BANK NA		41	\$2,573,050.00	70.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,056,021.74	29.1%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,629,071.74	100%	0	\$0.00		0	\$0.00
31405HHE1	UNION PLANTERS BANK NA		33	\$3,311,363.24	81.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$776,290.00	18.99%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,087,653.24	100%	0	\$0.00		0	\$0.00
31405HHF8	UNION PLANTERS BANK NA		14	\$1,844,400.00	33.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$3,698,043.30	66.72%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,542,443.30	100%	0	\$0.00		0	\$0.00
31405HHG6	UNION PLANTERS BANK NA		61	\$13,031,456.31	73.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,589,810.00	26.05%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,621,266.31	100%	0	\$0.00		0	\$0.00
31405HHH4	UNION PLANTERS BANK NA		107	\$14,720,595.23	73.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$5,197,017.71	26.09%	0	\$0.00	NA	0	\$0.00
Total			143	\$19,917,612.94	100%	0	\$0.00		0	\$0.00

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31405HHJ0	UNION PLANTERS BANK NA	56	\$2,899,108.37	79.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$760,917.80	20.79%	0	\$0.00	NA	0	\$0.00
Total		70	\$3,660,026.17	100%	0	\$0.00		0	\$0.00
31405HHK7	UNION PLANTERS BANK NA	24	\$3,410,624.09	70.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,428,785.25	29.52%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,839,409.34	100%	0	\$0.00		0	\$0.00
31405HK23	IRWIN MORTGAGE CORPORATION	8	\$1,011,239.00	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,291,387.78	94.16%	0	\$0.00	NA	0	\$0.00
Total		96	\$17,302,626.78	100%	0	\$0.00		0	\$0.00
31405HK31	IRWIN MORTGAGE CORPORATION	1	\$179,500.00	12.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,217,062.70	87.15%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,396,562.70	100%	0	\$0.00		0	\$0.00
31405HK49	IRWIN MORTGAGE CORPORATION	17	\$2,115,266.00	80.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$504,427.61	19.26%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,619,693.61	100%	0	\$0.00		0	\$0.00
31405HK56	IRWIN MORTGAGE CORPORATION	43	\$5,649,567.08	41.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,933,484.66	58.41%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,583,051.74	100%	0	\$0.00		0	\$0.00
31405HKE7	IRWIN MORTGAGE CORPORATION	17	\$2,408,348.09	21.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,972,255.52	78.84%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,380,603.61	100%	0	\$0.00		0	\$0.00
31405HKH0	IRWIN MORTGAGE CORPORATION	11	\$616,790.00	26.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,739,077.79	73.82%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,355,867.79	100%	0	\$0.00		0	\$0.00
31405HKJ6	IRWIN MORTGAGE CORPORATION	4	\$413,800.00	18.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,825,229.85	81.52%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,239,029.85	100%	0	\$0.00		0	\$0.00

31405HKK3	IRWIN MORTGAGE CORPORATION	8	\$526,400.00	18.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,325,601.61	81.54%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,852,001.61	100%	0	\$0.00		0	\$0.00
31405HKL1	IRWIN MORTGAGE CORPORATION	12	\$1,181,379.22	27.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,178,587.27	72.9%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,359,966.49	100%	0	\$0.00		0	\$0.00
31405HKM9	IRWIN MORTGAGE CORPORATION	3	\$229,145.00	14.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,406,253.85	85.99%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,635,398.85	100%	0	\$0.00		0	\$0.00
31405HKN7	IRWIN MORTGAGE CORPORATION	4	\$393,143.47	9.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,751,892.11	90.52%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,145,035.58	100%	0	\$0.00		0	\$0.00
31405HKP2	IRWIN MORTGAGE CORPORATION	15	\$1,082,177.88	29.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,581,310.21	70.46%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,663,488.09	100%	0	\$0.00		0	\$0.00
31405HKQ0	IRWIN MORTGAGE CORPORATION	7	\$687,200.00	11.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,212,088.41	88.35%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,899,288.41	100%	0	\$0.00		0	\$0.00
31405HKR8	IRWIN MORTGAGE CORPORATION	20	\$3,323,691.85	27.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,875,310.62	72.75%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,199,002.47	100%	0	\$0.00		0	\$0.00
31405HKS6	IRWIN MORTGAGE CORPORATION	29	\$4,649,753.00	24.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$14,643,484.60	75.9%	0	\$0.00	NA	0	\$0.00
Total		120	\$19,293,237.60	100%	0	\$0.00		0	\$0.00
31405HKT4	IRWIN MORTGAGE CORPORATION	23	\$3,915,250.00	30.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,993,540.99	69.67%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,908,790.99	100%	0	\$0.00		0	\$0.00
31405HKU1	IRWIN MORTGAGE	24	\$4,312,360.00	45.09%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	32	\$5,250,662.00	54.91%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,563,022.00	100%	0	\$0.00		0	\$0.00
31405HKV9		IRWIN MORTGAGE CORPORATION	7	\$1,110,123.00	10.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,816,180.28	89.84%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,926,303.28	100%	0	\$0.00		0	\$0.00
31405HKW7		IRWIN MORTGAGE CORPORATION	12	\$1,974,659.59	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,708,755.96	88.16%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,683,415.55	100%	0	\$0.00		0	\$0.00
31405HKZ0		IRWIN MORTGAGE CORPORATION	9	\$1,379,921.00	15.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,729,563.95	84.85%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,109,484.95	100%	0	\$0.00		0	\$0.00
31405HM96		BANK OF AMERICA NA	31	\$5,107,065.00	61.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,238,450.00	38.8%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,345,515.00	100%	0	\$0.00		0	\$0.00
31405HME5		BANK OF AMERICA NA	33	\$2,101,846.65	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,101,846.65	100%	0	\$0.00		0	\$0.00
31405HMF2		BANK OF AMERICA NA	44	\$4,031,434.57	95.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$207,240.00	4.89%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,238,674.57	100%	0	\$0.00		0	\$0.00
31405HMG0		BANK OF AMERICA NA	41	\$5,403,055.40	89.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$631,309.00	10.46%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,034,364.40	100%	0	\$0.00		0	\$0.00
31405HMH8		BANK OF AMERICA NA	4	\$971,708.42	83.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$186,434.24	16.1%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,158,142.66	100%	0	\$0.00		0	\$0.00
31405HMJ4		BANK OF AMERICA NA	382	\$21,657,241.65	91.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,914,170.04	8.12%	0	\$0.00	NA	0	\$0.00
Total			415	\$23,571,411.69	100%	0	\$0.00		0	\$0.00
31405HMM7		BANK OF AMERICA NA	16	\$1,037,312.28	83.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$204,504.00	16.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,241,816.28	100%	0	\$0.00		0	\$0.00

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31405HMN5	BANK OF AMERICA NA	4	\$396,860.00	31.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$844,670.00	68.03%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,241,530.00	100%	0	\$0.00		0	\$0.00
31405HMP0	BANK OF AMERICA NA	13	\$2,057,459.62	74.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$715,750.00	25.81%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,773,209.62	100%	0	\$0.00		0	\$0.00
31405HMQ8	BANK OF AMERICA NA	13	\$1,276,880.17	94.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$72,653.00	5.38%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,349,533.17	100%	0	\$0.00		0	\$0.00
31405HMR6	BANK OF AMERICA NA	14	\$971,190.55	88.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$131,500.00	11.93%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,102,690.55	100%	0	\$0.00		0	\$0.00
31405HMZ8	Unavailable	30	\$4,193,021.73	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,193,021.73	100%	0	\$0.00		0	\$0.00
31405HNB0	BANK OF AMERICA NA	182	\$30,024,032.99	59.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$20,187,767.78	40.21%	0	\$0.00	NA	0	\$0.00
Total		281	\$50,211,800.77	100%	0	\$0.00		0	\$0.00
31405HNC8	BANK OF AMERICA NA	168	\$28,079,320.94	55.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$22,352,363.62	44.32%	0	\$0.00	NA	0	\$0.00
Total		279	\$50,431,684.56	100%	0	\$0.00		0	\$0.00
31405HND6	BANK OF AMERICA NA	66	\$12,312,781.80	61.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,820,185.72	38.84%	0	\$0.00	NA	0	\$0.00
Total		103	\$20,132,967.52	100%	0	\$0.00		0	\$0.00
31405HNP9	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,280,883.33	75.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$759,232.85	24.97%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,040,116.18	100%	0	\$0.00		0	\$0.00
31405HP28	USAA FEDERAL SAVINGS BANK	53	\$9,370,490.68	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,370,490.68	100%	0	\$0.00		0	\$0.00
31405HQC5	USAA FEDERAL SAVINGS BANK	123	\$20,784,661.37	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,784,661.37	100%	0	\$0.00		0	\$0.00
31405HQD3		172	\$28,716,792.00	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			172	\$28,716,792.00	100%	0	\$0.00		0	\$0.00
31405HQG6		USAA FEDERAL SAVINGS BANK	73	\$12,610,505.75	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,610,505.75	100%	0	\$0.00		0	\$0.00
31405HQH4		USAA FEDERAL SAVINGS BANK	187	\$28,627,978.00	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$28,627,978.00	100%	0	\$0.00		0	\$0.00
31405HQB7		USAA FEDERAL SAVINGS BANK	12	\$1,310,829.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,310,829.08	100%	0	\$0.00		0	\$0.00
31405HQL5		USAA FEDERAL SAVINGS BANK	56	\$6,765,210.18	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,765,210.18	100%	0	\$0.00		0	\$0.00
31405HQM3		USAA FEDERAL SAVINGS BANK	48	\$5,904,891.50	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,904,891.50	100%	0	\$0.00		0	\$0.00
31405HQU5		STATE FARM BANK, FSB	15	\$1,957,075.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,957,075.63	100%	0	\$0.00		0	\$0.00
31405HQB3		STATE FARM BANK, FSB	92	\$12,712,448.76	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,712,448.76	100%	0	\$0.00		0	\$0.00
31405HQB1		STATE FARM BANK, FSB	62	\$5,689,949.14	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,689,949.14	100%	0	\$0.00		0	\$0.00
31405HRH3		STATE FARM BANK, FSB	13	\$1,292,066.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,292,066.96	100%	0	\$0.00		0	\$0.00
31405HRJ9		STATE FARM BANK, FSB	62	\$5,565,682.63	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,565,682.63	100%	0	\$0.00		0	\$0.00
31405HRK6		STATE FARM BANK, FSB	22	\$1,401,915.97	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,401,915.97	100%	0	\$0.00		0	\$0.00

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31405HS25	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$251,004.81	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$40,385,787.95	99.38%	0	\$0.00	NA	0	\$0.00
Total		273	\$40,636,792.76	100%	0	\$0.00		0	\$0.00
31405HS66	Unavailable	157	\$21,373,344.11	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$21,373,344.11	100%	0	\$0.00		0	\$0.00
31405HS74	Unavailable	51	\$12,009,347.80	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,009,347.80	100%	0	\$0.00		0	\$0.00
31405HS82	Unavailable	23	\$1,404,575.15	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,404,575.15	100%	0	\$0.00		0	\$0.00
31405HSY5	Unavailable	32	\$6,082,822.12	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,082,822.12	100%	0	\$0.00		0	\$0.00
31405HSZ2	Unavailable	99	\$17,169,401.55	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$17,169,401.55	100%	0	\$0.00		0	\$0.00
31405HT24	Unavailable	21	\$1,303,417.61	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,303,417.61	100%	0	\$0.00		0	\$0.00
31405HT32	Unavailable	15	\$2,077,197.13	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,077,197.13	100%	0	\$0.00		0	\$0.00
31405HTF5	Unavailable	35	\$3,673,845.56	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,673,845.56	100%	0	\$0.00		0	\$0.00
31405HTK4	Unavailable	40	\$8,410,824.59	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,410,824.59	100%	0	\$0.00		0	\$0.00
31405HTL2	Unavailable	34	\$3,532,059.76	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,532,059.76	100%	0	\$0.00		0	\$0.00
31405HUI5	COUNTRYWIDE HOME LOANS, INC	2	\$195,553.56	43.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$255,610.96	56.66%	0	\$0.00	NA	0	\$0.00
Total		7	\$451,164.52	100%	0	\$0.00		0	\$0.00
31405HY28	COUNTRYWIDE HOME LOANS, INC	8	\$1,781,770.00	23.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,851,851.95	76.66%	0	\$0.00	NA	0	\$0.00

Total			37	\$7,633,621.95	100%	0	\$0.00		0	\$0.00
31405HY36		Unavailable	48	\$12,037,243.24	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,037,243.24	100%	0	\$0.00		0	\$0.00
31405HY44		COUNTRYWIDE HOME LOANS, INC	8	\$1,334,827.00	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,413,152.99	82.77%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,747,979.99	100%	0	\$0.00		0	\$0.00
31405HY51		Unavailable	80	\$15,279,654.42	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,279,654.42	100%	0	\$0.00		0	\$0.00
31405HYU6		Unavailable	187	\$25,004,546.56	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$25,004,546.56	100%	0	\$0.00		0	\$0.00
31405HYX0		COUNTRYWIDE HOME LOANS, INC	138	\$21,359,867.57	85.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,649,057.33	14.59%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,008,924.90	100%	0	\$0.00		0	\$0.00
31405HYY8		COUNTRYWIDE HOME LOANS, INC	51	\$8,423,504.19	56.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,578,169.91	43.85%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,001,674.10	100%	0	\$0.00		0	\$0.00
31405HYZ5		COUNTRYWIDE HOME LOANS, INC	40	\$6,829,142.69	67.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,257,675.00	32.3%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,086,817.69	100%	0	\$0.00		0	\$0.00
31405HZA9		COUNTRYWIDE HOME LOANS, INC	72	\$11,782,686.82	47.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,218,406.80	52.87%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,001,093.62	100%	0	\$0.00		0	\$0.00
31405HZD3		Unavailable	48	\$8,653,554.50	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,653,554.50	100%	0	\$0.00		0	\$0.00
31405J2A1		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,824,250.84	79.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$967,555.99	20.19%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,791,806.83	100%	0	\$0.00		0	\$0.00
31405J2B9			33	\$4,688,209.25	55.36%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	27	\$3,780,710.24	44.64%	0	\$0.00	NA	0	\$0.00	
Total		60	\$8,468,919.49	100%	0	\$0.00		0	\$0.00	
31405J2C7	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,790,810.19	69.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,685,813.83	30.78%	0	\$0.00	NA	0	\$0.00	
Total		39	\$5,476,624.02	100%	0	\$0.00		0	\$0.00	
31405J2D5	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,020,108.63	76.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,583,438.07	23.98%	0	\$0.00	NA	0	\$0.00	
Total		44	\$6,603,546.70	100%	0	\$0.00		0	\$0.00	
31405J2E3	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$12,459,235.36	68.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$5,699,117.76	31.39%	0	\$0.00	NA	0	\$0.00	
Total		121	\$18,158,353.12	100%	0	\$0.00		0	\$0.00	
31405J2F0	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$13,604,397.91	56.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$10,537,050.16	43.65%	0	\$0.00	NA	0	\$0.00	
Total		162	\$24,141,448.07	100%	0	\$0.00		0	\$0.00	
31405J4M3	FLAGSTAR BANK, FSB	1	\$105,300.00	5.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$1,777,210.00	94.41%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,882,510.00	100%	0	\$0.00		0	\$0.00	
31405J4N1	Unavailable	31	\$1,838,548.32	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$1,838,548.32	100%	0	\$0.00		0	\$0.00	
31405J4Q4	FLAGSTAR BANK, FSB	4	\$394,034.63	10.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$3,285,867.00	89.29%	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,679,901.63	100%	0	\$0.00		0	\$0.00	
31405J4R2	FLAGSTAR BANK, FSB	4	\$552,500.00	11.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$4,304,254.00	88.62%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,856,754.00	100%	0	\$0.00		0	\$0.00	
31405J4S0	FLAGSTAR BANK, FSB	1	\$196,000.00	9.33%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	10	\$1,905,287.63	90.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,101,287.63	100%	0	\$0.00		0	\$0.00
31405J4T8		FLAGSTAR BANK, FSB	1	\$83,000.00	3.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,572,900.00	96.87%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,655,900.00	100%	0	\$0.00		0	\$0.00
31405J6R0		FLAGSTAR BANK, FSB	15	\$3,387,972.71	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$26,665,862.23	88.73%	0	\$0.00	NA	0	\$0.00
Total			130	\$30,053,834.94	100%	0	\$0.00		0	\$0.00
31405J6S8		FLAGSTAR BANK, FSB	4	\$870,457.47	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,198,272.73	90.4%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,068,730.20	100%	0	\$0.00		0	\$0.00
31405J6U3		FLAGSTAR BANK, FSB	13	\$2,183,450.35	10.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$19,141,610.61	89.76%	0	\$0.00	NA	0	\$0.00
Total			135	\$21,325,060.96	100%	0	\$0.00		0	\$0.00
31405J6V1		FLAGSTAR BANK, FSB	3	\$468,978.56	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,633,841.44	96.42%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,102,820.00	100%	0	\$0.00		0	\$0.00
31405J6W9		FLAGSTAR BANK, FSB	7	\$1,654,760.00	14.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,680,340.00	85.4%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,335,100.00	100%	0	\$0.00		0	\$0.00
31405J6X7		FLAGSTAR BANK, FSB	11	\$2,837,151.33	17.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,268,044.75	82.38%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,105,196.08	100%	0	\$0.00		0	\$0.00
31405J6Y5		FLAGSTAR BANK, FSB	13	\$1,719,100.00	15.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,098,790.99	84.11%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,817,890.99	100%	0	\$0.00		0	\$0.00
31405J6Z2		FLAGSTAR BANK, FSB	16	\$1,558,042.31	11.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$12,454,229.86	88.88%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,012,272.17	100%	0	\$0.00		0	\$0.00
31405J7A6		FLAGSTAR BANK, FSB	27	\$1,041,824.74	11.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$8,355,259.45	88.91%	0	\$0.00	NA	0	\$0.00
Total			168	\$9,397,084.19	100%	0	\$0.00		0	\$0.00
31405J7B4		FLAGSTAR BANK, FSB	9	\$2,192,600.00	12.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,786,332.95	87.09%	0	\$0.00	NA	0	\$0.00

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Total			74	\$16,978,932.95	100%	0	\$0.00		0	\$0.00
31405J7C2	FLAGSTAR BANK, FSB		4	\$510,643.30	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$10,546,952.67	95.38%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,057,595.97	100%	0	\$0.00		0	\$0.00
31405J7D0	FLAGSTAR BANK, FSB		7	\$886,963.28	8.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$9,033,464.39	91.06%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,920,427.67	100%	0	\$0.00		0	\$0.00
31405J7F5	FLAGSTAR BANK, FSB		12	\$744,150.00	7.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		144	\$9,738,355.12	92.9%	0	\$0.00	NA	0	\$0.00
Total			156	\$10,482,505.12	100%	0	\$0.00		0	\$0.00
31405J7H1	FLAGSTAR BANK, FSB		18	\$2,351,850.00	12.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		125	\$16,303,080.58	87.39%	0	\$0.00	NA	0	\$0.00
Total			143	\$18,654,930.58	100%	0	\$0.00		0	\$0.00
31405J7J7	FLAGSTAR BANK, FSB		9	\$882,207.38	9.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$8,197,250.07	90.28%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,079,457.45	100%	0	\$0.00		0	\$0.00
31405J7K4	FLAGSTAR BANK, FSB		10	\$728,400.00	11.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$5,599,395.85	88.49%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,327,795.85	100%	0	\$0.00		0	\$0.00
31405J7M0	FLAGSTAR BANK, FSB		2	\$261,000.00	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,126,976.86	92.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,387,976.86	100%	0	\$0.00		0	\$0.00
31405JA20	COUNTRYWIDE HOME LOANS, INC		12	\$2,515,194.34	26.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$6,844,074.78	73.13%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,359,269.12	100%	0	\$0.00		0	\$0.00
31405JA61	COUNTRYWIDE HOME LOANS, INC		49	\$4,298,917.86	35.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$7,656,762.92	64.04%	0	\$0.00	NA	0	\$0.00
Total			133	\$11,955,680.78	100%	0	\$0.00		0	\$0.00
31405JA79	COUNTRYWIDE HOME LOANS, INC		41	\$2,325,747.04	46.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$2,694,502.99	53.67%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,020,250.03	100%	0	\$0.00		0	\$0.00
31405JA87			32	\$4,138,340.11	26.95%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	86	\$11,215,895.70	73.05%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,354,235.81	100%	0	\$0.00		0	\$0.00
31405JAA2		COUNTRYWIDE HOME LOANS, INC	7	\$1,505,775.00	13.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,065,715.33	86.99%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,571,490.33	100%	0	\$0.00		0	\$0.00
31405JAB0		COUNTRYWIDE HOME LOANS, INC	38	\$4,441,977.29	40.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,659,969.90	59.99%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,101,947.19	100%	0	\$0.00		0	\$0.00
31405JAD6		COUNTRYWIDE HOME LOANS, INC	67	\$8,272,963.00	32.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$16,885,535.57	67.12%	0	\$0.00	NA	0	\$0.00
Total			203	\$25,158,498.57	100%	0	\$0.00		0	\$0.00
31405JAE4		COUNTRYWIDE HOME LOANS, INC	114	\$7,556,729.83	39.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$11,518,775.14	60.39%	0	\$0.00	NA	0	\$0.00
Total			292	\$19,075,504.97	100%	0	\$0.00		0	\$0.00
31405JAF1		COUNTRYWIDE HOME LOANS, INC	6	\$1,651,600.00	7.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$19,772,859.82	92.29%	0	\$0.00	NA	0	\$0.00
Total			85	\$21,424,459.82	100%	0	\$0.00		0	\$0.00
31405JAG9		COUNTRYWIDE HOME LOANS, INC	17	\$3,681,752.00	27.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,709,259.83	72.51%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,391,011.83	100%	0	\$0.00		0	\$0.00
31405JAJ3		COUNTRYWIDE HOME LOANS, INC	67	\$14,369,757.00	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$56,438,093.72	79.71%	0	\$0.00	NA	0	\$0.00
Total			310	\$70,807,850.72	100%	0	\$0.00		0	\$0.00
31405JAK0		COUNTRYWIDE HOME LOANS, INC	37	\$3,507,540.00	31.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,530,514.00	68.22%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,038,054.00	100%	0	\$0.00		0	\$0.00
31405JAM6		COUNTRYWIDE HOME	108	\$19,481,333.00	55.66%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	83	\$15,520,406.00	44.34%	0	\$0.00	NA	0	\$0.00
Total			191	\$35,001,739.00	100%	0	\$0.00		0	\$0.00
31405JAP9		COUNTRYWIDE HOME LOANS, INC	32	\$1,777,650.53	25.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,107,173.03	74.18%	0	\$0.00	NA	0	\$0.00
Total			127	\$6,884,823.56	100%	0	\$0.00		0	\$0.00
31405JAQ7		COUNTRYWIDE HOME LOANS, INC	3	\$420,000.00	7.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,851,104.04	92.03%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,271,104.04	100%	0	\$0.00		0	\$0.00
31405JAR5		COUNTRYWIDE HOME LOANS, INC	11	\$1,840,181.00	12.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,819,649.11	87.45%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,659,830.11	100%	0	\$0.00		0	\$0.00
31405JAS3		COUNTRYWIDE HOME LOANS, INC	33	\$4,286,860.17	41.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,165,563.09	58.99%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,452,423.26	100%	0	\$0.00		0	\$0.00
31405JAT1		COUNTRYWIDE HOME LOANS, INC	4	\$587,700.00	8.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,494,738.30	91.7%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,082,438.30	100%	0	\$0.00		0	\$0.00
31405JAX2		COUNTRYWIDE HOME LOANS, INC	21	\$2,705,249.46	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,823,238.28	74.31%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,528,487.74	100%	0	\$0.00		0	\$0.00
31405JAZ7		COUNTRYWIDE HOME LOANS, INC	27	\$2,599,060.01	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,465,522.02	63.21%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,064,582.03	100%	0	\$0.00		0	\$0.00
31405JB29		COUNTRYWIDE HOME LOANS, INC	148	\$21,073,390.61	60.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,928,798.00	39.79%	0	\$0.00	NA	0	\$0.00
Total			248	\$35,002,188.61	100%	0	\$0.00		0	\$0.00
31405JB45		COUNTRYWIDE HOME LOANS, INC	52	\$10,685,767.00	47.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$12,017,828.05	52.93%	0	\$0.00	NA	0	\$0.00
Total			113	\$22,703,595.05	100%	0	\$0.00		0	\$0.00
31405JB78		COUNTRYWIDE HOME LOANS, INC	59	\$15,012,968.16	50.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$14,977,761.00	49.94%	0	\$0.00	NA	0	\$0.00
Total			113	\$29,990,729.16	100%	0	\$0.00		0	\$0.00
31405JB86		COUNTRYWIDE HOME LOANS, INC	18	\$3,712,204.00	31.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,214,310.00	68.87%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,926,514.00	100%	0	\$0.00		0	\$0.00
31405JBA1		COUNTRYWIDE HOME LOANS, INC	83	\$18,448,966.99	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$53,707,128.82	74.43%	0	\$0.00	NA	0	\$0.00
Total			322	\$72,156,095.81	100%	0	\$0.00		0	\$0.00
31405JBE3		COUNTRYWIDE HOME LOANS, INC	23	\$1,534,832.51	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,535,409.06	69.73%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,070,241.57	100%	0	\$0.00		0	\$0.00
31405JBF0		COUNTRYWIDE HOME LOANS, INC	94	\$6,061,793.17	37.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$10,238,359.10	62.81%	0	\$0.00	NA	0	\$0.00
Total			250	\$16,300,152.27	100%	0	\$0.00		0	\$0.00
31405JBG8		COUNTRYWIDE HOME LOANS, INC	79	\$4,656,872.91	42.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,267,370.31	57.37%	0	\$0.00	NA	0	\$0.00
Total			178	\$10,924,243.22	100%	0	\$0.00		0	\$0.00
31405JBH6		COUNTRYWIDE HOME LOANS, INC	9	\$2,117,820.00	20.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,295,575.25	79.66%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,413,395.25	100%	0	\$0.00		0	\$0.00
31405JBJ2		COUNTRYWIDE HOME LOANS, INC	11	\$3,062,100.00	11.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$24,043,844.03	88.7%	0	\$0.00	NA	0	\$0.00
Total			112	\$27,105,944.03	100%	0	\$0.00		0	\$0.00
31405JBK9		COUNTRYWIDE HOME LOANS, INC	23	\$2,261,348.33	36.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,877,109.84	63.16%	0	\$0.00	NA	0	\$0.00

Total			63	\$6,138,458.17	100%	0	\$0.00		0	\$0.00
31405JBL7		COUNTRYWIDE HOME LOANS, INC	17	\$3,896,960.00	25.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,640,752.15	74.92%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,537,712.15	100%	0	\$0.00		0	\$0.00
31405JBM5		COUNTRYWIDE HOME LOANS, INC	12	\$2,986,308.11	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,141,280.57	75.38%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,127,588.68	100%	0	\$0.00		0	\$0.00
31405JBN3		COUNTRYWIDE HOME LOANS, INC	71	\$9,346,459.00	30.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$21,672,425.58	69.87%	0	\$0.00	NA	0	\$0.00
Total			239	\$31,018,884.58	100%	0	\$0.00		0	\$0.00
31405JBP8		COUNTRYWIDE HOME LOANS, INC	52	\$11,882,473.98	26.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$33,384,542.69	73.75%	0	\$0.00	NA	0	\$0.00
Total			194	\$45,267,016.67	100%	0	\$0.00		0	\$0.00
31405JBQ6		COUNTRYWIDE HOME LOANS, INC	41	\$4,050,558.52	30.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,146,820.39	69.31%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,197,378.91	100%	0	\$0.00		0	\$0.00
31405JBS2		COUNTRYWIDE HOME LOANS, INC	12	\$1,563,775.69	15.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,679,056.76	84.73%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,242,832.45	100%	0	\$0.00		0	\$0.00
31405JBT0		COUNTRYWIDE HOME LOANS, INC	19	\$3,763,680.41	21.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,922,002.79	78.72%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,685,683.20	100%	0	\$0.00		0	\$0.00
31405JBU7		COUNTRYWIDE HOME LOANS, INC	3	\$521,700.00	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,141,231.52	80.41%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,662,931.52	100%	0	\$0.00		0	\$0.00
31405JBV5		COUNTRYWIDE HOME LOANS, INC	38	\$8,699,611.07	11.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	319	\$68,858,291.31	88.78%	0	\$0.00	NA	0	\$0.00
Total			357	\$77,557,902.38	100%	0	\$0.00		0	\$0.00

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31405JBW3	COUNTRYWIDE HOME LOANS, INC	114	\$24,417,783.11	25.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$72,644,651.82	74.84%	0	\$0.00	NA	0	\$0.00
Total		449	\$97,062,434.93	100%	0	\$0.00		0	\$0.00
31405JBX1	COUNTRYWIDE HOME LOANS, INC	40	\$8,719,742.25	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$24,483,692.80	73.74%	0	\$0.00	NA	0	\$0.00
Total		156	\$33,203,435.05	100%	0	\$0.00		0	\$0.00
31405JBY9	COUNTRYWIDE HOME LOANS, INC	170	\$30,349,442.03	86.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,652,672.00	13.29%	0	\$0.00	NA	0	\$0.00
Total		196	\$35,002,114.03	100%	0	\$0.00		0	\$0.00
31405JBZ6	Unavailable	169	\$30,006,477.83	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$30,006,477.83	100%	0	\$0.00		0	\$0.00
31405JC28	COUNTRYWIDE HOME LOANS, INC	86	\$21,054,542.00	60.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,949,644.00	39.85%	0	\$0.00	NA	0	\$0.00
Total		143	\$35,004,186.00	100%	0	\$0.00		0	\$0.00
31405JC36	COUNTRYWIDE HOME LOANS, INC	48	\$8,109,569.00	57.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,097,639.33	42.92%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,207,208.33	100%	0	\$0.00		0	\$0.00
31405JC44	COUNTRYWIDE HOME LOANS, INC	13	\$2,564,037.00	22.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,806,299.45	77.45%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,370,336.45	100%	0	\$0.00		0	\$0.00
31405JC51	COUNTRYWIDE HOME LOANS, INC	24	\$5,334,241.00	36.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,248,040.26	63.42%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,582,281.26	100%	0	\$0.00		0	\$0.00
31405JC69	COUNTRYWIDE HOME LOANS, INC	68	\$16,412,308.00	40.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$23,956,725.96	59.34%	0	\$0.00	NA	0	\$0.00
Total		173	\$40,369,033.96	100%	0	\$0.00		0	\$0.00
31405JC77	COUNTRYWIDE HOME LOANS, INC	98	\$6,595,947.39	59.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$4,454,144.41	40.31%	0	\$0.00	NA	0	\$0.00
Total			163	\$11,050,091.80	100%	0	\$0.00		0	\$0.00
31405JC85		COUNTRYWIDE HOME LOANS, INC	230	\$15,094,943.29	50.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$14,515,489.70	49.02%	0	\$0.00	NA	0	\$0.00
Total			445	\$29,610,432.99	100%	0	\$0.00		0	\$0.00
31405JC93		COUNTRYWIDE HOME LOANS, INC	159	\$9,417,527.00	49.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$9,701,407.87	50.74%	0	\$0.00	NA	0	\$0.00
Total			317	\$19,118,934.87	100%	0	\$0.00		0	\$0.00
31405JCB8		COUNTRYWIDE HOME LOANS, INC	2	\$199,200.00	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,911,115.04	90.56%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,110,315.04	100%	0	\$0.00		0	\$0.00
31405JCC6		COUNTRYWIDE HOME LOANS, INC	1	\$33,913.88	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$521,841.87	93.9%	0	\$0.00	NA	0	\$0.00
Total			7	\$555,755.75	100%	0	\$0.00		0	\$0.00
31405JCD4		COUNTRYWIDE HOME LOANS, INC	3	\$238,337.65	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,199,837.17	83.43%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,438,174.82	100%	0	\$0.00		0	\$0.00
31405JCF9		COUNTRYWIDE HOME LOANS, INC	1	\$83,810.30	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,994,485.95	98.62%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,078,296.25	100%	0	\$0.00		0	\$0.00
31405JCG7		COUNTRYWIDE HOME LOANS, INC	4	\$695,294.91	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,091,723.12	75.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,787,018.03	100%	0	\$0.00		0	\$0.00
31405JCK8		COUNTRYWIDE HOME LOANS, INC	23	\$3,661,646.11	42.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,043,374.09	57.94%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,705,020.20	100%	0	\$0.00		0	\$0.00
31405JCL6		COUNTRYWIDE HOME LOANS, INC	18	\$3,043,827.06	55%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,490,902.00	45%	0	\$0.00	NA	0	\$0.00

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Total			35	\$5,534,729.06	100%	0	\$0.00		0	\$0.00
31405JCM4		COUNTRYWIDE HOME LOANS, INC	32	\$5,656,969.14	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,656,969.14	100%	0	\$0.00		0	\$0.00
31405JCP7		Unavailable	179	\$30,000,182.01	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$30,000,182.01	100%	0	\$0.00		0	\$0.00
31405JCQ5		COUNTRYWIDE HOME LOANS, INC	80	\$11,970,372.00	59.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,030,972.60	40.15%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,001,344.60	100%	0	\$0.00		0	\$0.00
31405JCR3		COUNTRYWIDE HOME LOANS, INC	32	\$6,321,136.00	55.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,137,003.52	44.83%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,458,139.52	100%	0	\$0.00		0	\$0.00
31405JCS1		COUNTRYWIDE HOME LOANS, INC	162	\$22,951,421.00	65.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,048,873.00	34.43%	0	\$0.00	NA	0	\$0.00
Total			237	\$35,000,294.00	100%	0	\$0.00		0	\$0.00
31405JCT9		COUNTRYWIDE HOME LOANS, INC	116	\$10,642,437.00	70.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,362,645.00	29.07%	0	\$0.00	NA	0	\$0.00
Total			162	\$15,005,082.00	100%	0	\$0.00		0	\$0.00
31405JCU6		COUNTRYWIDE HOME LOANS, INC	128	\$20,528,330.00	58.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,472,511.00	41.35%	0	\$0.00	NA	0	\$0.00
Total			216	\$35,000,841.00	100%	0	\$0.00		0	\$0.00
31405JCV4		COUNTRYWIDE HOME LOANS, INC	172	\$30,335,116.00	86.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,665,970.00	13.33%	0	\$0.00	NA	0	\$0.00
Total			199	\$35,001,086.00	100%	0	\$0.00		0	\$0.00
31405JCW2		COUNTRYWIDE HOME LOANS, INC	22	\$6,413,873.60	56.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,987,700.00	43.75%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,401,573.60	100%	0	\$0.00		0	\$0.00
31405JCX0		COUNTRYWIDE HOME LOANS, INC	22	\$5,209,005.00	55.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$4,094,867.91	44.01%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,303,872.91	100%	0	\$0.00		0	\$0.00
31405JCY8		COUNTRYWIDE HOME LOANS, INC	8	\$1,296,370.00	48.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,397,483.00	51.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,693,853.00	100%	0	\$0.00		0	\$0.00
31405JCZ5		COUNTRYWIDE HOME LOANS, INC	33	\$7,620,270.00	63.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,288,044.00	36.01%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,908,314.00	100%	0	\$0.00		0	\$0.00
31405JD27		COUNTRYWIDE HOME LOANS, INC	4	\$453,313.32	30.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,011,979.44	69.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,465,292.76	100%	0	\$0.00		0	\$0.00
31405JD35		COUNTRYWIDE HOME LOANS, INC	6	\$312,021.10	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$923,645.40	74.75%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,235,666.50	100%	0	\$0.00		0	\$0.00
31405JD84		COUNTRYWIDE HOME LOANS, INC	4	\$292,412.88	9.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,643,387.67	90.04%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,935,800.55	100%	0	\$0.00		0	\$0.00
31405JD92		COUNTRYWIDE HOME LOANS, INC	10	\$1,024,322.37	18.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,563,391.01	81.67%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,587,713.38	100%	0	\$0.00		0	\$0.00
31405JDA9		COUNTRYWIDE HOME LOANS, INC	18	\$3,220,891.00	25.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,212,956.91	74.1%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,433,847.91	100%	0	\$0.00		0	\$0.00
31405JDB7		COUNTRYWIDE HOME LOANS, INC	42	\$5,378,987.00	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,603,666.48	55.11%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,982,653.48	100%	0	\$0.00		0	\$0.00
31405JDC5		COUNTRYWIDE HOME LOANS, INC	67	\$5,952,356.88	42.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$7,934,838.22	57.14%	0	\$0.00	NA	0	\$0.00

Total			156	\$13,887,195.10	100%	0	\$0.00		0	\$0.00
31405JDD3		COUNTRYWIDE HOME LOANS, INC	35	\$7,041,236.00	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,459,946.50	68.71%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,501,182.50	100%	0	\$0.00		0	\$0.00
31405JDE1		COUNTRYWIDE HOME LOANS, INC	46	\$10,741,125.21	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$37,551,794.61	77.76%	0	\$0.00	NA	0	\$0.00
Total			202	\$48,292,919.82	100%	0	\$0.00		0	\$0.00
31405JDF8		COUNTRYWIDE HOME LOANS, INC	90	\$11,549,246.31	45.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,110,322.44	54.99%	0	\$0.00	NA	0	\$0.00
Total			199	\$25,659,568.75	100%	0	\$0.00		0	\$0.00
31405JDG6		COUNTRYWIDE HOME LOANS, INC	74	\$7,238,182.86	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,756,185.87	48.28%	0	\$0.00	NA	0	\$0.00
Total			142	\$13,994,368.73	100%	0	\$0.00		0	\$0.00
31405JDH4		COUNTRYWIDE HOME LOANS, INC	73	\$16,020,358.62	36.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$28,145,979.10	63.73%	0	\$0.00	NA	0	\$0.00
Total			188	\$44,166,337.72	100%	0	\$0.00		0	\$0.00
31405JDJ0		COUNTRYWIDE HOME LOANS, INC	38	\$8,955,650.00	35.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$16,466,366.68	64.77%	0	\$0.00	NA	0	\$0.00
Total			102	\$25,422,016.68	100%	0	\$0.00		0	\$0.00
31405JDK7		COUNTRYWIDE HOME LOANS, INC	236	\$30,446,872.32	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$40,621,132.37	57.16%	0	\$0.00	NA	0	\$0.00
Total			547	\$71,068,004.69	100%	0	\$0.00		0	\$0.00
31405JDL5		COUNTRYWIDE HOME LOANS, INC	107	\$23,563,230.28	32.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$48,939,256.85	67.5%	0	\$0.00	NA	0	\$0.00
Total			319	\$72,502,487.13	100%	0	\$0.00		0	\$0.00
31405JDM3		COUNTRYWIDE HOME LOANS, INC	135	\$13,341,439.00	43.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$17,517,587.40	56.77%	0	\$0.00	NA	0	\$0.00
Total			311	\$30,859,026.40	100%	0	\$0.00		0	\$0.00

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31405JDN1	COUNTRYWIDE HOME LOANS, INC	184	\$39,950,950.65	34.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$74,443,850.90	65.08%	0	\$0.00	NA	0	\$0.00
Total		513	\$114,394,801.55	100%	0	\$0.00		0	\$0.00
31405JDP6	COUNTRYWIDE HOME LOANS, INC	59	\$7,670,823.00	38.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,251,107.34	61.5%	0	\$0.00	NA	0	\$0.00
Total		153	\$19,921,930.34	100%	0	\$0.00		0	\$0.00
31405JDQ4	COUNTRYWIDE HOME LOANS, INC	26	\$4,825,377.86	32.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,150,531.90	67.78%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,975,909.76	100%	0	\$0.00		0	\$0.00
31405JDS0	COUNTRYWIDE HOME LOANS, INC	76	\$7,712,261.19	39.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$11,615,585.59	60.1%	0	\$0.00	NA	0	\$0.00
Total		174	\$19,327,846.78	100%	0	\$0.00		0	\$0.00
31405JDW1	COUNTRYWIDE HOME LOANS, INC	55	\$11,625,372.00	27.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$30,562,992.51	72.44%	0	\$0.00	NA	0	\$0.00
Total		187	\$42,188,364.51	100%	0	\$0.00		0	\$0.00
31405JDX9	COUNTRYWIDE HOME LOANS, INC	51	\$9,421,839.45	31.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$20,582,225.99	68.6%	0	\$0.00	NA	0	\$0.00
Total		156	\$30,004,065.44	100%	0	\$0.00		0	\$0.00
31405JDZ4	COUNTRYWIDE HOME LOANS, INC	2	\$149,750.61	14.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$889,146.73	85.59%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,038,897.34	100%	0	\$0.00		0	\$0.00
31405JE26	COUNTRYWIDE HOME LOANS, INC	15	\$3,596,667.00	37.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,927,192.68	62.24%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,523,859.68	100%	0	\$0.00		0	\$0.00
31405JE42	COUNTRYWIDE HOME LOANS, INC	8	\$1,233,964.58	19.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,145,425.25	80.66%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,379,389.83	100%	0	\$0.00		0	\$0.00

31405JE67		COUNTRYWIDE HOME LOANS, INC	148	\$23,455,874.19	87.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$3,413,619.00	12.7%	0	\$0.00	NA	0	\$0.00	
Total			165	\$26,869,493.19	100%	0	\$0.00		0	\$0.00	
31405JE75		COUNTRYWIDE HOME LOANS, INC	18	\$5,066,690.00	24.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	65	\$15,656,872.00	75.55%	0	\$0.00	NA	0	\$0.00	
Total			83	\$20,723,562.00	100%	0	\$0.00		0	\$0.00	
31405JE83		COUNTRYWIDE HOME LOANS, INC	95	\$16,964,094.00	71.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$6,628,898.94	28.1%	0	\$0.00	NA	0	\$0.00	
Total			136	\$23,592,992.94	100%	0	\$0.00		0	\$0.00	
31405JE91		COUNTRYWIDE HOME LOANS, INC	102	\$19,062,829.34	79.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$4,989,691.20	20.74%	0	\$0.00	NA	0	\$0.00	
Total			124	\$24,052,520.54	100%	0	\$0.00		0	\$0.00	
31405JEA8		COUNTRYWIDE HOME LOANS, INC	31	\$2,409,582.29	38.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$3,879,631.52	61.69%	0	\$0.00	NA	0	\$0.00	
Total			72	\$6,289,213.81	100%	0	\$0.00		0	\$0.00	
31405JEC4		COUNTRYWIDE HOME LOANS, INC	160	\$23,621,417.08	32.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	321	\$50,017,261.12	67.92%	0	\$0.00	NA	0	\$0.00	
Total			481	\$73,638,678.20	100%	0	\$0.00		0	\$0.00	
31405JED2		COUNTRYWIDE HOME LOANS, INC	14	\$2,468,042.90	30.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$5,604,779.34	69.43%	0	\$0.00	NA	0	\$0.00	
Total			48	\$8,072,822.24	100%	0	\$0.00		0	\$0.00	
31405JEF7		COUNTRYWIDE HOME LOANS, INC	43	\$3,870,025.12	35.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	79	\$7,092,309.65	64.7%	0	\$0.00	NA	0	\$0.00	
Total			122	\$10,962,334.77	100%	0	\$0.00		0	\$0.00	
31405JEG5		COUNTRYWIDE HOME LOANS, INC	6	\$1,401,000.00	23.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$4,596,864.87	76.64%	0	\$0.00	NA	0	\$0.00	
Total			24	\$5,997,864.87	100%	0	\$0.00		0	\$0.00	
31405JEH3		COUNTRYWIDE HOME	86	\$4,503,988.83	51.28%	0	\$0.00	NA	0	\$0.00	

		LOANS, INC								
		Unavailable	80	\$4,279,616.17	48.72%	0	\$0.00	NA	0	\$0.00
Total			166	\$8,783,605.00	100%	0	\$0.00		0	\$0.00
31405J EJ9		COUNTRYWIDE HOME LOANS, INC	9	\$1,644,850.00	26.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,520,437.53	73.32%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,165,287.53	100%	0	\$0.00		0	\$0.00
31405J EK6		COUNTRYWIDE HOME LOANS, INC	9	\$1,948,951.43	42.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,632,121.32	57.46%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,581,072.75	100%	0	\$0.00		0	\$0.00
31405J EL4		COUNTRYWIDE HOME LOANS, INC	23	\$2,225,943.18	38.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,548,868.21	61.45%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,774,811.39	100%	0	\$0.00		0	\$0.00
31405J EP5		COUNTRYWIDE HOME LOANS, INC	43	\$2,655,579.29	46.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,106,497.73	53.91%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,762,077.02	100%	0	\$0.00		0	\$0.00
31405J EQ3		COUNTRYWIDE HOME LOANS, INC	20	\$4,664,285.92	17.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$22,042,935.47	82.54%	0	\$0.00	NA	0	\$0.00
Total			118	\$26,707,221.39	100%	0	\$0.00		0	\$0.00
31405J ER1		COUNTRYWIDE HOME LOANS, INC	57	\$7,397,231.70	42.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,924,943.28	57.3%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,322,174.98	100%	0	\$0.00		0	\$0.00
31405J ES9		COUNTRYWIDE HOME LOANS, INC	13	\$2,136,750.00	46.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,441,252.76	53.33%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,578,002.76	100%	0	\$0.00		0	\$0.00
31405J ET7		COUNTRYWIDE HOME LOANS, INC	81	\$10,413,762.21	38.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$16,910,908.83	61.89%	0	\$0.00	NA	0	\$0.00
Total			211	\$27,324,671.04	100%	0	\$0.00		0	\$0.00
31405J EU4		COUNTRYWIDE HOME LOANS, INC	203	\$38,831,009.07	36.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	370	\$67,910,972.12	63.62%	0	\$0.00	NA	0	\$0.00
Total			573	\$106,741,981.19	100%	0	\$0.00		0	\$0.00
31405JEV2		COUNTRYWIDE HOME LOANS, INC	29	\$3,769,642.85	44.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,660,243.57	55.28%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,429,886.42	100%	0	\$0.00		0	\$0.00
31405JEW0		COUNTRYWIDE HOME LOANS, INC	8	\$1,568,016.00	37.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,619,532.37	62.56%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,187,548.37	100%	0	\$0.00		0	\$0.00
31405JEX8		COUNTRYWIDE HOME LOANS, INC	15	\$3,226,404.00	57.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,399,241.21	42.65%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,625,645.21	100%	0	\$0.00		0	\$0.00
31405JEY6		COUNTRYWIDE HOME LOANS, INC	14	\$3,292,910.40	34.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,218,125.21	65.38%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,511,035.61	100%	0	\$0.00		0	\$0.00
31405JF25		COUNTRYWIDE HOME LOANS, INC	2	\$412,949.00	6.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,830,659.74	93.39%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,243,608.74	100%	0	\$0.00		0	\$0.00
31405JF33		COUNTRYWIDE HOME LOANS, INC	3	\$612,760.00	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,732,797.29	94.6%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,345,557.29	100%	0	\$0.00		0	\$0.00
31405JF41		COUNTRYWIDE HOME LOANS, INC	13	\$2,856,310.82	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,155,450.78	76.22%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,011,761.60	100%	0	\$0.00		0	\$0.00
31405JF66		COUNTRYWIDE HOME LOANS, INC	8	\$1,868,173.50	30.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,319,000.96	69.81%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,187,174.46	100%	0	\$0.00		0	\$0.00
31405JF82		COUNTRYWIDE HOME LOANS, INC	41	\$2,522,981.45	24.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$7,862,479.36	75.71%	0	\$0.00	NA	0	\$0.00

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Total			162	\$10,385,460.81	100%	0	\$0.00		0	\$0.00
31405JFA7		Unavailable	52	\$13,616,982.49	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,616,982.49	100%	0	\$0.00		0	\$0.00
31405JFB5		COUNTRYWIDE HOME LOANS, INC	43	\$9,571,405.27	70.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,911,700.00	29.01%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,483,105.27	100%	0	\$0.00		0	\$0.00
31405JFC3		COUNTRYWIDE HOME LOANS, INC	98	\$18,535,240.18	92.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,466,310.00	7.33%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,001,550.18	100%	0	\$0.00		0	\$0.00
31405JFP4		COUNTRYWIDE HOME LOANS, INC	5	\$323,395.45	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,046,425.38	76.39%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,369,820.83	100%	0	\$0.00		0	\$0.00
31405JFU3		COUNTRYWIDE HOME LOANS, INC	9	\$1,603,707.29	28.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,947,902.27	71.11%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,551,609.56	100%	0	\$0.00		0	\$0.00
31405JFV1		COUNTRYWIDE HOME LOANS, INC	13	\$1,720,175.00	25.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,113,938.16	74.83%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,834,113.16	100%	0	\$0.00		0	\$0.00
31405JFW9		COUNTRYWIDE HOME LOANS, INC	19	\$1,903,072.01	32.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,006,471.06	67.8%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,909,543.07	100%	0	\$0.00		0	\$0.00
31405JFX7		COUNTRYWIDE HOME LOANS, INC	25	\$2,512,112.24	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,537,518.81	68.79%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,049,631.05	100%	0	\$0.00		0	\$0.00
31405JGA6		COUNTRYWIDE HOME LOANS, INC	29	\$6,636,891.05	9.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$60,016,617.70	90.04%	0	\$0.00	NA	0	\$0.00
Total			290	\$66,653,508.75	100%	0	\$0.00		0	\$0.00
31405JGB4			15	\$944,441.55	29.11%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	35	\$2,299,734.92	70.89%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,244,176.47	100%	0	\$0.00		0	\$0.00
31405JGC2		COUNTRYWIDE HOME LOANS, INC	23	\$1,396,477.00	66.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$693,307.03	33.18%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,089,784.03	100%	0	\$0.00		0	\$0.00
31405JGD0		COUNTRYWIDE HOME LOANS, INC	15	\$1,826,497.07	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,192,124.01	73.98%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,018,621.08	100%	0	\$0.00		0	\$0.00
31405JGE8		COUNTRYWIDE HOME LOANS, INC	19	\$2,560,728.35	13.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$17,097,529.49	86.97%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,658,257.84	100%	0	\$0.00		0	\$0.00
31405JGG3		COUNTRYWIDE HOME LOANS, INC	78	\$13,644,004.69	80.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,228,227.36	19.13%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,872,232.05	100%	0	\$0.00		0	\$0.00
31405JGH1		COUNTRYWIDE HOME LOANS, INC	41	\$6,725,695.00	33.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,276,036.78	66.37%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,001,731.78	100%	0	\$0.00		0	\$0.00
31405JGJ7		Unavailable	197	\$35,002,178.55	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$35,002,178.55	100%	0	\$0.00		0	\$0.00
31405JGM0		Unavailable	48	\$7,967,226.78	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,967,226.78	100%	0	\$0.00		0	\$0.00
31405JGX6		Unavailable	27	\$4,379,599.57	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,379,599.57	100%	0	\$0.00		0	\$0.00
31405JGY4		COUNTRYWIDE HOME LOANS, INC	2	\$373,055.83	5.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,938,501.74	94.09%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,311,557.57	100%	0	\$0.00		0	\$0.00
31405JGZ1		COUNTRYWIDE HOME LOANS, INC	9	\$1,204,848.64	16.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$6,195,475.68	83.72%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,400,324.32	100%	0	\$0.00		0	\$0.00
31405JH23		COUNTRYWIDE HOME LOANS, INC	20	\$1,867,573.00	24.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$5,700,512.27	75.32%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,568,085.27	100%	0	\$0.00		0	\$0.00
31405JH31		COUNTRYWIDE HOME LOANS, INC	10	\$1,681,647.00	32.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,442,441.13	67.18%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,124,088.13	100%	0	\$0.00		0	\$0.00
31405JH49		COUNTRYWIDE HOME LOANS, INC	24	\$3,075,013.00	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,797,724.66	68.85%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,872,737.66	100%	0	\$0.00		0	\$0.00
31405JH56		COUNTRYWIDE HOME LOANS, INC	35	\$4,668,810.00	24.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,711,954.88	75.91%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,380,764.88	100%	0	\$0.00		0	\$0.00
31405JH64		COUNTRYWIDE HOME LOANS, INC	26	\$6,135,937.00	14.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$35,325,471.81	85.2%	0	\$0.00	NA	0	\$0.00
Total			176	\$41,461,408.81	100%	0	\$0.00		0	\$0.00
31405JH72		COUNTRYWIDE HOME LOANS, INC	5	\$1,098,125.00	16.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,526,186.32	83.42%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,624,311.32	100%	0	\$0.00		0	\$0.00
31405JHC1		COUNTRYWIDE HOME LOANS, INC	1	\$117,800.00	11.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$901,064.85	88.44%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,018,864.85	100%	0	\$0.00		0	\$0.00
31405JHD9		COUNTRYWIDE HOME LOANS, INC	5	\$822,700.00	22.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,878,965.79	77.77%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,701,665.79	100%	0	\$0.00		0	\$0.00
31405JHE7		COUNTRYWIDE HOME LOANS, INC	10	\$1,386,315.31	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,376,666.19	85.8%	0	\$0.00	NA	0	\$0.00

Total			64	\$9,762,981.50	100%	0	\$0.00		0	\$0.00
31405JHF4		COUNTRYWIDE HOME LOANS, INC	2	\$241,384.48	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$816,208.11	77.18%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,057,592.59	100%	0	\$0.00		0	\$0.00
31405JHL1		COUNTRYWIDE HOME LOANS, INC	3	\$500,791.44	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$34,503,009.08	98.57%	0	\$0.00	NA	0	\$0.00
Total			187	\$35,003,800.52	100%	0	\$0.00		0	\$0.00
31405JHM9		COUNTRYWIDE HOME LOANS, INC	23	\$2,717,907.95	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,285,853.24	81.89%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,003,761.19	100%	0	\$0.00		0	\$0.00
31405JHN7		COUNTRYWIDE HOME LOANS, INC	85	\$12,493,549.00	49.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,512,051.00	50.04%	0	\$0.00	NA	0	\$0.00
Total			172	\$25,005,600.00	100%	0	\$0.00		0	\$0.00
31405JHP2		COUNTRYWIDE HOME LOANS, INC	34	\$8,809,570.00	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,472,847.00	42.35%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,282,417.00	100%	0	\$0.00		0	\$0.00
31405JHQ0		COUNTRYWIDE HOME LOANS, INC	42	\$7,642,146.88	78.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,099,450.00	21.55%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,741,596.88	100%	0	\$0.00		0	\$0.00
31405JHR8		COUNTRYWIDE HOME LOANS, INC	7	\$1,502,900.00	16.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,651,950.00	83.58%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,154,850.00	100%	0	\$0.00		0	\$0.00
31405JHU1		COUNTRYWIDE HOME LOANS, INC	15	\$959,914.00	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,998,376.94	83.89%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,958,290.94	100%	0	\$0.00		0	\$0.00
31405JHV9		COUNTRYWIDE HOME LOANS, INC	10	\$2,400,883.00	42.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,295,093.15	57.85%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,695,976.15	100%	0	\$0.00		0	\$0.00

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31405JHY3	COUNTRYWIDE HOME LOANS, INC	5	\$1,045,637.00	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,728,697.49	81.89%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,774,334.49	100%	0	\$0.00		0	\$0.00
31405JJ21	COUNTRYWIDE HOME LOANS, INC	57	\$9,867,381.00	53.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,460,335.95	46.16%	0	\$0.00	NA	0	\$0.00
Total		103	\$18,327,716.95	100%	0	\$0.00		0	\$0.00
31405JJ47	COUNTRYWIDE HOME LOANS, INC	8	\$745,300.00	19.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,123,785.45	80.74%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,869,085.45	100%	0	\$0.00		0	\$0.00
31405JJ54	COUNTRYWIDE HOME LOANS, INC	18	\$3,379,693.39	31.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,453,332.45	68.8%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,833,025.84	100%	0	\$0.00		0	\$0.00
31405JJ96	COUNTRYWIDE HOME LOANS, INC	19	\$2,388,826.00	19.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,573,674.91	80.03%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,962,500.91	100%	0	\$0.00		0	\$0.00
31405JJA3	COUNTRYWIDE HOME LOANS, INC	6	\$1,085,390.75	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,883,088.32	84.42%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,968,479.07	100%	0	\$0.00		0	\$0.00
31405JJC9	COUNTRYWIDE HOME LOANS, INC	4	\$280,870.00	11.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,142,923.00	88.41%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,423,793.00	100%	0	\$0.00		0	\$0.00
31405JJD7	COUNTRYWIDE HOME LOANS, INC	11	\$1,380,910.00	19.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,568,359.09	80.13%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,949,269.09	100%	0	\$0.00		0	\$0.00
31405JJF2	COUNTRYWIDE HOME LOANS, INC	5	\$832,300.00	13.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,306,167.82	86.44%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,138,467.82	100%	0	\$0.00		0	\$0.00

31405JJG0		COUNTRYWIDE HOME LOANS, INC	3	\$607,108.00	5.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	46	\$10,847,581.11	94.7%	0	\$0.00	NA	0	\$0.00	
Total			49	\$11,454,689.11	100%	0	\$0.00		0	\$0.00	
31405JJH8		COUNTRYWIDE HOME LOANS, INC	2	\$425,200.00	2.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	62	\$14,006,117.02	97.05%	0	\$0.00	NA	0	\$0.00	
Total			64	\$14,431,317.02	100%	0	\$0.00		0	\$0.00	
31405JJJ4		COUNTRYWIDE HOME LOANS, INC	14	\$1,388,605.00	19.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	58	\$5,681,617.55	80.36%	0	\$0.00	NA	0	\$0.00	
Total			72	\$7,070,222.55	100%	0	\$0.00		0	\$0.00	
31405JJK1		COUNTRYWIDE HOME LOANS, INC	8	\$1,713,600.00	15.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	43	\$9,353,565.43	84.52%	0	\$0.00	NA	0	\$0.00	
Total			51	\$11,067,165.43	100%	0	\$0.00		0	\$0.00	
31405JJL9		COUNTRYWIDE HOME LOANS, INC	5	\$574,200.00	13.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$3,646,214.48	86.39%	0	\$0.00	NA	0	\$0.00	
Total			24	\$4,220,414.48	100%	0	\$0.00		0	\$0.00	
31405JJM7		COUNTRYWIDE HOME LOANS, INC	4	\$1,035,331.00	7.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	55	\$12,291,490.84	92.23%	0	\$0.00	NA	0	\$0.00	
Total			59	\$13,326,821.84	100%	0	\$0.00		0	\$0.00	
31405JJV7		COUNTRYWIDE HOME LOANS, INC	74	\$13,814,317.00	39.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	110	\$21,187,959.00	60.53%	0	\$0.00	NA	0	\$0.00	
Total			184	\$35,002,276.00	100%	0	\$0.00		0	\$0.00	
31405JJW5		COUNTRYWIDE HOME LOANS, INC	18	\$2,373,514.61	28.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$5,846,195.84	71.12%	0	\$0.00	NA	0	\$0.00	
Total			56	\$8,219,710.45	100%	0	\$0.00		0	\$0.00	
31405JJX3		COUNTRYWIDE HOME LOANS, INC	15	\$3,296,013.00	35.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$5,976,549.99	64.45%	0	\$0.00	NA	0	\$0.00	
Total			43	\$9,272,562.99	100%	0	\$0.00		0	\$0.00	
31405JJY1		COUNTRYWIDE HOME	10	\$1,890,600.00	9.03%	0	\$0.00	NA	0	\$0.00	

		LOANS, INC								
		Unavailable	88	\$19,049,174.87	90.97%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,939,774.87	100%	0	\$0.00		0	\$0.00
31405JJZ8		COUNTRYWIDE HOME LOANS, INC	28	\$3,960,890.81	43.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,205,186.45	56.79%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,166,077.26	100%	0	\$0.00		0	\$0.00
31405JK29		Unavailable	177	\$35,003,488.74	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$35,003,488.74	100%	0	\$0.00		0	\$0.00
31405JK37		Unavailable	167	\$35,008,768.57	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$35,008,768.57	100%	0	\$0.00		0	\$0.00
31405JK45		COUNTRYWIDE HOME LOANS, INC	11	\$1,774,589.00	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,512,741.44	71.78%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,287,330.44	100%	0	\$0.00		0	\$0.00
31405JK60		COUNTRYWIDE HOME LOANS, INC	9	\$1,499,550.00	24.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,537,616.81	75.16%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,037,166.81	100%	0	\$0.00		0	\$0.00
31405JK86		Unavailable	5	\$619,810.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$619,810.00	100%	0	\$0.00		0	\$0.00
31405JKA1		COUNTRYWIDE HOME LOANS, INC	5	\$1,156,208.00	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,270,011.34	87.73%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,426,219.34	100%	0	\$0.00		0	\$0.00
31405JKB9		COUNTRYWIDE HOME LOANS, INC	11	\$2,583,700.00	34.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,927,262.67	65.6%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,510,962.67	100%	0	\$0.00		0	\$0.00
31405JKC7		COUNTRYWIDE HOME LOANS, INC	30	\$7,104,512.00	21.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$26,392,749.69	78.79%	0	\$0.00	NA	0	\$0.00
Total			143	\$33,497,261.69	100%	0	\$0.00		0	\$0.00
31405JKD5		COUNTRYWIDE HOME LOANS, INC	10	\$956,161.00	18.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,341,726.65	81.95%	0	\$0.00	NA	0	\$0.00

Total			55	\$5,297,887.65	100%	0	\$0.00		0	\$0.00
31405JKE3		COUNTRYWIDE HOME LOANS, INC	50	\$4,970,520.79	34.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,404,339.80	65.42%	0	\$0.00	NA	0	\$0.00
Total			145	\$14,374,860.59	100%	0	\$0.00		0	\$0.00
31405JKJ2		COUNTRYWIDE HOME LOANS, INC	9	\$1,953,668.00	16.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,888,585.83	83.5%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,842,253.83	100%	0	\$0.00		0	\$0.00
31405JKK9		COUNTRYWIDE HOME LOANS, INC	24	\$6,028,149.79	13.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$37,897,169.00	86.28%	0	\$0.00	NA	0	\$0.00
Total			184	\$43,925,318.79	100%	0	\$0.00		0	\$0.00
31405JKL7		COUNTRYWIDE HOME LOANS, INC	25	\$4,148,563.00	55.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,373,978.56	44.85%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,522,541.56	100%	0	\$0.00		0	\$0.00
31405JKM5		COUNTRYWIDE HOME LOANS, INC	50	\$6,510,586.00	30.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,585,601.62	69.14%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,096,187.62	100%	0	\$0.00		0	\$0.00
31405JKN3		COUNTRYWIDE HOME LOANS, INC	35	\$7,070,893.00	25.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$20,763,708.00	74.6%	0	\$0.00	NA	0	\$0.00
Total			128	\$27,834,601.00	100%	0	\$0.00		0	\$0.00
31405JKQ6		COUNTRYWIDE HOME LOANS, INC	31	\$4,063,088.00	15.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$22,143,218.38	84.5%	0	\$0.00	NA	0	\$0.00
Total			200	\$26,206,306.38	100%	0	\$0.00		0	\$0.00
31405JKR4		COUNTRYWIDE HOME LOANS, INC	36	\$3,531,497.52	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,184,176.27	76%	0	\$0.00	NA	0	\$0.00
Total			151	\$14,715,673.79	100%	0	\$0.00		0	\$0.00
31405JKS2		COUNTRYWIDE HOME LOANS, INC	37	\$8,271,949.01	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$52,766,746.85	86.45%	0	\$0.00	NA	0	\$0.00
Total			261	\$61,038,695.86	100%	0	\$0.00		0	\$0.00

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31405JKT0	COUNTRYWIDE HOME LOANS, INC	11	\$3,012,900.00	36.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,177,383.25	63.21%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,190,283.25	100%	0	\$0.00		0	\$0.00
31405JKU7	COUNTRYWIDE HOME LOANS, INC	29	\$4,876,102.00	32.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,032,884.30	67.29%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,908,986.30	100%	0	\$0.00		0	\$0.00
31405JKV5	COUNTRYWIDE HOME LOANS, INC	40	\$8,354,120.00	24.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$25,291,868.22	75.17%	0	\$0.00	NA	0	\$0.00
Total		152	\$33,645,988.22	100%	0	\$0.00		0	\$0.00
31405JKW3	COUNTRYWIDE HOME LOANS, INC	47	\$3,180,880.18	35.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,673,838.78	64.08%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,854,718.96	100%	0	\$0.00		0	\$0.00
31405JKX1	COUNTRYWIDE HOME LOANS, INC	51	\$3,242,529.19	27.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$8,585,797.80	72.59%	0	\$0.00	NA	0	\$0.00
Total		180	\$11,828,326.99	100%	0	\$0.00		0	\$0.00
31405JKY9	COUNTRYWIDE HOME LOANS, INC	19	\$976,107.00	31.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,114,442.65	68.42%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,090,549.65	100%	0	\$0.00		0	\$0.00
31405JKZ6	COUNTRYWIDE HOME LOANS, INC	17	\$3,395,413.00	23.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,808,185.85	76.09%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,203,598.85	100%	0	\$0.00		0	\$0.00
31405JL69	COUNTRYWIDE HOME LOANS, INC	65	\$12,653,016.42	66.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,384,863.99	33.54%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,037,880.41	100%	0	\$0.00		0	\$0.00
31405JL77	COUNTRYWIDE HOME LOANS, INC	7	\$1,518,154.13	25.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,482,868.07	74.7%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,001,022.20	100%	0	\$0.00		0	\$0.00

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31405JLC6	COUNTRYWIDE HOME LOANS, INC	18	\$1,274,257.00	41.65%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$1,785,121.44	58.35%	0	\$0.00	NA	\$0.00
Total		42	\$3,059,378.44	100%	0	\$0.00		\$0.00
31405JLD4	COUNTRYWIDE HOME LOANS, INC	85	\$4,937,249.00	32.88%	0	\$0.00	NA	\$0.00
	Unavailable	163	\$10,077,312.26	67.12%	0	\$0.00	NA	\$0.00
Total		248	\$15,014,561.26	100%	0	\$0.00		\$0.00
31405JLE2	COUNTRYWIDE HOME LOANS, INC	10	\$2,280,900.00	9.54%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$21,616,261.46	90.46%	0	\$0.00	NA	\$0.00
Total		97	\$23,897,161.46	100%	0	\$0.00		\$0.00
31405JLF9	COUNTRYWIDE HOME LOANS, INC	26	\$3,388,370.00	33.38%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$6,762,692.53	66.62%	0	\$0.00	NA	\$0.00
Total		78	\$10,151,062.53	100%	0	\$0.00		\$0.00
31405JLG7	COUNTRYWIDE HOME LOANS, INC	18	\$4,115,132.91	22.73%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$13,989,294.93	77.27%	0	\$0.00	NA	\$0.00
Total		75	\$18,104,427.84	100%	0	\$0.00		\$0.00
31405JLH5	COUNTRYWIDE HOME LOANS, INC	7	\$1,621,820.00	8.77%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$16,878,483.82	91.23%	0	\$0.00	NA	\$0.00
Total		81	\$18,500,303.82	100%	0	\$0.00		\$0.00
31405JLJ1	COUNTRYWIDE HOME LOANS, INC	35	\$4,657,559.00	23.07%	0	\$0.00	NA	\$0.00
	Unavailable	119	\$15,527,787.18	76.93%	0	\$0.00	NA	\$0.00
Total		154	\$20,185,346.18	100%	0	\$0.00		\$0.00
31405JLK8	COUNTRYWIDE HOME LOANS, INC	20	\$4,641,062.00	21.12%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$17,337,379.60	78.88%	0	\$0.00	NA	\$0.00
Total		95	\$21,978,441.60	100%	0	\$0.00		\$0.00
31405JLL6	COUNTRYWIDE HOME LOANS, INC	28	\$2,830,413.00	25.41%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$8,308,887.53	74.59%	0	\$0.00	NA	\$0.00
Total		112	\$11,139,300.53	100%	0	\$0.00		\$0.00
31405JLM4	COUNTRYWIDE HOME	30	\$6,738,998.00	19.75%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	125	\$27,374,031.52	80.25%	0	\$0.00	NA	0	\$0.00
Total			155	\$34,113,029.52	100%	0	\$0.00		0	\$0.00
31405JLN2		COUNTRYWIDE HOME LOANS, INC	15	\$3,779,612.00	17.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,466,191.85	82.21%	0	\$0.00	NA	0	\$0.00
Total			90	\$21,245,803.85	100%	0	\$0.00		0	\$0.00
31405JLP7		COUNTRYWIDE HOME LOANS, INC	11	\$914,057.00	25.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,632,706.48	74.23%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,546,763.48	100%	0	\$0.00		0	\$0.00
31405JLQ5		COUNTRYWIDE HOME LOANS, INC	9	\$1,641,000.00	24.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,011,494.49	75.33%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,652,494.49	100%	0	\$0.00		0	\$0.00
31405JLR3		COUNTRYWIDE HOME LOANS, INC	52	\$5,915,984.84	30.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$13,303,794.78	69.22%	0	\$0.00	NA	0	\$0.00
Total			175	\$19,219,779.62	100%	0	\$0.00		0	\$0.00
31405JLS1		COUNTRYWIDE HOME LOANS, INC	33	\$1,882,803.79	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,429,168.73	64.56%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,311,972.52	100%	0	\$0.00		0	\$0.00
31405JLT9		COUNTRYWIDE HOME LOANS, INC	1	\$191,975.00	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,690,288.86	97.21%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,882,263.86	100%	0	\$0.00		0	\$0.00
31405JLU6		COUNTRYWIDE HOME LOANS, INC	21	\$1,884,190.00	21.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$6,862,623.57	78.46%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,746,813.57	100%	0	\$0.00		0	\$0.00
31405JLV4		COUNTRYWIDE HOME LOANS, INC	25	\$1,247,682.00	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$5,569,688.01	81.7%	0	\$0.00	NA	0	\$0.00
Total			127	\$6,817,370.01	100%	0	\$0.00		0	\$0.00
31405JLW2		COUNTRYWIDE HOME LOANS, INC	10	\$1,949,300.00	21.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$7,004,313.97	78.23%	0	\$0.00	NA	0	\$0.00	
Total			46	\$8,953,613.97	100%	0	\$0.00		0	\$0.00	
31405JLX0		COUNTRYWIDE HOME LOANS, INC	16	\$2,033,450.00	18.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	67	\$8,872,573.65	81.35%	0	\$0.00	NA	0	\$0.00	
Total			83	\$10,906,023.65	100%	0	\$0.00		0	\$0.00	
31405JLZ5		COUNTRYWIDE HOME LOANS, INC	27	\$2,242,063.00	25.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	74	\$6,694,504.56	74.91%	0	\$0.00	NA	0	\$0.00	
Total			101	\$8,936,567.56	100%	0	\$0.00		0	\$0.00	
31405JM35		COUNTRYWIDE HOME LOANS, INC	13	\$2,274,200.00	29.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$5,554,000.70	70.95%	0	\$0.00	NA	0	\$0.00	
Total			40	\$7,828,200.70	100%	0	\$0.00		0	\$0.00	
31405JM43		COUNTRYWIDE HOME LOANS, INC	3	\$575,050.00	10.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$4,708,185.00	89.12%	0	\$0.00	NA	0	\$0.00	
Total			24	\$5,283,235.00	100%	0	\$0.00		0	\$0.00	
31405JM50		COUNTRYWIDE HOME LOANS, INC	4	\$862,000.00	10.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$7,191,444.57	89.3%	0	\$0.00	NA	0	\$0.00	
Total			36	\$8,053,444.57	100%	0	\$0.00		0	\$0.00	
31405JM68		COUNTRYWIDE HOME LOANS, INC	24	\$2,457,520.00	28.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	62	\$6,173,721.83	71.53%	0	\$0.00	NA	0	\$0.00	
Total			86	\$8,631,241.83	100%	0	\$0.00		0	\$0.00	
31405JM92		COUNTRYWIDE HOME LOANS, INC	15	\$1,926,410.00	21.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	53	\$6,985,831.22	78.38%	0	\$0.00	NA	0	\$0.00	
Total			68	\$8,912,241.22	100%	0	\$0.00		0	\$0.00	
31405JMB7		COUNTRYWIDE HOME LOANS, INC	3	\$180,935.52	70.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$74,928.84	29.28%	0	\$0.00	NA	0	\$0.00	
Total			5	\$255,864.36	100%	0	\$0.00		0	\$0.00	
31405JMD3		Unavailable	15	\$2,009,334.34	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,009,334.34	100%	0	\$0.00		0	\$0.00	

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31405JME1	COUNTRYWIDE HOME LOANS, INC	6	\$580,278.00	35.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,072,978.94	64.9%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,653,256.94	100%	0	\$0.00		0	\$0.00
31405JMG6	COUNTRYWIDE HOME LOANS, INC	1	\$59,948.34	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,163,894.36	95.1%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,223,842.70	100%	0	\$0.00		0	\$0.00
31405JMH4	COUNTRYWIDE HOME LOANS, INC	10	\$1,910,401.00	34.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,649,815.00	65.64%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,560,216.00	100%	0	\$0.00		0	\$0.00
31405JML5	COUNTRYWIDE HOME LOANS, INC	5	\$708,610.00	12.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,045,708.00	87.69%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,754,318.00	100%	0	\$0.00		0	\$0.00
31405JMN1	COUNTRYWIDE HOME LOANS, INC	10	\$1,786,650.00	31.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,935,150.91	68.77%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,721,800.91	100%	0	\$0.00		0	\$0.00
31405JMP6	COUNTRYWIDE HOME LOANS, INC	7	\$935,160.89	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,364,852.47	82.36%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,300,013.36	100%	0	\$0.00		0	\$0.00
31405JMQ4	COUNTRYWIDE HOME LOANS, INC	10	\$1,860,550.00	27.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,025,020.00	72.98%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,885,570.00	100%	0	\$0.00		0	\$0.00
31405JMR2	COUNTRYWIDE HOME LOANS, INC	5	\$883,134.00	15.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,950,527.08	84.86%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,833,661.08	100%	0	\$0.00		0	\$0.00
31405JMT8	COUNTRYWIDE HOME LOANS, INC	8	\$575,270.43	21.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,045,660.88	78.05%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,620,931.31	100%	0	\$0.00		0	\$0.00
31405JMU5	COUNTRYWIDE HOME	63	\$4,014,506.00	29.43%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	150	\$9,625,993.87	70.57%	0	\$0.00	NA	0	\$0.00
Total			213	\$13,640,499.87	100%	0	\$0.00		0	\$0.00
31405JN26		COUNTRYWIDE HOME LOANS, INC	4	\$924,920.00	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,844,777.43	94.79%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,769,697.43	100%	0	\$0.00		0	\$0.00
31405JN42		COUNTRYWIDE HOME LOANS, INC	14	\$1,844,483.33	21.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,803,568.85	78.67%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,648,052.18	100%	0	\$0.00		0	\$0.00
31405JN59		COUNTRYWIDE HOME LOANS, INC	18	\$1,785,803.42	28.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,382,616.58	71.05%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,168,420.00	100%	0	\$0.00		0	\$0.00
31405JN67		COUNTRYWIDE HOME LOANS, INC	10	\$2,105,379.70	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,177,100.54	85.26%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,282,480.24	100%	0	\$0.00		0	\$0.00
31405JN75		COUNTRYWIDE HOME LOANS, INC	3	\$601,400.00	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,747,016.91	94.7%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,348,416.91	100%	0	\$0.00		0	\$0.00
31405JN83		COUNTRYWIDE HOME LOANS, INC	45	\$5,805,354.93	29.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,068,909.69	70.79%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,874,264.62	100%	0	\$0.00		0	\$0.00
31405JN91		COUNTRYWIDE HOME LOANS, INC	38	\$8,776,993.83	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$45,026,841.26	83.69%	0	\$0.00	NA	0	\$0.00
Total			237	\$53,803,835.09	100%	0	\$0.00		0	\$0.00
31405JNA8		COUNTRYWIDE HOME LOANS, INC	13	\$1,277,390.17	22.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,440,865.68	77.66%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,718,255.85	100%	0	\$0.00		0	\$0.00
31405JND2		COUNTRYWIDE HOME LOANS, INC	2	\$294,800.00	5.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$5,300,918.57	94.73%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,595,718.57	100%	0	\$0.00		0	\$0.00
31405JNE0		COUNTRYWIDE HOME LOANS, INC	3	\$637,826.04	11.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,839,994.65	88.36%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,477,820.69	100%	0	\$0.00		0	\$0.00
31405JNG5		COUNTRYWIDE HOME LOANS, INC	8	\$1,944,177.35	7.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$23,843,729.96	92.46%	0	\$0.00	NA	0	\$0.00
Total			100	\$25,787,907.31	100%	0	\$0.00		0	\$0.00
31405JNH3		COUNTRYWIDE HOME LOANS, INC	19	\$2,403,865.00	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,575,040.07	73.23%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,978,905.07	100%	0	\$0.00		0	\$0.00
31405JNK6		COUNTRYWIDE HOME LOANS, INC	12	\$2,809,800.00	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,074,003.50	81.12%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,883,803.50	100%	0	\$0.00		0	\$0.00
31405JNL4		COUNTRYWIDE HOME LOANS, INC	41	\$5,290,398.24	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,462,840.79	70.2%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,753,239.03	100%	0	\$0.00		0	\$0.00
31405JNM2		COUNTRYWIDE HOME LOANS, INC	21	\$4,857,247.00	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,158,399.91	77.94%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,015,646.91	100%	0	\$0.00		0	\$0.00
31405JNN0		COUNTRYWIDE HOME LOANS, INC	30	\$2,869,962.38	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,311,697.86	71.81%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,181,660.24	100%	0	\$0.00		0	\$0.00
31405JNP5		COUNTRYWIDE HOME LOANS, INC	19	\$4,217,307.14	13.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$26,390,894.84	86.22%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,608,201.98	100%	0	\$0.00		0	\$0.00
31405JNQ3		COUNTRYWIDE HOME LOANS, INC	4	\$657,190.00	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,701,509.50	91.07%	0	\$0.00	NA	0	\$0.00

Total			33	\$7,358,699.50	100%	0	\$0.00		0	\$0.00
31405JNS9		COUNTRYWIDE HOME LOANS, INC	9	\$2,291,340.00	12.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,903,004.34	87.41%	0	\$0.00	NA	0	\$0.00
Total			74	\$18,194,344.34	100%	0	\$0.00		0	\$0.00
31405JNT7		COUNTRYWIDE HOME LOANS, INC	9	\$582,150.00	22.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,010,934.00	77.55%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,593,084.00	100%	0	\$0.00		0	\$0.00
31405JNU4		COUNTRYWIDE HOME LOANS, INC	90	\$5,473,951.66	33.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$10,693,498.93	66.14%	0	\$0.00	NA	0	\$0.00
Total			256	\$16,167,450.59	100%	0	\$0.00		0	\$0.00
31405JNX8		COUNTRYWIDE HOME LOANS, INC	22	\$1,972,227.01	27.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,247,451.26	72.68%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,219,678.27	100%	0	\$0.00		0	\$0.00
31405JNY6		COUNTRYWIDE HOME LOANS, INC	5	\$757,350.00	14.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,345,050.00	85.16%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,102,400.00	100%	0	\$0.00		0	\$0.00
31405JNZ3		COUNTRYWIDE HOME LOANS, INC	19	\$3,076,683.00	29.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,415,216.89	70.68%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,491,899.89	100%	0	\$0.00		0	\$0.00
31405JP24		COUNTRYWIDE HOME LOANS, INC	12	\$1,190,743.46	23.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,879,984.95	76.52%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,070,728.41	100%	0	\$0.00		0	\$0.00
31405JP32		COUNTRYWIDE HOME LOANS, INC	7	\$1,580,250.00	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,372,106.33	80.13%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,952,356.33	100%	0	\$0.00		0	\$0.00
31405JP40		COUNTRYWIDE HOME LOANS, INC	32	\$5,143,263.80	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,290,385.83	76%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,433,649.63	100%	0	\$0.00		0	\$0.00

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31405JP57	COUNTRYWIDE HOME LOANS, INC	14	\$3,580,500.00	12.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$24,205,110.00	87.11%	0	\$0.00	NA	0	\$0.00
Total		118	\$27,785,610.00	100%	0	\$0.00		0	\$0.00
31405JP65	COUNTRYWIDE HOME LOANS, INC	6	\$1,294,726.65	36.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,291,376.21	63.9%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,586,102.86	100%	0	\$0.00		0	\$0.00
31405JP73	COUNTRYWIDE HOME LOANS, INC	11	\$1,376,420.07	14.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,407,954.92	85.93%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,784,374.99	100%	0	\$0.00		0	\$0.00
31405JP81	COUNTRYWIDE HOME LOANS, INC	14	\$1,374,523.00	24.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,265,519.62	75.63%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,640,042.62	100%	0	\$0.00		0	\$0.00
31405JP99	COUNTRYWIDE HOME LOANS, INC	14	\$3,270,982.28	17.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$15,537,488.25	82.61%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,808,470.53	100%	0	\$0.00		0	\$0.00
31405JPA6	COUNTRYWIDE HOME LOANS, INC	22	\$2,201,115.00	19.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,012,319.56	80.37%	0	\$0.00	NA	0	\$0.00
Total		114	\$11,213,434.56	100%	0	\$0.00		0	\$0.00
31405JPC2	COUNTRYWIDE HOME LOANS, INC	12	\$1,592,701.00	25.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,651,363.21	74.49%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,244,064.21	100%	0	\$0.00		0	\$0.00
31405JPD0	COUNTRYWIDE HOME LOANS, INC	7	\$1,581,120.00	18.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,010,368.02	81.6%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,591,488.02	100%	0	\$0.00		0	\$0.00
31405JPF5	COUNTRYWIDE HOME LOANS, INC	6	\$1,022,420.00	27.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,632,999.56	72.03%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,655,419.56	100%	0	\$0.00		0	\$0.00

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31405JPH1	COUNTRYWIDE HOME LOANS, INC	30	\$3,122,113.00	15.74%	0	\$0.00	NA	\$0.00
	Unavailable	149	\$16,717,426.59	84.26%	0	\$0.00	NA	\$0.00
Total		179	\$19,839,539.59	100%	0	\$0.00		\$0.00
31405JPK4	COUNTRYWIDE HOME LOANS, INC	11	\$2,270,600.00	19.7%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$9,254,471.84	80.3%	0	\$0.00	NA	\$0.00
Total		55	\$11,525,071.84	100%	0	\$0.00		\$0.00
31405JPN8	COUNTRYWIDE HOME LOANS, INC	277	\$55,822,880.28	60.34%	0	\$0.00	NA	\$0.00
	Unavailable	189	\$36,698,010.18	39.66%	0	\$0.00	NA	\$0.00
Total		466	\$92,520,890.46	100%	0	\$0.00		\$0.00
31405JPP3	COUNTRYWIDE HOME LOANS, INC	150	\$31,292,943.90	54.85%	0	\$0.00	NA	\$0.00
	Unavailable	131	\$25,759,615.00	45.15%	0	\$0.00	NA	\$0.00
Total		281	\$57,052,558.90	100%	0	\$0.00		\$0.00
31405JPQ1	COUNTRYWIDE HOME LOANS, INC	480	\$98,284,737.31	44.7%	0	\$0.00	NA	\$0.00
	Unavailable	589	\$121,574,625.13	55.3%	0	\$0.00	NA	\$0.00
Total		1,069	\$219,859,362.44	100%	0	\$0.00		\$0.00
31405JPT5	COUNTRYWIDE HOME LOANS, INC	15	\$1,374,570.00	20.52%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$5,323,926.59	79.48%	0	\$0.00	NA	\$0.00
Total		74	\$6,698,496.59	100%	0	\$0.00		\$0.00
31405JPU2	COUNTRYWIDE HOME LOANS, INC	36	\$1,911,860.79	34.74%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$3,592,176.95	65.26%	0	\$0.00	NA	\$0.00
Total		107	\$5,504,037.74	100%	0	\$0.00		\$0.00
31405JPV0	COUNTRYWIDE HOME LOANS, INC	9	\$1,419,043.57	22.73%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$4,822,859.33	77.27%	0	\$0.00	NA	\$0.00
Total		35	\$6,241,902.90	100%	0	\$0.00		\$0.00
31405JPW8	COUNTRYWIDE HOME LOANS, INC	4	\$773,433.74	11.72%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$5,823,606.68	88.28%	0	\$0.00	NA	\$0.00
Total		34	\$6,597,040.42	100%	0	\$0.00		\$0.00
31405JPX6	COUNTRYWIDE HOME	4	\$1,017,079.00	15.43%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	23	\$5,574,341.86	84.57%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,591,420.86	100%	0	\$0.00		0	\$0.00
31405JPY4		COUNTRYWIDE HOME LOANS, INC	10	\$2,550,477.33	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,644,660.76	74.98%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,195,138.09	100%	0	\$0.00		0	\$0.00
31405JPZ1		COUNTRYWIDE HOME LOANS, INC	6	\$1,548,170.00	24.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,710,749.23	75.26%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,258,919.23	100%	0	\$0.00		0	\$0.00
31405JQ23		Unavailable	173	\$25,004,461.24	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$25,004,461.24	100%	0	\$0.00		0	\$0.00
31405JQ56		COUNTRYWIDE HOME LOANS, INC	8	\$1,304,999.60	13.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,078,747.11	86.09%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,383,746.71	100%	0	\$0.00		0	\$0.00
31405JQ64		COUNTRYWIDE HOME LOANS, INC	10	\$2,495,584.85	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,264,482.35	56.67%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,760,067.20	100%	0	\$0.00		0	\$0.00
31405JQ80		COUNTRYWIDE HOME LOANS, INC	5	\$894,000.00	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,349,870.40	87.66%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,243,870.40	100%	0	\$0.00		0	\$0.00
31405JQ98		COUNTRYWIDE HOME LOANS, INC	34	\$2,995,940.29	29.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,077,518.14	70.26%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,073,458.43	100%	0	\$0.00		0	\$0.00
31405JQA5		COUNTRYWIDE HOME LOANS, INC	10	\$2,428,909.88	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,168,417.91	86.2%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,597,327.79	100%	0	\$0.00		0	\$0.00
31405JQB3		COUNTRYWIDE HOME LOANS, INC	31	\$4,111,825.72	14.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$24,097,511.38	85.42%	0	\$0.00	NA	0	\$0.00
Total			215	\$28,209,337.10	100%	0	\$0.00		0	\$0.00

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31405JQC1	COUNTRYWIDE HOME LOANS, INC	20	\$4,956,870.32	17.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$23,936,186.02	82.84%	0	\$0.00	NA	0	\$0.00
Total		127	\$28,893,056.34	100%	0	\$0.00		0	\$0.00
31405JQD9	COUNTRYWIDE HOME LOANS, INC	21	\$2,048,662.78	17.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,650,872.65	82.49%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,699,535.43	100%	0	\$0.00		0	\$0.00
31405JQE7	COUNTRYWIDE HOME LOANS, INC	32	\$7,252,914.99	16.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$36,908,207.43	83.58%	0	\$0.00	NA	0	\$0.00
Total		198	\$44,161,122.42	100%	0	\$0.00		0	\$0.00
31405JQG2	COUNTRYWIDE HOME LOANS, INC	13	\$2,219,639.24	27.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,781,162.68	72.26%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,000,801.92	100%	0	\$0.00		0	\$0.00
31405JQH0	COUNTRYWIDE HOME LOANS, INC	17	\$3,687,518.00	17.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$17,540,581.72	82.63%	0	\$0.00	NA	0	\$0.00
Total		94	\$21,228,099.72	100%	0	\$0.00		0	\$0.00
31405JQJ6	COUNTRYWIDE HOME LOANS, INC	12	\$802,394.28	27.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,137,415.00	72.71%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,939,809.28	100%	0	\$0.00		0	\$0.00
31405JQK3	COUNTRYWIDE HOME LOANS, INC	80	\$5,111,833.47	29.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$12,454,022.17	70.9%	0	\$0.00	NA	0	\$0.00
Total		277	\$17,565,855.64	100%	0	\$0.00		0	\$0.00
31405JQL1	COUNTRYWIDE HOME LOANS, INC	163	\$20,559,402.25	58.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$14,442,023.00	41.26%	0	\$0.00	NA	0	\$0.00
Total		275	\$35,001,425.25	100%	0	\$0.00		0	\$0.00
31405JQM9	COUNTRYWIDE HOME LOANS, INC	138	\$23,179,390.21	77.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,828,312.00	22.76%	0	\$0.00	NA	0	\$0.00
Total		176	\$30,007,702.21	100%	0	\$0.00		0	\$0.00

31405JQP2	COUNTRYWIDE HOME LOANS, INC	247	\$47,795,831.48	46.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$54,644,710.76	53.34%	0	\$0.00	NA	0	\$0.00
Total		525	\$102,440,542.24	100%	0	\$0.00		0	\$0.00
31405JQQ0	COUNTRYWIDE HOME LOANS, INC	192	\$37,839,557.40	37.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$64,148,855.12	62.9%	0	\$0.00	NA	0	\$0.00
Total		513	\$101,988,412.52	100%	0	\$0.00		0	\$0.00
31405JQR8	COUNTRYWIDE HOME LOANS, INC	307	\$58,457,132.80	51.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$54,323,887.79	48.17%	0	\$0.00	NA	0	\$0.00
Total		581	\$112,781,020.59	100%	0	\$0.00		0	\$0.00
31405JQS6	COUNTRYWIDE HOME LOANS, INC	425	\$82,923,032.61	54.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$68,378,055.63	45.19%	0	\$0.00	NA	0	\$0.00
Total		772	\$151,301,088.24	100%	0	\$0.00		0	\$0.00
31405JQV9	Unavailable	3	\$354,585.64	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$354,585.64	100%	0	\$0.00		0	\$0.00
31405JQW7	COUNTRYWIDE HOME LOANS, INC	1	\$110,000.00	29.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,196.83	70.04%	0	\$0.00	NA	0	\$0.00
Total		3	\$367,196.83	100%	0	\$0.00		0	\$0.00
31405JQY3	COUNTRYWIDE HOME LOANS, INC	124	\$16,084,822.00	53.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$13,916,451.00	46.39%	0	\$0.00	NA	0	\$0.00
Total		221	\$30,001,273.00	100%	0	\$0.00		0	\$0.00
31405JQZ0	COUNTRYWIDE HOME LOANS, INC	99	\$16,434,000.00	65.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,569,191.00	34.27%	0	\$0.00	NA	0	\$0.00
Total		153	\$25,003,191.00	100%	0	\$0.00		0	\$0.00
31405JR22	COUNTRYWIDE HOME LOANS, INC	37	\$2,500,264.15	32.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$5,146,078.31	67.3%	0	\$0.00	NA	0	\$0.00
Total		111	\$7,646,342.46	100%	0	\$0.00		0	\$0.00
31405JR71	COUNTRYWIDE HOME LOANS, INC	14	\$1,343,938.09	20.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,174,871.38	79.38%	0	\$0.00	NA	0	\$0.00

Total			71	\$6,518,809.47	100%	0	\$0.00		0	\$0.00
31405JR89		COUNTRYWIDE HOME LOANS, INC	8	\$2,132,849.00	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,502,762.14	62.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,635,611.14	100%	0	\$0.00		0	\$0.00
31405JRB2		COUNTRYWIDE HOME LOANS, INC	24	\$4,407,878.11	27.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,671,865.13	72.59%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,079,743.24	100%	0	\$0.00		0	\$0.00
31405JRC0		COUNTRYWIDE HOME LOANS, INC	11	\$2,306,752.02	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$20,352,362.31	89.82%	0	\$0.00	NA	0	\$0.00
Total			86	\$22,659,114.33	100%	0	\$0.00		0	\$0.00
31405JRD8		COUNTRYWIDE HOME LOANS, INC	38	\$4,803,453.00	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,842,902.14	69.3%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,646,355.14	100%	0	\$0.00		0	\$0.00
31405JRE6		COUNTRYWIDE HOME LOANS, INC	8	\$2,028,750.00	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,238,000.00	67.63%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,266,750.00	100%	0	\$0.00		0	\$0.00
31405JRF3		COUNTRYWIDE HOME LOANS, INC	27	\$2,671,906.00	51.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,499,818.81	48.34%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,171,724.81	100%	0	\$0.00		0	\$0.00
31405JRG1		COUNTRYWIDE HOME LOANS, INC	26	\$6,071,712.80	30.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,739,426.63	69.35%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,811,139.43	100%	0	\$0.00		0	\$0.00
31405JRH9		COUNTRYWIDE HOME LOANS, INC	41	\$5,371,061.33	24.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$16,942,086.82	75.93%	0	\$0.00	NA	0	\$0.00
Total			169	\$22,313,148.15	100%	0	\$0.00		0	\$0.00
31405JRJ5		COUNTRYWIDE HOME LOANS, INC	31	\$6,928,388.00	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,480,963.72	74.72%	0	\$0.00	NA	0	\$0.00
Total			122	\$27,409,351.72	100%	0	\$0.00		0	\$0.00

31405JRK2	COUNTRYWIDE HOME LOANS, INC	37	\$3,676,776.20	41.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,218,496.96	58.67%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,895,273.16	100%	0	\$0.00		0	\$0.00
31405JRL0	COUNTRYWIDE HOME LOANS, INC	51	\$11,432,020.53	24.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$35,402,432.66	75.59%	0	\$0.00	NA	0	\$0.00
Total		209	\$46,834,453.19	100%	0	\$0.00		0	\$0.00
31405JRN6	COUNTRYWIDE HOME LOANS, INC	7	\$1,279,966.40	28.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,202,904.10	71.45%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,482,870.50	100%	0	\$0.00		0	\$0.00
31405JRP1	COUNTRYWIDE HOME LOANS, INC	21	\$4,190,016.02	21.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$15,151,652.79	78.34%	0	\$0.00	NA	0	\$0.00
Total		87	\$19,341,668.81	100%	0	\$0.00		0	\$0.00
31405JREQ9	COUNTRYWIDE HOME LOANS, INC	42	\$2,483,218.19	32.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,128,452.84	67.38%	0	\$0.00	NA	0	\$0.00
Total		122	\$7,611,671.03	100%	0	\$0.00		0	\$0.00
31405JRR7	COUNTRYWIDE HOME LOANS, INC	51	\$3,175,785.56	39.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$4,781,997.50	60.09%	0	\$0.00	NA	0	\$0.00
Total		129	\$7,957,783.06	100%	0	\$0.00		0	\$0.00
31405JRT3	COUNTRYWIDE HOME LOANS, INC	13	\$1,999,980.00	37.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,325,959.15	62.45%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,325,939.15	100%	0	\$0.00		0	\$0.00
31405JRX4	COUNTRYWIDE HOME LOANS, INC	2	\$364,790.48	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$34,636,843.87	98.96%	0	\$0.00	NA	0	\$0.00
Total		228	\$35,001,634.35	100%	0	\$0.00		0	\$0.00
31405JRY2	COUNTRYWIDE HOME LOANS, INC	40	\$2,353,584.69	44.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$2,961,269.17	55.72%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,314,853.86	100%	0	\$0.00		0	\$0.00

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31405JRZ9	COUNTRYWIDE HOME LOANS, INC	35	\$1,683,568.45	37.79%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$2,771,714.81	62.21%	0	\$0.00	NA	\$0.00
Total		92	\$4,455,283.26	100%	0	\$0.00		\$0.00
31405JS21	COUNTRYWIDE HOME LOANS, INC	14	\$1,634,153.45	73.29%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$595,520.81	26.71%	0	\$0.00	NA	\$0.00
Total		18	\$2,229,674.26	100%	0	\$0.00		\$0.00
31405JS39	COUNTRYWIDE HOME LOANS, INC	15	\$2,518,867.64	69.97%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,080,910.48	30.03%	0	\$0.00	NA	\$0.00
Total		21	\$3,599,778.12	100%	0	\$0.00		\$0.00
31405JS88	COUNTRYWIDE HOME LOANS, INC	10	\$1,749,137.88	80.54%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$422,563.64	19.46%	0	\$0.00	NA	\$0.00
Total		12	\$2,171,701.52	100%	0	\$0.00		\$0.00
31405JSB1	COUNTRYWIDE HOME LOANS, INC	11	\$1,796,804.17	24.75%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$5,461,642.84	75.25%	0	\$0.00	NA	\$0.00
Total		54	\$7,258,447.01	100%	0	\$0.00		\$0.00
31405JSC9	COUNTRYWIDE HOME LOANS, INC	16	\$2,774,226.00	21.64%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$10,046,960.23	78.36%	0	\$0.00	NA	\$0.00
Total		68	\$12,821,186.23	100%	0	\$0.00		\$0.00
31405JSD7	COUNTRYWIDE HOME LOANS, INC	18	\$2,327,000.00	28.74%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$5,769,420.00	71.26%	0	\$0.00	NA	\$0.00
Total		62	\$8,096,420.00	100%	0	\$0.00		\$0.00
31405JSF2	COUNTRYWIDE HOME LOANS, INC	32	\$3,114,962.00	41.49%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$4,393,108.59	58.51%	0	\$0.00	NA	\$0.00
Total		76	\$7,508,070.59	100%	0	\$0.00		\$0.00
31405JSG0	COUNTRYWIDE HOME LOANS, INC	119	\$22,973,183.15	24.96%	0	\$0.00	NA	\$0.00
	Unavailable	310	\$69,054,646.97	75.04%	0	\$0.00	NA	\$0.00
Total		429	\$92,027,830.12	100%	0	\$0.00		\$0.00
31405JSH8	COUNTRYWIDE HOME	49	\$6,336,622.00	28.85%	0	\$0.00	NA	\$0.00

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		LOANS, INC								
		Unavailable	120	\$15,628,408.98	71.15%	0	\$0.00	NA	0	\$0.00
Total			169	\$21,965,030.98	100%	0	\$0.00		0	\$0.00
31405JSJ4		COUNTRYWIDE HOME LOANS, INC	66	\$14,754,709.96	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$47,938,327.77	76.47%	0	\$0.00	NA	0	\$0.00
Total			271	\$62,693,037.73	100%	0	\$0.00		0	\$0.00
31405JSK1		COUNTRYWIDE HOME LOANS, INC	42	\$4,114,471.20	36.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,081,776.80	63.25%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,196,248.00	100%	0	\$0.00		0	\$0.00
31405JSP0		COUNTRYWIDE HOME LOANS, INC	10	\$1,665,570.00	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,985,839.15	82.74%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,651,409.15	100%	0	\$0.00		0	\$0.00
31405JSR6		COUNTRYWIDE HOME LOANS, INC	115	\$20,823,607.00	59.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,178,118.00	40.51%	0	\$0.00	NA	0	\$0.00
Total			188	\$35,001,725.00	100%	0	\$0.00		0	\$0.00
31405JSV7		COUNTRYWIDE HOME LOANS, INC	21	\$3,092,400.92	73.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,107,116.41	26.36%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,199,517.33	100%	0	\$0.00		0	\$0.00
31405JSY1		COUNTRYWIDE HOME LOANS, INC	6	\$1,120,397.00	23.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,594,712.00	76.24%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,715,109.00	100%	0	\$0.00		0	\$0.00
31405JSZ8		COUNTRYWIDE HOME LOANS, INC	10	\$1,155,550.00	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,319,044.68	78.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,474,594.68	100%	0	\$0.00		0	\$0.00
31405JT38		COUNTRYWIDE HOME LOANS, INC	36	\$1,911,795.12	34.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$3,663,689.95	65.71%	0	\$0.00	NA	0	\$0.00
Total			104	\$5,575,485.07	100%	0	\$0.00		0	\$0.00
31405JT61		COUNTRYWIDE HOME LOANS, INC	5	\$984,600.00	14.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$5,599,678.75	85.05%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,584,278.75	100%	0	\$0.00		0	\$0.00
31405JT79		COUNTRYWIDE HOME LOANS, INC	16	\$1,590,749.60	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,980,031.59	81.44%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,570,781.19	100%	0	\$0.00		0	\$0.00
31405JT87		COUNTRYWIDE HOME LOANS, INC	28	\$2,541,629.00	33.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,144,933.37	66.93%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,686,562.37	100%	0	\$0.00		0	\$0.00
31405JT95		COUNTRYWIDE HOME LOANS, INC	15	\$4,019,631.00	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$21,213,081.81	84.07%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,232,712.81	100%	0	\$0.00		0	\$0.00
31405JTK0		COUNTRYWIDE HOME LOANS, INC	9	\$1,099,384.07	45.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,332,843.46	54.8%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,432,227.53	100%	0	\$0.00		0	\$0.00
31405JTL8		COUNTRYWIDE HOME LOANS, INC	11	\$1,980,703.77	71.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$787,045.25	28.44%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,767,749.02	100%	0	\$0.00		0	\$0.00
31405JTM6		Unavailable	10	\$1,909,096.60	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,909,096.60	100%	0	\$0.00		0	\$0.00
31405JTP9		COUNTRYWIDE HOME LOANS, INC	8	\$1,861,812.83	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,671,044.37	83.86%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,532,857.20	100%	0	\$0.00		0	\$0.00
31405JTS3		COUNTRYWIDE HOME LOANS, INC	4	\$863,632.56	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,393,538.74	79.71%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,257,171.30	100%	0	\$0.00		0	\$0.00
31405JTT1		COUNTRYWIDE HOME LOANS, INC	7	\$1,114,678.00	95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,650.00	5%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,173,328.00	100%	0	\$0.00		0	\$0.00

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31405JTU8	COUNTRYWIDE HOME LOANS, INC	3	\$404,100.00	35.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$749,210.00	64.96%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,153,310.00	100%	0	\$0.00		0	\$0.00
31405JTV6	Unavailable	83	\$19,211,719.28	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$19,211,719.28	100%	0	\$0.00		0	\$0.00
31405JTW4	COUNTRYWIDE HOME LOANS, INC	77	\$16,701,849.00	44.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$20,500,579.00	55.11%	0	\$0.00	NA	0	\$0.00
Total		161	\$37,202,428.00	100%	0	\$0.00		0	\$0.00
31405JTX2	COUNTRYWIDE HOME LOANS, INC	6	\$1,029,782.63	34.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,952,090.64	65.47%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,981,873.27	100%	0	\$0.00		0	\$0.00
31405JTY0	COUNTRYWIDE HOME LOANS, INC	43	\$2,974,936.00	42.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$4,021,341.61	57.48%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,996,277.61	100%	0	\$0.00		0	\$0.00
31405JU36	COUNTRYWIDE HOME LOANS, INC	16	\$773,733.18	29.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$1,890,197.75	70.96%	0	\$0.00	NA	0	\$0.00
Total		56	\$2,663,930.93	100%	0	\$0.00		0	\$0.00
31405JU44	COUNTRYWIDE HOME LOANS, INC	1	\$228,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,590,569.16	96.08%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,818,569.16	100%	0	\$0.00		0	\$0.00
31405JU69	COUNTRYWIDE HOME LOANS, INC	6	\$1,110,492.00	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,343,417.91	85.1%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,453,909.91	100%	0	\$0.00		0	\$0.00
31405JU77	COUNTRYWIDE HOME LOANS, INC	6	\$1,403,272.34	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$21,653,692.52	93.91%	0	\$0.00	NA	0	\$0.00
Total		92	\$23,056,964.86	100%	0	\$0.00		0	\$0.00
31405JU85	COUNTRYWIDE HOME LOANS, INC	31	\$4,013,610.00	33.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,970,493.92	66.51%	0	\$0.00	NA	0	\$0.00

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Total			92	\$11,984,103.92	100%	0	\$0.00		0	\$0.00
31405JU93	COUNTRYWIDE HOME LOANS, INC	21	\$2,067,420.00	36.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$3,666,090.49	63.94%	0	\$0.00	NA	0	\$0.00	
Total		58	\$5,733,510.49	100%	0	\$0.00		0	\$0.00	
31405JUB8	COUNTRYWIDE HOME LOANS, INC	11	\$2,208,813.00	12.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$14,895,592.70	87.09%	0	\$0.00	NA	0	\$0.00	
Total		78	\$17,104,405.70	100%	0	\$0.00		0	\$0.00	
31405JUC6	COUNTRYWIDE HOME LOANS, INC	13	\$2,019,905.80	31.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$4,466,217.41	68.86%	0	\$0.00	NA	0	\$0.00	
Total		39	\$6,486,123.21	100%	0	\$0.00		0	\$0.00	
31405JUD4	COUNTRYWIDE HOME LOANS, INC	20	\$2,714,284.47	19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	89	\$11,572,283.01	81%	0	\$0.00	NA	0	\$0.00	
Total		109	\$14,286,567.48	100%	0	\$0.00		0	\$0.00	
31405JUE2	COUNTRYWIDE HOME LOANS, INC	18	\$1,741,385.70	25.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	53	\$5,190,148.04	74.88%	0	\$0.00	NA	0	\$0.00	
Total		71	\$6,931,533.74	100%	0	\$0.00		0	\$0.00	
31405JUF9	COUNTRYWIDE HOME LOANS, INC	15	\$3,320,135.47	16.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	73	\$16,722,140.78	83.43%	0	\$0.00	NA	0	\$0.00	
Total		88	\$20,042,276.25	100%	0	\$0.00		0	\$0.00	
31405JUG7	COUNTRYWIDE HOME LOANS, INC	27	\$3,580,744.29	20.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	109	\$14,106,416.33	79.76%	0	\$0.00	NA	0	\$0.00	
Total		136	\$17,687,160.62	100%	0	\$0.00		0	\$0.00	
31405JUH5	COUNTRYWIDE HOME LOANS, INC	33	\$2,074,407.61	26.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	89	\$5,781,567.13	73.59%	0	\$0.00	NA	0	\$0.00	
Total		122	\$7,855,974.74	100%	0	\$0.00		0	\$0.00	
31405JUJ1	COUNTRYWIDE HOME LOANS, INC	17	\$3,944,021.43	18.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	77	\$17,719,991.14	81.79%	0	\$0.00	NA	0	\$0.00	
Total		94	\$21,664,012.57	100%	0	\$0.00		0	\$0.00	

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31405JUK8	COUNTRYWIDE HOME LOANS, INC	21	\$2,065,894.76	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$9,042,215.62	81.4%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,108,110.38	100%	0	\$0.00		0	\$0.00
31405JUL6	COUNTRYWIDE HOME LOANS, INC	34	\$8,125,562.70	19.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$32,947,307.20	80.22%	0	\$0.00	NA	0	\$0.00
Total		182	\$41,072,869.90	100%	0	\$0.00		0	\$0.00
31405JUM4	COUNTRYWIDE HOME LOANS, INC	8	\$1,879,744.91	58.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,335,669.43	41.54%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,215,414.34	100%	0	\$0.00		0	\$0.00
31405JUN2	COUNTRYWIDE HOME LOANS, INC	6	\$1,344,730.00	17.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,382,419.22	82.6%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,727,149.22	100%	0	\$0.00		0	\$0.00
31405JUP7	COUNTRYWIDE HOME LOANS, INC	15	\$1,948,208.25	34.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,646,864.57	65.18%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,595,072.82	100%	0	\$0.00		0	\$0.00
31405JUR3	COUNTRYWIDE HOME LOANS, INC	6	\$952,400.00	13.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,034,571.26	86.37%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,986,971.26	100%	0	\$0.00		0	\$0.00
31405JUS1	COUNTRYWIDE HOME LOANS, INC	14	\$786,056.00	13.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,119,035.81	86.69%	0	\$0.00	NA	0	\$0.00
Total		98	\$5,905,091.81	100%	0	\$0.00		0	\$0.00
31405JUT9	COUNTRYWIDE HOME LOANS, INC	7	\$1,332,124.00	23.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,237,843.41	76.08%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,569,967.41	100%	0	\$0.00		0	\$0.00
31405JUX0	COUNTRYWIDE HOME LOANS, INC	5	\$982,692.00	22.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,367,232.74	77.41%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,349,924.74	100%	0	\$0.00		0	\$0.00

31405JV27	COUNTRYWIDE HOME LOANS, INC	26	\$3,312,368.00	32.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,930,959.31	67.66%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,243,327.31	100%	0	\$0.00		0	\$0.00
31405JV35	COUNTRYWIDE HOME LOANS, INC	3	\$509,753.21	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,976,747.19	88.64%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,486,500.40	100%	0	\$0.00		0	\$0.00
31405JV43	COUNTRYWIDE HOME LOANS, INC	5	\$1,083,586.32	17.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,023,958.16	82.26%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,107,544.48	100%	0	\$0.00		0	\$0.00
31405JV50	COUNTRYWIDE HOME LOANS, INC	12	\$1,157,990.00	18.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,169,638.40	81.7%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,327,628.40	100%	0	\$0.00		0	\$0.00
31405JV68	COUNTRYWIDE HOME LOANS, INC	22	\$4,837,672.00	23.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,486,306.26	76.2%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,323,978.26	100%	0	\$0.00		0	\$0.00
31405JV76	COUNTRYWIDE HOME LOANS, INC	9	\$2,038,516.00	13.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,169,270.84	86.6%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,207,786.84	100%	0	\$0.00		0	\$0.00
31405JV92	COUNTRYWIDE HOME LOANS, INC	37	\$2,162,861.18	20.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$8,285,187.10	79.3%	0	\$0.00	NA	0	\$0.00
Total		169	\$10,448,048.28	100%	0	\$0.00		0	\$0.00
31405JVA9	COUNTRYWIDE HOME LOANS, INC	20	\$4,313,352.00	20.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,155,036.92	79.91%	0	\$0.00	NA	0	\$0.00
Total		96	\$21,468,388.92	100%	0	\$0.00		0	\$0.00
31405JVB7	COUNTRYWIDE HOME LOANS, INC	10	\$2,096,750.00	9.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$19,988,401.26	90.51%	0	\$0.00	NA	0	\$0.00
Total		107	\$22,085,151.26	100%	0	\$0.00		0	\$0.00
31405JVC5	COUNTRYWIDE HOME	36	\$2,201,865.00	26.69%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	90	\$6,048,913.48	73.31%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,250,778.48	100%	0	\$0.00		0	\$0.00
31405JVD3		COUNTRYWIDE HOME LOANS, INC	25	\$4,665,666.03	17.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$22,133,345.32	82.59%	0	\$0.00	NA	0	\$0.00
Total			133	\$26,799,011.35	100%	0	\$0.00		0	\$0.00
31405JVE1		COUNTRYWIDE HOME LOANS, INC	20	\$1,937,776.49	19.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,923,180.25	80.35%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,860,956.74	100%	0	\$0.00		0	\$0.00
31405JVF8		COUNTRYWIDE HOME LOANS, INC	38	\$7,018,805.61	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$33,000,232.06	82.46%	0	\$0.00	NA	0	\$0.00
Total			203	\$40,019,037.67	100%	0	\$0.00		0	\$0.00
31405JVG6		COUNTRYWIDE HOME LOANS, INC	4	\$1,055,916.38	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,143,300.00	82.97%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,199,216.38	100%	0	\$0.00		0	\$0.00
31405JVH4		COUNTRYWIDE HOME LOANS, INC	9	\$1,072,183.00	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,671,183.84	84.1%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,743,366.84	100%	0	\$0.00		0	\$0.00
31405JVL5		COUNTRYWIDE HOME LOANS, INC	10	\$1,484,878.00	20.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,795,281.89	79.6%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,280,159.89	100%	0	\$0.00		0	\$0.00
31405JVM3		COUNTRYWIDE HOME LOANS, INC	16	\$3,369,896.00	18.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,579,100.46	81.23%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,948,996.46	100%	0	\$0.00		0	\$0.00
31405JVP6		COUNTRYWIDE HOME LOANS, INC	16	\$1,392,722.79	19.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,585,120.52	80.04%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,977,843.31	100%	0	\$0.00		0	\$0.00
31405JVQ4		COUNTRYWIDE HOME LOANS, INC	6	\$1,021,520.00	19.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$4,347,240.00	80.97%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,368,760.00	100%	0	\$0.00		0	\$0.00
31405JVS0		COUNTRYWIDE HOME LOANS, INC	22	\$2,029,760.00	30.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,720,927.19	69.93%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,750,687.19	100%	0	\$0.00		0	\$0.00
31405JVT8		COUNTRYWIDE HOME LOANS, INC	26	\$1,832,939.00	31.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,074,125.63	68.97%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,907,064.63	100%	0	\$0.00		0	\$0.00
31405JVU5		COUNTRYWIDE HOME LOANS, INC	42	\$5,487,124.78	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$25,874,002.56	82.5%	0	\$0.00	NA	0	\$0.00
Total			243	\$31,361,127.34	100%	0	\$0.00		0	\$0.00
31405JVV3		COUNTRYWIDE HOME LOANS, INC	9	\$1,754,336.51	9.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,409,324.56	90.85%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,163,661.07	100%	0	\$0.00		0	\$0.00
31405JVX9		COUNTRYWIDE HOME LOANS, INC	12	\$1,159,516.00	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,398,318.18	86.45%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,557,834.18	100%	0	\$0.00		0	\$0.00
31405JVY7		COUNTRYWIDE HOME LOANS, INC	8	\$1,153,100.00	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,366,703.66	79.11%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,519,803.66	100%	0	\$0.00		0	\$0.00
31405JVZ4		COUNTRYWIDE HOME LOANS, INC	9	\$1,968,700.00	7.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$26,117,381.48	92.99%	0	\$0.00	NA	0	\$0.00
Total			114	\$28,086,081.48	100%	0	\$0.00		0	\$0.00
31405JW42		COUNTRYWIDE HOME LOANS, INC	10	\$874,037.00	15.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,601,801.60	84.04%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,475,838.60	100%	0	\$0.00		0	\$0.00
31405JW59		COUNTRYWIDE HOME LOANS, INC	3	\$310,422.00	18.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,334,526.80	81.13%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,644,948.80	100%	0	\$0.00		0	\$0.00
31405JW91	COUNTRYWIDE HOME LOANS, INC		1	\$95,999.00	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,636,861.94	94.46%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,732,860.94	100%	0	\$0.00		0	\$0.00
31405JWA8	COUNTRYWIDE HOME LOANS, INC		17	\$3,953,929.68	18.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$17,687,863.97	81.73%	0	\$0.00	NA	0	\$0.00
Total			96	\$21,641,793.65	100%	0	\$0.00		0	\$0.00
31405JWB6	COUNTRYWIDE HOME LOANS, INC		27	\$2,603,233.00	18.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$11,165,654.09	81.09%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,768,887.09	100%	0	\$0.00		0	\$0.00
31405JWC4	COUNTRYWIDE HOME LOANS, INC		17	\$3,775,548.38	11.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		124	\$28,313,499.34	88.23%	0	\$0.00	NA	0	\$0.00
Total			141	\$32,089,047.72	100%	0	\$0.00		0	\$0.00
31405JWF7	COUNTRYWIDE HOME LOANS, INC		12	\$2,035,162.66	29.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,809,117.41	70.26%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,844,280.07	100%	0	\$0.00		0	\$0.00
31405JWG5	COUNTRYWIDE HOME LOANS, INC		17	\$3,405,386.04	18.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$15,310,369.03	81.8%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,715,755.07	100%	0	\$0.00		0	\$0.00
31405JWL4	COUNTRYWIDE HOME LOANS, INC		12	\$2,064,602.00	29.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,869,228.00	70.22%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,933,830.00	100%	0	\$0.00		0	\$0.00
31405JWM2	COUNTRYWIDE HOME LOANS, INC		62	\$11,476,879.34	50.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$11,373,565.00	49.77%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,850,444.34	100%	0	\$0.00		0	\$0.00
31405JWN0	COUNTRYWIDE HOME LOANS, INC		85	\$16,978,983.50	80.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,015,367.00	19.13%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,994,350.50	100%	0	\$0.00		0	\$0.00

31405JWP5	COUNTRYWIDE HOME LOANS, INC	41	\$6,355,844.24	68.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,896,750.00	31.31%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,252,594.24	100%	0	\$0.00		0	\$0.00
31405JWQ3	Unavailable	124	\$25,451,321.63	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$25,451,321.63	100%	0	\$0.00		0	\$0.00
31405JWR1	COUNTRYWIDE HOME LOANS, INC	40	\$7,183,538.00	46.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,104,979.00	53.01%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,288,517.00	100%	0	\$0.00		0	\$0.00
31405JXA7	COUNTRYWIDE HOME LOANS, INC	17	\$958,006.00	33.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,878,120.45	66.22%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,836,126.45	100%	0	\$0.00		0	\$0.00
31405JZ98	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,186,661.18	50.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,176,926.29	49.79%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,363,587.47	100%	0	\$0.00		0	\$0.00
31405JZB3	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$18,064,077.95	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$18,064,077.95	100%	0	\$0.00		0	\$0.00
31405JZE7	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,596,755.09	63.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,048,474.38	36.29%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,645,229.47	100%	0	\$0.00		0	\$0.00
31405JZG2	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$4,525,228.54	70.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,874,747.05	29.29%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,399,975.59	100%	0	\$0.00		0	\$0.00
31405JZJ6	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,892,890.88	49.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,014,185.87	50.51%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,907,076.75	100%	0	\$0.00		0	\$0.00

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31405JZK3	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,298,556.77	53.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,398,110.30	46.44%	0	\$0.00	NA	0	\$0.00
Total		153	\$26,696,667.07	100%	0	\$0.00		0	\$0.00
31405JZL1	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,811,704.37	41.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,659,369.87	58.2%	0	\$0.00	NA	0	\$0.00
Total		126	\$23,471,074.24	100%	0	\$0.00		0	\$0.00
31405JZN7	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$23,575,368.79	47.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$25,700,136.80	52.16%	0	\$0.00	NA	0	\$0.00
Total		312	\$49,275,505.59	100%	0	\$0.00		0	\$0.00
31405JZP2	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,193,243.72	11.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,158,993.91	88.47%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,352,237.63	100%	0	\$0.00		0	\$0.00
31405JZQ0	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$14,851,516.90	43.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$18,962,257.88	56.08%	0	\$0.00	NA	0	\$0.00
Total		242	\$33,813,774.78	100%	0	\$0.00		0	\$0.00
31405JZR8	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,872,675.69	35.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,100,358.01	64.71%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,973,033.70	100%	0	\$0.00		0	\$0.00
31405JZT4	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,597,512.39	47.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,748,842.97	52.26%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,346,355.36	100%	0	\$0.00		0	\$0.00
31405JZU1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$771,890.99	34.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,449,336.92	65.25%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,221,227.91	100%	0	\$0.00		0	\$0.00
31405K2A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,032,170.30	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,032,170.30	100%	0	\$0.00		0	\$0.00
31405K2D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,338,377.06	91.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$325,000.00	8.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,663,377.06	100%	0	\$0.00		0	\$0.00
31405K2E0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,031,779.22	79.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$526,617.00	20.58%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,558,396.22	100%	0	\$0.00		0	\$0.00
31405K2N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,216,782.00	64.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$170,000.00	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,188,400.00	33.28%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,575,182.00	100%	0	\$0.00		0	\$0.00
31405K2Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$271,950.00	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$924,023.77	77.26%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,195,973.77	100%	0	\$0.00		0	\$0.00
31405K2R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,267,142.00	42.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$163,386.39	5.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,576,786.60	52.43%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,007,314.99	100%	0	\$0.00		0	\$0.00

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31405KA35	Unavailable	15	\$2,629,546.71	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,629,546.71	100%	0	\$0.00		0	\$0.00
31405KA50	FLAGSTAR BANK, FSB	2	\$110,000.00	6.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,561,567.33	93.42%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,671,567.33	100%	0	\$0.00		0	\$0.00
31405KA76	FLAGSTAR BANK, FSB	4	\$394,443.38	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,933,065.07	88.15%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,327,508.45	100%	0	\$0.00		0	\$0.00
31405KA84	FLAGSTAR BANK, FSB	3	\$276,939.97	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,140,721.99	95.68%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,417,661.96	100%	0	\$0.00		0	\$0.00
31405KA92	FLAGSTAR BANK, FSB	1	\$115,407.64	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,656,808.69	98%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,772,216.33	100%	0	\$0.00		0	\$0.00
31405KAA9	FLAGSTAR BANK, FSB	7	\$493,060.17	14.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$2,835,733.59	85.19%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,328,793.76	100%	0	\$0.00		0	\$0.00
31405KAB7	FLAGSTAR BANK, FSB	8	\$808,313.78	9.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,002,630.43	90.83%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,810,944.21	100%	0	\$0.00		0	\$0.00
31405KAC5	FLAGSTAR BANK, FSB	2	\$262,400.00	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,483,482.97	97.56%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,745,882.97	100%	0	\$0.00		0	\$0.00
31405KAD3	FLAGSTAR BANK, FSB	7	\$696,545.44	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,705,586.58	93.89%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,402,132.02	100%	0	\$0.00		0	\$0.00
31405KAE1	FLAGSTAR BANK, FSB	4	\$299,947.51	4.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$7,157,701.04	95.98%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,457,648.55	100%	0	\$0.00		0	\$0.00
31405KAF8	FLAGSTAR BANK, FSB	1	\$176,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,520,005.29	97.98%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,696,005.29	100%	0	\$0.00		0	\$0.00
31405KAG6	FLAGSTAR BANK, FSB	5	\$914,771.21	29.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,172,377.29	70.37%	0	\$0.00	NA	0	\$0.00

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Total			17	\$3,087,148.50	100%	0	\$0.00		0	\$0.00
31405KAH4	FLAGSTAR BANK, FSB	3	\$614,000.00	5.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$10,919,836.06	94.68%	0	\$0.00	NA	0	\$0.00	
Total		47	\$11,533,836.06	100%	0	\$0.00		0	\$0.00	
31405KAJ0	FLAGSTAR BANK, FSB	3	\$777,700.00	5.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	59	\$14,269,791.19	94.83%	0	\$0.00	NA	0	\$0.00	
Total		62	\$15,047,491.19	100%	0	\$0.00		0	\$0.00	
31405KAK7	FLAGSTAR BANK, FSB	1	\$304,000.00	8.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$3,410,799.21	91.82%	0	\$0.00	NA	0	\$0.00	
Total		14	\$3,714,799.21	100%	0	\$0.00		0	\$0.00	
31405KAL5	FLAGSTAR BANK, FSB	1	\$250,000.00	2.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$10,705,534.34	97.72%	0	\$0.00	NA	0	\$0.00	
Total		44	\$10,955,534.34	100%	0	\$0.00		0	\$0.00	
31405KAM3	FLAGSTAR BANK, FSB	1	\$145,000.00	6.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,996,521.97	93.23%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,141,521.97	100%	0	\$0.00		0	\$0.00	
31405KAN1	FLAGSTAR BANK, FSB	7	\$1,605,213.08	5.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	104	\$26,843,698.20	94.36%	0	\$0.00	NA	0	\$0.00	
Total		111	\$28,448,911.28	100%	0	\$0.00		0	\$0.00	
31405KAR2	FLAGSTAR BANK, FSB	2	\$240,000.00	4.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$4,951,316.57	95.38%	0	\$0.00	NA	0	\$0.00	
Total		39	\$5,191,316.57	100%	0	\$0.00		0	\$0.00	
31405KAS0	FLAGSTAR BANK, FSB	3	\$575,465.00	7.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$6,699,443.62	92.09%	0	\$0.00	NA	0	\$0.00	
Total		33	\$7,274,908.62	100%	0	\$0.00		0	\$0.00	
31405KAW1	FLAGSTAR BANK, FSB	12	\$2,629,823.77	15.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$14,128,584.98	84.31%	0	\$0.00	NA	0	\$0.00	
Total		73	\$16,758,408.75	100%	0	\$0.00		0	\$0.00	
31405KAX9	FLAGSTAR BANK, FSB	2	\$124,781.88	9.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$1,251,214.47	90.93%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,375,996.35	100%	0	\$0.00		0	\$0.00	
31405KAY7	FLAGSTAR BANK, FSB	3	\$433,027.05	8.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$4,511,843.56	91.24%	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,944,870.61	100%	0	\$0.00		0	\$0.00	

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31405KB26	FLAGSTAR BANK, FSB	1	\$99,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,324,975.11	98.17%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,423,975.11	100%	0	\$0.00		0	\$0.00
31405KB34	FLAGSTAR BANK, FSB	4	\$178,000.00	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,878,385.91	94.18%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,056,385.91	100%	0	\$0.00		0	\$0.00
31405KB42	Unavailable	22	\$1,544,903.47	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,544,903.47	100%	0	\$0.00		0	\$0.00
31405KB59	FLAGSTAR BANK, FSB	5	\$636,650.00	8.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,482,315.51	91.06%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,118,965.51	100%	0	\$0.00		0	\$0.00
31405KB83	FLAGSTAR BANK, FSB	3	\$563,500.00	9.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,098,418.31	90.05%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,661,918.31	100%	0	\$0.00		0	\$0.00
31405KB91	FLAGSTAR BANK, FSB	3	\$539,900.00	8.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,199,954.58	91.99%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,739,854.58	100%	0	\$0.00		0	\$0.00
31405KBA8	FLAGSTAR BANK, FSB	5	\$239,973.68	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,279,949.79	94.69%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,519,923.47	100%	0	\$0.00		0	\$0.00
31405KBB6	FLAGSTAR BANK, FSB	3	\$612,428.87	11.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,746,577.74	88.57%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,359,006.61	100%	0	\$0.00		0	\$0.00
31405KBD2	FLAGSTAR BANK, FSB	2	\$233,501.20	6.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,626,266.12	93.95%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,859,767.32	100%	0	\$0.00		0	\$0.00
31405KBE0	FLAGSTAR BANK, FSB	3	\$171,463.11	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,000,159.29	92.1%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,171,622.40	100%	0	\$0.00		0	\$0.00
31405KBF7	FLAGSTAR BANK, FSB	1	\$208,806.42	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,820,175.98	94.82%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,028,982.40	100%	0	\$0.00		0	\$0.00
31405KBG5	FLAGSTAR BANK, FSB	4	\$747,660.00	6.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$10,948,758.05	93.61%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,696,418.05	100%	0	\$0.00		0	\$0.00
31405KBH3		FLAGSTAR BANK, FSB	2	\$476,000.00	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,870,560.00	96.68%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,346,560.00	100%	0	\$0.00		0	\$0.00
31405KBJ9		FLAGSTAR BANK, FSB	9	\$1,736,730.00	10.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,348,143.25	89.2%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,084,873.25	100%	0	\$0.00		0	\$0.00
31405KBK6		FLAGSTAR BANK, FSB	7	\$1,467,530.92	21.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,501,165.04	78.94%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,968,695.96	100%	0	\$0.00		0	\$0.00
31405KBL4		Unavailable	11	\$1,801,132.88	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,801,132.88	100%	0	\$0.00		0	\$0.00
31405KBM2		FLAGSTAR BANK, FSB	1	\$232,000.00	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,948,257.19	89.36%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,180,257.19	100%	0	\$0.00		0	\$0.00
31405KBP5		FLAGSTAR BANK, FSB	2	\$552,800.00	3.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,513,670.52	96.56%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,066,470.52	100%	0	\$0.00		0	\$0.00
31405KBQ3		FLAGSTAR BANK, FSB	3	\$111,830.00	7.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,476,003.23	92.96%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,587,833.23	100%	0	\$0.00		0	\$0.00
31405KBR1		FLAGSTAR BANK, FSB	2	\$637,822.59	8.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,457,098.59	91.01%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,094,921.18	100%	0	\$0.00		0	\$0.00
31405KBS9		FLAGSTAR BANK, FSB	6	\$1,353,850.00	8.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,907,158.66	91.13%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,261,008.66	100%	0	\$0.00		0	\$0.00
31405KBU4		FLAGSTAR BANK, FSB	25	\$5,103,540.00	14.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$29,085,590.00	85.07%	0	\$0.00	NA	0	\$0.00
Total			158	\$34,189,130.00	100%	0	\$0.00		0	\$0.00
31405KBV2		FLAGSTAR BANK, FSB	2	\$245,300.00	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$18,521,201.71	98.69%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,766,501.71	100%	0	\$0.00		0	\$0.00

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31405KBW0	FLAGSTAR BANK, FSB	15	\$2,663,686.07	14.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,234,017.76	85.12%	0	\$0.00	NA	0	\$0.00
Total		117	\$17,897,703.83	100%	0	\$0.00		0	\$0.00
31405KBX8	FLAGSTAR BANK, FSB	1	\$184,000.00	8.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,909,567.45	91.21%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,093,567.45	100%	0	\$0.00		0	\$0.00
31405KBY6	FLAGSTAR BANK, FSB	15	\$803,394.54	9.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$7,341,776.88	90.14%	0	\$0.00	NA	0	\$0.00
Total		142	\$8,145,171.42	100%	0	\$0.00		0	\$0.00
31405KBZ3	FLAGSTAR BANK, FSB	2	\$252,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,218,135.44	97.34%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,470,135.44	100%	0	\$0.00		0	\$0.00
31405KCC3	Unavailable	30	\$3,843,236.39	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,843,236.39	100%	0	\$0.00		0	\$0.00
31405KCD1	FLAGSTAR BANK, FSB	3	\$132,500.00	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,102,863.86	94.07%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,235,363.86	100%	0	\$0.00		0	\$0.00
31405KCE9	FLAGSTAR BANK, FSB	1	\$144,517.15	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,848,051.71	92.75%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,992,568.86	100%	0	\$0.00		0	\$0.00
31405KCF6	FLAGSTAR BANK, FSB	1	\$180,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,637,430.90	96.26%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,817,430.90	100%	0	\$0.00		0	\$0.00
31405KCG4	FLAGSTAR BANK, FSB	2	\$333,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,901,900.00	95.96%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,234,900.00	100%	0	\$0.00		0	\$0.00
31405KCH2	FLAGSTAR BANK, FSB	4	\$825,100.00	13.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,113,427.38	86.11%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,938,527.38	100%	0	\$0.00		0	\$0.00
31405KCJ8	FLAGSTAR BANK, FSB	2	\$346,720.00	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,472,272.58	92.81%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,818,992.58	100%	0	\$0.00		0	\$0.00
31405KCK5	FLAGSTAR BANK, FSB	22	\$3,427,025.86	25.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$10,057,961.26	74.59%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,484,987.12	100%	0	\$0.00		0	\$0.00
31405KCL3		Unavailable	10	\$2,433,285.38	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,433,285.38	100%	0	\$0.00		0	\$0.00
31405KCN9		FLAGSTAR BANK, FSB	8	\$1,401,070.00	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,343,650.32	79.23%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,744,720.32	100%	0	\$0.00		0	\$0.00
31405KCP4		FLAGSTAR BANK, FSB	3	\$390,200.00	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,215,720.00	85.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,605,920.00	100%	0	\$0.00		0	\$0.00
31405KD24		FLAGSTAR BANK, FSB	10	\$1,880,780.00	7.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$24,624,560.89	92.9%	0	\$0.00	NA	0	\$0.00
Total			142	\$26,505,340.89	100%	0	\$0.00		0	\$0.00
31405KD32		FLAGSTAR BANK, FSB	15	\$2,200,632.65	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$20,500,516.33	90.31%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,701,148.98	100%	0	\$0.00		0	\$0.00
31405KDP3		FLAGSTAR BANK, FSB	11	\$1,626,600.00	11.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,295,375.69	88.32%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,921,975.69	100%	0	\$0.00		0	\$0.00
31405KDQ1		FLAGSTAR BANK, FSB	18	\$3,413,650.00	13.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$21,761,766.60	86.44%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,175,416.60	100%	0	\$0.00		0	\$0.00
31405KDR9		FLAGSTAR BANK, FSB	11	\$2,182,817.04	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,360,589.46	82.6%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,543,406.50	100%	0	\$0.00		0	\$0.00
31405KDS7		FLAGSTAR BANK, FSB	31	\$5,168,843.97	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$26,985,058.10	83.92%	0	\$0.00	NA	0	\$0.00
Total			155	\$32,153,902.07	100%	0	\$0.00		0	\$0.00
31405KDT5		FLAGSTAR BANK, FSB	31	\$4,961,838.77	17.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$23,482,159.67	82.56%	0	\$0.00	NA	0	\$0.00
Total			154	\$28,443,998.44	100%	0	\$0.00		0	\$0.00
31405KDU2		FLAGSTAR BANK, FSB	6	\$1,168,550.00	7.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,282,028.14	92.9%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,450,578.14	100%	0	\$0.00		0	\$0.00

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31405KDV0	FLAGSTAR BANK, FSB	7	\$1,011,850.00	9.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,154,792.20	90.05%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,166,642.20	100%	0	\$0.00		0	\$0.00
31405KDW8	FLAGSTAR BANK, FSB	13	\$3,121,874.57	12.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$21,253,539.19	87.19%	0	\$0.00	NA	0	\$0.00
Total		122	\$24,375,413.76	100%	0	\$0.00		0	\$0.00
31405KDX6	FLAGSTAR BANK, FSB	6	\$1,054,543.56	10.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,065,254.91	89.58%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,119,798.47	100%	0	\$0.00		0	\$0.00
31405KDY4	FLAGSTAR BANK, FSB	9	\$1,986,610.00	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$40,317,396.37	95.3%	0	\$0.00	NA	0	\$0.00
Total		197	\$42,304,006.37	100%	0	\$0.00		0	\$0.00
31405KDZ1	FLAGSTAR BANK, FSB	9	\$1,741,660.00	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,370,527.96	89.19%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,112,187.96	100%	0	\$0.00		0	\$0.00
31405KL66	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,967,440.00	75.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,284,271.41	24.45%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,251,711.41	100%	0	\$0.00		0	\$0.00
31405KL82	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,189,686.00	76.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$375,000.00	23.97%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,564,686.00	100%	0	\$0.00		0	\$0.00
31405KLW9	BANK OF AMERICA NA	9	\$1,389,314.58	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,389,314.58	100%	0	\$0.00		0	\$0.00
31405KLY5	BANK OF AMERICA NA	18	\$3,358,538.59	86.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$536,125.50	13.77%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,894,664.09	100%	0	\$0.00		0	\$0.00
31405KM24	FIRST HORIZON HOME LOAN CORPORATION	54	\$5,275,694.52	96.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$208,000.00	3.79%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,483,694.52	100%	0	\$0.00		0	\$0.00
31405KM32	FIRST HORIZON HOME LOAN CORPORATION	101	\$22,745,085.00	96.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$861,020.00	3.65%	0	\$0.00	NA	0	\$0.00

Total			105	\$23,606,105.00	100%	0	\$0.00		0	\$0.00	
31405KM65	FIRST HORIZON HOME LOAN CORPORATION		15	\$1,528,613.40	92.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable		1	\$120,000.00	7.28%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,648,613.40	100%	0	\$0.00		0	\$0.00	
31405KM73	FIRST HORIZON HOME LOAN CORPORATION		51	\$7,160,797.26	94.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable		4	\$438,100.00	5.77%	0	\$0.00	NA	0	\$0.00	
Total			55	\$7,598,897.26	100%	0	\$0.00		0	\$0.00	
31405KM81	FIRST HORIZON HOME LOAN CORPORATION		80	\$12,458,276.03	95.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable		3	\$644,300.00	4.92%	0	\$0.00	NA	0	\$0.00	
Total			83	\$13,102,576.03	100%	0	\$0.00		0	\$0.00	
31405KM99	FIRST HORIZON HOME LOAN CORPORATION		41	\$8,413,714.94	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$8,413,714.94	100%	0	\$0.00		0	\$0.00	
31405KMA6	FIRST HORIZON HOME LOAN CORPORATION		56	\$3,585,887.82	66.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable		30	\$1,838,167.98	33.89%	0	\$0.00	NA	0	\$0.00	
Total			86	\$5,424,055.80	100%	0	\$0.00		0	\$0.00	
31405KMC2	FIRST HORIZON HOME LOAN CORPORATION		36	\$6,419,110.00	80.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable		10	\$1,533,863.15	19.29%	0	\$0.00	NA	0	\$0.00	
Total			46	\$7,952,973.15	100%	0	\$0.00		0	\$0.00	
31405KMD0	FIRST HORIZON HOME LOAN CORPORATION		10	\$920,076.69	72.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable		3	\$349,408.04	27.52%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,269,484.73	100%	0	\$0.00		0	\$0.00	
31405KMX6	FIRST HORIZON HOME LOAN CORPORATION		156	\$21,574,442.18	97.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable		4	\$537,617.17	2.43%	0	\$0.00	NA	0	\$0.00	
Total			160	\$22,112,059.35	100%	0	\$0.00		0	\$0.00	
31405KMY4	FIRST HORIZON HOME LOAN CORPORATION		14	\$994,705.00	93.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable		1	\$66,000.00	6.22%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,060,705.00	100%	0	\$0.00		0	\$0.00	

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31405KNP2		Unavailable	21	\$1,464,628.94	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,464,628.94	100%	0	\$0.00		0	\$0.00	
31405KNQ0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,200.00	3.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$2,044,262.60	96.27%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,123,462.60	100%	0	\$0.00		0	\$0.00	
31405KNR8		Unavailable	16	\$1,268,978.88	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,268,978.88	100%	0	\$0.00		0	\$0.00	
31405KNS6		Unavailable	39	\$3,005,827.00	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$3,005,827.00	100%	0	\$0.00		0	\$0.00	
31405KNT4		Unavailable	20	\$1,467,061.38	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,467,061.38	100%	0	\$0.00		0	\$0.00	
31405KP21		RBC MORTGAGE COMPANY	6	\$1,539,900.00	41.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$2,196,800.00	58.79%	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,736,700.00	100%	0	\$0.00		0	\$0.00	
31405KP54		RBC MORTGAGE COMPANY	9	\$1,709,950.00	48.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,849,850.00	51.96%	0	\$0.00	NA	0	\$0.00	
Total			20	\$3,559,800.00	100%	0	\$0.00		0	\$0.00	
31405KPF2		RBC MORTGAGE COMPANY	15	\$2,276,626.65	51.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$2,173,130.28	48.84%	0	\$0.00	NA	0	\$0.00	
Total			26	\$4,449,756.93	100%	0	\$0.00		0	\$0.00	
31405KPG0		RBC MORTGAGE COMPANY	7	\$1,313,660.69	33.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$2,656,166.56	66.91%	0	\$0.00	NA	0	\$0.00	
Total			23	\$3,969,827.25	100%	0	\$0.00		0	\$0.00	
31405KPQ8		RBC MORTGAGE COMPANY	6	\$965,850.00	29.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$2,297,045.02	70.4%	0	\$0.00	NA	0	\$0.00	
Total			19	\$3,262,895.02	100%	0	\$0.00		0	\$0.00	
31405KPW5		RBC MORTGAGE COMPANY	8	\$1,376,450.00	43.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$1,757,750.00	56.08%	0	\$0.00	NA	0	\$0.00	

Total			22	\$3,134,200.00	100%	0	\$0.00		0	\$0.00
31405KPZ8	RBC MORTGAGE COMPANY		12	\$2,041,840.30	36.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,581,550.00	63.69%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,623,390.30	100%	0	\$0.00		0	\$0.00
31405KQ61	Unavailable		6	\$505,651.91	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$505,651.91	100%	0	\$0.00		0	\$0.00
31405KQ87	GUILD MORTGAGE COMPANY		18	\$3,673,259.25	91.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$323,000.00	8.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,996,259.25	100%	0	\$0.00		0	\$0.00
31405KS36	SUNTRUST MORTGAGE INC		52	\$3,104,911.86	84.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$557,992.45	15.23%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,662,904.31	100%	0	\$0.00		0	\$0.00
31405KS44	SUNTRUST MORTGAGE INC		25	\$1,549,863.23	25.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$4,614,963.34	74.86%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,164,826.57	100%	0	\$0.00		0	\$0.00
31405KS51	SUNTRUST MORTGAGE INC		20	\$1,990,821.28	45.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,372,587.88	54.37%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,363,409.16	100%	0	\$0.00		0	\$0.00
31405KS69	SUNTRUST MORTGAGE INC		20	\$2,358,514.43	53.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,030,606.98	46.26%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,389,121.41	100%	0	\$0.00		0	\$0.00
31405KS77	SUNTRUST MORTGAGE INC		18	\$2,489,482.96	41.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,471,526.64	58.24%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,961,009.60	100%	0	\$0.00		0	\$0.00
31405KS93	SUNTRUST MORTGAGE INC		85	\$5,286,316.98	89.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$603,373.32	10.24%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,889,690.30	100%	0	\$0.00		0	\$0.00
31405KSR3			88	\$11,507,261.95	89.9%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC									
	Unavailable	11	\$1,292,934.37	10.1%	0	\$0.00	NA	0	\$0.00	
Total		99	\$12,800,196.32	100%	0	\$0.00		0	\$0.00	
31405KSS1	SUNTRUST MORTGAGE INC	25	\$2,541,785.59	22.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	76	\$8,660,762.61	77.31%	0	\$0.00	NA	0	\$0.00	
Total		101	\$11,202,548.20	100%	0	\$0.00		0	\$0.00	
31405KST9	SUNTRUST MORTGAGE INC	51	\$6,240,478.16	66.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$3,161,289.07	33.62%	0	\$0.00	NA	0	\$0.00	
Total		77	\$9,401,767.23	100%	0	\$0.00		0	\$0.00	
31405KSU6	SUNTRUST MORTGAGE INC	39	\$4,661,247.96	40.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	55	\$6,729,573.70	59.08%	0	\$0.00	NA	0	\$0.00	
Total		94	\$11,390,821.66	100%	0	\$0.00		0	\$0.00	
31405KSV4	SUNTRUST MORTGAGE INC	13	\$1,268,321.84	38.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$2,011,077.13	61.32%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,279,398.97	100%	0	\$0.00		0	\$0.00	
31405KSW2	SUNTRUST MORTGAGE INC	10	\$1,163,371.93	24.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$3,536,527.23	75.25%	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,699,899.16	100%	0	\$0.00		0	\$0.00	
31405KSX0	SUNTRUST MORTGAGE INC	22	\$3,057,635.90	29.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$7,250,035.04	70.34%	0	\$0.00	NA	0	\$0.00	
Total		74	\$10,307,670.94	100%	0	\$0.00		0	\$0.00	
31405KSY8	SUNTRUST MORTGAGE INC	14	\$2,571,570.46	71.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,023,284.43	28.47%	0	\$0.00	NA	0	\$0.00	
Total		19	\$3,594,854.89	100%	0	\$0.00		0	\$0.00	
31405KSZ5	Unavailable	21	\$4,003,250.98	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$4,003,250.98	100%	0	\$0.00		0	\$0.00	
31405KT43	SUNTRUST MORTGAGE INC	16	\$1,014,922.09	43.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$1,323,131.20	56.59%	0	\$0.00	NA	0	\$0.00	

Total			37	\$2,338,053.29	100%	0	\$0.00		0	\$0.00
31405KT50	SUNTRUST MORTGAGE INC		12	\$1,192,446.33	59.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$822,012.02	40.81%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,014,458.35	100%	0	\$0.00		0	\$0.00
31405KT68	SUNTRUST MORTGAGE INC		9	\$1,956,817.85	69.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$862,317.51	30.59%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,819,135.36	100%	0	\$0.00		0	\$0.00
31405KT76	SUNTRUST MORTGAGE INC		27	\$1,715,739.51	41.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$2,415,378.16	58.47%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,131,117.67	100%	0	\$0.00		0	\$0.00
31405KT84	SUNTRUST MORTGAGE INC		12	\$1,171,962.39	29.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$2,812,252.66	70.58%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,984,215.05	100%	0	\$0.00		0	\$0.00
31405KT92	SUNTRUST MORTGAGE INC		3	\$342,825.00	18.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,531,971.19	81.71%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,874,796.19	100%	0	\$0.00		0	\$0.00
31405KTA9	SUNTRUST MORTGAGE INC		32	\$2,001,204.24	78.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$536,710.93	21.15%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,537,915.17	100%	0	\$0.00		0	\$0.00
31405KTC5	SUNTRUST MORTGAGE INC		48	\$6,549,951.34	49.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$6,614,588.21	50.25%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,164,539.55	100%	0	\$0.00		0	\$0.00
31405KTD3	SUNTRUST MORTGAGE INC		31	\$3,935,892.76	29.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$9,314,739.11	70.3%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,250,631.87	100%	0	\$0.00		0	\$0.00
31405KTE1	SUNTRUST MORTGAGE INC		29	\$1,786,731.03	89.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$215,457.57	10.76%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,002,188.60	100%	0	\$0.00		0	\$0.00

31405KTG6	SUNTRUST MORTGAGE INC	14	\$3,028,268.72	28.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,683,781.49	71.73%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,712,050.21	100%	0	\$0.00		0	\$0.00
31405KTH4	SUNTRUST MORTGAGE INC	45	\$2,938,322.11	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,938,322.11	100%	0	\$0.00		0	\$0.00
31405KTJ0	SUNTRUST MORTGAGE INC	41	\$4,114,857.91	53.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,633,975.05	46.9%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,748,832.96	100%	0	\$0.00		0	\$0.00
31405KTK7	SUNTRUST MORTGAGE INC	12	\$1,423,994.09	55.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,119,583.31	44.02%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,543,577.40	100%	0	\$0.00		0	\$0.00
31405KTN1	SUNTRUST MORTGAGE INC	8	\$1,757,089.40	34.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,358,963.87	65.66%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,116,053.27	100%	0	\$0.00		0	\$0.00
31405KTP6	SUNTRUST MORTGAGE INC	35	\$7,628,191.60	71.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,099,414.55	28.89%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,727,606.15	100%	0	\$0.00		0	\$0.00
31405KTQ4	SUNTRUST MORTGAGE INC	27	\$5,469,796.40	21.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$19,500,497.05	78.09%	0	\$0.00	NA	0	\$0.00
Total		124	\$24,970,293.45	100%	0	\$0.00		0	\$0.00
31405KTR2	SUNTRUST MORTGAGE INC	23	\$1,434,522.45	32.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,996,258.98	67.62%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,430,781.43	100%	0	\$0.00		0	\$0.00
31405KTS0	SUNTRUST MORTGAGE INC	18	\$1,728,068.97	47.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,945,501.89	52.96%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,673,570.86	100%	0	\$0.00		0	\$0.00
31405KTT8	SUNTRUST	8	\$1,113,721.51	27.83%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC								
		Unavailable	21	\$2,888,002.68	72.17%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,001,724.19	100%	0	\$0.00		0	\$0.00
31405KTU5		SUNTRUST MORTGAGE INC	8	\$1,680,828.69	21.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,979,598.79	78.06%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,660,427.48	100%	0	\$0.00		0	\$0.00
31405KTW1		SUNTRUST MORTGAGE INC	13	\$840,861.93	22.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,839,228.16	77.15%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,680,090.09	100%	0	\$0.00		0	\$0.00
31405KTX9		SUNTRUST MORTGAGE INC	9	\$1,016,495.45	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,016,495.45	100%	0	\$0.00		0	\$0.00
31405KTY7		SUNTRUST MORTGAGE INC	7	\$780,326.88	71.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$308,059.59	28.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,088,386.47	100%	0	\$0.00		0	\$0.00
31405KU33		WACHOVIA MORTGAGE CORPORATION	7	\$1,818,437.57	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,818,437.57	100%	0	\$0.00		0	\$0.00
31405KU41		WACHOVIA MORTGAGE CORPORATION	19	\$1,162,377.57	48.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,237,724.69	51.57%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,400,102.26	100%	0	\$0.00		0	\$0.00
31405KU58		WACHOVIA MORTGAGE CORPORATION	3	\$304,582.38	19.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,292,612.32	80.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,597,194.70	100%	0	\$0.00		0	\$0.00
31405KU66		WACHOVIA MORTGAGE CORPORATION	4	\$534,169.28	19.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,247,457.11	80.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,781,626.39	100%	0	\$0.00		0	\$0.00
31405KU74			8	\$1,639,597.20	51.59%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	8	\$1,538,597.52	48.41%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,178,194.72	100%	0	\$0.00		0	\$0.00
31405KU90		WACHOVIA MORTGAGE CORPORATION	3	\$679,523.83	13.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,447,466.96	86.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,126,990.79	100%	0	\$0.00		0	\$0.00
31405KUA7		SUNTRUST MORTGAGE INC	17	\$2,325,524.62	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,740,586.26	71.17%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,066,110.88	100%	0	\$0.00		0	\$0.00
31405KUB5		Unavailable	7	\$704,937.66	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$704,937.66	100%	0	\$0.00		0	\$0.00
31405KUU3		WACHOVIA MORTGAGE CORPORATION	8	\$1,754,835.40	91.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,556.33	8.14%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,910,391.73	100%	0	\$0.00		0	\$0.00
31405KUV1		WACHOVIA MORTGAGE CORPORATION	14	\$3,296,949.19	63.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,860,687.06	36.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,157,636.25	100%	0	\$0.00		0	\$0.00
31405KUW9		WACHOVIA MORTGAGE CORPORATION	18	\$1,173,317.52	91.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$113,489.52	8.82%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,286,807.04	100%	0	\$0.00		0	\$0.00
31405KUX7		WACHOVIA MORTGAGE CORPORATION	20	\$1,872,706.31	78.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$501,384.84	21.12%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,374,091.15	100%	0	\$0.00		0	\$0.00
31405KUY5		WACHOVIA MORTGAGE CORPORATION	20	\$2,738,005.20	75.66%	0	\$0.00	NA	0	\$0.00

		Unavailable	7	\$881,052.63	24.34%	0	\$0.00	NA	0	\$0.00	
Total			27	\$3,619,057.83	100%	0	\$0.00		0	\$0.00	
31405KVD0		WACHOVIA MORTGAGE CORPORATION	20	\$2,727,517.17	84.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$492,653.47	15.3%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,220,170.64	100%	0	\$0.00		0	\$0.00	
31405KW31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,529,308.12	63.74%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,672,376.65	11.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$3,747,935.38	25.07%	0	\$0.00	NA	0	\$0.00	
Total			82	\$14,949,620.15	100%	0	\$0.00		0	\$0.00	
31405KW49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,359,035.38	73.66%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,991,517.23	19.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$639,458.46	6.4%	0	\$0.00	NA	0	\$0.00	
Total			54	\$9,990,011.07	100%	0	\$0.00		0	\$0.00	
31405KW56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,363,786.83	63.02%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,023,549.70	6.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$4,471,643.80	30.09%	0	\$0.00	NA	0	\$0.00	
Total			74	\$14,858,980.33	100%	0	\$0.00		0	\$0.00	
31405KW72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,547,233.55	91.46%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	\$424,398.00	8.54%	0	\$0.00	NA	0	\$0.00	
Total			28	\$4,971,631.55	100%	0	\$0.00		0	\$0.00	
31405KW80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,421,591.59	88.36%	0	\$0.00	NA	0	\$0.00	

		PHH MORTGAGE SERVICES CORPORATION	4	\$582,587.59	11.64%	0	\$0.00	NA	0	\$0.00	
Total			31	\$5,004,179.18	100%	0	\$0.00		0	\$0.00	
31405KW98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,977,536.87	89.79%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$250,000.00	2.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$771,000.00	7.71%	0	\$0.00	NA	0	\$0.00	
Total			46	\$9,998,536.87	100%	0	\$0.00		0	\$0.00	
31405KVV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,867,692.46	97.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$150,000.00	2.99%	0	\$0.00	NA	0	\$0.00	
Total			28	\$5,017,692.46	100%	0	\$0.00		0	\$0.00	
31405KX22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,558,206.96	46.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$5,259,281.87	53.57%	0	\$0.00	NA	0	\$0.00	
Total			66	\$9,817,488.83	100%	0	\$0.00		0	\$0.00	
31405KX48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,731,447.21	68.99%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	\$188,572.89	7.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$589,663.41	23.5%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,509,683.51	100%	0	\$0.00		0	\$0.00	
31405KX55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,305,844.22	36.79%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,460,863.10	41.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$783,070.09	22.06%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,549,777.41	100%	0	\$0.00		0	\$0.00	
31405KX63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$38,038.00	3.34%	0	\$0.00	NA	0	\$0.00	

		PHH MORTGAGE SERVICES CORPORATION	7	\$587,108.71	51.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$514,997.86	45.17%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,140,144.57	100%	0	\$0.00		0	\$0.00	
31405KX71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,456,717.17	68.5%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$276,362.30	13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$393,480.27	18.5%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,126,559.74	100%	0	\$0.00		0	\$0.00	
31405KX97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$6,280,422.28	73.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$2,282,224.80	26.65%	0	\$0.00	NA	0	\$0.00	
Total			37	\$8,562,647.08	100%	0	\$0.00		0	\$0.00	
31405KXA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,647,106.00	72.7%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,369,270.66	27.3%	0	\$0.00	NA	0	\$0.00	
Total			28	\$5,016,376.66	100%	0	\$0.00		0	\$0.00	
31405KXB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,940,445.74	79.41%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$721,800.00	14.54%	0	\$0.00	NA	0	\$0.00	
Total			21	\$4,962,245.74	100%	0	\$0.00		0	\$0.00	
31405KXC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,077,489.65	61.74%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,907,351.00	38.26%	0	\$0.00	NA	0	\$0.00	
Total			27	\$4,984,840.65	100%	0	\$0.00		0	\$0.00	
31405KXE6		BISHOPS GATE RESIDENTIAL	34	\$3,874,729.69	67.36%	0	\$0.00	NA	0	\$0.00	

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		MORTGAGE TRUST								
		Unavailable	15	\$1,877,556.62	32.64%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,752,286.31	100%	0	\$0.00		0	\$0.00
31405KXF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,614,666.45	67.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$761,088.29	32.04%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,375,754.74	100%	0	\$0.00		0	\$0.00
31405KXG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,663,596.12	53.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,472,918.31	46.96%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,136,514.43	100%	0	\$0.00		0	\$0.00
31405KXH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,615,690.74	63.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,078,389.95	36.5%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,694,080.69	100%	0	\$0.00		0	\$0.00
31405KXJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$17,693,275.07	57.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,181,935.92	42.69%	0	\$0.00	NA	0	\$0.00
Total			212	\$30,875,210.99	100%	0	\$0.00		0	\$0.00
31405KXX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,309,862.25	44.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,591,629.68	55.49%	0	\$0.00	NA	0	\$0.00
Total			207	\$29,901,491.93	100%	0	\$0.00		0	\$0.00
31405KXL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$20,183,882.11	72.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,626,064.04	27.42%	0	\$0.00	NA	0	\$0.00
Total			192	\$27,809,946.15	100%	0	\$0.00		0	\$0.00
31405KXX4		PHH MORTGAGE SERVICES CORPORATION	15	\$3,016,300.80	91.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$294,913.08	8.91%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,311,213.88	100%	0	\$0.00		0	\$0.00
31405KXY2			53	\$7,755,930.17	90.73%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	5	\$792,043.63	9.27%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,547,973.80	100%	0	\$0.00		0	\$0.00
31405KY21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,525,817.94	61.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$75,000.00	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$877,896.38	35.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,478,714.32	100%	0	\$0.00		0	\$0.00
31405KY39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,050,724.00	39.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$330,000.00	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,274,483.65	48%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,655,207.65	100%	0	\$0.00		0	\$0.00
31405KY96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,844,796.44	97.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,400.00	2.82%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,985,196.44	100%	0	\$0.00		0	\$0.00
31405KYA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,169,002.93	57.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,169,132.72	42.24%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,338,135.65	100%	0	\$0.00		0	\$0.00
31405KYB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,362,366.18	85.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$223,550.00	14.1%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,585,916.18	100%	0	\$0.00		0	\$0.00
31405KYC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,695,920.00	78.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$473,130.04	21.81%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,169,050.04	100%	0	\$0.00		0	\$0.00

31405KYD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,559,132.59	97.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,344.07	2.05%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,633,476.66	100%	0	\$0.00		0	\$0.00
31405KYE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,316,590.54	90.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$347,247.15	9.48%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,663,837.69	100%	0	\$0.00		0	\$0.00
31405KYF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$13,827,340.85	93%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,040,833.23	7%	0	\$0.00	NA	0	\$0.00
Total		162	\$14,868,174.08	100%	0	\$0.00		0	\$0.00
31405KYG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	155	\$11,598,044.51	92.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$893,458.86	7.15%	0	\$0.00	NA	0	\$0.00
Total		165	\$12,491,503.37	100%	0	\$0.00		0	\$0.00
31405KYH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,991,062.93	70.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$196,182.00	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,443,202.45	28.42%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,630,447.38	100%	0	\$0.00		0	\$0.00
31405KYJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,552,435.59	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,552,435.59	100%	0	\$0.00		0	\$0.00
31405KYK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,946,723.30	79.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$757,817.67	20.46%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,704,540.97	100%	0	\$0.00		0	\$0.00
31405KYL9	BISHOPS GATE RESIDENTIAL	101	\$11,372,194.10	95.16%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	6	\$578,217.83	4.84%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,950,411.93	100%	0	\$0.00		0	\$0.00
31405KYM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,629,939.16	96.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$264,692.85	3.84%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,894,632.01	100%	0	\$0.00		0	\$0.00
31405KYN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,695,487.16	98.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$31,433.00	1.15%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,726,920.16	100%	0	\$0.00		0	\$0.00
31405KYR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$9,173,411.00	54.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,610,297.61	45.34%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,783,708.61	100%	0	\$0.00		0	\$0.00
31405KYS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,613,710.00	92.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$382,594.61	7.66%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,996,304.61	100%	0	\$0.00		0	\$0.00
31405KYT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,917,909.30	98.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$71,909.00	1.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,989,818.30	100%	0	\$0.00		0	\$0.00
31405KYU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,715,691.35	94.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$253,824.00	5.11%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,969,515.35	100%	0	\$0.00		0	\$0.00
31405KYV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$12,351,745.74	82.43%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	3	\$670,179.89	4.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,961,797.81	13.1%	0	\$0.00	NA	0	\$0.00	
Total			81	\$14,983,723.44	100%	0	\$0.00		0	\$0.00	
31405KYW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,163,595.00	63.89%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$194,025.00	3.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,593,644.53	32.19%	0	\$0.00	NA	0	\$0.00	
Total			26	\$4,951,264.53	100%	0	\$0.00		0	\$0.00	
31405KYX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,137,092.46	47.85%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	4	\$392,500.00	2.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$7,386,637.10	49.52%	0	\$0.00	NA	0	\$0.00	
Total			81	\$14,916,229.56	100%	0	\$0.00		0	\$0.00	
31405KZ20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,056,226.00	81.92%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$595,400.00	12.02%	0	\$0.00	NA	0	\$0.00	
Total			23	\$4,951,626.00	100%	0	\$0.00		0	\$0.00	
31405KZ38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$12,014,525.89	42%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	\$418,519.00	1.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	83	\$16,170,689.74	56.54%	0	\$0.00	NA	0	\$0.00	
Total			159	\$28,603,734.63	100%	0	\$0.00		0	\$0.00	
31405KZ79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,998,480.99	80.75%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	4	\$953,075.00	19.25%	0	\$0.00	NA	0	\$0.00	

Total			24	\$4,951,555.99	100%	0	\$0.00		0	\$0.00	
31405KZA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,959,463.17	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$4,959,463.17	100%	0	\$0.00		0	\$0.00	
31405KZB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,889,478.46	57.88%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$247,450.00	4.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,855,161.52	37.16%	0	\$0.00	NA	0	\$0.00	
Total			26	\$4,992,089.98	100%	0	\$0.00		0	\$0.00	
31405KZC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,888,350.50	58.17%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$260,000.00	5.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,817,400.61	36.59%	0	\$0.00	NA	0	\$0.00	
Total			27	\$4,965,751.11	100%	0	\$0.00		0	\$0.00	
31405KZD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,786,106.11	88.56%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	5	\$477,250.00	4.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$657,770.76	6.63%	0	\$0.00	NA	0	\$0.00	
Total			60	\$9,921,126.87	100%	0	\$0.00		0	\$0.00	
31405KZE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,007,350.04	60.44%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	\$394,075.00	3.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$3,537,235.44	35.59%	0	\$0.00	NA	0	\$0.00	
Total			53	\$9,938,660.48	100%	0	\$0.00		0	\$0.00	
31405KZF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$9,333,757.73	92.95%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES	2	\$294,468.70	2.93%	0	\$0.00	NA	0	\$0.00	

		CORPORATION									
		Unavailable	2	\$413,160.00	4.12%	0	\$0.00	NA	0	\$0.00	
Total			44	\$10,041,386.43	100%	0	\$0.00		0	\$0.00	
31405KZG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,849,505.61	97.51%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$123,750.00	2.49%	0	\$0.00	NA	0	\$0.00	
Total			31	\$4,973,255.61	100%	0	\$0.00		0	\$0.00	
31405KZH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,190,519.74	63.26%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,606,288.11	31.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$247,000.00	4.89%	0	\$0.00	NA	0	\$0.00	
Total			24	\$5,043,807.85	100%	0	\$0.00		0	\$0.00	
31405KZJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,436,914.00	89.27%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	5	\$533,198.53	10.73%	0	\$0.00	NA	0	\$0.00	
Total			30	\$4,970,112.53	100%	0	\$0.00		0	\$0.00	
31405KZS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$685,180.00	51.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$652,856.88	48.79%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,338,036.88	100%	0	\$0.00		0	\$0.00	
31405KZU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$386,431.00	32.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$802,940.83	67.51%	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,189,371.83	100%	0	\$0.00		0	\$0.00	
31405KZV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,650,881.47	45.1%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	\$154,800.00	1.91%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	62	\$4,290,240.12	52.99%	0	\$0.00	NA	0	\$0.00
Total			122	\$8,095,921.59	100%	0	\$0.00		0	\$0.00
31405KZW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,661,385.32	87.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,280,516.22	12.88%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,941,901.54	100%	0	\$0.00		0	\$0.00
31405KZY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,108,568.38	70.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$954,100.00	9.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,951,851.18	19.49%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,014,519.56	100%	0	\$0.00		0	\$0.00
31405KZZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,879,240.00	79.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$399,120.00	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,643,270.65	16.57%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,921,630.65	100%	0	\$0.00		0	\$0.00
31405L3A5		CITIBANK, N. A	74	\$7,953,156.06	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,953,156.06	100%	0	\$0.00		0	\$0.00
31405L6H7		HARWOOD STREET FUNDING I, LLC	63	\$11,195,847.14	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,195,847.14	100%	0	\$0.00		0	\$0.00
31405L6J3		HARWOOD STREET FUNDING I, LLC	25	\$4,736,489.76	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,736,489.76	100%	0	\$0.00		0	\$0.00
31405L6K0		HARWOOD STREET FUNDING I, LLC	13	\$2,139,120.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,139,120.69	100%	0	\$0.00		0	\$0.00
31405L6M6		HARWOOD STREET FUNDING I, LLC	33	\$5,874,636.15	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,874,636.15	100%	0	\$0.00		0	\$0.00
31405L6N4			32	\$5,810,525.74	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC								
Total			32	\$5,810,525.74	100%	0	\$0.00		0	\$0.00
31405L6P9		HARWOOD STREET FUNDING I, LLC	86	\$15,969,139.20	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,969,139.20	100%	0	\$0.00		0	\$0.00
31405L6Q7		HARWOOD STREET FUNDING I, LLC	14	\$2,796,559.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,796,559.90	100%	0	\$0.00		0	\$0.00
31405L6S3		HARWOOD STREET FUNDING I, LLC	22	\$5,053,702.96	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,053,702.96	100%	0	\$0.00		0	\$0.00
31405L6U8		HARWOOD STREET FUNDING I, LLC	18	\$2,943,966.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,943,966.18	100%	0	\$0.00		0	\$0.00
31405L6Y0		HARWOOD STREET FUNDING I, LLC	15	\$2,908,085.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,908,085.00	100%	0	\$0.00		0	\$0.00
31405L7A1		HARWOOD STREET FUNDING I, LLC	41	\$7,530,251.65	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,530,251.65	100%	0	\$0.00		0	\$0.00
31405L7B9		HARWOOD STREET FUNDING I, LLC	21	\$3,961,504.19	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,961,504.19	100%	0	\$0.00		0	\$0.00
31405L7C7		HARWOOD STREET FUNDING I, LLC	36	\$5,795,366.89	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,795,366.89	100%	0	\$0.00		0	\$0.00
31405L7J2		HARWOOD STREET FUNDING I, LLC	43	\$7,642,774.99	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,642,774.99	100%	0	\$0.00		0	\$0.00
31405LC23		RBC MORTGAGE COMPANY	30	\$4,673,190.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,673,190.00	100%	0	\$0.00		0	\$0.00
31405LCN7		RBC MORTGAGE COMPANY	33	\$5,646,436.07	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,646,436.07	100%	0	\$0.00		0	\$0.00

31405LCP2	RBC MORTGAGE COMPANY	70	\$11,304,822.33	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,304,822.33	100%	0	\$0.00		0	\$0.00
31405LCR8	RBC MORTGAGE COMPANY	33	\$5,686,019.40	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,686,019.40	100%	0	\$0.00		0	\$0.00
31405LCS6	RBC MORTGAGE COMPANY	39	\$6,820,224.96	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,820,224.96	100%	0	\$0.00		0	\$0.00
31405LCU1	RBC MORTGAGE COMPANY	53	\$9,323,773.14	97.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$269,731.21	2.81%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,593,504.35	100%	0	\$0.00		0	\$0.00
31405LCV9	RBC MORTGAGE COMPANY	62	\$9,470,691.00	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,470,691.00	100%	0	\$0.00		0	\$0.00
31405LCW7	RBC MORTGAGE COMPANY	8	\$1,367,410.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,367,410.00	100%	0	\$0.00		0	\$0.00
31405LCX5	RBC MORTGAGE COMPANY	29	\$5,020,753.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,020,753.00	100%	0	\$0.00		0	\$0.00
31405LD97	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$2,726,670.83	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,726,670.83	100%	0	\$0.00		0	\$0.00
31405LE21	RBC CENTURA BANK	20	\$2,135,466.11	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,135,466.11	100%	0	\$0.00		0	\$0.00
31405LE47	RBC CENTURA BANK	10	\$1,568,817.18	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,568,817.18	100%	0	\$0.00		0	\$0.00
31405LE62	RBC CENTURA BANK	14	\$1,705,105.38	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,705,105.38	100%	0	\$0.00		0	\$0.00
31405LEA3	FIRST BANK DBA FIRST BANK MORTGAGE	41	\$4,355,749.93	100%	0	\$0.00	NA	0	\$0.00

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Total			41	\$4,355,749.93	100%	0	\$0.00		0	\$0.00
31405LFA2		RBC CENTURA BANK	11	\$1,225,021.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,225,021.26	100%	0	\$0.00		0	\$0.00
31405LGT0		WACHOVIA MORTGAGE CORPORATION	8	\$1,554,706.00	70.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$666,135.49	29.99%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,220,841.49	100%	0	\$0.00		0	\$0.00
31405LJJ9		LEHMAN BROTHERS HOLDINGS, INC	24	\$3,242,132.80	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,242,132.80	100%	0	\$0.00		0	\$0.00
31405LJK6		LEHMAN BROTHERS HOLDINGS, INC	31	\$5,184,285.16	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,184,285.16	100%	0	\$0.00		0	\$0.00
31405LKM0		FIRST HORIZON HOME LOAN CORPORATION	59	\$12,970,638.00	94.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$695,170.00	5.09%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,665,808.00	100%	0	\$0.00		0	\$0.00
31405LKR9		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,141,446.61	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,141,446.61	100%	0	\$0.00		0	\$0.00
31405LKS7		FIRST HORIZON HOME LOAN CORPORATION	47	\$9,157,825.01	98.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,000.00	1.34%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,281,825.01	100%	0	\$0.00		0	\$0.00
31405LKT5		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,220,240.18	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,220,240.18	100%	0	\$0.00		0	\$0.00
31405LMY2		Unavailable	2	\$148,425.11	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$148,425.11	100%	0	\$0.00		0	\$0.00
31405LNS4		OHIO SAVINGS BANK	7	\$775,775.30	19.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,167,470.51	80.33%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,943,245.81	100%	0	\$0.00		0	\$0.00
31405LNT2		OHIO SAVINGS BANK	15	\$1,668,133.03	17.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,767,839.35	82.32%	0	\$0.00	NA	0	\$0.00

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Total			63	\$9,435,972.38	100%	0	\$0.00		0	\$0.00
31405LNU9	OHIO SAVINGS BANK	9	\$1,288,508.54	3.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	170	\$33,014,479.36	96.24%	0	\$0.00	NA	0	\$0.00	
Total		179	\$34,302,987.90	100%	0	\$0.00		0	\$0.00	
31405LNV7	Unavailable	87	\$16,944,155.93	100%	0	\$0.00	NA	0	\$0.00	
Total		87	\$16,944,155.93	100%	0	\$0.00		0	\$0.00	
31405LNW5	Unavailable	6	\$1,071,974.35	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,071,974.35	100%	0	\$0.00		0	\$0.00	
31405LPH6	OHIO SAVINGS BANK	1	\$83,802.34	4.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,792,255.02	95.53%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,876,057.36	100%	0	\$0.00		0	\$0.00	
31405LPJ2	OHIO SAVINGS BANK	34	\$4,441,746.53	10.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	174	\$38,473,988.76	89.65%	0	\$0.00	NA	0	\$0.00	
Total		208	\$42,915,735.29	100%	0	\$0.00		0	\$0.00	
31405LPK9	OHIO SAVINGS BANK	22	\$3,879,171.49	2.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	669	\$157,067,482.50	97.59%	0	\$0.00	NA	0	\$0.00	
Total		691	\$160,946,653.99	100%	0	\$0.00		0	\$0.00	
31405LPL7	OHIO SAVINGS BANK	16	\$2,612,330.82	1.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	907	\$196,770,544.67	98.69%	0	\$0.00	NA	0	\$0.00	
Total		923	\$199,382,875.49	100%	0	\$0.00		0	\$0.00	
31405LPM5	Unavailable	59	\$8,596,505.91	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$8,596,505.91	100%	0	\$0.00		0	\$0.00	
31405LR84	OHIO SAVINGS BANK	2	\$266,256.38	8.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$2,801,899.41	91.32%	0	\$0.00	NA	0	\$0.00	
Total		19	\$3,068,155.79	100%	0	\$0.00		0	\$0.00	
31405LR92	Unavailable	10	\$1,354,538.62	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,354,538.62	100%	0	\$0.00		0	\$0.00	
31405LRL5	OHIO SAVINGS BANK	6	\$662,333.46	3.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	106	\$16,313,674.83	96.1%	0	\$0.00	NA	0	\$0.00	
Total		112	\$16,976,008.29	100%	0	\$0.00		0	\$0.00	
31405LRM3	Unavailable	70	\$9,146,054.99	100%	0	\$0.00	NA	0	\$0.00	
Total		70	\$9,146,054.99	100%	0	\$0.00		0	\$0.00	

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31405LSG5	OHIO SAVINGS BANK	5	\$665,395.19	21.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,442,449.13	78.59%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,107,844.32	100%	0	\$0.00		0	\$0.00
31405LSH3	OHIO SAVINGS BANK	1	\$129,523.70	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,937,262.74	97.87%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,066,786.44	100%	0	\$0.00		0	\$0.00
31405LSJ9	Unavailable	46	\$7,533,418.95	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,533,418.95	100%	0	\$0.00		0	\$0.00
31405LSK6	Unavailable	18	\$1,931,582.90	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,931,582.90	100%	0	\$0.00		0	\$0.00
31405LSV2	Unavailable	25	\$5,730,092.90	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,730,092.90	100%	0	\$0.00		0	\$0.00
31405LSW0	OHIO SAVINGS BANK	3	\$564,741.28	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$19,763,023.82	97.22%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,327,765.10	100%	0	\$0.00		0	\$0.00
31405LSX8	OHIO SAVINGS BANK	2	\$458,787.88	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	319	\$60,364,463.56	99.25%	0	\$0.00	NA	0	\$0.00
Total		321	\$60,823,251.44	100%	0	\$0.00		0	\$0.00
31405LSY6	OHIO SAVINGS BANK	1	\$29,974.17	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$20,423,022.08	99.85%	0	\$0.00	NA	0	\$0.00
Total		138	\$20,452,996.25	100%	0	\$0.00		0	\$0.00
31405LSZ3	Unavailable	10	\$1,538,525.06	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,538,525.06	100%	0	\$0.00		0	\$0.00
31405LU56	OHIO SAVINGS BANK	2	\$187,325.55	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,583,758.08	95.03%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,771,083.63	100%	0	\$0.00		0	\$0.00
31405LU64	Unavailable	32	\$3,005,381.96	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,005,381.96	100%	0	\$0.00		0	\$0.00
31405LUG2	OHIO SAVINGS BANK	8	\$368,851.55	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,553,259.30	80.81%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,922,110.85	100%	0	\$0.00		0	\$0.00
31405LUH0	OHIO SAVINGS BANK	4	\$216,239.82	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,378,352.84	91.67%	0	\$0.00	NA	0	\$0.00

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Total			44	\$2,594,592.66	100%	0	\$0.00		0	\$0.00
31405LUT4	OHIO SAVINGS BANK		18	\$1,208,527.19	34.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$2,245,089.13	65.01%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,453,616.32	100%	0	\$0.00		0	\$0.00
31405LUU1	OHIO SAVINGS BANK		13	\$745,508.19	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$7,938,879.55	91.42%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,684,387.74	100%	0	\$0.00		0	\$0.00
31405LV55	OHIO SAVINGS BANK		8	\$1,014,229.78	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		151	\$19,972,549.64	95.17%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,986,779.42	100%	0	\$0.00		0	\$0.00
31405LV63	OHIO SAVINGS BANK		9	\$1,190,459.61	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		336	\$43,929,681.85	97.36%	0	\$0.00	NA	0	\$0.00
Total			345	\$45,120,141.46	100%	0	\$0.00		0	\$0.00
31405LVG1	OHIO SAVINGS BANK		8	\$766,540.46	11.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$5,950,411.12	88.59%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,716,951.58	100%	0	\$0.00		0	\$0.00
31405LVH9	OHIO SAVINGS BANK		5	\$483,139.32	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		155	\$15,377,311.17	96.95%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,860,450.49	100%	0	\$0.00		0	\$0.00
31405LW47	Unavailable		44	\$9,293,792.85	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,293,792.85	100%	0	\$0.00		0	\$0.00
31405LZA0	THE HUNTINGTON NATIONAL BANK		40	\$4,092,079.60	69.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,810,397.66	30.67%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,902,477.26	100%	0	\$0.00		0	\$0.00
31405LZB8	THE HUNTINGTON NATIONAL BANK		49	\$10,320,436.34	69.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,497,276.02	30.35%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,817,712.36	100%	0	\$0.00		0	\$0.00
31405LZC6	THE HUNTINGTON NATIONAL BANK		25	\$1,587,574.08	72.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$609,751.65	27.75%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,197,325.73	100%	0	\$0.00		0	\$0.00
31405LZD4	THE HUNTINGTON NATIONAL BANK		28	\$3,680,887.13	68.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,721,980.04	31.87%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,402,867.17	100%	0	\$0.00		0	\$0.00
31405LZE2		THE HUNTINGTON NATIONAL BANK	23	\$1,270,759.48	89.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$142,022.26	10.05%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,412,781.74	100%	0	\$0.00		0	\$0.00
31405LZG7		THE HUNTINGTON NATIONAL BANK	18	\$3,020,864.84	95.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,400.00	4.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,153,264.84	100%	0	\$0.00		0	\$0.00
31405LZH5		THE HUNTINGTON NATIONAL BANK	12	\$1,803,400.00	78.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$499,058.01	21.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,302,458.01	100%	0	\$0.00		0	\$0.00
31405M2L0		M&T MORTGAGE CORPORATION	15	\$1,079,398.58	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,079,398.58	100%	0	\$0.00		0	\$0.00
31405M2M8		CHARTER ONE MORTGAGE CORP	24	\$4,021,250.00	87.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$591,250.00	12.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,612,500.00	100%	0	\$0.00		0	\$0.00
31405M2N6		CHARTER ONE MORTGAGE CORP	124	\$19,778,158.04	98.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$224,838.98	1.12%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,002,997.02	100%	0	\$0.00		0	\$0.00
31405M2P1		CHARTER ONE MORTGAGE CORP	27	\$2,452,292.79	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,452,292.79	100%	0	\$0.00		0	\$0.00
31405M2T3		CHARTER ONE MORTGAGE CORP	7	\$1,230,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,230,000.00	100%	0	\$0.00		0	\$0.00
31405M2U0		CHARTER ONE MORTGAGE CORP	30	\$3,770,566.32	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,770,566.32	100%	0	\$0.00		0	\$0.00
31405M3B1		CHARTER ONE MORTGAGE CORP	22	\$3,901,369.07	96.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$152,847.69	3.77%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,054,216.76	100%	0	\$0.00		0	\$0.00
31405M3J4		THIRD FEDERAL SAVINGS AND LOAN	89	\$12,006,797.79	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,006,797.79	100%	0	\$0.00		0	\$0.00
31405M3K1		THIRD FEDERAL SAVINGS AND LOAN	73	\$10,031,737.13	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,031,737.13	100%	0	\$0.00		0	\$0.00
31405M3L9		THIRD FEDERAL SAVINGS AND LOAN	15	\$1,702,357.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,702,357.52	100%	0	\$0.00		0	\$0.00
31405M3M7		THIRD FEDERAL SAVINGS AND LOAN	22	\$2,176,484.39	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,176,484.39	100%	0	\$0.00		0	\$0.00
31405M3N5		THIRD FEDERAL SAVINGS AND LOAN	115	\$15,000,299.69	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,000,299.69	100%	0	\$0.00		0	\$0.00
31405M3P0		THIRD FEDERAL SAVINGS AND LOAN	244	\$35,000,907.76	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$35,000,907.76	100%	0	\$0.00		0	\$0.00
31405M3Q8		THIRD FEDERAL SAVINGS AND LOAN	45	\$4,000,006.07	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,000,006.07	100%	0	\$0.00		0	\$0.00
31405M3R6		THIRD FEDERAL SAVINGS AND LOAN	23	\$1,755,666.46	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,755,666.46	100%	0	\$0.00		0	\$0.00
31405M3S4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$444,148.24	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$527,800.00	54.3%	0	\$0.00	NA	0	\$0.00
Total			6	\$971,948.24	100%	0	\$0.00		0	\$0.00
31405M3T2		BANKUNITED, FEDERAL SAVINGS BANK	1	\$183,000.00	9.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,789,185.75	90.72%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,972,185.75	100%	0	\$0.00		0	\$0.00

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31405M3U9	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,100,563.64	16.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,656,357.62	83.71%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,756,921.26	100%	0	\$0.00		0	\$0.00
31405M3V7	BANKUNITED, FEDERAL SAVINGS BANK	1	\$259,776.14	25.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$763,395.83	74.61%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,023,171.97	100%	0	\$0.00		0	\$0.00
31405M3Z8	M&T MORTGAGE CORPORATION	11	\$809,850.73	79.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$210,141.04	20.6%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,019,991.77	100%	0	\$0.00		0	\$0.00
31405M4B0	AMSOUTH BANK	23	\$3,292,762.30	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,292,762.30	100%	0	\$0.00		0	\$0.00
31405M4C8	AMSOUTH BANK	20	\$3,495,890.30	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,495,890.30	100%	0	\$0.00		0	\$0.00
31405M4D6	AMSOUTH BANK	58	\$10,435,548.35	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,435,548.35	100%	0	\$0.00		0	\$0.00
31405M4E4	AMSOUTH BANK	32	\$2,190,878.43	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,190,878.43	100%	0	\$0.00		0	\$0.00
31405M4F1	AMSOUTH BANK	67	\$10,611,997.21	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,611,997.21	100%	0	\$0.00		0	\$0.00
31405M4G9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,839,069.23	60.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,528,877.38	39.71%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,367,946.61	100%	0	\$0.00		0	\$0.00
31405M4H7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$10,011,162.68	66.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,098,908.01	33.75%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,110,070.69	100%	0	\$0.00		0	\$0.00
31405M6M4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$416,364.04	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$416,364.04	100%	0	\$0.00		0	\$0.00
31405M6N2	Unavailable		14	\$3,462,260.52	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,462,260.52	100%	0	\$0.00		0	\$0.00
31405M6P7	Unavailable		13	\$3,253,171.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,253,171.59	100%	0	\$0.00		0	\$0.00
31405M6Q5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		30	\$5,458,085.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,458,085.00	100%	0	\$0.00		0	\$0.00
31405M6S1	Unavailable		13	\$2,750,689.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,750,689.35	100%	0	\$0.00		0	\$0.00
31405M6T9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		51	\$10,198,566.00	96%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$425,400.00	4%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,623,966.00	100%	0	\$0.00		0	\$0.00
31405M6U6	Unavailable		6	\$1,376,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,376,200.00	100%	0	\$0.00		0	\$0.00
31405M6V4	Unavailable		15	\$3,543,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,543,450.00	100%	0	\$0.00		0	\$0.00
31405M6X0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		7	\$1,223,790.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,223,790.92	100%	0	\$0.00		0	\$0.00
31405M7K7	Unavailable		14	\$3,076,858.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,076,858.00	100%	0	\$0.00		0	\$0.00
31405M7L5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		23	\$4,061,989.18	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,061,989.18	100%	0	\$0.00		0	\$0.00
31405MA98	GMAC MORTGAGE CORPORATION		49	\$6,425,245.56	84.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,176,889.59	15.48%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,602,135.15	100%	0	\$0.00		0	\$0.00

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31405MAX5	BANKFINANCIAL FSB	7	\$1,148,288.00	80.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$273,889.34	19.26%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,422,177.34	100%	0	\$0.00		0	\$0.00	
31405MAY3	BANKFINANCIAL FSB	22	\$3,282,689.16	37.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$5,526,905.04	62.74%	0	\$0.00	NA	0	\$0.00	
Total		48	\$8,809,594.20	100%	0	\$0.00		0	\$0.00	
31405MB22	GMAC MORTGAGE CORPORATION	106	\$17,290,440.44	67.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	60	\$8,313,543.00	32.47%	0	\$0.00	NA	0	\$0.00	
Total		166	\$25,603,983.44	100%	0	\$0.00		0	\$0.00	
31405MB71	GMAC MORTGAGE CORPORATION	88	\$12,663,116.08	96.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$434,644.20	3.32%	0	\$0.00	NA	0	\$0.00	
Total		91	\$13,097,760.28	100%	0	\$0.00		0	\$0.00	
31405MB89	GMAC MORTGAGE CORPORATION	78	\$12,657,841.10	93.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$811,710.04	6.03%	0	\$0.00	NA	0	\$0.00	
Total		84	\$13,469,551.14	100%	0	\$0.00		0	\$0.00	
31405MB97	GMAC MORTGAGE CORPORATION	14	\$2,506,590.00	35.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$4,607,333.26	64.77%	0	\$0.00	NA	0	\$0.00	
Total		34	\$7,113,923.26	100%	0	\$0.00		0	\$0.00	
31405MBA4	GMAC MORTGAGE CORPORATION	58	\$7,130,974.79	69.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$3,159,823.49	30.71%	0	\$0.00	NA	0	\$0.00	
Total		83	\$10,290,798.28	100%	0	\$0.00		0	\$0.00	
31405MBB2	GMAC MORTGAGE CORPORATION	10	\$2,024,578.55	20.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$8,061,522.99	79.93%	0	\$0.00	NA	0	\$0.00	
Total		45	\$10,086,101.54	100%	0	\$0.00		0	\$0.00	
31405MBC0	GMAC MORTGAGE CORPORATION	130	\$19,051,194.75	86.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$2,937,297.64	13.36%	0	\$0.00	NA	0	\$0.00	
Total		152	\$21,988,492.39	100%	0	\$0.00		0	\$0.00	
31405MBD8	GMAC MORTGAGE CORPORATION	11	\$1,782,192.54	9.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	83	\$16,416,033.05	90.21%	0	\$0.00	NA	0	\$0.00	

Total			94	\$18,198,225.59	100%	0	\$0.00		0	\$0.00
31405MBE6	GMAC MORTGAGE CORPORATION		5	\$532,200.00	11.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,175,875.33	88.7%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,708,075.33	100%	0	\$0.00		0	\$0.00
31405MBF3	GMAC MORTGAGE CORPORATION		33	\$2,265,842.21	35.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$4,055,128.66	64.15%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,320,970.87	100%	0	\$0.00		0	\$0.00
31405MBG1	GMAC MORTGAGE CORPORATION		2	\$237,881.45	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$6,356,559.60	96.39%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,594,441.05	100%	0	\$0.00		0	\$0.00
31405MBH9	GMAC MORTGAGE CORPORATION		11	\$1,094,048.80	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$17,332,287.30	94.06%	0	\$0.00	NA	0	\$0.00
Total			128	\$18,426,336.10	100%	0	\$0.00		0	\$0.00
31405MBJ5	GMAC MORTGAGE CORPORATION		18	\$1,782,785.64	21.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$6,512,598.70	78.51%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,295,384.34	100%	0	\$0.00		0	\$0.00
31405MBK2	GMAC MORTGAGE CORPORATION		12	\$2,182,945.37	9.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$21,125,381.27	90.63%	0	\$0.00	NA	0	\$0.00
Total			116	\$23,308,326.64	100%	0	\$0.00		0	\$0.00
31405MBL0	GMAC MORTGAGE CORPORATION		8	\$1,178,970.79	18.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,028,845.81	81.01%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,207,816.60	100%	0	\$0.00		0	\$0.00
31405MBM8	GMAC MORTGAGE CORPORATION		17	\$2,212,998.73	11.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$16,812,138.76	88.37%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,025,137.49	100%	0	\$0.00		0	\$0.00
31405MBN6	GMAC MORTGAGE CORPORATION		4	\$163,671.57	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,210,373.55	93.11%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,374,045.12	100%	0	\$0.00		0	\$0.00

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31405MBP1	GMAC MORTGAGE CORPORATION	4	\$500,704.28	3.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,691,227.74	96.2%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,191,932.02	100%	0	\$0.00		0	\$0.00
31405MBQ9	GMAC MORTGAGE CORPORATION	7	\$816,023.82	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$18,032,685.07	95.67%	0	\$0.00	NA	0	\$0.00
Total		132	\$18,848,708.89	100%	0	\$0.00		0	\$0.00
31405MBR7	GMAC MORTGAGE CORPORATION	8	\$878,520.00	13.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,807,830.00	86.86%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,686,350.00	100%	0	\$0.00		0	\$0.00
31405MBS5	GMAC MORTGAGE CORPORATION	16	\$2,054,647.61	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,771,801.36	87.79%	0	\$0.00	NA	0	\$0.00
Total		127	\$16,826,448.97	100%	0	\$0.00		0	\$0.00
31405MBT3	GMAC MORTGAGE CORPORATION	7	\$1,370,736.36	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$32,145,772.72	95.91%	0	\$0.00	NA	0	\$0.00
Total		144	\$33,516,509.08	100%	0	\$0.00		0	\$0.00
31405MBU0	GMAC MORTGAGE CORPORATION	7	\$1,247,050.49	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$24,061,309.08	95.07%	0	\$0.00	NA	0	\$0.00
Total		114	\$25,308,359.57	100%	0	\$0.00		0	\$0.00
31405MBW6	GMAC MORTGAGE CORPORATION	91	\$16,884,513.99	61.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,460,904.45	38.25%	0	\$0.00	NA	0	\$0.00
Total		146	\$27,345,418.44	100%	0	\$0.00		0	\$0.00
31405MBX4	GMAC MORTGAGE CORPORATION	99	\$18,576,238.95	74.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,239,819.56	25.14%	0	\$0.00	NA	0	\$0.00
Total		133	\$24,816,058.51	100%	0	\$0.00		0	\$0.00
31405MBY2	GMAC MORTGAGE CORPORATION	28	\$3,675,828.35	57.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,767,468.21	42.95%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,443,296.56	100%	0	\$0.00		0	\$0.00

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31405MBZ9	GMAC MORTGAGE CORPORATION	109	\$23,003,709.80	65.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,992,473.77	34.27%	0	\$0.00	NA	0	\$0.00
Total		159	\$34,996,183.57	100%	0	\$0.00		0	\$0.00
31405MCA3	GMAC MORTGAGE CORPORATION	46	\$8,457,418.45	26.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$23,322,325.15	73.39%	0	\$0.00	NA	0	\$0.00
Total		162	\$31,779,743.60	100%	0	\$0.00		0	\$0.00
31405MCB1	GMAC MORTGAGE CORPORATION	56	\$10,065,356.44	33.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$19,941,139.87	66.46%	0	\$0.00	NA	0	\$0.00
Total		160	\$30,006,496.31	100%	0	\$0.00		0	\$0.00
31405MCC9	GMAC MORTGAGE CORPORATION	116	\$19,747,998.91	65.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,252,933.67	34.18%	0	\$0.00	NA	0	\$0.00
Total		168	\$30,000,932.58	100%	0	\$0.00		0	\$0.00
31405MCD7	GMAC MORTGAGE CORPORATION	40	\$6,616,850.79	45.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,876,137.35	54.34%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,492,988.14	100%	0	\$0.00		0	\$0.00
31405MCF2	GMAC MORTGAGE CORPORATION	21	\$3,064,672.49	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,859,691.38	81.89%	0	\$0.00	NA	0	\$0.00
Total		93	\$16,924,363.87	100%	0	\$0.00		0	\$0.00
31405MCG0	GMAC MORTGAGE CORPORATION	103	\$21,693,428.10	77.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,124,554.83	22.02%	0	\$0.00	NA	0	\$0.00
Total		131	\$27,817,982.93	100%	0	\$0.00		0	\$0.00
31405MCH8	GMAC MORTGAGE CORPORATION	108	\$17,267,661.66	83.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,411,745.39	16.5%	0	\$0.00	NA	0	\$0.00
Total		132	\$20,679,407.05	100%	0	\$0.00		0	\$0.00
31405MCJ4	GMAC MORTGAGE CORPORATION	128	\$23,936,749.84	76.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,193,889.34	23.11%	0	\$0.00	NA	0	\$0.00
Total		167	\$31,130,639.18	100%	0	\$0.00		0	\$0.00
31405MCK1	GMAC MORTGAGE	42	\$4,220,822.80	66.63%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	22	\$2,113,699.48	33.37%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,334,522.28	100%	0	\$0.00		0	\$0.00
31405MCL9		GMAC MORTGAGE CORPORATION	47	\$8,670,172.56	70.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,557,237.26	29.09%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,227,409.82	100%	0	\$0.00		0	\$0.00
31405MCM7		GMAC MORTGAGE CORPORATION	24	\$2,538,755.04	10.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$22,173,679.69	89.73%	0	\$0.00	NA	0	\$0.00
Total			161	\$24,712,434.73	100%	0	\$0.00		0	\$0.00
31405MCP0		GMAC MORTGAGE CORPORATION	26	\$3,928,335.95	60.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,548,004.79	39.34%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,476,340.74	100%	0	\$0.00		0	\$0.00
31405MCQ8		GMAC MORTGAGE CORPORATION	29	\$3,289,332.08	29.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,922,490.20	70.66%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,211,822.28	100%	0	\$0.00		0	\$0.00
31405MCR6		GMAC MORTGAGE CORPORATION	23	\$4,017,682.29	49.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,032,439.12	50.09%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,050,121.41	100%	0	\$0.00		0	\$0.00
31405MCS4		GMAC MORTGAGE CORPORATION	39	\$5,326,208.07	56.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,139,049.84	43.73%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,465,257.91	100%	0	\$0.00		0	\$0.00
31405MCU9		FIRST HORIZON HOME LOAN CORPORATION	167	\$36,983,603.77	95.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,867,200.00	4.81%	0	\$0.00	NA	0	\$0.00
Total			176	\$38,850,803.77	100%	0	\$0.00		0	\$0.00
31405MCV7		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,778,950.00	93.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$243,000.00	6.04%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,021,950.00	100%	0	\$0.00		0	\$0.00
31405MCW5		FIRST HORIZON HOME LOAN CORPORATION	87	\$5,308,734.83	97.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$121,200.00	2.23%	0	\$0.00	NA	0	\$0.00	
Total			89	\$5,429,934.83	100%	0	\$0.00		0	\$0.00	
31405MCX3		FIRST HORIZON HOME LOAN CORPORATION	138	\$24,524,581.90	98.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$475,466.00	1.9%	0	\$0.00	NA	0	\$0.00	
Total			141	\$25,000,047.90	100%	0	\$0.00		0	\$0.00	
31405MCY1		FIRST HORIZON HOME LOAN CORPORATION	78	\$13,552,590.30	94.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$739,220.00	5.17%	0	\$0.00	NA	0	\$0.00	
Total			81	\$14,291,810.30	100%	0	\$0.00		0	\$0.00	
31405MCZ8		FIRST HORIZON HOME LOAN CORPORATION	208	\$38,525,765.47	98.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$526,920.00	1.35%	0	\$0.00	NA	0	\$0.00	
Total			211	\$39,052,685.47	100%	0	\$0.00		0	\$0.00	
31405MDM6		WEBSTER BANK, N.A	1	\$165,000.00	1.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	50	\$8,817,757.88	98.16%	0	\$0.00	NA	0	\$0.00	
Total			51	\$8,982,757.88	100%	0	\$0.00		0	\$0.00	
31405MDN4		Unavailable	94	\$15,656,293.29	100%	0	\$0.00	NA	0	\$0.00	
Total			94	\$15,656,293.29	100%	0	\$0.00		0	\$0.00	
31405MDP9		WEBSTER BANK, N.A	2	\$155,000.00	1.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	90	\$14,868,839.64	98.97%	0	\$0.00	NA	0	\$0.00	
Total			92	\$15,023,839.64	100%	0	\$0.00		0	\$0.00	
31405MDQ7		Unavailable	26	\$3,878,591.64	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,878,591.64	100%	0	\$0.00		0	\$0.00	
31405MEG8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$91,295.75	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$91,295.75	100%	0	\$0.00		0	\$0.00	
31405MEH6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$262,574.49	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$262,574.49	100%	0	\$0.00		0	\$0.00	
31405MGP6		KENTUCKY HOUSING CORPORATION	70	\$6,124,058.41	100%	0	\$0.00	NA	0	\$0.00	
Total			70	\$6,124,058.41	100%	0	\$0.00		0	\$0.00	

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31405MGQ4		KENTUCKY HOUSING CORPORATION	26	\$2,526,241.32	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,526,241.32	100%	0	\$0.00		0	\$0.00	
31405MKP1		Unavailable	1	\$96,900.26	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$96,900.26	100%	0	\$0.00		0	\$0.00	
31405ML21		BANK OF AMERICA NA	251	\$49,666,135.31	39.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	325	\$74,957,295.53	60.15%	0	\$0.00	NA	0	\$0.00	
Total			576	\$124,623,430.84	100%	0	\$0.00		0	\$0.00	
31405ML39		BANK OF AMERICA NA	70	\$9,433,223.73	92.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$773,000.00	7.57%	0	\$0.00	NA	0	\$0.00	
Total			75	\$10,206,223.73	100%	0	\$0.00		0	\$0.00	
31405ML47		BANK OF AMERICA NA	463	\$29,606,221.83	78.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	124	\$8,101,577.88	21.49%	0	\$0.00	NA	0	\$0.00	
Total			587	\$37,707,799.71	100%	0	\$0.00		0	\$0.00	
31405ML54		BANK OF AMERICA NA	342	\$33,512,518.85	73.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	122	\$12,004,752.63	26.37%	0	\$0.00	NA	0	\$0.00	
Total			464	\$45,517,271.48	100%	0	\$0.00		0	\$0.00	
31405ML62		BANK OF AMERICA NA	449	\$58,161,575.91	69.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	194	\$25,359,938.80	30.36%	0	\$0.00	NA	0	\$0.00	
Total			643	\$83,521,514.71	100%	0	\$0.00		0	\$0.00	
31405ML70		BANK OF AMERICA NA	4	\$699,786.00	13.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$4,416,500.00	86.32%	0	\$0.00	NA	0	\$0.00	
Total			21	\$5,116,286.00	100%	0	\$0.00		0	\$0.00	
31405ML88		BANK OF AMERICA NA	174	\$35,834,904.90	74.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	59	\$12,357,683.85	25.64%	0	\$0.00	NA	0	\$0.00	
Total			233	\$48,192,588.75	100%	0	\$0.00		0	\$0.00	
31405ML96		BANK OF AMERICA NA	18	\$3,889,664.79	66.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,929,592.00	33.16%	0	\$0.00	NA	0	\$0.00	
Total			27	\$5,819,256.79	100%	0	\$0.00		0	\$0.00	
31405MLP0		BANK OF AMERICA NA	5	\$992,548.74	82.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$215,000.00	17.8%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,207,548.74	100%	0	\$0.00		0	\$0.00	
31405MLQ8		BANK OF AMERICA NA	10	\$2,207,646.65	54.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,823,600.00	45.24%	0	\$0.00	NA	0	\$0.00	

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Total			16	\$4,031,246.65	100%	0	\$0.00		0	\$0.00
31405MLR6	BANK OF AMERICA NA	67	\$9,781,770.14	70.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$4,022,795.29	29.14%	0	\$0.00	NA	0	\$0.00	
Total		87	\$13,804,565.43	100%	0	\$0.00		0	\$0.00	
31405MLS4	BANK OF AMERICA NA	57	\$7,591,615.74	89.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$900,939.75	10.61%	0	\$0.00	NA	0	\$0.00	
Total		62	\$8,492,555.49	100%	0	\$0.00		0	\$0.00	
31405MLT2	BANK OF AMERICA NA	167	\$10,751,687.86	79.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$2,843,762.54	20.92%	0	\$0.00	NA	0	\$0.00	
Total		207	\$13,595,450.40	100%	0	\$0.00		0	\$0.00	
31405MLU9	BANK OF AMERICA NA	168	\$16,542,750.17	70.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	71	\$6,880,435.97	29.37%	0	\$0.00	NA	0	\$0.00	
Total		239	\$23,423,186.14	100%	0	\$0.00		0	\$0.00	
31405MLV7	BANK OF AMERICA NA	222	\$28,773,635.71	64.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	120	\$15,834,177.70	35.5%	0	\$0.00	NA	0	\$0.00	
Total		342	\$44,607,813.41	100%	0	\$0.00		0	\$0.00	
31405MLW5	BANK OF AMERICA NA	3	\$617,567.02	17.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$3,009,551.69	82.97%	0	\$0.00	NA	0	\$0.00	
Total		14	\$3,627,118.71	100%	0	\$0.00		0	\$0.00	
31405MLX3	BANK OF AMERICA NA	62	\$13,715,299.19	64.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$7,521,432.41	35.42%	0	\$0.00	NA	0	\$0.00	
Total		98	\$21,236,731.60	100%	0	\$0.00		0	\$0.00	
31405MLY1	BANK OF AMERICA NA	20	\$4,326,416.00	48.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$4,554,128.00	51.28%	0	\$0.00	NA	0	\$0.00	
Total		40	\$8,880,544.00	100%	0	\$0.00		0	\$0.00	
31405MLZ8	BANK OF AMERICA NA	127	\$29,106,041.98	35.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	193	\$53,043,112.13	64.57%	0	\$0.00	NA	0	\$0.00	
Total		320	\$82,149,154.11	100%	0	\$0.00		0	\$0.00	
31405MM46	BANK OF AMERICA NA	25	\$5,757,587.45	88.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$763,550.00	11.71%	0	\$0.00	NA	0	\$0.00	
Total		28	\$6,521,137.45	100%	0	\$0.00		0	\$0.00	
31405MM79	BANK OF AMERICA NA	91	\$17,737,558.31	59.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$12,271,383.36	40.89%	0	\$0.00	NA	0	\$0.00	
Total		148	\$30,008,941.67	100%	0	\$0.00		0	\$0.00	

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31405MM87	BANK OF AMERICA NA	31	\$2,100,771.22	79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$558,381.25	21%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,659,152.47	100%	0	\$0.00		0	\$0.00
31405MM95	BANK OF AMERICA NA	25	\$2,409,809.02	92.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,800.00	7.55%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,606,609.02	100%	0	\$0.00		0	\$0.00
31405MMA2	BANK OF AMERICA NA	231	\$52,485,854.58	48.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$56,026,563.68	51.63%	0	\$0.00	NA	0	\$0.00
Total		463	\$108,512,418.26	100%	0	\$0.00		0	\$0.00
31405MMB0	BANK OF AMERICA NA	203	\$45,033,050.68	59.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$30,432,523.48	40.33%	0	\$0.00	NA	0	\$0.00
Total		336	\$75,465,574.16	100%	0	\$0.00		0	\$0.00
31405MMC8	BANK OF AMERICA NA	242	\$46,684,702.62	66.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$23,523,782.22	33.51%	0	\$0.00	NA	0	\$0.00
Total		357	\$70,208,484.84	100%	0	\$0.00		0	\$0.00
31405MME4	BANK OF AMERICA NA	46	\$2,550,168.96	77.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$760,454.38	22.97%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,310,623.34	100%	0	\$0.00		0	\$0.00
31405MMF1	BANK OF AMERICA NA	14	\$1,341,173.21	82.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$294,272.51	17.99%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,635,445.72	100%	0	\$0.00		0	\$0.00
31405MMK0	BANK OF AMERICA NA	34	\$7,079,606.95	64.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,827,322.14	35.09%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,906,929.09	100%	0	\$0.00		0	\$0.00
31405MMZ7	BANK OF AMERICA NA	16	\$1,642,448.52	65.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$881,200.00	34.92%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,523,648.52	100%	0	\$0.00		0	\$0.00
31405MN86	BANK OF AMERICA NA	27	\$4,121,829.86	83.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$802,915.00	16.3%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,924,744.86	100%	0	\$0.00		0	\$0.00
31405MN94	BANK OF AMERICA NA	39	\$4,731,337.71	97.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	2.07%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,831,337.71	100%	0	\$0.00		0	\$0.00

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31405MNA1	BANK OF AMERICA NA	57	\$7,362,476.70	72.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,812,488.95	27.64%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,174,965.65	100%	0	\$0.00		0	\$0.00
31405MNC7	BANK OF AMERICA NA	33	\$7,038,203.46	90.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$714,700.00	9.22%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,752,903.46	100%	0	\$0.00		0	\$0.00
31405MNE3	BANK OF AMERICA NA	45	\$10,981,925.40	56.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,315,350.29	43.09%	0	\$0.00	NA	0	\$0.00
Total		79	\$19,297,275.69	100%	0	\$0.00		0	\$0.00
31405MNF0	BANK OF AMERICA NA	38	\$8,459,649.89	70.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,569,892.80	29.68%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,029,542.69	100%	0	\$0.00		0	\$0.00
31405MNK9	BANK OF AMERICA NA	253	\$23,367,134.23	85.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,044,608.45	14.76%	0	\$0.00	NA	0	\$0.00
Total		296	\$27,411,742.68	100%	0	\$0.00		0	\$0.00
31405MNL7	BANK OF AMERICA NA	214	\$27,682,225.22	79.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,127,124.20	20.47%	0	\$0.00	NA	0	\$0.00
Total		268	\$34,809,349.42	100%	0	\$0.00		0	\$0.00
31405MNM5	BANK OF AMERICA NA	74	\$15,684,014.53	76.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,873,536.00	23.71%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,557,550.53	100%	0	\$0.00		0	\$0.00
31405MNN3	BANK OF AMERICA NA	29	\$6,418,994.78	58.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,537,926.00	41.42%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,956,920.78	100%	0	\$0.00		0	\$0.00
31405MNP8	BANK OF AMERICA NA	29	\$6,275,815.69	49.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,479,850.00	50.8%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,755,665.69	100%	0	\$0.00		0	\$0.00
31405MNQ6	BANK OF AMERICA NA	133	\$29,586,728.71	73.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,807,892.75	26.76%	0	\$0.00	NA	0	\$0.00
Total		182	\$40,394,621.46	100%	0	\$0.00		0	\$0.00
31405MNR4	BANK OF AMERICA NA	365	\$19,707,748.16	82.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$4,201,284.39	17.57%	0	\$0.00	NA	0	\$0.00
Total		441	\$23,909,032.55	100%	0	\$0.00		0	\$0.00
31405MNS2	BANK OF AMERICA NA	239	\$22,106,243.11	82.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$4,604,190.34	17.24%	0	\$0.00	NA	0	\$0.00
Total			289	\$26,710,433.45	100%	0	\$0.00		0	\$0.00
31405MNT0		BANK OF AMERICA NA	191	\$24,480,521.32	79.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,375,723.50	20.66%	0	\$0.00	NA	0	\$0.00
Total			239	\$30,856,244.82	100%	0	\$0.00		0	\$0.00
31405MNU7		BANK OF AMERICA NA	53	\$11,233,125.33	89.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,327,600.00	10.57%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,560,725.33	100%	0	\$0.00		0	\$0.00
31405MNV5		BANK OF AMERICA NA	214	\$46,262,237.57	70.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$19,010,131.00	29.12%	0	\$0.00	NA	0	\$0.00
Total			298	\$65,272,368.57	100%	0	\$0.00		0	\$0.00
31405MNW3		BANK OF AMERICA NA	26	\$2,270,430.40	85.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$371,124.47	14.05%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,641,554.87	100%	0	\$0.00		0	\$0.00
31405MNX1		BANK OF AMERICA NA	11	\$2,411,326.74	81.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$547,338.45	18.5%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,958,665.19	100%	0	\$0.00		0	\$0.00
31405MNY9		BANK OF AMERICA NA	23	\$4,257,373.11	70.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,799,334.49	29.71%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,056,707.60	100%	0	\$0.00		0	\$0.00
31405MP27		SUNTRUST MORTGAGE INC	10	\$1,991,459.71	29.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,744,741.53	70.44%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,736,201.24	100%	0	\$0.00		0	\$0.00
31405MP43		SUNTRUST MORTGAGE INC	1	\$200,000.00	3.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,039,526.26	96.18%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,239,526.26	100%	0	\$0.00		0	\$0.00
31405MPA9		BANK OF AMERICA NA	382	\$64,856,193.47	64.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$35,705,633.87	35.51%	0	\$0.00	NA	0	\$0.00
Total			560	\$100,561,827.34	100%	0	\$0.00		0	\$0.00
31405MPB7		BANK OF AMERICA NA	197	\$32,614,399.97	64.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,633,680.53	35.09%	0	\$0.00	NA	0	\$0.00
Total			284	\$50,248,080.50	100%	0	\$0.00		0	\$0.00
31405MPC5		BANK OF AMERICA NA	159	\$28,698,905.80	58.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	99	\$20,712,650.00	41.92%	0	\$0.00	NA	0	\$0.00
Total			258	\$49,411,555.80	100%	0	\$0.00		0	\$0.00
31405MPD3		BANK OF AMERICA NA	168	\$28,884,419.79	57.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$21,572,992.00	42.75%	0	\$0.00	NA	0	\$0.00
Total			273	\$50,457,411.79	100%	0	\$0.00		0	\$0.00
31405MPE1		BANK OF AMERICA NA	118	\$20,070,049.37	57.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,097,950.00	42.93%	0	\$0.00	NA	0	\$0.00
Total			192	\$35,167,999.37	100%	0	\$0.00		0	\$0.00
31405MPG6		BANK OF AMERICA NA	13	\$1,326,801.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,326,801.50	100%	0	\$0.00		0	\$0.00
31405MPH4		BANK OF AMERICA NA	127	\$20,447,189.75	82.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,346,158.83	17.53%	0	\$0.00	NA	0	\$0.00
Total			148	\$24,793,348.58	100%	0	\$0.00		0	\$0.00
31405MPJ0		BANK OF AMERICA NA	100	\$17,067,199.83	67.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,085,205.00	32.14%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,152,404.83	100%	0	\$0.00		0	\$0.00
31405MPK7		BANK OF AMERICA NA	73	\$12,361,404.26	68.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,717,516.00	31.63%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,078,920.26	100%	0	\$0.00		0	\$0.00
31405MPQ4		SUNTRUST MORTGAGE INC	27	\$2,661,281.84	37.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,428,802.49	62.46%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,090,084.33	100%	0	\$0.00		0	\$0.00
31405MPS0		SUNTRUST MORTGAGE INC	14	\$1,923,649.49	26.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,260,541.25	73.22%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,184,190.74	100%	0	\$0.00		0	\$0.00
31405MPT8		SUNTRUST MORTGAGE INC	21	\$4,385,036.93	67.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,081,634.58	32.19%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,466,671.51	100%	0	\$0.00		0	\$0.00
31405MPU5		SUNTRUST MORTGAGE INC	3	\$355,931.15	33.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$716,385.10	66.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,072,316.25	100%	0	\$0.00		0	\$0.00

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31405MPV3	SUNTRUST MORTGAGE INC	27	\$2,227,208.34	81.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$506,815.06	18.54%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,734,023.40	100%	0	\$0.00		0	\$0.00	
31405MPX9	SUNTRUST MORTGAGE INC	19	\$3,911,796.07	27.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$10,447,228.08	72.76%	0	\$0.00	NA	0	\$0.00	
Total		68	\$14,359,024.15	100%	0	\$0.00		0	\$0.00	
31405MPZ4	SUNTRUST MORTGAGE INC	11	\$2,578,750.00	17.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	56	\$11,983,356.11	82.29%	0	\$0.00	NA	0	\$0.00	
Total		67	\$14,562,106.11	100%	0	\$0.00		0	\$0.00	
31405MQ91	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$12,342,736.86	50.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	80	\$11,887,250.89	49.06%	0	\$0.00	NA	0	\$0.00	
Total		181	\$24,229,987.75	100%	0	\$0.00		0	\$0.00	
31405MR41	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$195,110.01	13.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,271,688.03	86.7%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,466,798.04	100%	0	\$0.00		0	\$0.00	
31405MRA7	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$14,254,530.53	56.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	83	\$11,104,829.45	43.79%	0	\$0.00	NA	0	\$0.00	
Total		197	\$25,359,359.98	100%	0	\$0.00		0	\$0.00	
31405MRB5	CHASE MANHATTAN MORTGAGE CORPORATION	212	\$21,828,958.08	52.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	159	\$19,906,290.33	47.7%	0	\$0.00	NA	0	\$0.00	
Total		371	\$41,735,248.41	100%	0	\$0.00		0	\$0.00	
31405MRC3	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$6,807,335.72	38.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	95	\$10,682,329.53	61.08%	0	\$0.00	NA	0	\$0.00	
Total		172	\$17,489,665.25	100%	0	\$0.00		0	\$0.00	
31405MRD1	CHASE MANHATTAN MORTGAGE	19	\$1,742,985.85	29.43%	0	\$0.00	NA	0	\$0.00	

		CORPORATION								
		Unavailable	40	\$4,180,261.61	70.57%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,923,247.46	100%	0	\$0.00		0	\$0.00
31405MRE9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$443,705.33	17.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,089,206.54	82.48%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,532,911.87	100%	0	\$0.00		0	\$0.00
31405MRF6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$766,610.96	40.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,135,276.78	59.69%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,901,887.74	100%	0	\$0.00		0	\$0.00
31405MRG4		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$648,147.15	40.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$933,169.80	59.01%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,581,316.95	100%	0	\$0.00		0	\$0.00
31405MRK5		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$4,959,374.53	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,959,374.53	100%	0	\$0.00		0	\$0.00
31405MRS8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,505,713.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,505,713.59	100%	0	\$0.00		0	\$0.00
31405MRT6		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$5,356,529.22	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,356,529.22	100%	0	\$0.00		0	\$0.00
31405MS24		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$12,331,605.78	49.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,487,160.74	50.31%	0	\$0.00	NA	0	\$0.00
Total			223	\$24,818,766.52	100%	0	\$0.00		0	\$0.00
31405MS32		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$6,681,373.70	38.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$10,594,478.30	61.33%	0	\$0.00	NA	0	\$0.00

Total			163	\$17,275,852.00	100%	0	\$0.00		0	\$0.00
31405MS57		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,449,692.88	51.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,311,624.22	48.55%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,761,317.10	100%	0	\$0.00		0	\$0.00
31405MS65		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,707,286.04	91.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$239,780.38	8.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,947,066.42	100%	0	\$0.00		0	\$0.00
31405MS81		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,459,758.58	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,459,758.58	100%	0	\$0.00		0	\$0.00
31405MSL2		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,224,208.12	58.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,734,475.40	41.69%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,958,683.52	100%	0	\$0.00		0	\$0.00
31405MSM0		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,864,210.72	67.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,377,116.35	32.47%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,241,327.07	100%	0	\$0.00		0	\$0.00
31405MSN8		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,880,240.67	75.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,230,147.75	24.07%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,110,388.42	100%	0	\$0.00		0	\$0.00
31405MSP3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,276,497.26	91.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$212,802.53	8.55%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,489,299.79	100%	0	\$0.00		0	\$0.00
31405MST5		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,724,066.04	54.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,342,884.76	45.7%	0	\$0.00	NA	0	\$0.00

Total			105	\$16,066,950.80	100%	0	\$0.00		0	\$0.00
31405MSV0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,134,001.42	90.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,388.71	9.16%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,248,390.13	100%	0	\$0.00		0	\$0.00
31405MSW8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,874,493.29	76.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$580,178.58	23.64%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,454,671.87	100%	0	\$0.00		0	\$0.00
31405MSX6		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,833,332.36	76.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,031,771.91	23.91%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,865,104.27	100%	0	\$0.00		0	\$0.00
31405MSY4		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,603,886.97	66.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,373,336.09	33.81%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,977,223.06	100%	0	\$0.00		0	\$0.00
31405MSZ1		CHASE MANHATTAN MORTGAGE CORPORATION	153	\$20,637,383.54	44.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$26,058,918.01	55.81%	0	\$0.00	NA	0	\$0.00
Total			342	\$46,696,301.55	100%	0	\$0.00		0	\$0.00
31405MU39		GMAC MORTGAGE CORPORATION	59	\$7,638,935.83	73.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,753,911.40	26.5%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,392,847.23	100%	0	\$0.00		0	\$0.00
31405MU47		GMAC MORTGAGE CORPORATION	22	\$4,966,348.10	68.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,281,695.28	31.48%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,248,043.38	100%	0	\$0.00		0	\$0.00
31405MU54		GMAC MORTGAGE CORPORATION	35	\$6,860,528.76	84.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,269,333.31	15.61%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,129,862.07	100%	0	\$0.00		0	\$0.00

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31405MU62	GMAC MORTGAGE CORPORATION	3	\$431,314.26	10.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,530,684.48	89.11%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,961,998.74	100%	0	\$0.00		0	\$0.00
31405MU70	GMAC MORTGAGE CORPORATION	17	\$1,964,627.24	11.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,877,070.22	88.99%	0	\$0.00	NA	0	\$0.00
Total		110	\$17,841,697.46	100%	0	\$0.00		0	\$0.00
31405MU88	GMAC MORTGAGE CORPORATION	15	\$1,500,889.30	9.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,262,170.50	90.48%	0	\$0.00	NA	0	\$0.00
Total		107	\$15,763,059.80	100%	0	\$0.00		0	\$0.00
31405MU96	GMAC MORTGAGE CORPORATION	89	\$12,756,015.72	59.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,819,610.37	40.88%	0	\$0.00	NA	0	\$0.00
Total		153	\$21,575,626.09	100%	0	\$0.00		0	\$0.00
31405MUD7	CHEVY CHASE BANK FSB	41	\$9,027,727.64	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,027,727.64	100%	0	\$0.00		0	\$0.00
31405MUE5	CHEVY CHASE BANK FSB	91	\$17,273,279.15	99.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$172,900.00	0.99%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,446,179.15	100%	0	\$0.00		0	\$0.00
31405MUM7	GMAC MORTGAGE CORPORATION	17	\$1,493,024.60	49.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,518,784.03	50.43%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,011,808.63	100%	0	\$0.00		0	\$0.00
31405MUN5	GMAC MORTGAGE CORPORATION	12	\$1,502,570.46	68.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$687,580.61	31.39%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,190,151.07	100%	0	\$0.00		0	\$0.00
31405MUP0	GMAC MORTGAGE CORPORATION	5	\$630,717.00	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,419,227.02	94.77%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,049,944.02	100%	0	\$0.00		0	\$0.00
31405MUT2	GMAC MORTGAGE CORPORATION	3	\$230,400.00	7.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$2,983,204.89	92.83%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,213,604.89	100%	0	\$0.00		0	\$0.00
31405MUV7		GMAC MORTGAGE CORPORATION	6	\$435,914.02	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,232,153.56	95.91%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,668,067.58	100%	0	\$0.00		0	\$0.00
31405MV46		Unavailable	21	\$2,424,900.15	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,424,900.15	100%	0	\$0.00		0	\$0.00
31405MV53		Unavailable	43	\$5,267,874.48	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,267,874.48	100%	0	\$0.00		0	\$0.00
31405MV61		Unavailable	33	\$3,745,344.50	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,745,344.50	100%	0	\$0.00		0	\$0.00
31405MV87		WELLS FARGO BANK, N.A	28	\$3,131,761.40	91.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$279,241.11	8.19%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,411,002.51	100%	0	\$0.00		0	\$0.00
31405MV95		WELLS FARGO BANK, N.A	43	\$4,549,364.49	90.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$499,847.72	9.9%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,049,212.21	100%	0	\$0.00		0	\$0.00
31405MVA2		GMAC MORTGAGE CORPORATION	1	\$103,414.31	5.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,748,892.48	94.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,852,306.79	100%	0	\$0.00		0	\$0.00
31405MVD6		Unavailable	4	\$879,116.17	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$879,116.17	100%	0	\$0.00		0	\$0.00
31405MVE4		GMAC MORTGAGE CORPORATION	48	\$9,442,130.82	83.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,889,671.89	16.68%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,331,802.71	100%	0	\$0.00		0	\$0.00
31405MVF1		GMAC MORTGAGE CORPORATION	177	\$27,885,830.46	88.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,683,398.08	11.67%	0	\$0.00	NA	0	\$0.00
Total			206	\$31,569,228.54	100%	0	\$0.00		0	\$0.00
31405MVG9			92	\$16,948,982.20	48.75%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	93	\$17,819,612.86	51.25%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,768,595.06	100%	0	\$0.00		0	\$0.00
31405MVH7		GMAC MORTGAGE CORPORATION	91	\$14,049,994.46	58.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,024,857.53	41.64%	0	\$0.00	NA	0	\$0.00
Total			143	\$24,074,851.99	100%	0	\$0.00		0	\$0.00
31405MVJ3		GMAC MORTGAGE CORPORATION	112	\$17,759,026.22	67.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,524,671.73	32.43%	0	\$0.00	NA	0	\$0.00
Total			159	\$26,283,697.95	100%	0	\$0.00		0	\$0.00
31405MWB9		WELLS FARGO BANK, N.A	55	\$4,683,088.96	89.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$558,418.79	10.65%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,241,507.75	100%	0	\$0.00		0	\$0.00
31405MWC7		WELLS FARGO BANK, N.A	33	\$2,303,961.70	85.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$385,261.39	14.33%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,689,223.09	100%	0	\$0.00		0	\$0.00
31405MWG8		Unavailable	92	\$9,950,284.22	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,950,284.22	100%	0	\$0.00		0	\$0.00
31405MWH6		Unavailable	57	\$7,872,817.10	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,872,817.10	100%	0	\$0.00		0	\$0.00
31405MWJ2		Unavailable	351	\$76,635,404.58	100%	0	\$0.00	NA	0	\$0.00
Total			351	\$76,635,404.58	100%	0	\$0.00		0	\$0.00
31405MWL7		Unavailable	6	\$1,091,212.58	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,091,212.58	100%	0	\$0.00		0	\$0.00
31405MWM5		Unavailable	25	\$4,478,024.44	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,478,024.44	100%	0	\$0.00		0	\$0.00
31405MWN3		Unavailable	28	\$2,006,961.58	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,006,961.58	100%	0	\$0.00		0	\$0.00
31405MWP8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$99,905.11	0.99%	0	\$0.00	NA	0	\$0.00

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		RESOURCES, LLC								
		Unavailable	92	\$9,940,999.77	99.01%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,040,904.88	100%	0	\$0.00		0	\$0.00
31405MWQ6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$129,600.00	1.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,586,393.13	98.51%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,715,993.13	100%	0	\$0.00		0	\$0.00
31405MWR4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,271,425.02	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$57,787,568.43	97.85%	0	\$0.00	NA	0	\$0.00
Total			270	\$59,058,993.45	100%	0	\$0.00		0	\$0.00
31405MWS2		Unavailable	95	\$6,488,597.56	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,488,597.56	100%	0	\$0.00		0	\$0.00
31405MWT0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$17,641,938.70	99.35%	0	\$0.00	NA	0	\$0.00
Total			165	\$17,757,938.70	100%	0	\$0.00		0	\$0.00
31405MWU7		Unavailable	109	\$15,108,769.81	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,108,769.81	100%	0	\$0.00		0	\$0.00
31405MWV5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$831,700.00	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$66,326,030.42	98.76%	0	\$0.00	NA	0	\$0.00
Total			308	\$67,157,730.42	100%	0	\$0.00		0	\$0.00
31405MXJ1		MID AMERICA FEDERAL SAVINGS BANK	9	\$2,024,673.25	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,024,673.25	100%	0	\$0.00		0	\$0.00
31405MXL6		MID AMERICA FEDERAL SAVINGS BANK	14	\$1,014,102.11	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,014,102.11	100%	0	\$0.00		0	\$0.00

31405MXM4	MID AMERICA FEDERAL SAVINGS BANK	13	\$2,275,649.57	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,275,649.57	100%	0	\$0.00		0	\$0.00
31405MXU6	COLONIAL SAVINGS FA	17	\$2,330,744.58	31.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,969,129.21	68.07%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,299,873.79	100%	0	\$0.00		0	\$0.00
31405MXW2	Unavailable	19	\$2,680,941.98	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,680,941.98	100%	0	\$0.00		0	\$0.00
31405MY27	WACHOVIA MORTGAGE CORPORATION	132	\$30,152,959.61	69.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,140,870.79	30.35%	0	\$0.00	NA	0	\$0.00
Total		191	\$43,293,830.40	100%	0	\$0.00		0	\$0.00
31405MY43	WACHOVIA MORTGAGE CORPORATION	3	\$215,277.68	20.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$836,739.21	79.54%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,052,016.89	100%	0	\$0.00		0	\$0.00
31405MYN1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$3,804,708.98	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,804,708.98	100%	0	\$0.00		0	\$0.00
31405MYP6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,670,289.26	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,670,289.26	100%	0	\$0.00		0	\$0.00
31405MYQ4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,275,376.67	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,275,376.67	100%	0	\$0.00		0	\$0.00
31405MYR2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$3,816,016.37	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,816,016.37	100%	0	\$0.00		0	\$0.00
31405MYU5	Unavailable	14	\$2,578,383.30	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,578,383.30	100%	0	\$0.00		0	\$0.00
31405MYW1	Unavailable		18	\$2,961,068.51	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,961,068.51	100%	0	\$0.00		0	\$0.00
31405MYX9	Unavailable		17	\$3,022,759.20	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,022,759.20	100%	0	\$0.00		0	\$0.00
31405NAE5	Unavailable		10	\$1,227,941.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,227,941.52	100%	0	\$0.00		0	\$0.00
31405NAG0	Unavailable		54	\$9,052,359.93	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,052,359.93	100%	0	\$0.00		0	\$0.00
31405NAH8	Unavailable		33	\$4,896,465.21	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,896,465.21	100%	0	\$0.00		0	\$0.00
31405NBX2	UNIVERSAL MORTGAGE CORPORATION		9	\$1,318,020.00	44.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,664,841.69	55.81%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,982,861.69	100%	0	\$0.00		0	\$0.00
31405NBY0	UNIVERSAL MORTGAGE CORPORATION		2	\$161,800.00	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,266,300.00	88.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,428,100.00	100%	0	\$0.00		0	\$0.00
31405NBZ7	UNIVERSAL MORTGAGE CORPORATION		6	\$788,400.00	25.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,264,450.00	74.17%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,052,850.00	100%	0	\$0.00		0	\$0.00
31405NDK8	BANK OF AMERICA NA		11	\$1,743,165.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,743,165.92	100%	0	\$0.00		0	\$0.00
31405NEB7	AMSOUTH BANK		19	\$2,687,029.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,687,029.81	100%	0	\$0.00		0	\$0.00
31405NEC5	FREEDOM MORTGAGE CORP		8	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,000.00	100%	0	\$0.00		0	\$0.00
31405NED3			9	\$1,044,940.00	100%	0	\$0.00	NA	0	\$0.00

		FREEDOM MORTGAGE CORP								
Total			9	\$1,044,940.00	100%	0	\$0.00		0	\$0.00
31405NEF8		FREEDOM MORTGAGE CORP	9	\$1,001,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,450.00	100%	0	\$0.00		0	\$0.00
31405NEM3		BANKUNITED, FEDERAL SAVINGS BANK	2	\$255,256.73	11.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,029,710.44	88.83%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,284,967.17	100%	0	\$0.00		0	\$0.00
31405NF91		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$694,695.67	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$694,695.67	100%	0	\$0.00		0	\$0.00
31405NGA7		NEXSTAR FINANCIAL CORPORATION	10	\$1,458,287.66	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,458,287.66	100%	0	\$0.00		0	\$0.00
31405NGB5		NEXSTAR FINANCIAL CORPORATION	30	\$3,857,182.44	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,857,182.44	100%	0	\$0.00		0	\$0.00
31405NH24		WACHOVIA MORTGAGE CORPORATION	21	\$4,932,541.11	55.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,974,022.92	44.62%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,906,564.03	100%	0	\$0.00		0	\$0.00
31405NH32		WACHOVIA MORTGAGE CORPORATION	3	\$360,594.07	27.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$963,219.53	72.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,323,813.60	100%	0	\$0.00		0	\$0.00
31405NK20		COUNTRYWIDE HOME LOANS, INC	13	\$2,942,290.00	31.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,306,364.00	68.19%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,248,654.00	100%	0	\$0.00		0	\$0.00
31405NK38		COUNTRYWIDE HOME LOANS, INC	22	\$2,030,596.00	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,151,046.00	67.15%	0	\$0.00	NA	0	\$0.00

Total			66	\$6,181,642.00	100%	0	\$0.00		0	\$0.00	
31405NK46		COUNTRYWIDE HOME LOANS, INC	35	\$3,182,223.00	42.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	47	\$4,319,992.61	57.58%	0	\$0.00	NA	0	\$0.00	
Total			82	\$7,502,215.61	100%	0	\$0.00		0	\$0.00	
31405NK53		COUNTRYWIDE HOME LOANS, INC	34	\$2,408,828.35	33.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	71	\$4,781,769.28	66.5%	0	\$0.00	NA	0	\$0.00	
Total			105	\$7,190,597.63	100%	0	\$0.00		0	\$0.00	
31405NK61		Unavailable	25	\$5,110,899.20	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$5,110,899.20	100%	0	\$0.00		0	\$0.00	
31405NK79		COUNTRYWIDE HOME LOANS, INC	9	\$873,138.00	11.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	66	\$6,595,884.25	88.31%	0	\$0.00	NA	0	\$0.00	
Total			75	\$7,469,022.25	100%	0	\$0.00		0	\$0.00	
31405NK95		COUNTRYWIDE HOME LOANS, INC	4	\$639,000.00	9.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$6,336,720.00	90.84%	0	\$0.00	NA	0	\$0.00	
Total			37	\$6,975,720.00	100%	0	\$0.00		0	\$0.00	
31405NKL8		UTAH HOUSING CORPORATION	18	\$2,499,737.30	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,499,737.30	100%	0	\$0.00		0	\$0.00	
31405NKM6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,312,374.81	31.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$2,832,377.25	68.34%	0	\$0.00	NA	0	\$0.00	
Total			28	\$4,144,752.06	100%	0	\$0.00		0	\$0.00	
31405NKN4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,753,187.03	45.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$3,255,356.76	54.18%	0	\$0.00	NA	0	\$0.00	
Total			51	\$6,008,543.79	100%	0	\$0.00		0	\$0.00	
31405NKQ7		AMSOUTH BANK	15	\$1,158,576.21	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,158,576.21	100%	0	\$0.00		0	\$0.00	
31405NKS3		AMSOUTH BANK	23	\$1,714,296.52	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$1,714,296.52	100%	0	\$0.00		0	\$0.00	

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31405NKT1	AMSOUTH BANK	12	\$2,043,830.40	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,043,830.40	100%	0	\$0.00		0	\$0.00
31405NKX2	COUNTRYWIDE HOME LOANS, INC	45	\$2,289,551.00	33.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$4,457,899.58	66.07%	0	\$0.00	NA	0	\$0.00
Total		129	\$6,747,450.58	100%	0	\$0.00		0	\$0.00
31405NKY0	COUNTRYWIDE HOME LOANS, INC	9	\$1,609,645.00	28.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,968,728.86	71.14%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,578,373.86	100%	0	\$0.00		0	\$0.00
31405NKZ7	COUNTRYWIDE HOME LOANS, INC	2	\$252,925.00	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,715,830.00	95.76%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,968,755.00	100%	0	\$0.00		0	\$0.00
31405NL86	COUNTRYWIDE HOME LOANS, INC	108	\$16,171,244.10	91.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,582,057.31	8.91%	0	\$0.00	NA	0	\$0.00
Total		120	\$17,753,301.41	100%	0	\$0.00		0	\$0.00
31405NLA1	COUNTRYWIDE HOME LOANS, INC	7	\$955,100.00	18.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,290,268.00	81.79%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,245,368.00	100%	0	\$0.00		0	\$0.00
31405NLB9	COUNTRYWIDE HOME LOANS, INC	10	\$1,576,500.00	25.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,664,237.01	74.74%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,240,737.01	100%	0	\$0.00		0	\$0.00
31405NLC7	COUNTRYWIDE HOME LOANS, INC	7	\$1,842,700.00	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$28,316,731.00	93.89%	0	\$0.00	NA	0	\$0.00
Total		119	\$30,159,431.00	100%	0	\$0.00		0	\$0.00
31405NLD5	COUNTRYWIDE HOME LOANS, INC	31	\$4,149,058.00	24.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$12,918,285.25	75.69%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,067,343.25	100%	0	\$0.00		0	\$0.00
31405NLF0	COUNTRYWIDE HOME LOANS, INC	4	\$918,300.00	12.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$6,279,099.00	87.24%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,197,399.00	100%	0	\$0.00		0	\$0.00
31405NLG8		COUNTRYWIDE HOME LOANS, INC	29	\$2,859,472.00	38.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,490,812.04	61.1%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,350,284.04	100%	0	\$0.00		0	\$0.00
31405NLJ2		COUNTRYWIDE HOME LOANS, INC	24	\$5,198,583.00	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$20,994,170.59	80.15%	0	\$0.00	NA	0	\$0.00
Total			117	\$26,192,753.59	100%	0	\$0.00		0	\$0.00
31405NLK9		COUNTRYWIDE HOME LOANS, INC	51	\$6,754,981.42	21.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$24,071,833.09	78.09%	0	\$0.00	NA	0	\$0.00
Total			234	\$30,826,814.51	100%	0	\$0.00		0	\$0.00
31405NLL7		COUNTRYWIDE HOME LOANS, INC	81	\$5,402,750.00	40.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,039,304.58	59.81%	0	\$0.00	NA	0	\$0.00
Total			205	\$13,442,054.58	100%	0	\$0.00		0	\$0.00
31405NLM5		COUNTRYWIDE HOME LOANS, INC	28	\$6,370,713.00	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$26,508,443.58	80.62%	0	\$0.00	NA	0	\$0.00
Total			145	\$32,879,156.58	100%	0	\$0.00		0	\$0.00
31405NLN3		COUNTRYWIDE HOME LOANS, INC	35	\$3,386,759.00	22.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$11,674,719.20	77.51%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,061,478.20	100%	0	\$0.00		0	\$0.00
31405NLP8		COUNTRYWIDE HOME LOANS, INC	39	\$8,775,181.00	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$40,271,653.02	82.11%	0	\$0.00	NA	0	\$0.00
Total			213	\$49,046,834.02	100%	0	\$0.00		0	\$0.00
31405NLR4		COUNTRYWIDE HOME LOANS, INC	14	\$1,787,517.00	24.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,563,348.38	75.68%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,350,865.38	100%	0	\$0.00		0	\$0.00
31405NLU7		COUNTRYWIDE HOME LOANS, INC	12	\$1,620,530.00	21.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,000,724.15	78.74%	0	\$0.00	NA	0	\$0.00

Total			40	\$7,621,254.15	100%	0	\$0.00		0	\$0.00	
31405NLV5		COUNTRYWIDE HOME LOANS, INC	18	\$4,112,450.00	13.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	117	\$27,350,830.79	86.93%	0	\$0.00	NA	0	\$0.00	
Total			135	\$31,463,280.79	100%	0	\$0.00		0	\$0.00	
31405P4F4		AMERICAN HOME MORTGAGE CORPORATION	414	\$80,791,283.72	100%	0	\$0.00	NA	0	\$0.00	
Total			414	\$80,791,283.72	100%	0	\$0.00		0	\$0.00	
31405PN55		THIRD FEDERAL SAVINGS AND LOAN	114	\$7,500,212.66	100%	0	\$0.00	NA	0	\$0.00	
Total			114	\$7,500,212.66	100%	0	\$0.00		0	\$0.00	
31405PN63		THIRD FEDERAL SAVINGS AND LOAN	205	\$21,865,408.74	100%	0	\$0.00	NA	0	\$0.00	
Total			205	\$21,865,408.74	100%	0	\$0.00		0	\$0.00	
31405PN71		THIRD FEDERAL SAVINGS AND LOAN	51	\$5,000,445.44	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$5,000,445.44	100%	0	\$0.00		0	\$0.00	
31405PN89		OHIO SAVINGS BANK	3	\$589,831.48	3.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	88	\$16,519,051.91	96.55%	0	\$0.00	NA	0	\$0.00	
Total			91	\$17,108,883.39	100%	0	\$0.00		0	\$0.00	
31405PN97		OHIO SAVINGS BANK	9	\$1,243,637.35	1.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	642	\$116,699,531.15	98.95%	0	\$0.00	NA	0	\$0.00	
Total			651	\$117,943,168.50	100%	0	\$0.00		0	\$0.00	
31405PNY2		CASTLE MORTGAGE CORPORATION	6	\$875,249.93	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$875,249.93	100%	0	\$0.00		0	\$0.00	
31405PP20		CHARTER ONE MORTGAGE CORP	12	\$2,463,887.00	92.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$196,000.00	7.37%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,659,887.00	100%	0	\$0.00		0	\$0.00	
31405PP38		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	120	\$23,820,314.92	100%	0	\$0.00	NA	0	\$0.00	
Total			120	\$23,820,314.92	100%	0	\$0.00		0	\$0.00	

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31405PP53		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$2,450,338.13	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,450,338.13	100%	0	\$0.00		0	\$0.00	
31405PP61		CHARTER ONE MORTGAGE CORP	56	\$9,876,232.81	86.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,528,570.72	13.4%	0	\$0.00	NA	0	\$0.00	
Total			64	\$11,404,803.53	100%	0	\$0.00		0	\$0.00	
31405PPA2		OHIO SAVINGS BANK	12	\$2,052,489.04	1.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	607	\$114,421,927.13	98.24%	0	\$0.00	NA	0	\$0.00	
Total			619	\$116,474,416.17	100%	0	\$0.00		0	\$0.00	
31405PPB0		REPUBLIC BANK OF CHICAGO	10	\$1,893,901.24	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,893,901.24	100%	0	\$0.00		0	\$0.00	
31405PPC8		REPUBLIC BANK OF CHICAGO	34	\$3,523,747.43	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$3,523,747.43	100%	0	\$0.00		0	\$0.00	
31405PPZ7		NEXSTAR FINANCIAL CORPORATION	16	\$1,217,592.16	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,217,592.16	100%	0	\$0.00		0	\$0.00	
31405PRP7		FIRST PLACE BANK	8	\$1,252,245.02	35.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$2,301,421.00	64.76%	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,553,666.02	100%	0	\$0.00		0	\$0.00	
31405PRQ5		FIRST PLACE BANK	7	\$883,808.78	29.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$2,154,090.69	70.91%	0	\$0.00	NA	0	\$0.00	
Total			20	\$3,037,899.47	100%	0	\$0.00		0	\$0.00	
31405PRS1		WASHINGTON MUTUAL BANK, FA	509	\$102,782,084.16	53.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	427	\$88,634,462.27	46.3%	0	\$0.00	NA	0	\$0.00	
Total			936	\$191,416,546.43	100%	0	\$0.00		0	\$0.00	
31405PYN4		CHEVY CHASE BANK FSB	21	\$3,401,812.36	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$3,401,812.36	100%	0	\$0.00		0	\$0.00	
31405PZ86		AMERICAN HOME MORTGAGE CORPORATION	123	\$25,111,202.21	100%	0	\$0.00	NA	0	\$0.00	

Total			123	\$25,111,202.21	100%	0	\$0.00		0	\$0.00
31405PZL7		AMERICAN HOME MORTGAGE CORPORATION	224	\$41,572,142.41	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$41,572,142.41	100%	0	\$0.00		0	\$0.00
31405Q2F4		EMC MORTGAGE CORPORATION	21	\$2,960,374.80	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,960,374.80	100%	0	\$0.00		0	\$0.00
31405Q2G2		EMC MORTGAGE CORPORATION	32	\$4,658,626.72	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,658,626.72	100%	0	\$0.00		0	\$0.00
31405Q2H0		EMC MORTGAGE CORPORATION	43	\$4,648,439.27	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,648,439.27	100%	0	\$0.00		0	\$0.00
31405Q2J6		EMC MORTGAGE CORPORATION	113	\$20,865,644.88	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,865,644.88	100%	0	\$0.00		0	\$0.00
31405Q2K3		EMC MORTGAGE CORPORATION	140	\$23,254,913.08	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$23,254,913.08	100%	0	\$0.00		0	\$0.00
31405Q2L1		EMC MORTGAGE CORPORATION	166	\$25,672,859.84	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$25,672,859.84	100%	0	\$0.00		0	\$0.00
31405Q2M9		EMC MORTGAGE CORPORATION	130	\$19,804,489.34	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,804,489.34	100%	0	\$0.00		0	\$0.00
31405Q2N7		EMC MORTGAGE CORPORATION	69	\$8,462,481.15	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,462,481.15	100%	0	\$0.00		0	\$0.00
31405Q2P2		EMC MORTGAGE CORPORATION	63	\$7,313,350.92	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,313,350.92	100%	0	\$0.00		0	\$0.00
31405Q2Q0		EMC MORTGAGE CORPORATION	28	\$5,452,391.65	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,452,391.65	100%	0	\$0.00		0	\$0.00

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31405Q2R8		EMC MORTGAGE CORPORATION	12	\$2,062,664.74	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,062,664.74	100%	0	\$0.00		0	\$0.00	
31405Q2S6		EMC MORTGAGE CORPORATION	48	\$7,491,232.08	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$7,491,232.08	100%	0	\$0.00		0	\$0.00	
31405Q2T4		EMC MORTGAGE CORPORATION	74	\$10,747,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total			74	\$10,747,100.00	100%	0	\$0.00		0	\$0.00	
31405Q2U1		EMC MORTGAGE CORPORATION	42	\$8,884,151.01	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$8,884,151.01	100%	0	\$0.00		0	\$0.00	
31405Q2V9		EMC MORTGAGE CORPORATION	22	\$4,069,825.28	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$4,069,825.28	100%	0	\$0.00		0	\$0.00	
31405Q2W7		EMC MORTGAGE CORPORATION	61	\$9,202,672.87	100%	0	\$0.00	NA	0	\$0.00	
Total			61	\$9,202,672.87	100%	0	\$0.00		0	\$0.00	
31405Q2X5		EMC MORTGAGE CORPORATION	59	\$9,001,122.43	100%	0	\$0.00	NA	0	\$0.00	
Total			59	\$9,001,122.43	100%	0	\$0.00		0	\$0.00	
31405Q2Y3		EMC MORTGAGE CORPORATION	39	\$4,441,501.63	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$4,441,501.63	100%	0	\$0.00		0	\$0.00	
31405Q3G1		SELF-HELP VENTURES FUND	31	\$2,776,310.04	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$2,776,310.04	100%	0	\$0.00		0	\$0.00	
31405QA57		WASHTENAW MORTGAGE COMPANY	1	\$117,000.00	1.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	56	\$9,405,598.79	98.77%	0	\$0.00	NA	0	\$0.00	
Total			57	\$9,522,598.79	100%	0	\$0.00		0	\$0.00	
31405QA65		Unavailable	39	\$6,195,528.10	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$6,195,528.10	100%	0	\$0.00		0	\$0.00	
31405QA73		TRUSTMARK NATIONAL BANK	1	\$68,926.44	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$68,926.44	100%	0	\$0.00		0	\$0.00	

31405QA81	MERRILL LYNCH CREDIT CORPORATION	424	\$78,641,135.88	100%	0	\$0.00	NA	0	\$0.00
Total		424	\$78,641,135.88	100%	0	\$0.00		0	\$0.00
31405QA99	MERRILL LYNCH CREDIT CORPORATION	492	\$90,485,221.22	100%	0	\$0.00	NA	0	\$0.00
Total		492	\$90,485,221.22	100%	0	\$0.00		0	\$0.00
31405QAB4	WACHOVIA MORTGAGE CORPORATION	116	\$24,122,008.04	80.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,958,942.73	19.81%	0	\$0.00	NA	0	\$0.00
Total		150	\$30,080,950.77	100%	0	\$0.00		0	\$0.00
31405QAM0	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	20	\$2,006,665.98	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,006,665.98	100%	0	\$0.00		0	\$0.00
31405QAN8	SUNTRUST MORTGAGE INC	59	\$8,696,677.99	66.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,375,190.88	33.47%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,071,868.87	100%	0	\$0.00		0	\$0.00
31405QAP3	SUNTRUST MORTGAGE INC	34	\$5,423,740.08	36.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,472,246.81	63.59%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,895,986.89	100%	0	\$0.00		0	\$0.00
31405QAQ1	SUNTRUST MORTGAGE INC	20	\$3,603,600.00	21.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,106,623.33	78.43%	0	\$0.00	NA	0	\$0.00
Total		95	\$16,710,223.33	100%	0	\$0.00		0	\$0.00
31405QAR9	SUNTRUST MORTGAGE INC	9	\$1,330,110.00	7.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,001,180.66	92.33%	0	\$0.00	NA	0	\$0.00
Total		97	\$17,331,290.66	100%	0	\$0.00		0	\$0.00
31405QAS7	SUNTRUST MORTGAGE INC	37	\$5,012,224.65	31.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,975,876.16	68.65%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,988,100.81	100%	0	\$0.00		0	\$0.00

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31405QAT5		SUNTRUST MORTGAGE INC	5	\$869,900.00	4.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	98	\$18,593,918.07	95.53%	0	\$0.00	NA	0	\$0.00	
Total			103	\$19,463,818.07	100%	0	\$0.00		0	\$0.00	
31405QBB3		MERRILL LYNCH CREDIT CORPORATION	14	\$2,446,753.89	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,446,753.89	100%	0	\$0.00		0	\$0.00	
31405QBL1		UBS WARBURG REAL ESTATE SECURITIES, INC	154	\$29,198,429.30	100%	0	\$0.00	NA	0	\$0.00	
Total			154	\$29,198,429.30	100%	0	\$0.00		0	\$0.00	
31405QBP2		GE MORTGAGE SERVICES, LLC	58	\$11,841,202.55	100%	0	\$0.00	NA	0	\$0.00	
Total			58	\$11,841,202.55	100%	0	\$0.00		0	\$0.00	
31405QBQ0		GE MORTGAGE SERVICES, LLC	50	\$10,720,091.69	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$10,720,091.69	100%	0	\$0.00		0	\$0.00	
31405QBR8		GE MORTGAGE SERVICES, LLC	34	\$6,391,686.03	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$6,391,686.03	100%	0	\$0.00		0	\$0.00	
31405QBS6		GE MORTGAGE SERVICES, LLC	85	\$15,819,623.30	100%	0	\$0.00	NA	0	\$0.00	
Total			85	\$15,819,623.30	100%	0	\$0.00		0	\$0.00	
31405QBT4		GE MORTGAGE SERVICES, LLC	55	\$8,807,749.05	100%	0	\$0.00	NA	0	\$0.00	
Total			55	\$8,807,749.05	100%	0	\$0.00		0	\$0.00	
31405QBU1		GE MORTGAGE SERVICES, LLC	18	\$3,486,564.37	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$3,486,564.37	100%	0	\$0.00		0	\$0.00	
31405QCC0		FREEDOM MORTGAGE CORP	8	\$1,020,496.74	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,020,496.74	100%	0	\$0.00		0	\$0.00	
31405QCD8		FREEDOM MORTGAGE CORP	12	\$1,023,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,023,700.00	100%	0	\$0.00		0	\$0.00	

31405QCE6		SOUTHTRUST MORTGAGE CORPORATION	11	\$1,367,038.68	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,367,038.68	100%	0	\$0.00		0	\$0.00	
31405QD21		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$12,235,827.78	100%	0	\$0.00	NA	0	\$0.00	
Total			73	\$12,235,827.78	100%	0	\$0.00		0	\$0.00	
31405QD62		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	91	\$17,292,733.18	100%	0	\$0.00	NA	0	\$0.00	
Total			91	\$17,292,733.18	100%	0	\$0.00		0	\$0.00	
31405QDA3		U.S. BANK N.A	4	\$241,565.81	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$241,565.81	100%	0	\$0.00		0	\$0.00	
31405QDL9		SELF-HELP VENTURES FUND	6	\$528,496.91	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$528,496.91	100%	0	\$0.00		0	\$0.00	
31405QDM7		SELF-HELP VENTURES FUND	17	\$1,614,313.59	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,614,313.59	100%	0	\$0.00		0	\$0.00	
31405QDS4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,006,788.68	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$5,006,788.68	100%	0	\$0.00		0	\$0.00	
31405QDT2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$6,144,427.54	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$6,144,427.54	100%	0	\$0.00		0	\$0.00	
31405QDU9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$8,254,352.73	100%	0	\$0.00	NA	0	\$0.00	
Total			61	\$8,254,352.73	100%	0	\$0.00		0	\$0.00	
31405QDV7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	94	\$16,915,897.86	100%	0	\$0.00	NA	0	\$0.00	
Total			94	\$16,915,897.86	100%	0	\$0.00		0	\$0.00	
31405QDW5			71	\$14,386,665.49	100%	0	\$0.00	NA	0	\$0.00	

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			71	\$14,386,665.49	100%	0	\$0.00		0	\$0.00
31405QDX3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	84	\$14,724,714.68	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,724,714.68	100%	0	\$0.00		0	\$0.00
31405QDY1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$11,221,818.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,221,818.00	100%	0	\$0.00		0	\$0.00
31405QDZ8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,309,356.16	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,309,356.16	100%	0	\$0.00		0	\$0.00
31405QKE7		LEHMAN BROTHERS HOLDINGS, INC	183	\$36,422,750.79	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$36,422,750.79	100%	0	\$0.00		0	\$0.00
31405QKF4		LEHMAN BROTHERS HOLDINGS, INC	82	\$14,892,786.93	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,892,786.93	100%	0	\$0.00		0	\$0.00
31405QKG2		LEHMAN BROTHERS HOLDINGS, INC	59	\$11,539,991.29	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,539,991.29	100%	0	\$0.00		0	\$0.00
31405QKJ6		LEHMAN BROTHERS HOLDINGS, INC	212	\$41,871,918.68	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$41,871,918.68	100%	0	\$0.00		0	\$0.00
31405QKK3		LEHMAN BROTHERS HOLDINGS, INC	269	\$51,163,199.36	100%	0	\$0.00	NA	0	\$0.00
Total			269	\$51,163,199.36	100%	0	\$0.00		0	\$0.00
31405QKL1		LEHMAN BROTHERS HOLDINGS, INC	830	\$165,529,323.30	100%	0	\$0.00	NA	0	\$0.00
Total			830	\$165,529,323.30	100%	0	\$0.00		0	\$0.00
31405QU22		SHOREBANK	70	\$10,567,632.96	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,567,632.96	100%	0	\$0.00		0	\$0.00

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31405QU30		SHOREBANK	65	\$7,355,980.56	100%	0	\$0.00	NA	0	\$0.00	
Total			65	\$7,355,980.56	100%	0	\$0.00		0	\$0.00	
31405QU55		SHOREBANK	64	\$5,821,057.73	100%	0	\$0.00	NA	0	\$0.00	
Total			64	\$5,821,057.73	100%	0	\$0.00		0	\$0.00	
31405QU63		SHOREBANK	22	\$1,950,722.73	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$1,950,722.73	100%	0	\$0.00		0	\$0.00	
31405QVC9		WASHINGTON MUTUAL BANK, FA	40	\$6,990,325.33	98.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$111,298.30	1.57%	0	\$0.00	NA	0	\$0.00	
Total			41	\$7,101,623.63	100%	0	\$0.00		0	\$0.00	
31405QVD7		WASHINGTON MUTUAL BANK, FA	44	\$4,918,907.04	97.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$145,875.98	2.88%	0	\$0.00	NA	0	\$0.00	
Total			45	\$5,064,783.02	100%	0	\$0.00		0	\$0.00	
31405RD29		LEHMAN BROTHERS HOLDINGS, INC	103	\$6,367,659.35	100%	0	\$0.00	NA	0	\$0.00	
Total			103	\$6,367,659.35	100%	0	\$0.00		0	\$0.00	
31405RD37		LEHMAN BROTHERS HOLDINGS, INC	59	\$5,328,814.76	100%	0	\$0.00	NA	0	\$0.00	
Total			59	\$5,328,814.76	100%	0	\$0.00		0	\$0.00	
31405RD45		LEHMAN BROTHERS HOLDINGS, INC	43	\$5,155,564.91	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$5,155,564.91	100%	0	\$0.00		0	\$0.00	
31405RDR4		LEHMAN BROTHERS HOLDINGS, INC	26	\$4,121,465.02	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$4,121,465.02	100%	0	\$0.00		0	\$0.00	
31405RDS2		LEHMAN BROTHERS HOLDINGS, INC	80	\$11,451,359.58	100%	0	\$0.00	NA	0	\$0.00	
Total			80	\$11,451,359.58	100%	0	\$0.00		0	\$0.00	
31405RDT0		LEHMAN BROTHERS HOLDINGS, INC	30	\$3,395,197.58	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$3,395,197.58	100%	0	\$0.00		0	\$0.00	
31405RDU7		LEHMAN BROTHERS HOLDINGS, INC	10	\$2,052,667.23	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,052,667.23	100%	0	\$0.00		0	\$0.00	

31405RDV5	LEHMAN BROTHERS HOLDINGS, INC	126	\$26,401,889.40	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$26,401,889.40	100%	0	\$0.00		0	\$0.00
31405RDW3	LEHMAN BROTHERS HOLDINGS, INC	520	\$112,099,221.61	100%	0	\$0.00	NA	0	\$0.00
Total		520	\$112,099,221.61	100%	0	\$0.00		0	\$0.00
31405RDX1	LEHMAN BROTHERS HOLDINGS, INC	85	\$5,850,287.90	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,850,287.90	100%	0	\$0.00		0	\$0.00
31405RDY9	LEHMAN BROTHERS HOLDINGS, INC	70	\$6,905,459.75	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,905,459.75	100%	0	\$0.00		0	\$0.00
31405RDZ6	LEHMAN BROTHERS HOLDINGS, INC	187	\$36,278,576.46	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$36,278,576.46	100%	0	\$0.00		0	\$0.00
31405RG26	COUNTRYWIDE HOME LOANS, INC	27	\$3,454,140.00	23.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,166,019.64	76.37%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,620,159.64	100%	0	\$0.00		0	\$0.00
31405RG34	COUNTRYWIDE HOME LOANS, INC	8	\$1,259,165.00	19.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,129,699.16	80.29%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,388,864.16	100%	0	\$0.00		0	\$0.00
31405RG42	COUNTRYWIDE HOME LOANS, INC	7	\$1,707,845.00	16.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,607,406.00	83.44%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,315,251.00	100%	0	\$0.00		0	\$0.00
31405RG59	COUNTRYWIDE HOME LOANS, INC	21	\$2,049,924.00	27.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,369,190.00	72.37%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,419,114.00	100%	0	\$0.00		0	\$0.00
31405RG67	COUNTRYWIDE HOME LOANS, INC	24	\$5,693,716.00	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$21,303,377.17	78.91%	0	\$0.00	NA	0	\$0.00
Total		117	\$26,997,093.17	100%	0	\$0.00		0	\$0.00

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31405RG75	COUNTRYWIDE HOME LOANS, INC	20	\$4,707,649.00	27.12%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$12,649,748.19	72.88%	0	\$0.00	NA	\$0.00
Total		75	\$17,357,397.19	100%	0	\$0.00		\$0.00
31405RG83	COUNTRYWIDE HOME LOANS, INC	59	\$7,718,999.00	23.99%	0	\$0.00	NA	\$0.00
	Unavailable	188	\$24,457,938.37	76.01%	0	\$0.00	NA	\$0.00
Total		247	\$32,176,937.37	100%	0	\$0.00		\$0.00
31405RG91	COUNTRYWIDE HOME LOANS, INC	3	\$304,759.00	20.07%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,213,409.37	79.93%	0	\$0.00	NA	\$0.00
Total		16	\$1,518,168.37	100%	0	\$0.00		\$0.00
31405RGL4	COUNTRYWIDE HOME LOANS, INC	49	\$2,970,136.50	25.04%	0	\$0.00	NA	\$0.00
	Unavailable	139	\$8,889,393.21	74.96%	0	\$0.00	NA	\$0.00
Total		188	\$11,859,529.71	100%	0	\$0.00		\$0.00
31405RGM2	COUNTRYWIDE HOME LOANS, INC	24	\$5,501,262.00	16.79%	0	\$0.00	NA	\$0.00
	Unavailable	125	\$27,269,751.63	83.21%	0	\$0.00	NA	\$0.00
Total		149	\$32,771,013.63	100%	0	\$0.00		\$0.00
31405RGN0	COUNTRYWIDE HOME LOANS, INC	32	\$3,069,262.00	24.12%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$9,657,068.87	75.88%	0	\$0.00	NA	\$0.00
Total		131	\$12,726,330.87	100%	0	\$0.00		\$0.00
31405RGP5	COUNTRYWIDE HOME LOANS, INC	37	\$7,971,251.00	16.98%	0	\$0.00	NA	\$0.00
	Unavailable	177	\$38,960,846.34	83.02%	0	\$0.00	NA	\$0.00
Total		214	\$46,932,097.34	100%	0	\$0.00		\$0.00
31405RGQ3	COUNTRYWIDE HOME LOANS, INC	4	\$926,220.00	12.83%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$6,295,309.97	87.17%	0	\$0.00	NA	\$0.00
Total		30	\$7,221,529.97	100%	0	\$0.00		\$0.00
31405RGR1	COUNTRYWIDE HOME LOANS, INC	9	\$2,520,925.00	25.14%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$7,506,750.62	74.86%	0	\$0.00	NA	\$0.00
Total		44	\$10,027,675.62	100%	0	\$0.00		\$0.00
31405RGS9	COUNTRYWIDE HOME	12	\$1,792,093.17	27.11%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	25	\$4,819,287.44	72.89%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,611,380.61	100%	0	\$0.00		0	\$0.00
31405RGT7		COUNTRYWIDE HOME LOANS, INC	6	\$1,076,173.00	16.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,475,968.93	83.58%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,552,141.93	100%	0	\$0.00		0	\$0.00
31405RGU4		COUNTRYWIDE HOME LOANS, INC	3	\$644,000.00	9.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,115,534.85	90.47%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,759,534.85	100%	0	\$0.00		0	\$0.00
31405RGV2		COUNTRYWIDE HOME LOANS, INC	19	\$2,450,137.00	21.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,036,008.07	78.67%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,486,145.07	100%	0	\$0.00		0	\$0.00
31405RGW0		COUNTRYWIDE HOME LOANS, INC	29	\$1,624,730.00	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$6,468,951.08	79.93%	0	\$0.00	NA	0	\$0.00
Total			136	\$8,093,681.08	100%	0	\$0.00		0	\$0.00
31405RGX8		COUNTRYWIDE HOME LOANS, INC	10	\$2,077,800.00	30.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,846,185.10	69.99%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,923,985.10	100%	0	\$0.00		0	\$0.00
31405RGY6		COUNTRYWIDE HOME LOANS, INC	10	\$1,816,123.00	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,149,299.04	77.2%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,965,422.04	100%	0	\$0.00		0	\$0.00
31405RGZ3		COUNTRYWIDE HOME LOANS, INC	12	\$2,315,758.00	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$28,177,345.98	92.41%	0	\$0.00	NA	0	\$0.00
Total			123	\$30,493,103.98	100%	0	\$0.00		0	\$0.00
31405RHA7		COUNTRYWIDE HOME LOANS, INC	27	\$5,669,388.00	18.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$24,867,333.72	81.43%	0	\$0.00	NA	0	\$0.00
Total			133	\$30,536,721.72	100%	0	\$0.00		0	\$0.00
31405RM94		LEHMAN BROTHERS HOLDINGS, INC	110	\$21,382,744.33	100%	0	\$0.00	NA	0	\$0.00

Total			110	\$21,382,744.33	100%	0	\$0.00		\$0.00	
31405RN28		LEHMAN BROTHERS HOLDINGS, INC	12	\$976,521.15	100%	0	\$0.00	NA	\$0.00	
Total			12	\$976,521.15	100%	0	\$0.00		\$0.00	
31405RN93		DLJ MORTGAGE CAPITAL INC	5	\$1,037,040.81	100%	0	\$0.00	NA	\$0.00	
Total			5	\$1,037,040.81	100%	0	\$0.00		\$0.00	
31405RNA0		LEHMAN BROTHERS HOLDINGS, INC	705	\$155,189,580.64	100%	0	\$0.00	NA	\$0.00	
Total			705	\$155,189,580.64	100%	0	\$0.00		\$0.00	
31405RNB8		LEHMAN BROTHERS HOLDINGS, INC	378	\$82,685,090.76	100%	0	\$0.00	NA	\$0.00	
Total			378	\$82,685,090.76	100%	0	\$0.00		\$0.00	
31405RNC6		LEHMAN BROTHERS HOLDINGS, INC	782	\$158,603,468.55	100%	0	\$0.00	NA	\$0.00	
Total			782	\$158,603,468.55	100%	0	\$0.00		\$0.00	
31405RND4		LEHMAN BROTHERS HOLDINGS, INC	151	\$29,168,404.61	100%	0	\$0.00	NA	\$0.00	
Total			151	\$29,168,404.61	100%	0	\$0.00		\$0.00	
31405RNE2		LEHMAN BROTHERS HOLDINGS, INC	1,202	\$247,095,848.29	100%	0	\$0.00	NA	\$0.00	
Total			1,202	\$247,095,848.29	100%	0	\$0.00		\$0.00	
31405RNF9		LEHMAN BROTHERS HOLDINGS, INC	591	\$134,518,299.86	100%	0	\$0.00	NA	\$0.00	
Total			591	\$134,518,299.86	100%	0	\$0.00		\$0.00	
31405RNG7		LEHMAN BROTHERS HOLDINGS, INC	1,849	\$396,306,210.58	100%	0	\$0.00	NA	\$0.00	
Total			1,849	\$396,306,210.58	100%	0	\$0.00		\$0.00	
31405RNK8		LEHMAN BROTHERS HOLDINGS, INC	3	\$676,012.36	100%	0	\$0.00	NA	\$0.00	
Total			3	\$676,012.36	100%	0	\$0.00		\$0.00	
31405RNX0		LEHMAN BROTHERS HOLDINGS, INC	6	\$1,278,523.45	100%	0	\$0.00	NA	\$0.00	
Total			6	\$1,278,523.45	100%	0	\$0.00		\$0.00	
31405RNY8			22	\$4,533,796.54	100%	0	\$0.00	NA	\$0.00	

		LEHMAN BROTHERS HOLDINGS, INC								
Total			22	\$4,533,796.54	100%	0	\$0.00		0	\$0.00
31405RNZ5		LEHMAN BROTHERS HOLDINGS, INC	49	\$9,191,187.67	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,191,187.67	100%	0	\$0.00		0	\$0.00
31371LVC0		AMERICAN HOME MORTGAGE CORPORATION	18	\$2,464,014.81	0.4%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	66	\$11,709,729.68	1.91%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$159,375.00	0.03%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	10	\$1,628,276.97	0.27%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	45	\$6,536,110.90	1.07%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,299,191.75	0.21%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	45	\$5,511,453.15	0.9%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	96	\$16,835,689.09	2.75%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL FEDERAL BANK	7	\$685,943.15	0.11%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	10	\$1,643,250.38	0.27%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$671,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		EVERBANK	31	\$5,910,785.61	0.96%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1,134	\$213,548,234.91	34.86%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,384,700.00	0.23%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	13	\$2,096,671.52	0.34%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	82	\$15,236,866.50	2.49%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL	5	\$955,014.25	0.16%	0	\$0.00	NA	0	\$0.00

	LENDING, INC								
	HEARTLAND BANK	22	\$3,418,984.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	4	\$361,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,879,729.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	88	\$14,037,484.21	2.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$747,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$1,050,965.24	0.17%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	151	\$25,686,243.09	4.19%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	4	\$643,336.00	0.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$1,404,516.29	0.23%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	62	\$9,997,942.24	1.63%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	22	\$2,073,418.86	0.34%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$1,044,014.60	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$5,998,613.51	0.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	50	\$6,175,240.29	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	102	\$16,068,955.88	2.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	92	\$15,838,307.93	2.59%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	13	\$2,560,630.64	0.42%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$549,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$60,690.96	0.01%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	24	\$3,218,139.96	0.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	27	\$4,873,105.00	0.8%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	22	\$1,984,389.66	0.32%	0	\$0.00	NA	0	\$0.00
		46	\$9,115,740.25	1.49%	0	\$0.00	NA	0	\$0.00

	PLYMOUTH SAVINGS BANK								
	PULTE MORTGAGE, L.L.C	79	\$14,247,097.00	2.33%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	1	\$258,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$173,456.21	0.03%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	20	\$3,217,667.70	0.53%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	33	\$3,317,327.99	0.54%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$463,500.02	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	6	\$1,067,714.01	0.17%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	29	\$3,945,044.69	0.64%	0	\$0.00	NA	0	\$0.00
	TERRITORIAL SAVINGS BANK	2	\$455,101.85	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	36	\$6,414,401.45	1.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	41	\$5,537,679.47	0.9%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	67	\$10,129,622.98	1.65%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$170,953.68	0.03%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	302	\$41,896,753.89	6.84%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$141,693.66	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	639	\$104,022,176.39	16.95%	0	\$0.00	NA	0	\$0.00
Total		3,642	\$612,646,146.27	100%	0	\$0.00		0	\$0.00
31371LVD8	AMERICAN HOME MORTGAGE CORPORATION	61	\$8,981,055.72	1.27%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	10	\$935,384.69	0.13%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	15	\$1,745,133.21	0.25%	0	\$0.00	NA	0	\$0.00
		5	\$579,365.52	0.08%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK OF AMERICA NA	2	\$410,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$311,641.03	0.04%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$306,649.16	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	19	\$3,085,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$510,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	33	\$3,509,429.04	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	144	\$24,490,554.15	3.46%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	9	\$1,094,860.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	14	\$1,596,805.63	0.23%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,198,638.82	0.17%	0	\$0.00	NA	0	\$0.00
	EVERBANK	41	\$6,551,612.93	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	927	\$154,530,582.76	21.86%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	87	\$14,143,109.16	2%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	36	\$5,148,154.06	0.73%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	92	\$14,785,964.06	2.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	7	\$907,721.75	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$447,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$111,341.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,035,550.00	0.43%	0	\$0.00	NA	0	\$0.00
		219	\$33,601,068.80	4.75%	0	\$0.00	NA	0	\$0.00

	HOMEBANC MORTGAGE CORPORATION								
	HOMESTREET BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	33	\$3,837,586.70	0.54%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$136,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	178	\$24,531,593.77	3.47%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	2	\$327,270.00	0.05%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	71	\$13,248,492.32	1.87%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	239	\$35,473,728.70	5.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$885,560.55	0.13%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	35	\$3,255,469.89	0.46%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$992,631.45	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$8,009,925.47	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	26	\$2,870,596.35	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	118	\$15,773,191.45	2.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	358	\$50,855,955.50	7.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	18	\$2,100,510.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$1,605,528.29	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	28	\$3,532,477.92	0.5%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$519,711.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	21	\$2,786,585.09	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	23	\$3,276,630.95	0.46%	0	\$0.00	NA	0	\$0.00

	PLYMOUTH SAVINGS BANK	32	\$5,233,252.87	0.74%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	72	\$13,324,810.32	1.88%	0	\$0.00	NA	0	\$0.00	
	RATE ONE HOME LOANS INC	2	\$346,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	37	\$4,200,966.40	0.59%	0	\$0.00	NA	0	\$0.00	
	RBC MORTGAGE COMPANY	186	\$26,078,490.64	3.69%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND	31	\$2,663,783.10	0.38%	0	\$0.00	NA	0	\$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	9	\$641,257.54	0.09%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	17	\$2,653,003.73	0.38%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	42	\$4,155,422.12	0.59%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	25	\$3,555,426.66	0.5%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	48	\$4,925,029.07	0.7%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	45	\$4,772,577.91	0.68%	0	\$0.00	NA	0	\$0.00	
	UNION PLANTERS BANK NA	371	\$44,848,959.26	6.34%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$67,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	4	\$476,389.63	0.07%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	12	\$1,387,435.05	0.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	945	\$131,320,368.61	18.56%	0	\$0.00	NA	0	\$0.00	
Total		4,860	\$707,005,889.80	100%	0	\$0.00		0	\$0.00	
31371LVE6	AMERICAN HOME MORTGAGE CORPORATION	42	\$4,706,277.61	3.91%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	3	\$213,711.50	0.18%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	4	\$451,205.36	0.38%	0	\$0.00	NA	0	\$0.00	
	BANKNORTH, NA	6	\$710,200.00	0.59%	0	\$0.00	NA	0	\$0.00	
		5	\$512,799.55	0.43%	0	\$0.00	NA	0	\$0.00	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	CHARTER BANK	4	\$598,432.71	0.5%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP	8	\$484,795.96	0.4%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$841,072.22	0.7%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$143,697.09	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	41	\$5,831,156.70	4.85%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$239,782.38	0.2%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$190,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERBANK	47	\$6,221,348.24	5.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$448,740.50	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$6,395,854.54	5.32%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$489,247.49	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	14	\$1,672,632.68	1.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	9	\$1,152,784.02	0.96%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$516,903.94	0.43%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,747,299.98	1.45%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	31	\$4,276,998.71	3.56%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$1,059,814.05	0.88%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$344,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	4	\$661,568.00	0.55%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	23	\$2,541,867.08	2.11%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION	59	\$7,848,131.92	6.53%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$221,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,010,186.60	1.67%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC	7	\$927,528.29	0.77%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	82	\$9,878,859.15	8.22%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$441,919.19	0.37%	0	\$0.00	NA	0	\$0.00	
	PATHFINDER BANK	1	\$84,319.10	0.07%	0	\$0.00	NA	0	\$0.00	
	PINE STATE MORTGAGE CORPORATION	1	\$195,250.00	0.16%	0	\$0.00	NA	0	\$0.00	
	PINNACLE FINANCIAL CORPORATION	7	\$951,927.79	0.79%	0	\$0.00	NA	0	\$0.00	
	PLYMOUTH SAVINGS BANK	2	\$504,728.80	0.42%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	4	\$395,767.91	0.33%	0	\$0.00	NA	0	\$0.00	
	RBC MORTGAGE COMPANY	56	\$8,003,625.92	6.66%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND	2	\$110,025.29	0.09%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$865,881.96	0.72%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	5	\$487,453.73	0.41%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	25	\$2,799,756.31	2.33%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	5	\$337,854.64	0.28%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	2	\$117,265.45	0.1%	0	\$0.00	NA	0	\$0.00	
	UNION PLANTERS BANK NA	62	\$5,546,868.07	4.61%	0	\$0.00	NA	0	\$0.00	
	USAA FEDERAL SAVINGS BANK	1	\$109,506.57	0.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	291	\$35,708,227.94	29.69%	0	\$0.00	NA	0	\$0.00	
Total		989	\$120,235,674.94	100%	0	\$0.00		0	\$0.00	
31371LVM8	M&T MORTGAGE CORPORATION	13	\$1,557,837.02	22.24%	0	\$0.00	NA	0	\$0.00	

	WASHINGTON MUTUAL BANK, FA	27	\$3,016,696.37	43.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$2,431,225.83	34.7%	0	\$0.00	NA	0	\$0.00	
Total		60	\$7,005,759.22	100%	0	\$0.00		0	\$0.00	
31371LW39	ABN AMRO MORTGAGE GROUP, INC	4	\$350,661.06	0.16%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	3	\$245,161.06	0.11%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	30	\$2,840,769.88	1.29%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,080,597.24	0.94%	0	\$0.00	NA	0	\$0.00	
	CHARTER ONE MORTGAGE CORP	7	\$847,361.65	0.38%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$8,767,867.04	3.97%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	38	\$5,118,044.49	2.32%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	183	\$18,648,919.67	8.44%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$300,351.88	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	64	\$7,098,807.80	3.21%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB	7	\$858,259.52	0.39%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$168,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	89	\$11,365,810.58	5.15%	0	\$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	5	\$543,301.50	0.25%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	5	\$443,046.68	0.2%	0	\$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	2	\$386,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	HomeBANC MORTGAGE CORPORATION	1	\$247,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,275,397.25	0.58%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	15	\$1,572,597.63	0.71%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	21	\$2,479,141.75	1.12%	0	\$0.00	NA	0	\$0.00	

MARKET STREET MORTGAGE CORPORATION	6	\$859,400.28	0.39%	0	\$0.00	NA	\$0.00	
MIDFIRST BANK SSB	26	\$2,257,521.43	1.02%	0	\$0.00	NA	\$0.00	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$415,025.18	0.19%	0	\$0.00	NA	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	11	\$1,262,988.81	0.57%	0	\$0.00	NA	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	13	\$999,720.71	0.45%	0	\$0.00	NA	\$0.00	
PLYMOUTH SAVINGS BANK	3	\$436,617.69	0.2%	0	\$0.00	NA	\$0.00	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$389,656.85	0.18%	0	\$0.00	NA	\$0.00	
RBC CENTURA BANK	4	\$432,000.00	0.2%	0	\$0.00	NA	\$0.00	
RBC MORTGAGE COMPANY	6	\$704,350.00	0.32%	0	\$0.00	NA	\$0.00	
STATE FARM BANK, FSB	20	\$1,747,331.11	0.79%	0	\$0.00	NA	\$0.00	
SUNTRUST MORTGAGE INC	108	\$11,254,605.45	5.1%	0	\$0.00	NA	\$0.00	
SYNOVUS MORTGAGE CORPORATION	1	\$72,853.36	0.03%	0	\$0.00	NA	\$0.00	
TCF MORTGAGE CORPORATION	5	\$608,534.60	0.28%	0	\$0.00	NA	\$0.00	
THE BRANCH BANKING AND TRUST COMPANY	3	\$213,879.63	0.1%	0	\$0.00	NA	\$0.00	
THE HUNTINGTON NATIONAL BANK	15	\$1,228,483.95	0.56%	0	\$0.00	NA	\$0.00	
TRUSTCORP MORTGAGE COMPANY	3	\$207,532.63	0.09%	0	\$0.00	NA	\$0.00	
UNION PLANTERS BANK NA	35	\$3,078,691.89	1.39%	0	\$0.00	NA	\$0.00	
UNIVERSAL MORTGAGE CORPORATION	1	\$90,000.00	0.04%	0	\$0.00	NA	\$0.00	
WACHOVIA MORTGAGE CORPORATION	3	\$236,108.52	0.11%	0	\$0.00	NA	\$0.00	
WASHINGTON MUTUAL BANK	10	\$1,137,952.76	0.52%	0	\$0.00	NA	\$0.00	
WASHINGTON MUTUAL BANK, FA	201	\$23,852,204.30	10.8%	0	\$0.00	NA	\$0.00	

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$324,981.88	0.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	926	\$103,414,424.03	46.8%	0	\$0.00	NA	0	\$0.00	
Total		1,990	\$220,862,961.74	100%	0	\$0.00		0	\$0.00	
31371LW47	AMERICAN HOME MORTGAGE CORPORATION	8	\$759,747.73	4.54%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$328,904.43	1.97%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$498,744.04	2.98%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$206,992.13	1.24%	0	\$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	3	\$463,917.20	2.77%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	1	\$44,685.11	0.27%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	9	\$1,552,285.23	9.28%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,006,568.17	12%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,207,438.92	7.22%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$68,947.49	0.41%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	2	\$231,233.83	1.38%	0	\$0.00	NA	0	\$0.00	
	RBC MORTGAGE COMPANY	21	\$2,914,883.85	17.43%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	6	\$394,549.61	2.36%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$59,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
	USAA FEDERAL SAVINGS BANK	3	\$275,574.03	1.65%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$119,908.69	0.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	53	\$5,587,088.74	33.42%	0	\$0.00	NA	0	\$0.00	

Total			145	\$16,720,969.20	100%	0	\$0.00		0	\$0.00	
31371LWL9	AMERICAN HOME MORTGAGE CORPORATION	5	\$699,811.82	0.18%	0	\$0.00	NA	0	\$0.00		
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,605,240.26	0.42%	0	\$0.00	NA	0	\$0.00		
	CHARTER BANK	16	\$1,760,210.00	0.46%	0	\$0.00	NA	0	\$0.00		
	CITIZENS MORTGAGE CORPORATION	6	\$812,456.16	0.21%	0	\$0.00	NA	0	\$0.00		
	COLONIAL SAVINGS FA	14	\$1,107,122.23	0.29%	0	\$0.00	NA	0	\$0.00		
	COUNTRYWIDE HOME LOANS, INC	307	\$54,383,321.74	14.29%	0	\$0.00	NA	0	\$0.00		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$4,322,919.17	1.14%	0	\$0.00	NA	0	\$0.00		
	EMIGRANT MORTGAGE COMPANY, INC	2	\$498,000.00	0.13%	0	\$0.00	NA	0	\$0.00		
	EVERBANK	4	\$466,734.32	0.12%	0	\$0.00	NA	0	\$0.00		
	FIFTH THIRD BANK	8	\$623,330.26	0.16%	0	\$0.00	NA	0	\$0.00		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$568,000.00	0.15%	0	\$0.00	NA	0	\$0.00		
	GMAC MORTGAGE CORPORATION	1	\$159,375.00	0.04%	0	\$0.00	NA	0	\$0.00		
	GUARANTY BANK F.S.B	13	\$1,985,295.25	0.52%	0	\$0.00	NA	0	\$0.00		
	GUARANTY RESIDENTIAL LENDING, INC	4	\$489,160.00	0.13%	0	\$0.00	NA	0	\$0.00		
	HARWOOD STREET FUNDING I, LLC	7	\$1,006,948.00	0.26%	0	\$0.00	NA	0	\$0.00		
	HOLYOKE CREDIT UNION	1	\$174,500.00	0.05%	0	\$0.00	NA	0	\$0.00		
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,261,550.00	0.33%	0	\$0.00	NA	0	\$0.00		
	HOMEBANC MORTGAGE CORPORATION	14	\$2,267,450.00	0.6%	0	\$0.00	NA	0	\$0.00		
	HOMESTREET BANK	9	\$966,150.00	0.25%	0	\$0.00	NA	0	\$0.00		
	INDYMAC BANK, FSB	2	\$331,000.00	0.09%	0	\$0.00	NA	0	\$0.00		
	IVANHOE FINANCIAL INC	16	\$1,800,600.00	0.47%	0	\$0.00	NA	0	\$0.00		

	KB HOME MORTGAGE COMPANY	8	\$896,051.00	0.24%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	3	\$263,647.84	0.07%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	4	\$539,203.50	0.14%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK SSB	42	\$3,301,804.46	0.87%	0	\$0.00	NA	0	\$0.00	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,098.63	0.26%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC	8	\$1,310,800.00	0.34%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$4,709,505.40	1.24%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,810,086.60	1.26%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	5	\$500,699.00	0.13%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B	14	\$2,450,882.25	0.64%	0	\$0.00	NA	0	\$0.00	
	OLYMPIA MORTGAGE CORPORATION	3	\$456,690.00	0.12%	0	\$0.00	NA	0	\$0.00	
	PINE STATE MORTGAGE CORPORATION	4	\$432,408.06	0.11%	0	\$0.00	NA	0	\$0.00	
	PINNACLE FINANCIAL CORPORATION	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	PLYMOUTH SAVINGS BANK	9	\$914,172.73	0.24%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	73	\$11,272,208.00	2.96%	0	\$0.00	NA	0	\$0.00	
	RATE ONE HOME LOANS INC	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	19	\$2,033,477.43	0.53%	0	\$0.00	NA	0	\$0.00	
	RBC MORTGAGE COMPANY	15	\$2,230,390.93	0.59%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$648,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	7	\$556,573.81	0.15%	0	\$0.00	NA	0	\$0.00	
		8	\$1,536,762.90	0.4%	0	\$0.00	NA	0	\$0.00	

	SUMMIT MORTGAGE CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	4	\$601,191.31	0.16%	0	\$0.00	NA	0	\$0.00
	TERRITORIAL SAVINGS BANK	1	\$54,803.85	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,731,868.62	0.45%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$852,392.15	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	75	\$7,981,900.23	2.1%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$331,325.29	0.09%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	23	\$1,941,322.99	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$644,697.11	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,416	\$248,974,806.55	65.43%	0	\$0.00	NA	0	\$0.00
Total		2,326	\$380,682,944.85	100%	0	\$0.00		0	\$0.00
31371LWM7	AMERICAN HOME MORTGAGE CORPORATION	6	\$454,261.65	0.53%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$326,410.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$451,809.30	0.53%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	7	\$654,338.99	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$827,340.97	0.97%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	18	\$1,472,004.47	1.72%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	12	\$1,267,932.61	1.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$208,970.31	0.24%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$440,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	24	\$3,128,121.20	3.65%	0	\$0.00	NA	0	\$0.00
	EVERBANK	19	\$1,813,294.34	2.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	7	\$297,403.43	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	4	\$412,900.00	0.48%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	GUARANTY BANK F.S.B	14	\$1,560,013.62	1.82%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	11	\$998,762.16	1.17%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,153,200.00	1.35%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	16	\$2,437,623.85	2.85%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	14	\$1,279,959.16	1.49%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	11	\$1,169,450.00	1.37%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$523,230.00	0.61%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	34	\$2,626,582.51	3.07%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	27	\$2,713,166.77	3.17%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	49	\$3,364,697.96	3.93%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$169,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	3	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$1,243,260.59	1.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,860,062.36	3.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	5	\$499,741.84	0.58%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$389,989.48	0.46%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	7	\$1,342,490.00	1.57%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	3	\$315,797.42	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	4	\$567,652.32	0.66%	0	\$0.00	NA	0	\$0.00
		6	\$925,890.95	1.08%	0	\$0.00	NA	0	\$0.00

	PLYMOUTH SAVINGS BANK								
	PULTE MORTGAGE, L.L.C	45	\$5,320,601.13	6.21%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	20	\$2,106,827.14	2.46%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	17	\$2,258,460.68	2.64%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$491,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$163,828.65	0.19%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$474,018.58	0.55%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	8	\$1,181,067.44	1.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$76,640.82	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$409,429.84	0.48%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,198,351.86	1.4%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$487,294.96	0.57%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$770,073.27	0.9%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	28	\$2,310,754.42	2.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$454,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$113,316.26	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$977,754.77	1.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$221,628.95	0.26%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$60,142.48	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$28,389,871.53	33.13%	0	\$0.00	NA	0	\$0.00
Total		810	\$85,652,121.04	100%	0	\$0.00		0	\$0.00
31371LWQ8	ABN AMRO MORTGAGE GROUP, INC	17	\$2,455,644.45	1.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	180	\$24,901,061.08	14.62%	0	\$0.00	NA	0	\$0.00
		13	\$1,989,929.15	1.17%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	CITIMORTGAGE, INC	41	\$6,068,157.43	3.56%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$280,922.13	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	54	\$7,749,528.02	4.55%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,960,780.76	1.15%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$200,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	14	\$2,691,514.42	1.58%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$570,137.12	0.33%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$671,929.57	0.39%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$545,425.00	0.32%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$42,940.99	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,017,985.27	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$483,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$688,551.75	0.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	13	\$1,809,279.29	1.06%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$128,895.35	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	30	\$3,935,291.86	2.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$678,382.08	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	16	\$2,553,683.36	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	676	\$108,409,679.26	63.64%	0	\$0.00	NA	0	\$0.00
Total		1,104	\$170,348,218.34	100%	0	\$0.00		0	\$0.00

31371LWR6	ABN AMRO MORTGAGE GROUP, INC	26	\$3,946,226.01	0.83%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	2	\$379,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	336	\$43,933,549.56	9.26%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,298,278.28	0.91%	0	\$0.00	NA	0	\$0.00	
	CHARTER ONE MORTGAGE CORP	23	\$2,780,413.71	0.59%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,453,616.13	1.15%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	23	\$3,518,708.72	0.74%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	3	\$314,548.49	0.07%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	292	\$37,772,235.02	7.96%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$446,750.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	144	\$20,520,956.76	4.32%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB	9	\$1,729,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$316,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	73	\$11,167,996.22	2.35%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	8	\$1,440,077.83	0.3%	0	\$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	6	\$934,197.19	0.2%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	18	\$2,085,727.20	0.44%	0	\$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	3	\$444,913.18	0.09%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	21	\$4,154,740.28	0.88%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	19	\$2,671,347.23	0.56%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	5	\$555,640.06	0.12%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK SSB	17	\$1,813,211.22	0.38%	0	\$0.00	NA	0	\$0.00	

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$256,234.38	0.05%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,553,893.10	0.33%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	7	\$779,705.78	0.16%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,777,163.84	0.37%	0	\$0.00	NA	0	\$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$510,814.06	0.11%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	5	\$617,962.16	0.13%	0	\$0.00	NA	0	\$0.00	
	RBC MORTGAGE COMPANY	9	\$1,507,979.82	0.32%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,392,523.07	0.29%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	13	\$1,202,675.86	0.25%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$159,658.81	0.03%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	59	\$7,017,577.50	1.48%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	2	\$201,616.36	0.04%	0	\$0.00	NA	0	\$0.00	
	TCF MORTGAGE CORPORATION	7	\$752,013.52	0.16%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	9	\$1,041,670.29	0.22%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	2	\$222,178.22	0.05%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	7	\$860,634.16	0.18%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$141,434.00	0.03%	0	\$0.00	NA	0	\$0.00	
	UNION PLANTERS BANK NA	53	\$5,475,685.74	1.15%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	3	\$454,300.00	0.1%	0	\$0.00	NA	0	\$0.00	
	USAA FEDERAL SAVINGS BANK	1	\$28,394.90	0.01%	0	\$0.00	NA	0	\$0.00	
		87	\$12,457,762.77	2.62%	0	\$0.00	NA	0	\$0.00	

	WACHOVIA MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK	22	\$2,846,645.96	0.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	171	\$21,433,944.50	4.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$39,913.43	0.01%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$147,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,840	\$260,866,213.79	54.95%	0	\$0.00	NA	0	\$0.00
Total		3,448	\$474,678,529.11	100%	0	\$0.00		0	\$0.00
31371LWS4	AMSOUTH BANK	3	\$390,720.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$763,100.00	1.39%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	6	\$1,386,700.00	2.53%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$226,446.83	0.41%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,053,731.22	1.92%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$597,288.89	1.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	6	\$829,176.74	1.51%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$545,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	10	\$1,144,022.34	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	55	\$11,072,095.08	20.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$227,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$1,177,462.72	2.14%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$596,671.70	1.09%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES,	7	\$1,602,500.00	2.92%	0	\$0.00	NA	0	\$0.00

	LLC								
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$381,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$1,582,250.00	2.88%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$391,730.00	0.71%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$119,982.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$473,107.08	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,002,989.40	3.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$223,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$1,529,245.23	2.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,656,074.97	4.84%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$86,404.02	0.16%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$225,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$225,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	12	\$2,033,819.00	3.7%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$262,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	13	\$2,720,653.88	4.95%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$288,973.10	0.53%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$800,277.94	1.46%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$254,178.34	0.46%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$163,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	TERRITORIAL SAVINGS BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,713,723.73	3.12%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	1	\$263,200.00	0.48%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A	1	\$271,782.00	0.49%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	1	\$91,004.54	0.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	78	\$14,096,612.89	25.68%	0	\$0.00	NA	0	\$0.00	
Total		297	\$54,907,623.64	100%	0	\$0.00		0	\$0.00	
31371LX79	ABN AMRO MORTGAGE GROUP, INC	1	\$160,931.31	3.37%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	9	\$1,045,511.00	21.86%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$137,670.41	2.88%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	1	\$280,000.00	5.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$3,158,318.82	66.04%	0	\$0.00	NA	0	\$0.00	
Total		34	\$4,782,431.54	100%	0	\$0.00		0	\$0.00	
31371LX95	COUNTRYWIDE HOME LOANS, INC	1	\$137,485.60	4.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$3,195,670.71	95.88%	0	\$0.00	NA	0	\$0.00	
Total		19	\$3,333,156.31	100%	0	\$0.00		0	\$0.00	
31371LXC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$525,363.08	7.47%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	3	\$480,493.29	6.83%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	\$325,001.00	4.62%	0	\$0.00	NA	0	\$0.00	
	RBC MORTGAGE COMPANY	1	\$185,772.70	2.64%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	1	\$107,865.52	1.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$5,412,405.11	76.91%	0	\$0.00	NA	0	\$0.00	
Total		42	\$7,036,900.70	100%	0	\$0.00		0	\$0.00	
31371LXD6	AMERICAN HOME MORTGAGE CORPORATION	2	\$337,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	3	\$365,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$311,700.00	0.35%	0	\$0.00	NA	0	\$0.00	

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,451,569.70	1.62%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK FSB	2	\$626,400.81	0.7%	0	\$0.00	NA	0	\$0.00	
CITY BANK	1	\$94,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	6	\$622,133.53	0.69%	0	\$0.00	NA	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC	86	\$11,289,094.08	12.57%	0	\$0.00	NA	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
EVERBANK	2	\$458,995.97	0.51%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	14	\$2,272,004.00	2.53%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	1	\$204,125.43	0.23%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	3	\$393,801.64	0.44%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	10	\$1,327,250.00	1.48%	0	\$0.00	NA	0	\$0.00	
IRWIN MORTGAGE CORPORATION	1	\$55,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC	5	\$843,460.00	0.94%	0	\$0.00	NA	0	\$0.00	
KB HOME MORTGAGE COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	2	\$147,751.51	0.16%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	1	\$200,153.75	0.22%	0	\$0.00	NA	0	\$0.00	
MORTGAGEAMERICA INC	1	\$101,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$254,345.28	0.28%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	4	\$1,025,087.94	1.14%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK F.S.B	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
OHIO SAVINGS BANK	2	\$341,389.48	0.38%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	2	\$147,274.43	0.16%	0	\$0.00	NA	0	\$0.00	
	13	\$2,140,825.00	2.38%	0	\$0.00	NA	0	\$0.00	

	PULTE MORTGAGE, L.L.C								
	RATE ONE HOME LOANS INC	2	\$231,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$486,320.84	0.54%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	17	\$2,745,548.50	3.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$114,945.44	0.13%	0	\$0.00	NA	0	\$0.00
	TERRITORIAL SAVINGS BANK	3	\$562,481.44	0.63%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$282,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$184,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$374,997.67	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$102,810.26	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$59,072,225.37	65.78%	0	\$0.00	NA	0	\$0.00
Total		585	\$89,793,492.07	100%	0	\$0.00		0	\$0.00
31371LXE4	AMERICAN HOME MORTGAGE CORPORATION	4	\$202,000.51	1.3%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$51,824.97	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$472,572.22	3.05%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$377,357.91	2.43%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	4	\$244,808.86	1.58%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP	5	\$305,292.65	1.97%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$335,443.82	2.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$823,487.47	5.31%	0	\$0.00	NA	0	\$0.00
	EVERBANK	18	\$1,894,266.08	12.21%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$104,380.95	0.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$30,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$542,450.73	3.5%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES,	2	\$176,855.70	1.14%	0	\$0.00	NA	0	\$0.00

	LLC								
	HOMEBANC MORTGAGE CORPORATION	2	\$168,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$591,690.23	3.81%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$553,176.58	3.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$791,945.03	5.11%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$64,783.22	0.42%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	7	\$516,328.16	3.33%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$517,262.57	3.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$280,313.48	1.81%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$47,173.73	0.3%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$321,668.85	2.07%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	6	\$684,815.74	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$5,414,292.50	34.91%	0	\$0.00	NA	0	\$0.00
Total		188	\$15,512,691.96	100%	0	\$0.00		0	\$0.00
31371LXH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$126,561.20	8.62%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$83,250.00	5.67%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$753,648.31	51.36%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$124,746.59	8.5%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$203,581.20	13.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$175,651.67	11.98%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,467,438.97	100%	0	\$0.00		0	\$0.00
31371LXJ3	COUNTRYWIDE HOME LOANS, INC	4	\$1,033,074.00	7.19%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$319,900.00	2.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$13,006,922.00	90.58%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,359,896.00	100%	0	\$0.00		0	\$0.00
31371LXL8		COUNTRYWIDE HOME LOANS, INC	16	\$2,062,154.83	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,291,793.77	80.08%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,353,948.60	100%	0	\$0.00		0	\$0.00
31371LXM6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$417,023.23	2.62%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	10	\$693,741.88	4.35%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	1	\$59,200.00	0.37%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	16	\$1,465,181.07	9.19%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$121,200.00	0.76%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$303,873.37	1.91%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$438,585.29	2.75%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	8	\$543,512.07	3.41%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	3	\$161,860.11	1.02%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$79,043.29	0.5%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	10	\$794,941.25	4.99%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$74,652.00	0.47%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$1,517,630.39	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,275,443.29	58.14%	0	\$0.00	NA	0	\$0.00
Total			179	\$15,945,887.24	100%	0	\$0.00		0	\$0.00
31371LXN4		BANK OF AMERICA NA	3	\$416,454.23	8.58%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$27,198.00	0.56%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	3	\$320,832.73	6.61%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,538,122.01	31.7%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$327,614.91	6.75%	0	\$0.00	NA	0	\$0.00
			1	\$170,000.00	3.5%	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY									
	SELF-HELP VENTURES FUND	1	\$177,659.35	3.66%	0	\$0.00	NA	0	\$0.00	
	TERRITORIAL SAVINGS BANK	1	\$155,077.80	3.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,719,480.56	35.44%	0	\$0.00	NA	0	\$0.00	
Total		29	\$4,852,439.59	100%	0	\$0.00		0	\$0.00	
31371LXT1	INDYMAC BANK, FSB	1	\$42,051.21	2.25%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	2	\$276,500.00	14.76%	0	\$0.00	NA	0	\$0.00	
	RBC MORTGAGE COMPANY	2	\$58,315.58	3.11%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	1	\$24,000.00	1.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$1,471,934.35	78.6%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,872,801.14	100%	0	\$0.00		0	\$0.00	
31371LXU8	COUNTRYWIDE HOME LOANS, INC	24	\$4,557,060.00	16.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	115	\$22,320,988.00	83.05%	0	\$0.00	NA	0	\$0.00	
Total		139	\$26,878,048.00	100%	0	\$0.00		0	\$0.00	
31371LYH6	Unavailable	5	\$901,659.55	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$901,659.55	100%	0	\$0.00		0	\$0.00	
31371LYM5	HOMESTREET BANK	1	\$236,000.00	11.8%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	9	\$1,764,139.00	88.2%	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,000,139.00	100%	0	\$0.00		0	\$0.00	
31371LYN3	HOMESTREET BANK	7	\$1,225,150.00	18.13%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	27	\$5,534,178.74	81.87%	0	\$0.00	NA	0	\$0.00	
Total		34	\$6,759,328.74	100%	0	\$0.00		0	\$0.00	
31371LYP8	HOMESTREET BANK	5	\$788,300.00	18.74%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	18	\$3,419,329.00	81.26%	0	\$0.00	NA	0	\$0.00	
Total		23	\$4,207,629.00	100%	0	\$0.00		0	\$0.00	
31371LYQ6	HOMESTREET BANK	4	\$721,150.00	25.89%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	12	\$2,064,490.25	74.11%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,785,640.25	100%	0	\$0.00		0	\$0.00	

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31371LYV5		Unavailable	12	\$2,094,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,094,950.00	100%	0	\$0.00		0	\$0.00	
31371LYW3		COUNTRYWIDE HOME LOANS, INC	2	\$297,000.00	6.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$4,060,181.00	93.18%	0	\$0.00	NA	0	\$0.00	
Total			24	\$4,357,181.00	100%	0	\$0.00		0	\$0.00	
31371PW30		WACHOVIA MORTGAGE CORPORATION	2	\$485,367.80	100%	0	\$0.00	NA	0	\$0.00	
Total			2	\$485,367.80	100%	0	\$0.00		0	\$0.00	
31371PWF3		CITIMORTGAGE, INC	4	\$415,320.28	21.89%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	12	\$1,032,047.35	54.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$449,560.10	23.7%	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,896,927.73	100%	0	\$0.00		0	\$0.00	
31371PWG1		CITIMORTGAGE, INC	9	\$1,084,789.65	6.26%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	8	\$1,000,417.23	5.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	99	\$15,250,726.97	87.97%	0	\$0.00	NA	0	\$0.00	
Total			116	\$17,335,933.85	100%	0	\$0.00		0	\$0.00	
31371PWJ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$838,100.00	18.04%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	6	\$839,400.00	18.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$2,967,522.00	63.89%	0	\$0.00	NA	0	\$0.00	
Total			33	\$4,645,022.00	100%	0	\$0.00		0	\$0.00	
31371PWM8		THE HUNTINGTON NATIONAL BANK	2	\$160,818.83	44.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$196,616.22	55.01%	0	\$0.00	NA	0	\$0.00	
Total			4	\$357,435.05	100%	0	\$0.00		0	\$0.00	
31371PWP1		CITIMORTGAGE, INC	2	\$162,038.58	14.35%	0	\$0.00	NA	0	\$0.00	
		HARWOOD STREET FUNDING I, LLC	3	\$338,415.73	29.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$628,472.73	55.67%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,128,927.04	100%	0	\$0.00		0	\$0.00	
31371PWS5		CITIMORTGAGE, INC	4	\$280,492.88	40.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$419,336.89	59.92%	0	\$0.00	NA	0	\$0.00	

Total			6	\$699,829.77	100%	0	\$0.00		0	\$0.00
31371PWT3		CITIMORTGAGE, INC	1	\$97,005.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$97,005.62	100%	0	\$0.00		0	\$0.00
31371PWX4		Unavailable	1	\$90,813.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$90,813.99	100%	0	\$0.00		0	\$0.00
31371PWY2		Unavailable	3	\$358,820.21	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$358,820.21	100%	0	\$0.00		0	\$0.00
31376KG26		ABACUS FEDERAL SAVINGS BANK	2	\$666,761.06	2.22%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$136,863.56	0.46%	0	\$0.00	NA	0	\$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$279,050.00	0.93%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP	1	\$139,257.88	0.46%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$143,776.69	0.48%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$438,562.94	1.46%	0	\$0.00	NA	0	\$0.00
		BANK OF SMITHTOWN	2	\$500,338.82	1.67%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$137,575.81	0.46%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,800.88	0.67%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	2	\$273,253.13	0.91%	0	\$0.00	NA	0	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	16	\$4,347,458.64	14.48%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	4	\$588,883.19	1.96%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, L.L.C	2	\$279,120.00	0.93%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE CORPORATION	1	\$139,200.00	0.46%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF CAMPBELL COUNTY	2	\$274,098.38	0.91%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION	1	\$143,500.00	0.48%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$564,765.56	1.88%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$142,365.25	0.47%	0	\$0.00	NA	0	\$0.00	
	CROWN BANK FSB	3	\$769,619.20	2.56%	0	\$0.00	NA	0	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$135,388.25	0.45%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$138,861.56	0.46%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,857.25	0.47%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$280,057.38	0.93%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL CAPITAL BANK	1	\$145,755.44	0.49%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$138,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$140,260.19	0.47%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$567,850.63	1.89%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$140,025.44	0.47%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	FIRST UNITED BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$333,700.00	1.11%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
		2	\$359,038.19	1.2%	0	\$0.00	NA	0	\$0.00	

	GREENPOINT MORTGAGE FUNDING, INC								
	GUARDIAN CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$142,850.69	0.48%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$140,167.81	0.47%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$418,631.94	1.39%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$140,760.00	0.47%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$139,860.63	0.47%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$426,164.81	1.42%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$139,569.63	0.47%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$333,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$360,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$139,857.25	0.47%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,860.63	0.47%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$274,860.63	0.92%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$144,509.38	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$137,063.38	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$354,785.94	1.18%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$135,728.50	0.45%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	4	\$1,154,960.82	3.85%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$329,671.44	1.1%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$134,865.56	0.45%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$280,560.63	0.93%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	RIDGEWOOD SAVINGS BANK	7	\$1,736,908.31	5.79%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	5	\$689,293.94	2.3%	0	\$0.00	NA	0	\$0.00	
	SEATTLE SAVINGS BANK	1	\$139,200.00	0.46%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	2	\$278,922.01	0.93%	0	\$0.00	NA	0	\$0.00	
	SOLVAY BANK	2	\$358,956.63	1.2%	0	\$0.00	NA	0	\$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$142,258.19	0.47%	0	\$0.00	NA	0	\$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$139,300.00	0.46%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	4	\$626,987.63	2.09%	0	\$0.00	NA	0	\$0.00	
	STATE BANK AND TRUST	1	\$139,857.25	0.47%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$139,860.63	0.47%	0	\$0.00	NA	0	\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$137,300.00	0.46%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$139,262.06	0.46%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$141,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
	U OF C FEDERAL CREDIT UNION	1	\$137,166.88	0.46%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	3	\$848,000.00	2.83%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,857.25	0.47%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$142,200.00	0.47%	0	\$0.00	NA	0	\$0.00	

	VYSTAR CREDIT UNION	1	\$134,973.81	0.45%	0	\$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$534,300.00	1.78%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$272,217.63	0.91%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$141,159.31	0.47%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	2	\$470,161.44	1.57%	0	\$0.00	NA	0	\$0.00	
	WORKERS CREDIT UNION	1	\$135,780.56	0.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,624,396.82	5.37%	0	\$0.00	NA	0	\$0.00	
Total		162	\$30,013,595.34	100%	0	\$0.00		0	\$0.00	
31376KG34	1ST SECURITY BANK OF WASHINGTON	2	\$281,104.44	0.7%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$333,700.00	0.83%	0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$137,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$174,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$143,646.13	0.36%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A	1	\$175,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,866.19	0.35%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK OF NJ	1	\$333,700.00	0.83%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	13	\$1,982,915.44	4.95%	0	\$0.00	NA	0	\$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$143,550.00	0.36%	0	\$0.00	NA	0	\$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$157,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	BANK CENTER FIRST	1	\$140,300.00	0.35%	0	\$0.00	NA	0	\$0.00	
	BANK OF LENOX	1	\$135,771.00	0.34%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$135,375.00	0.34%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00	

BAXTER CREDIT UNION	2	\$586,940.88	1.47%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	4	\$759,181.32	1.9%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK CREDIT UNION	1	\$137,472.50	0.34%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$292,978.38	0.73%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, L.L.C	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
CARVER FEDERAL SAVINGS BANK	1	\$170,837.69	0.43%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	2	\$350,618.44	0.88%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$557,108.62	1.39%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	1	\$241,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
COLUMBIA EQUITIES LTD	4	\$1,092,400.00	2.73%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$138,600.00	0.35%	0	\$0.00	NA	0	\$0.00	
COTTAGE SAVINGS BANK	1	\$142,200.00	0.36%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE CO	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$223,792.50	0.56%	0	\$0.00	NA	0	\$0.00	
CROWN BANK FSB	5	\$1,558,734.06	3.89%	0	\$0.00	NA	0	\$0.00	
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$133,719.31	0.33%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,866.63	0.36%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$139,867.13	0.35%	0	\$0.00	NA	0	\$0.00	
EASTERN BANK	1	\$144,865.69	0.36%	0	\$0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$138,871.25	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	2	\$553,711.50	1.38%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY	1	\$141,368.94	0.35%	0	\$0.00	NA	0	\$0.00	

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FIRST EASTERN MORTGAGE CORPORATION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL CAPITAL BANK	1	\$138,768.19	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	6	\$1,056,883.13	2.64%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$419,474.12	1.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	4	\$744,900.07	1.86%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	4	\$739,649.38	1.85%	0	\$0.00	NA	0	\$0.00	
FIRST WEST MORTGAGE BANKERS LTD	1	\$349,900.00	0.87%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	2	\$281,036.25	0.7%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	4	\$552,742.44	1.38%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK, F.S.B	1	\$134,871.88	0.34%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$140,857.63	0.35%	0	\$0.00	NA	0	\$0.00	
GOLDEN FIRST MORTGAGE CORPORATION	2	\$488,899.00	1.22%	0	\$0.00	NA	0	\$0.00	
GREENPOINT MORTGAGE FUNDING, INC	1	\$209,800.69	0.52%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$168,593.69	0.42%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	1	\$144,431.25	0.36%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	3	\$421,069.00	1.05%	0	\$0.00	NA	0	\$0.00	
HARTFORD FUNDING LTD	2	\$567,600.00	1.42%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	2	\$279,512.44	0.7%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$280,137.06	0.7%	0	\$0.00	NA	0	\$0.00	

	HOME FINANCING CENTER INC	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	1	\$143,920.00	0.36%	0	\$0.00	NA	0	\$0.00	
	HOMEFEDERAL BANK	2	\$282,235.06	0.7%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN BANK	1	\$143,863.31	0.36%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$141,468.81	0.35%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	4	\$649,894.26	1.62%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	2	\$499,536.81	1.25%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A	1	\$143,900.00	0.36%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$136,673.25	0.34%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$140,866.19	0.35%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$134,682.75	0.34%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	\$186,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	\$150,160.75	0.37%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,702.81	0.4%	0	\$0.00	NA	0	\$0.00	
	MERRILL MERCHANTS BANK	1	\$134,874.94	0.34%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$139,870.31	0.35%	0	\$0.00	NA	0	\$0.00	
	MID-STATE BANK	2	\$483,637.37	1.21%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	4	\$554,329.63	1.38%	0	\$0.00	NA	0	\$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$513,706.01	1.28%	0	\$0.00	NA	0	\$0.00	
	NORTH FORK BANK	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	\$565,166.00	1.41%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$143,920.00	0.36%	0	\$0.00	NA	0	\$0.00	
	NWA FEDERAL CREDIT UNION	1	\$135,870.94	0.34%	0	\$0.00	NA	0	\$0.00	

	OCEANFIRST BANK	4	\$739,273.51	1.85%	0	\$0.00	NA	0	\$0.00	
	OLD NATIONAL BANK IN EVANSVILLE	1	\$142,667.69	0.36%	0	\$0.00	NA	0	\$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$135,124.69	0.34%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$136,570.25	0.34%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$135,874.00	0.34%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	3	\$633,609.39	1.58%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	2	\$275,475.32	0.69%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	2	\$285,700.00	0.71%	0	\$0.00	NA	0	\$0.00	
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$275,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$141,865.25	0.35%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	2	\$446,000.00	1.11%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$141,950.00	0.35%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$140,666.38	0.35%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	3	\$445,848.44	1.11%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	\$138,050.00	0.34%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	3	\$674,759.06	1.68%	0	\$0.00	NA	0	\$0.00	
	UNITED MEMBERS MORTGAGE, LLC	1	\$138,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK & TRUST	1	\$206,718.31	0.52%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	3	\$604,612.81	1.51%	0	\$0.00	NA	0	\$0.00	
	VISIONS FEDERAL CREDIT UNION	1	\$176,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
		2	\$459,810.19	1.15%	0	\$0.00	NA	0	\$0.00	

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
	WAUKESHA STATE BANK	1	\$140,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$140,867.44	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,309,585.91	15.76%	0	\$0.00	NA	0	\$0.00
Total		223	\$40,050,097.10	100%	0	\$0.00		0	\$0.00
31376KG42	ABACUS FEDERAL SAVINGS BANK	1	\$281,647.69	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$278,963.31	1.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$179,962.94	0.72%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$230,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$139,974.31	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$188,869.44	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$463,700.00	1.85%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$139,481.63	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$809,477.63	3.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$148,788.75	0.59%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$148,274.19	0.59%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$147,916.13	0.59%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$916,580.57	3.65%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	15	\$3,005,895.58	11.98%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$305,379.56	1.22%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$850,337.94	3.39%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	11	\$1,750,822.62	6.98%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,483,483.01	5.91%	0	\$0.00	NA	0	\$0.00
		2	\$305,108.57	1.22%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	FIRST INTERSTATE BANK	1	\$317,334.31	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$149,879.50	0.6%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$183,200.38	0.73%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$174,352.06	0.69%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$209,214.31	0.83%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	14	\$2,715,237.14	10.82%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$191,468.88	0.76%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$231,132.00	0.92%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$208,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$315,611.31	1.26%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$138,422.06	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$162,570.81	0.65%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$313,133.75	1.25%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$137,299.94	0.55%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	3	\$499,761.38	1.99%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$924,484.19	3.68%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$354,894.94	1.41%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$379,354.81	1.51%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	2	\$400,834.50	1.6%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	3	\$533,995.13	2.13%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$295,930.75	1.18%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$130,553.31	0.52%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF BERWICK								
	THE HUNTINGTON NATIONAL BANK	1	\$199,251.69	0.79%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,143,166.25	4.55%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$176,875.25	0.7%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	5	\$909,635.87	3.62%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$181,630.13	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$783,758.94	3.12%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$133,494.13	0.53%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$143,209.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$356,051.25	1.42%	0	\$0.00	NA	0	\$0.00
Total		131	\$25,098,401.84	100%	0	\$0.00		0	\$0.00
31376KG59	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$183,807.88	0.82%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$332,567.88	1.48%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$235,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$270,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$166,481.44	0.74%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$189,181.75	0.84%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$547,958.44	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$566,001.06	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$760,707.20	3.38%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	29	\$5,906,909.72	26.22%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$223,725.25	0.99%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$174,228.50	0.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$230,578.19	1.02%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION	1	\$182,212.13	0.81%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$483,707.26	2.15%	0	\$0.00	NA	0	\$0.00	
	JEFFERSON MORTGAGE SERVICES INC	2	\$614,176.88	2.73%	0	\$0.00	NA	0	\$0.00	
	KEYSTONE SAVINGS BANK	3	\$686,087.50	3.05%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	2	\$381,518.44	1.69%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$544,141.25	2.42%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	2	\$319,816.06	1.42%	0	\$0.00	NA	0	\$0.00	
	NORTH FORK BANK	5	\$1,242,479.39	5.51%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$265,312.50	1.18%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	2	\$431,037.88	1.91%	0	\$0.00	NA	0	\$0.00	
	SOLVAY BANK	1	\$242,683.44	1.08%	0	\$0.00	NA	0	\$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$188,974.81	0.84%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$169,267.88	0.75%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,717,021.26	7.62%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	6	\$1,230,000.00	5.46%	0	\$0.00	NA	0	\$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$667,882.06	2.96%	0	\$0.00	NA	0	\$0.00	
	U OF C FEDERAL CREDIT UNION	6	\$1,336,229.26	5.93%	0	\$0.00	NA	0	\$0.00	
	UNITED FINANCIAL MORTGAGE CORP	1	\$303,675.00	1.35%	0	\$0.00	NA	0	\$0.00	
	WESCOM CREDIT UNION	3	\$762,214.88	3.38%	0	\$0.00	NA	0	\$0.00	
	WESTBOROUGH SAVINGS BANK	1	\$229,662.31	1.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$902,719.50	3.3%	0	\$0.00	NA	0	\$0.00	
Total		103	\$22,687,967.00	100%	0	\$0.00		0	\$0.00	
31376KG67		1	\$165,000.00	0.58%	0	\$0.00	NA	0	\$0.00	

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ASSOCIATED MORTGAGE INC	1	\$161,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$237,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$208,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$477,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$750,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$332,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$784,900.00	2.76%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$324,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	12	\$3,507,417.26	12.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$308,900.00	1.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$213,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$186,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$221,066.19	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$162,102.13	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$568,500.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	2	\$383,441.88	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,296,250.00	4.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$967,850.00	3.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$340,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$914,319.76	3.22%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$445,300.00	1.57%	0	\$0.00	NA	0	\$0.00
		1	\$333,700.00	1.18%	0	\$0.00	NA	0	\$0.00

	HANNIBAL NATIONAL BANK								
	HILLTOP NATIONAL BANK	1	\$162,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$431,450.00	1.52%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$423,279.63	1.49%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$231,269.81	0.81%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$178,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$219,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$921,650.00	3.25%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$676,096.69	2.38%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$500,450.00	1.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$179,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$503,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$651,200.00	2.29%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	2	\$442,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$171,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	6	\$1,386,550.00	4.88%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$250,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$168,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$154,348.00	0.54%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK MORTGAGE	1	\$333,700.00	1.18%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$161,500.00	0.57%	0	\$0.00	NA	0	\$0.00	
	UNITED FINANCIAL MORTGAGE CORP	15	\$3,438,700.00	12.11%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$435,789.00	1.53%	0	\$0.00	NA	0	\$0.00	
	WESTERLY SAVINGS BANK	1	\$227,500.00	0.8%	0	\$0.00	NA	0	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$180,820.63	0.64%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	1	\$225,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,118,010.69	7.49%	0	\$0.00	NA	0	\$0.00	
Total		124	\$28,390,661.67	100%	0	\$0.00		0	\$0.00	
31376KG83	ALASKA USA FEDERAL CREDIT UNION	1	\$260,000.00	3.24%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	2.62%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$253,950.00	3.16%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$181,000.00	2.25%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC BANK	1	\$424,000.00	5.28%	0	\$0.00	NA	0	\$0.00	
	F & A FEDERAL CREDIT UNION	1	\$190,025.69	2.37%	0	\$0.00	NA	0	\$0.00	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$153,959.94	1.92%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$195,000.00	2.43%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$158,000.00	1.97%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	4	\$776,350.00	9.67%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP	1	\$310,000.00	3.86%	0	\$0.00	NA	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$185,000.00	2.3%	0	\$0.00	NA	0	\$0.00	
	HAWAII HOME LOANS, INC	1	\$332,000.00	4.14%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	1	\$185,250.00	2.31%	0	\$0.00	NA	0	\$0.00	
		1	\$207,918.00	2.59%	0	\$0.00	NA	0	\$0.00	

	LANDMARK CREDIT UNION								
	MACON SAVINGS BANK	1	\$192,756.44	2.4%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$461,910.00	5.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$195,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$205,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$185,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$376,089.56	4.68%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$155,410.19	1.94%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$190,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$310,520.19	3.87%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$157,200.00	1.96%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$329,860.63	4.11%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$160,874.69	2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$177,312.19	2.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,291.81	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$734,021.38	9.14%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,028,700.71	100%	0	\$0.00		0	\$0.00
31376KGT7	1ST SECURITY BANK OF WASHINGTON	4	\$631,202.07	3.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$207,465.69	1.03%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$348,990.07	1.73%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$507,318.25	2.52%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$209,074.19	1.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$157,806.06	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$185,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$551,122.69	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$354,421.57	1.76%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	2	\$482,549.82	2.4%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	16	\$3,148,393.40	15.64%	0	\$0.00	NA	0	\$0.00	
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$596,280.00	2.96%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP	1	\$180,123.81	0.89%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$178,299.94	0.89%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK, F.S.B	1	\$167,900.00	0.83%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	1	\$269,704.44	1.34%	0	\$0.00	NA	0	\$0.00	
	HIWAY FEDERAL CREDIT UNION	2	\$397,540.88	1.98%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$159,117.81	0.79%	0	\$0.00	NA	0	\$0.00	
	JEFFERSON MORTGAGE SERVICES INC	5	\$860,193.62	4.27%	0	\$0.00	NA	0	\$0.00	
	KEYSTONE SAVINGS BANK	8	\$1,798,781.71	8.94%	0	\$0.00	NA	0	\$0.00	
	MACON SAVINGS BANK	3	\$586,379.01	2.91%	0	\$0.00	NA	0	\$0.00	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$147,755.19	0.73%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$251,717.56	1.25%	0	\$0.00	NA	0	\$0.00	
	NORTH FORK BANK	2	\$404,546.06	2.01%	0	\$0.00	NA	0	\$0.00	
	NWA FEDERAL CREDIT UNION	5	\$1,259,241.51	6.26%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	14	\$2,831,990.45	14.07%	0	\$0.00	NA	0	\$0.00	
	SAVINGS INSTITUTE	1	\$199,340.25	0.99%	0	\$0.00	NA	0	\$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,152.00	0.74%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$182,291.88	0.91%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,324.63	0.99%	0	\$0.00	NA	0	\$0.00	
	UNITED FINANCIAL MORTGAGE CORP	1	\$277,000.00	1.38%	0	\$0.00	NA	0	\$0.00	
	WESCOM CREDIT UNION	1	\$314,574.25	1.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,932,389.00	9.61%	0	\$0.00	NA	0	\$0.00	
Total		96	\$20,126,987.81	100%	0	\$0.00		0	\$0.00	
31376KGV2		6	\$1,728,316.81	0.96%	0	\$0.00	NA	0	\$0.00	

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC								
	1ST ADVANTAGE MORTGAGE, LLC	1	\$279,734.31	0.16%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	16	\$2,813,972.64	1.56%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$353,844.38	0.2%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$668,294.13	0.37%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$860,198.06	0.48%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$376,109.06	0.21%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$271,741.88	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$232,529.13	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$668,209.93	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$797,602.44	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$311,711.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$333,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$173,435.25	0.1%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$247,764.69	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,258,794.88	0.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	62	\$12,893,453.16	7.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$219,791.25	0.12%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$458,724.81	0.25%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC	2	\$409,260.88	0.23%	0	\$0.00	NA	0	\$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$209,800.69	0.12%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	4	\$634,262.50	0.35%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	4	\$720,443.57	0.4%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$308,706.75	0.17%	0	\$0.00	NA	0	\$0.00	
	BANK OF NEWPORT	1	\$145,864.75	0.08%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	2	\$356,964.38	0.2%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	3	\$622,586.00	0.35%	0	\$0.00	NA	0	\$0.00	
	BANKERS FINANCIAL GROUP INC	3	\$837,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$466,261.63	0.26%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$157,850.06	0.09%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$254,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$208,615.88	0.12%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK CREDIT UNION	1	\$160,554.13	0.09%	0	\$0.00	NA	0	\$0.00	
	BLUE BALL NATIONAL BANK	1	\$209,805.50	0.12%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	7	\$1,353,115.63	0.75%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	6	\$1,445,841.01	0.8%	0	\$0.00	NA	0	\$0.00	
	BSI FINANCIAL SERVICES, INC	1	\$179,100.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BUTTE COMMUNITY BANK	1	\$333,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	3	\$765,596.44	0.43%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,664,951.50	0.93%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, L.L.C	4	\$929,720.07	0.52%	0	\$0.00	NA	0	\$0.00	
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$333,390.88	0.19%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	2	\$513,529.19	0.29%	0	\$0.00	NA	0	\$0.00	
	CBC FEDERAL CREDIT UNION	1	\$271,777.56	0.15%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$152,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
		8	\$1,490,983.81	0.83%	0	\$0.00	NA	0	\$0.00	

	CENTRAL MORTGAGE COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$306,708.69	0.17%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$393,643.75	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,773,585.69	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$246,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$180,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$354,671.19	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$319,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$194,822.31	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$436,798.81	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$152,858.25	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$181,177.88	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$885,005.06	0.49%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$195,814.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$713,198.06	0.4%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$301,439.06	0.17%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$180,405.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$693,022.18	0.39%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$301,713.44	0.17%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$182,400.00	0.1%	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	1	\$307,480.00	0.17%	0	\$0.00	NA	0	\$0.00	
EAST WEST BANK	2	\$575,466.44	0.32%	0	\$0.00	NA	0	\$0.00	
ENTERPRISE BANK AND TRUST COMPANY	1	\$224,997.81	0.13%	0	\$0.00	NA	0	\$0.00	
ENTERPRISE CORPORATION OF THE DELTA	1	\$201,009.06	0.11%	0	\$0.00	NA	0	\$0.00	
ESSEX SAVINGS BANK	1	\$237,280.00	0.13%	0	\$0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	5	\$1,029,388.94	0.57%	0	\$0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	2	\$641,700.00	0.36%	0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$343,673.50	0.19%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK AND TRUST CO	1	\$191,056.50	0.11%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,110.25	0.08%	0	\$0.00	NA	0	\$0.00	
FEDERAL TRUST BANK FSB	1	\$154,649.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,091.25	0.09%	0	\$0.00	NA	0	\$0.00	
FIMI, INC	1	\$193,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$199,628.50	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$295,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST BANK OF CLEWISTON	1	\$149,857.63	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$499,925.13	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	1	\$238,773.19	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL CAPITAL BANK	6	\$1,197,491.76	0.67%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$168,843.44	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	1	\$190,219.31	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST FLORIDA FUNDING	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	FIRST FUTURE CREDIT UNION	3	\$653,034.32	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$827,294.20	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,214,866.76	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$952,819.38	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$332,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$485,823.50	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	6	\$1,121,935.62	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$237,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$159,851.75	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$231,785.06	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	6	\$1,139,315.19	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,505,193.07	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$184,828.63	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC	1	\$217,697.31	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	25	\$5,000,761.12	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$550,108.76	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$489,357.87	0.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	25	\$6,019,299.51	3.35%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$1,699,097.00	0.94%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	6	\$1,527,173.20	0.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	7	\$1,492,792.50	0.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE	5	\$887,900.00	0.49%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,000,390.26	0.56%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$199,628.50	0.11%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$152,861.63	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$831,805.88	0.46%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$197,812.06	0.11%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$145,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	7	\$1,428,382.32	0.79%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	2	\$344,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	12	\$2,198,574.60	1.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$162,689.81	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$713,336.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,461,627.63	0.81%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$236,775.06	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$664,296.50	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$149,857.63	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$199,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$855,468.25	0.48%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$1,127,693.94	0.63%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$491,822.13	0.27%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES	3	\$712,027.32	0.4%	0	\$0.00	NA	0	\$0.00

INC									
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$599,158.50	0.33%	0	\$0.00	NA	0	\$0.00	
KEYSTONE SAVINGS BANK	1	\$169,709.13	0.09%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$655,262.87	0.36%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	2	\$312,695.75	0.17%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$220,790.25	0.12%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	2	\$568,700.00	0.32%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$148,914.88	0.08%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC	2	\$579,900.00	0.32%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$605,709.44	0.34%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	5	\$1,251,040.63	0.7%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$234,053.81	0.13%	0	\$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	3	\$506,151.31	0.28%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	2	\$344,472.19	0.19%	0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$148,362.44	0.08%	0	\$0.00	NA	0	\$0.00	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$521,595.13	0.29%	0	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	2	\$457,575.75	0.25%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	2	\$359,362.69	0.2%	0	\$0.00	NA	0	\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$189,324.44	0.11%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,375,630.26	0.76%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$571,701.75	0.32%	0	\$0.00	NA	0	\$0.00	

MERRILL MERCHANTS BANK	3	\$519,856.69	0.29%	0	\$0.00	NA	0	\$0.00	
METROBANK MORTGAGE SERVICES, LLC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	19	\$4,170,537.01	2.32%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,849.13	0.09%	0	\$0.00	NA	0	\$0.00	
MID-STATE BANK	2	\$394,077.19	0.22%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	1	\$201,624.81	0.11%	0	\$0.00	NA	0	\$0.00	
MINOTOLA NATIONAL BANK	2	\$457,669.19	0.25%	0	\$0.00	NA	0	\$0.00	
MMS MORTGAGE SERVICES, LTD	1	\$151,859.19	0.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	17	\$3,844,415.43	2.14%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	2	\$532,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	2	\$346,079.13	0.19%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,449,063.58	1.36%	0	\$0.00	NA	0	\$0.00	
NEW ERA BANK	1	\$173,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$283,736.94	0.16%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,639.94	0.1%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	3	\$633,370.56	0.35%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$152,308.75	0.08%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	13	\$3,391,844.95	1.89%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	6	\$1,221,652.38	0.68%	0	\$0.00	NA	0	\$0.00	
NWA FEDERAL CREDIT UNION	8	\$1,767,707.14	0.98%	0	\$0.00	NA	0	\$0.00	

	OCEAN BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	9	\$1,861,799.44	1.03%	0	\$0.00	NA	0	\$0.00	
	OLD NATIONAL BANK IN EVANSVILLE	1	\$274,295.69	0.15%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$164,150.00	0.09%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	3	\$715,986.19	0.4%	0	\$0.00	NA	0	\$0.00	
	PAVILION MORTGAGE COMPANY	2	\$469,531.75	0.26%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	PERPETUAL SAVINGS BANK	1	\$271,741.88	0.15%	0	\$0.00	NA	0	\$0.00	
	PFF BANK AND TRUST	3	\$563,768.00	0.31%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,325,113.14	0.74%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	\$604,427.25	0.34%	0	\$0.00	NA	0	\$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	\$147,550.56	0.08%	0	\$0.00	NA	0	\$0.00	
	QUAKER CITY BANK	1	\$154,852.88	0.09%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND TRUST COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	1	\$189,824.00	0.11%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO CREDIT UNION	1	\$265,905.19	0.15%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	5	\$905,833.82	0.5%	0	\$0.00	NA	0	\$0.00	
	SAHARA MORTGAGE	1	\$279,734.31	0.16%	0	\$0.00	NA	0	\$0.00	
	SAVINGS INSTITUTE	2	\$394,188.01	0.22%	0	\$0.00	NA	0	\$0.00	
	SEATTLE SAVINGS BANK	12	\$2,826,700.08	1.57%	0	\$0.00	NA	0	\$0.00	
	SHREWSBURY STATE BANK	3	\$533,353.75	0.3%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	18	\$3,598,388.37	2%	0	\$0.00	NA	0	\$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$188,225.50	0.1%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	4	\$739,109.07	0.41%	0	\$0.00	NA	0	\$0.00	
	SPERRY ASSOCIATES FEDERAL CREDIT	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	

	UNION								
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$159,452.13	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$884,132.00	0.49%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$364,465.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$428,412.62	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$159,357.25	0.09%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$283,231.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$160,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$433,843.44	0.24%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$441,257.50	0.25%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,836.75	0.1%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$392,127.50	0.22%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$148,362.31	0.08%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$1,005,612.38	0.56%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,859.19	0.08%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$199,810.19	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		5	\$1,102,479.44	0.61%	0	\$0.00	NA	0	\$0.00

	U OF C FEDERAL CREDIT UNION								
	UNIONBANK	2	\$486,290.88	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$579,955.26	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$414,806.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$189,819.69	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$190,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$205,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$343,273.94	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$399,775.25	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$2,276,839.45	1.27%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$147,862.88	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$189,824.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$460,972.63	0.26%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$364,830.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$267,795.63	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$227,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$153,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$301,713.38	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$518,211.26	0.29%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$344,509.01	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$16,994,490.96	9.25%	0	\$0.00	NA	0	\$0.00

Total			869	\$180,176,041.00	100%	0	\$0.00		0	\$0.00	
31376KGW0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$453,544.00	0.25%	0	\$0.00	NA	0	\$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	\$333,367.75	0.19%	0	\$0.00	NA	0	\$0.00	
		ADVANTAGE BANK	5	\$831,775.94	0.46%	0	\$0.00	NA	0	\$0.00	
		AEA FEDERAL CREDIT UNION	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
		AIR ACADEMY FEDERAL CREDIT UNION	5	\$1,099,922.44	0.61%	0	\$0.00	NA	0	\$0.00	
		ALASKA USA FEDERAL CREDIT UNION	5	\$921,545.31	0.51%	0	\$0.00	NA	0	\$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$513,511.44	0.29%	0	\$0.00	NA	0	\$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$209,785.88	0.12%	0	\$0.00	NA	0	\$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$2,596,114.15	1.44%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
		AMERITRUST MORTGAGE CORPORATION	1	\$333,700.00	0.19%	0	\$0.00	NA	0	\$0.00	
		ANCHORBANK FSB	4	\$906,203.88	0.5%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED MORTGAGE INC	6	\$1,036,805.76	0.58%	0	\$0.00	NA	0	\$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$370,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
		AUBURNBANK	2	\$425,771.00	0.24%	0	\$0.00	NA	0	\$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP	3	\$663,780.19	0.37%	0	\$0.00	NA	0	\$0.00	
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	20	\$3,814,485.16	2.12%	0	\$0.00	NA	0	\$0.00	
		BANK CENTER FIRST	2	\$396,000.00	0.22%	0	\$0.00	NA	0	\$0.00	

	BANK MUTUAL	2	\$451,693.38	0.25%	0	\$0.00	NA	0	\$0.00	
	BANK OF HANOVER AND TRUST COMPANY	2	\$444,954.50	0.25%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	14	\$4,088,562.08	2.27%	0	\$0.00	NA	0	\$0.00	
	BANK OF LANCASTER COUNTY NA	1	\$275,714.50	0.15%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	5	\$1,081,950.07	0.6%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	6	\$1,292,037.00	0.72%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	2	\$520,900.00	0.29%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	\$390,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	19	\$3,823,849.53	2.12%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	32	\$6,561,785.64	3.64%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	4	\$990,712.63	0.55%	0	\$0.00	NA	0	\$0.00	
	BUTTE COMMUNITY BANK	2	\$481,520.13	0.27%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	8	\$2,081,417.02	1.16%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, L.L.C	1	\$306,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$159,840.69	0.09%	0	\$0.00	NA	0	\$0.00	
	CBC FEDERAL CREDIT UNION	1	\$154,845.69	0.09%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$239,761.06	0.13%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	4	\$819,862.63	0.46%	0	\$0.00	NA	0	\$0.00	
	CHELSEA GROTON SAVINGS BANK	5	\$1,183,427.64	0.66%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$518,395.88	0.29%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$151,360.63	0.08%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE MORTGAGE COMPANY	2	\$608,825.81	0.34%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	1	\$203,334.00	0.11%	0	\$0.00	NA	0	\$0.00	

	COMMUNITY CREDIT UNION	3	\$562,896.94	0.31%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SECURITY BANK	2	\$485,765.00	0.27%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK	1	\$199,788.06	0.11%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$206,793.88	0.11%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,881,295.00	1.04%	0	\$0.00	NA	0	\$0.00	
	CUCORP INC	1	\$144,931.38	0.08%	0	\$0.00	NA	0	\$0.00	
	DEAN COOPERATIVE BANK	3	\$766,524.06	0.43%	0	\$0.00	NA	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$259,734.88	0.14%	0	\$0.00	NA	0	\$0.00	
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$557,414.63	0.31%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	\$467,516.87	0.26%	0	\$0.00	NA	0	\$0.00	
	EXTRACO MORTGAGE	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	F & A FEDERAL CREDIT UNION	2	\$522,429.75	0.29%	0	\$0.00	NA	0	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	12	\$2,248,500.46	1.25%	0	\$0.00	NA	0	\$0.00	
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$290,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FARLEY STATE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$611,490.07	0.34%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$224,097.25	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,176,834.57	0.65%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY BANK	2	\$311,845.44	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL CAPITAL BANK	1	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK	2	\$359,847.69	0.2%	0	\$0.00	NA	0	\$0.00	

FIRST HAWAIIAN BANK	17	\$4,196,821.53	2.33%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	9	\$1,976,344.37	1.1%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$351,645.88	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC	1	\$175,325.25	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	3	\$479,855.19	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$325,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$274,726.19	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	6	\$1,366,848.01	0.76%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,047.88	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$255,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST PACIFIC FINANCIAL, INC	4	\$979,204.45	0.54%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	20	\$4,003,290.33	2.22%	0	\$0.00	NA	0	\$0.00	
FIRST SOUTHERN NATIONAL BANK	1	\$148,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$184,411.75	0.1%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	6	\$1,554,071.19	0.86%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	3	\$615,866.94	0.34%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$197,403.25	0.11%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK, F.S.B	7	\$1,787,431.76	0.99%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	4	\$839,278.25	0.47%	0	\$0.00	NA	0	\$0.00	

GATEWAY MORTGAGE CORPORATION	1	\$266,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$243,757.06	0.14%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	3	\$784,268.00	0.44%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$159,836.81	0.09%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	10	\$1,830,639.58	1.02%	0	\$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE COMPANY	2	\$402,796.88	0.22%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	3	\$488,148.63	0.27%	0	\$0.00	NA	0	\$0.00	
HAWAII HOME LOANS, INC	2	\$475,856.44	0.26%	0	\$0.00	NA	0	\$0.00	
HAYHURST MORTGAGE, INC	1	\$204,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$159,333.44	0.09%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	7	\$1,294,455.26	0.72%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	5	\$1,048,761.25	0.58%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$187,812.81	0.1%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	3	\$581,400.88	0.32%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD BANK	1	\$304,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$147,100.00	0.08%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$167,300.00	0.09%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$167,033.50	0.09%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	4	\$814,608.44	0.45%	0	\$0.00	NA	0	\$0.00	
JAMES F. MESSINGER AND COMPANY INC	1	\$195,750.00	0.11%	0	\$0.00	NA	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC	4	\$785,220.75	0.44%	0	\$0.00	NA	0	\$0.00	
	1	\$333,359.75	0.19%	0	\$0.00	NA	0	\$0.00	

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KEY MORTGAGE LINK, INC	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	5	\$1,173,300.25	0.65%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$748,485.94	0.42%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$557,767.89	0.31%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$706,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	30	\$5,706,458.32	3.17%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$156,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$583,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$1,035,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	8	\$1,854,219.76	1.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$438,876.63	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$148,048.88	0.08%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$358,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	18	\$4,430,068.22	2.46%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	8	\$1,848,292.88	1.03%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$278,991.94	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$207,792.88	0.12%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$332,784.44	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,676,852.57	0.93%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,147,850.44	0.64%	0	\$0.00	NA	0	\$0.00	
	MID-STATE BANK	2	\$522,564.94	0.29%	0	\$0.00	NA	0	\$0.00	
	MILFORD BANK, THE	6	\$1,211,932.51	0.67%	0	\$0.00	NA	0	\$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C	2	\$406,250.25	0.23%	0	\$0.00	NA	0	\$0.00	
	MONSON SAVINGS BANK	5	\$1,034,073.76	0.57%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	5	\$1,144,906.45	0.64%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$299,576.38	0.17%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MARKETS, LLC	1	\$203,787.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$464,760.00	0.26%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	2	\$356,800.00	0.2%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,055,569.88	1.14%	0	\$0.00	NA	0	\$0.00	
	NEW ERA BANK	1	\$182,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	NEW HORIZONS COMMUNITY CREDIT UNION	9	\$2,132,707.13	1.18%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	5	\$1,096,287.64	0.61%	0	\$0.00	NA	0	\$0.00	
	NORTH FORK BANK	5	\$1,141,029.89	0.63%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,322,464.44	0.73%	0	\$0.00	NA	0	\$0.00	
	NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	OCEAN BANK	1	\$308,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$227,773.00	0.13%	0	\$0.00	NA	0	\$0.00	
	PARK BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	PAVILION MORTGAGE COMPANY	2	\$378,400.00	0.21%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,194.81	0.17%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	5	\$920,750.00	0.51%	0	\$0.00	NA	0	\$0.00	
		2	\$471,869.00	0.26%	0	\$0.00	NA	0	\$0.00	

	PRIMEWEST MORTGAGE CORPORATION								
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$570,080.94	0.32%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$298,591.75	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$681,306.31	0.38%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$493,359.75	0.27%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	27	\$5,093,307.67	2.83%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$499,636.81	0.28%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	12	\$2,492,627.63	1.38%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$504,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$1,302,205.88	0.72%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$415,332.00	0.23%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$548,217.51	0.3%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$389,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$782,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$829,120.56	0.46%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$923,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$151,848.63	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$155,441.31	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$604,724.19	0.34%	0	\$0.00	NA	0	\$0.00
		3	\$683,164.25	0.38%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$316,911.31	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$639,509.25	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$179,820.75	0.1%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$411,214.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$490,120.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$212,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$333,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	11	\$2,328,028.52	1.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$209,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$492,171.44	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	18	\$4,516,760.25	2.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$276,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$295,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$757,948.94	0.42%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$181,569.06	0.1%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$180,256.38	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$173,626.94	0.1%	0	\$0.00	NA	0	\$0.00

	WASHINGTON CAPITAL MORTGAGE GROUP								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,301,315.95	1.28%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$355,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$287,088.88	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$886,128.19	0.49%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$199,490.75	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$1,062,404.06	0.59%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$513,545.62	0.29%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$462,780.88	0.26%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$333,359.75	0.19%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,850.63	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,342,413.44	7.96%	0	\$0.00	NA	0	\$0.00
Total		842	\$180,120,199.34	100%	0	\$0.00		0	\$0.00
31376KGX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$219,210.69	0.37%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$430,442.44	0.72%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$748,806.81	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$324,673.57	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$214,236.75	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE	2	\$312,474.94	0.52%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN NATIONAL BANK, TERRELL	1	\$228,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$201,267.63	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	3	\$921,836.82	1.54%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$444,727.44	0.74%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,250,393.37	2.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$464,974.88	0.77%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	25	\$4,270,203.98	7.12%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$174,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$639,347.06	1.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$280,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$176,956.06	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$335,600.94	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$438,387.94	0.73%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$159,432.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$157,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$283,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$146,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$232,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE CO	1	\$227,779.88	0.38%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$630,000.00	1.05%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	CUNA CREDIT UNION	1	\$178,200.00	0.3%	0	\$0.00	NA	0	\$0.00	
	DEAN COOPERATIVE BANK	1	\$173,976.25	0.29%	0	\$0.00	NA	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,420,767.88	2.37%	0	\$0.00	NA	0	\$0.00	
	DIME SAVINGS BANK OF NORWICH	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	\$374,681.81	0.62%	0	\$0.00	NA	0	\$0.00	
	EAST WEST BANK	1	\$187,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	F & A FEDERAL CREDIT UNION	3	\$554,733.01	0.92%	0	\$0.00	NA	0	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$558,568.07	0.93%	0	\$0.00	NA	0	\$0.00	
	FAR WEST BANK	1	\$189,637.19	0.32%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,102,578.82	1.84%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK	3	\$510,919.88	0.85%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	9	\$1,769,096.69	2.95%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	4	\$704,438.69	1.17%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK & TRUST	1	\$199,274.88	0.33%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	2	\$387,779.69	0.65%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$243,314.63	0.41%	0	\$0.00	NA	0	\$0.00	
	FIRST PACIFIC FINANCIAL, INC	2	\$391,347.38	0.65%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	3	\$631,117.50	1.05%	0	\$0.00	NA	0	\$0.00	

FIRSTBANK PUERTO RICO	3	\$616,478.76	1.03%	0	\$0.00	NA	0	\$0.00	
FOX RIVER STATE BANK	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	16	\$3,465,247.89	5.77%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK, F.S.B	3	\$483,870.07	0.81%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	3	\$566,241.63	0.94%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$154,432.06	0.26%	0	\$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE COMPANY	1	\$170,380.00	0.28%	0	\$0.00	NA	0	\$0.00	
HAWAII HOME LOANS, INC	2	\$516,821.25	0.86%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	2	\$530,336.56	0.88%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	5	\$1,074,656.93	1.79%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	13	\$2,119,290.82	3.53%	0	\$0.00	NA	0	\$0.00	
HOME BANK	1	\$225,927.88	0.38%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	2	\$360,612.63	0.6%	0	\$0.00	NA	0	\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$164,408.88	0.27%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$188,800.00	0.31%	0	\$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	8	\$1,209,643.50	2.02%	0	\$0.00	NA	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC	1	\$163,945.31	0.27%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,241.31	0.4%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	1	\$273,992.44	0.46%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	4	\$739,868.94	1.23%	0	\$0.00	NA	0	\$0.00	
	2	\$663,700.00	1.11%	0	\$0.00	NA	0	\$0.00	

	LEADER MORTGAGE COMPANY INC								
	MACON SAVINGS BANK	2	\$349,267.19	0.58%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$157,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$399,311.13	0.67%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$174,372.13	0.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$216,788.06	0.36%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$375,532.62	0.63%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$316,896.88	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$159,419.88	0.27%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$251,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$388,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$961,916.44	1.6%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$215,216.88	0.36%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$230,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	3	\$487,303.87	0.81%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$153,846.06	0.26%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$284,553.63	0.47%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$184,834.50	0.31%	0	\$0.00	NA	0	\$0.00	
	SEATTLE SAVINGS BANK	2	\$303,100.00	0.51%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	7	\$1,827,906.25	3.05%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$310,868.81	0.52%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	2	\$435,311.37	0.73%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$276,610.00	0.46%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$410,521.94	0.68%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$312,686.75	0.52%	0	\$0.00	NA	0	\$0.00	
	U OF C FEDERAL CREDIT UNION	1	\$313,650.00	0.52%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK MORTGAGE	1	\$332,490.13	0.55%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$148,372.63	0.25%	0	\$0.00	NA	0	\$0.00	
	UNITED FINANCIAL MORTGAGE CORP	3	\$753,526.25	1.26%	0	\$0.00	NA	0	\$0.00	
	UNITED MEMBERS MORTGAGE, LLC	1	\$159,419.88	0.27%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$249,084.00	0.42%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,460.38	0.25%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$890,541.00	1.48%	0	\$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	1	\$223,187.88	0.37%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$314,854.31	0.52%	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,441.63	0.26%	0	\$0.00	NA	0	\$0.00	
		1	\$189,318.31	0.32%	0	\$0.00	NA	0	\$0.00	

		WILMINGTON TRUST COMPANY								
		WORLD SAVINGS BANK	1	\$230,635.50	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,796,532.66	7.99%	0	\$0.00	NA	0	\$0.00
Total			290	\$60,005,011.38	100%	0	\$0.00		0	\$0.00
31376KGY6		ARVEST MORTGAGE COMPANY	17	\$3,249,124.91	6.5%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	137	\$28,145,232.04	56.31%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	31	\$6,540,178.69	13.09%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$726,996.13	1.45%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	12	\$2,468,199.41	4.94%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$533,451.19	1.07%	0	\$0.00	NA	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$152,854.81	0.31%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	4	\$696,852.69	1.39%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP	2	\$452,086.00	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,190,403.13	14.04%	0	\$0.00	NA	0	\$0.00
Total			243	\$50,155,379.00	100%	0	\$0.00		0	\$0.00
31376KGZ3		ARVEST MORTGAGE COMPANY	37	\$7,382,442.89	7.4%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	362	\$78,961,251.04	79.11%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	5	\$1,056,474.70	1.06%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$420,035.13	0.42%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	24	\$5,474,837.61	5.49%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$417,289.94	0.42%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	5	\$894,415.51	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,534,781.18	5.2%	0	\$0.00	NA	0	\$0.00
Total			463	\$100,141,528.00	100%	0	\$0.00		0	\$0.00

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31377T7D2		PW FUNDING INC	1	\$2,080,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,080,000.00	100%	0	\$0.00		0	\$0.00	
31377UAF0		GLASER FINANCIAL GROUP INC	1	\$3,365,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$3,365,000.00	100%	0	\$0.00		0	\$0.00	
31377UAM5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$570,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$570,000.00	100%	0	\$0.00		0	\$0.00	
31381JBB7		Unavailable	8	\$3,988,295.45	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$3,988,295.45	100%	0	\$0.00		0	\$0.00	
31381JBE1		Unavailable	37	\$10,947,941.60	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$10,947,941.60	100%	0	\$0.00		0	\$0.00	
31381JBF8		Unavailable	12	\$2,930,321.49	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,930,321.49	100%	0	\$0.00		0	\$0.00	
31381JBJ0		Unavailable	1	\$806,004.82	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$806,004.82	100%	0	\$0.00		0	\$0.00	
31388AN42		HARWOOD STREET FUNDING I, LLC	13	\$2,890,945.14	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,890,945.14	100%	0	\$0.00		0	\$0.00	
31388AN67		HARWOOD STREET FUNDING I, LLC	10	\$1,838,807.97	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,838,807.97	100%	0	\$0.00		0	\$0.00	
31388AN75		HARWOOD STREET FUNDING I, LLC	9	\$1,682,761.21	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,682,761.21	100%	0	\$0.00		0	\$0.00	
31388AN91		HARWOOD STREET FUNDING I, LLC	33	\$5,994,898.61	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$5,994,898.61	100%	0	\$0.00		0	\$0.00	
31388APA6		HARWOOD STREET FUNDING I, LLC	30	\$4,705,418.77	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$4,705,418.77	100%	0	\$0.00		0	\$0.00	
31388APB4		HARWOOD STREET FUNDING I, LLC	19	\$2,950,456.18	100%	0	\$0.00	NA	0	\$0.00	

Total			19	\$2,950,456.18	100%	0	\$0.00		0	\$0.00
31390WW81		PHH MORTGAGE SERVICES CORPORATION	73	\$14,423,042.49	88.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,824,090.96	11.23%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,247,133.45	100%	0	\$0.00		0	\$0.00
31390XAS9		WASHINGTON MUTUAL BANK	2	\$324,561.48	16.95%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$1,374,786.78	71.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$215,227.54	11.24%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,914,575.80	100%	0	\$0.00		0	\$0.00
31400ED23		TCF MORTGAGE CORPORATION	16	\$2,086,064.91	72.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$802,706.14	27.79%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,888,771.05	100%	0	\$0.00		0	\$0.00
31400ED31		TCF MORTGAGE CORPORATION	13	\$2,703,320.71	71.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,060,500.00	28.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,763,820.71	100%	0	\$0.00		0	\$0.00
31400ED49		TCF MORTGAGE CORPORATION	19	\$1,514,836.30	70.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$642,805.96	29.79%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,157,642.26	100%	0	\$0.00		0	\$0.00
31400ED56		TCF MORTGAGE CORPORATION	14	\$1,732,656.33	61.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,066,003.34	38.09%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,798,659.67	100%	0	\$0.00		0	\$0.00
31400ED64		TCF MORTGAGE CORPORATION	16	\$2,644,368.85	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,468,774.52	48.28%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,113,143.37	100%	0	\$0.00		0	\$0.00
31400ED72		TCF MORTGAGE CORPORATION	8	\$1,031,571.68	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,542,132.90	59.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,573,704.58	100%	0	\$0.00		0	\$0.00
31400ED80		TCF MORTGAGE CORPORATION	19	\$2,554,166.00	68.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,195,875.23	31.89%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,750,041.23	100%	0	\$0.00		0	\$0.00
31400EDW7		TCF MORTGAGE CORPORATION	23	\$4,751,979.11	56.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,684,108.85	43.67%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,436,087.96	100%	0	\$0.00		0	\$0.00
31400EDX5		TCF MORTGAGE CORPORATION	13	\$2,603,727.88	47.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,842,624.83	52.19%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,446,352.71	100%	0	\$0.00		0	\$0.00
31400EDZ0		TCF MORTGAGE CORPORATION	21	\$1,545,430.50	95.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,924.34	4.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,621,354.84	100%	0	\$0.00		0	\$0.00
31400TZB6		WACHOVIA MORTGAGE CORPORATION	35	\$4,428,373.03	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,428,373.03	100%	0	\$0.00		0	\$0.00
31401K6E0		WACHOVIA MORTGAGE CORPORATION	14	\$2,197,731.45	58.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,562,537.70	41.55%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,760,269.15	100%	0	\$0.00		0	\$0.00
31401XEF0		SALEM FIVE MORTGAGE COMPANY, LLC	41	\$9,001,968.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,001,968.00	100%	0	\$0.00		0	\$0.00
31401XEG8		SALEM FIVE MORTGAGE COMPANY, LLC	29	\$5,995,272.91	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,995,272.91	100%	0	\$0.00		0	\$0.00
31402HDB4		WASHINGTON MUTUAL BANK	75	\$12,748,272.04	21.05%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	168	\$31,183,974.51	51.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,637,968.33	27.47%	0	\$0.00	NA	0	\$0.00
Total			328	\$60,570,214.88	100%	0	\$0.00		0	\$0.00
31402HDC2			18	\$1,839,454.90	95.53%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK, FA								
		Unavailable	1	\$86,162.06	4.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,925,616.96	100%	0	\$0.00		0	\$0.00
31402HDD0		WASHINGTON MUTUAL BANK	104	\$18,632,277.91	24.82%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	205	\$40,729,780.60	54.25%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$891,526.10	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,826,041.23	19.74%	0	\$0.00	NA	0	\$0.00
Total			387	\$75,079,625.84	100%	0	\$0.00		0	\$0.00
31402HDF5		WASHINGTON MUTUAL BANK	3	\$267,518.40	14.99%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$1,055,187.07	59.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$306,694.46	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,046.17	8.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,784,446.10	100%	0	\$0.00		0	\$0.00
31402MQT0		WASHINGTON MUTUAL BANK	1	\$241,931.70	8.6%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,277,674.81	45.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,292,353.32	45.96%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,811,959.83	100%	0	\$0.00		0	\$0.00
31402MQV5		WASHINGTON MUTUAL BANK	4	\$676,151.28	16.78%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$1,718,744.84	42.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,634,672.39	40.57%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,029,568.51	100%	0	\$0.00		0	\$0.00
31402STR8		U.S. BANK N.A	7	\$959,748.40	86.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,832.44	13.19%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,105,580.84	100%	0	\$0.00		0	\$0.00
31402STT4		U.S. BANK N.A	3	\$594,642.29	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$594,642.29	100%	0	\$0.00		0	\$0.00
31403SS23			21	\$2,355,001.49	100%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION								
Total		21	\$2,355,001.49	100%	0	\$0.00		0	\$0.00
31403TG99	Unavailable	8	\$1,692,880.33	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,692,880.33	100%	0	\$0.00		0	\$0.00
31403THA5	Unavailable	11	\$1,284,802.33	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,284,802.33	100%	0	\$0.00		0	\$0.00
31403THB3	Unavailable	39	\$5,387,230.97	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,387,230.97	100%	0	\$0.00		0	\$0.00
31403THC1	Unavailable	243	\$56,407,075.61	100%	0	\$0.00	NA	0	\$0.00
Total		243	\$56,407,075.61	100%	0	\$0.00		0	\$0.00
31403THG2	Unavailable	14	\$3,029,456.09	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,029,456.09	100%	0	\$0.00		0	\$0.00
31403TKH6	Unavailable	5	\$1,290,528.27	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,290,528.27	100%	0	\$0.00		0	\$0.00
31403TKJ2	Unavailable	30	\$5,938,177.30	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,938,177.30	100%	0	\$0.00		0	\$0.00
31403TY40	Unavailable	55	\$10,141,991.83	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,141,991.83	100%	0	\$0.00		0	\$0.00
31403TY65	USAA FEDERAL SAVINGS BANK	2	\$440,873.67	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$17,646,982.78	97.56%	0	\$0.00	NA	0	\$0.00
Total		94	\$18,087,856.45	100%	0	\$0.00		0	\$0.00
31403TY73	USAA FEDERAL SAVINGS BANK	2	\$419,210.34	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,249,482.75	95.16%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,668,693.09	100%	0	\$0.00		0	\$0.00
31403TY81	USAA FEDERAL SAVINGS BANK	1	\$214,100.00	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,747,321.89	95.68%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,961,421.89	100%	0	\$0.00		0	\$0.00
31403TY99	Unavailable	26	\$5,024,394.71	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,024,394.71	100%	0	\$0.00		0	\$0.00

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31403TZA5	Unavailable	17	\$3,660,537.46	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,660,537.46	100%	0	\$0.00		0	\$0.00
31403TZB3	USAA FEDERAL SAVINGS BANK	1	\$319,920.00	23.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,036,950.04	76.42%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,356,870.04	100%	0	\$0.00		0	\$0.00
31403TZC1	USAA FEDERAL SAVINGS BANK	1	\$89,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,005,611.99	95.75%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,094,611.99	100%	0	\$0.00		0	\$0.00
31403TZF4	Unavailable	15	\$1,115,667.93	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,115,667.93	100%	0	\$0.00		0	\$0.00
31403TZG2	USAA FEDERAL SAVINGS BANK	1	\$67,053.63	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,586,543.37	98.56%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,653,597.00	100%	0	\$0.00		0	\$0.00
31403TZJ6	Unavailable	9	\$1,518,674.39	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,518,674.39	100%	0	\$0.00		0	\$0.00
31403TZK3	Unavailable	106	\$19,972,768.10	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$19,972,768.10	100%	0	\$0.00		0	\$0.00
31403TZM9	Unavailable	65	\$11,028,820.90	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,028,820.90	100%	0	\$0.00		0	\$0.00
31403TZN7	Unavailable	43	\$4,605,944.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,605,944.00	100%	0	\$0.00		0	\$0.00
31403TZP2	Unavailable	16	\$2,169,024.01	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,169,024.01	100%	0	\$0.00		0	\$0.00
31403TZQ0	USAA FEDERAL SAVINGS BANK	3	\$512,565.99	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$20,237,295.71	97.53%	0	\$0.00	NA	0	\$0.00
Total		132	\$20,749,861.70	100%	0	\$0.00		0	\$0.00
31403TZR8	USAA FEDERAL SAVINGS BANK	5	\$726,067.32	11.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,424,832.97	88.2%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,150,900.29	100%	0	\$0.00		0	\$0.00

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31403TZS6	Unavailable	24	\$1,464,624.18	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,464,624.18	100%	0	\$0.00		0	\$0.00
31403U2E0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,223,996.34	88.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$433,277.10	11.85%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,657,273.44	100%	0	\$0.00		0	\$0.00
31403U2F7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,497,220.00	97.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,900.00	2.78%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,597,120.00	100%	0	\$0.00		0	\$0.00
31403U2G5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,551,580.00	91.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$228,812.20	8.23%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,780,392.20	100%	0	\$0.00		0	\$0.00
31403U2H3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$2,718,867.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,718,867.00	100%	0	\$0.00		0	\$0.00
31403U2J9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,663,700.00	95.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,490.22	4.72%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,746,190.22	100%	0	\$0.00		0	\$0.00
31403U2K6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,839,625.00	94.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$164,206.32	5.47%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,003,831.32	100%	0	\$0.00		0	\$0.00
31403U2L4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,370,900.00	89.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$395,400.89	10.5%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,766,300.89	100%	0	\$0.00		0	\$0.00
31403U2N0	POPULAR MORTGAGE, INC. DBA POPULAR	2	\$143,594.54	14.07%	0	\$0.00	NA	0	\$0.00

		HOME MORTGAGE								
		Unavailable	12	\$876,963.59	85.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,020,558.13	100%	0	\$0.00		0	\$0.00
31403U2P5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$915,663.25	43.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,199,305.02	56.71%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,114,968.27	100%	0	\$0.00		0	\$0.00
31403U2Q3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	\$3,269,048.10	91.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$304,850.66	8.53%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,573,898.76	100%	0	\$0.00		0	\$0.00
31403U2R1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$409,192.38	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$409,192.38	100%	0	\$0.00		0	\$0.00
31403U2U4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,316,228.31	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,316,228.31	100%	0	\$0.00		0	\$0.00
31403U2V2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$1,857,335.68	90.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$184,439.48	9.03%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,041,775.16	100%	0	\$0.00		0	\$0.00
31403U2W0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,187,203.34	90.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$123,958.79	9.45%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,311,162.13	100%	0	\$0.00		0	\$0.00
31403U2X8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$92,160.27	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$92,160.27	100%	0	\$0.00		0	\$0.00
31403U2Y6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,087,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,087,450.00	100%	0	\$0.00		0	\$0.00

31403U2Z3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,187,335.00	90.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$221,500.00	9.2%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,408,835.00	100%	0	\$0.00		0	\$0.00	
31403U3A7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,293,352.66	89.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$395,200.00	10.71%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,688,552.66	100%	0	\$0.00		0	\$0.00	
31403U3B5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,537,100.00	92.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$215,895.63	7.84%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,752,995.63	100%	0	\$0.00		0	\$0.00	
31403U3D1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,424,843.54	84.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$615,640.00	15.24%	0	\$0.00	NA	0	\$0.00	
Total		25	\$4,040,483.54	100%	0	\$0.00		0	\$0.00	
31403U3E9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,792,340.00	82.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$578,500.00	17.16%	0	\$0.00	NA	0	\$0.00	
Total		23	\$3,370,840.00	100%	0	\$0.00		0	\$0.00	
31403U3F6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,405,740.00	82.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$493,700.61	17.03%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,899,440.61	100%	0	\$0.00		0	\$0.00	
31403UW23	FIRST FINANCIAL CARIBBEAN CORPORATION	42	\$6,066,601.71	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$6,066,601.71	100%	0	\$0.00		0	\$0.00	
31403UW31	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,871,746.44	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,871,746.44	100%	0	\$0.00		0	\$0.00	

31403UWX5		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,259,548.76	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,259,548.76	100%	0	\$0.00		0	\$0.00	
31403UWZ0		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,042,665.77	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,042,665.77	100%	0	\$0.00		0	\$0.00	
31403X6Z3		WASHINGTON MUTUAL BANK, FA	7	\$1,407,640.02	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,407,640.02	100%	0	\$0.00		0	\$0.00	
31403X7A7		WASHINGTON MUTUAL BANK	31	\$1,700,647.51	4.42%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	300	\$17,932,819.02	46.62%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$197,566.36	0.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	311	\$18,634,012.65	48.45%	0	\$0.00	NA	0	\$0.00	
Total			645	\$38,465,045.54	100%	0	\$0.00		0	\$0.00	
31403X7B5		WASHINGTON MUTUAL BANK	39	\$2,494,310.83	6.2%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	509	\$31,055,893.33	77.18%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$101,344.99	0.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	108	\$6,585,329.92	16.37%	0	\$0.00	NA	0	\$0.00	
Total			658	\$40,236,879.07	100%	0	\$0.00		0	\$0.00	
31403X7C3		WASHINGTON MUTUAL BANK	14	\$1,344,963.10	5.94%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	124	\$11,985,006.31	52.9%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$213,053.09	0.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	94	\$9,113,274.26	40.22%	0	\$0.00	NA	0	\$0.00	
Total			234	\$22,656,296.76	100%	0	\$0.00		0	\$0.00	
31403X7D1		WASHINGTON MUTUAL BANK	24	\$2,372,683.88	9.05%	0	\$0.00	NA	0	\$0.00	
			205	\$19,867,003.70	75.77%	0	\$0.00	NA	0	\$0.00	

		WASHINGTON MUTUAL BANK, FA									
		Unavailable	41	\$3,981,184.80	15.18%	0	\$0.00	NA	0	\$0.00	
Total			270	\$26,220,872.38	100%	0	\$0.00		0	\$0.00	
31403X7E9		WASHINGTON MUTUAL BANK	7	\$824,427.69	5.65%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	53	\$6,303,379.05	43.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	63	\$7,458,516.17	51.14%	0	\$0.00	NA	0	\$0.00	
Total			123	\$14,586,322.91	100%	0	\$0.00		0	\$0.00	
31403X7F6		WASHINGTON MUTUAL BANK	8	\$977,577.46	7.46%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	81	\$9,513,118.73	72.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$2,613,656.51	19.94%	0	\$0.00	NA	0	\$0.00	
Total			111	\$13,104,352.70	100%	0	\$0.00		0	\$0.00	
31403X7G4		WASHINGTON MUTUAL BANK	7	\$954,755.61	4.47%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	75	\$10,320,279.44	48.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	73	\$10,092,784.44	47.23%	0	\$0.00	NA	0	\$0.00	
Total			155	\$21,367,819.49	100%	0	\$0.00		0	\$0.00	
31403X7H2		WASHINGTON MUTUAL BANK	23	\$3,174,567.83	14.38%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	104	\$14,217,388.92	64.39%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$136,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$4,551,780.16	20.61%	0	\$0.00	NA	0	\$0.00	
Total			161	\$22,079,736.91	100%	0	\$0.00		0	\$0.00	
31403YBH5		WASHINGTON MUTUAL BANK, FA	12	\$859,241.34	79.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$220,801.88	20.44%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,080,043.22	100%	0	\$0.00		0	\$0.00	
31403YBJ1		WASHINGTON MUTUAL BANK, FA	14	\$1,029,124.60	91.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$101,281.74	8.96%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,130,406.34	100%	0	\$0.00		0	\$0.00	
31403YBK8			7	\$682,199.74	64.14%	0	\$0.00	NA	0	\$0.00	

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$183,648.52	17.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$197,721.35	18.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,063,569.61	100%	0	\$0.00		0	\$0.00
31404DLP1		CITIMORTGAGE, INC	35	\$8,381,385.38	44.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,473,178.94	55.55%	0	\$0.00	NA	0	\$0.00
Total			73	\$18,854,564.32	100%	0	\$0.00		0	\$0.00
31404DLQ9		CITIMORTGAGE, INC	23	\$5,218,375.00	39.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,876,128.73	60.15%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,094,503.73	100%	0	\$0.00		0	\$0.00
31404FCX9		WACHOVIA MORTGAGE CORPORATION	7	\$2,334,803.05	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,334,803.05	100%	0	\$0.00		0	\$0.00
31404GHY0		WASHINGTON MUTUAL BANK	1	\$156,584.39	13.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$683,543.14	58.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$330,462.55	28.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,170,590.08	100%	0	\$0.00		0	\$0.00
31404GLE9		FIRST HORIZON HOME LOAN CORPORATION	65	\$4,474,688.91	98.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$51,200.00	1.13%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,525,888.91	100%	0	\$0.00		0	\$0.00
31404GLF6		FIRST HORIZON HOME LOAN CORPORATION	70	\$4,185,315.25	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,185,315.25	100%	0	\$0.00		0	\$0.00
31404GLG4		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,502,153.04	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,502,153.04	100%	0	\$0.00		0	\$0.00
31404GXX2		Unavailable	10	\$1,471,304.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,471,304.00	100%	0	\$0.00		0	\$0.00
31404GXL0		Unavailable	17	\$2,509,761.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,509,761.00	100%	0	\$0.00		0	\$0.00

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31404GXM8	Unavailable	14	\$2,027,146.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,027,146.00	100%	0	\$0.00		0	\$0.00
31404GXN6	Unavailable	13	\$2,329,852.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,329,852.00	100%	0	\$0.00		0	\$0.00
31404H2A6	KB HOME MORTGAGE COMPANY	15	\$1,983,298.26	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,983,298.26	100%	0	\$0.00		0	\$0.00
31404H2B4	KB HOME MORTGAGE COMPANY	13	\$1,984,937.54	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,984,937.54	100%	0	\$0.00		0	\$0.00
31404H2D0	KB HOME MORTGAGE COMPANY	12	\$2,010,393.47	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,010,393.47	100%	0	\$0.00		0	\$0.00
31404H2E8	KB HOME MORTGAGE COMPANY	12	\$1,983,402.39	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,983,402.39	100%	0	\$0.00		0	\$0.00
31404H2G3	KB HOME MORTGAGE COMPANY	10	\$2,003,157.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,003,157.00	100%	0	\$0.00		0	\$0.00
31404H2H1	KB HOME MORTGAGE COMPANY	14	\$1,984,529.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,984,529.00	100%	0	\$0.00		0	\$0.00
31404H2J7	KB HOME MORTGAGE COMPANY	17	\$2,971,472.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,971,472.00	100%	0	\$0.00		0	\$0.00
31404H2K4	KB HOME MORTGAGE COMPANY	12	\$2,003,584.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,003,584.00	100%	0	\$0.00		0	\$0.00
31404LU40	RATE ONE HOME LOANS INC	5	\$994,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$994,400.00	100%	0	\$0.00		0	\$0.00
31404LU73	RATE ONE HOME LOANS INC	5	\$995,728.54	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$995,728.54	100%	0	\$0.00		0	\$0.00

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31404M6G8	CITIMORTGAGE, INC	12	\$2,813,210.89	7.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$32,928,905.00	92.13%	0	\$0.00	NA	0	\$0.00
Total		157	\$35,742,115.89	100%	0	\$0.00		0	\$0.00
31404M7F9	CITIMORTGAGE, INC	18	\$2,057,344.85	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,057,344.85	100%	0	\$0.00		0	\$0.00
31404MES3	WASHINGTON MUTUAL BANK, FA	1	\$187,897.48	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,600,654.90	97.86%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,788,552.38	100%	0	\$0.00		0	\$0.00
31404MLA4	PULTE MORTGAGE, L.L.C	46	\$8,000,266.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,000,266.00	100%	0	\$0.00		0	\$0.00
31404MLB2	PULTE MORTGAGE, L.L.C	71	\$12,000,117.00	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,000,117.00	100%	0	\$0.00		0	\$0.00
31404MLC0	PULTE MORTGAGE, L.L.C	236	\$43,000,646.56	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$43,000,646.56	100%	0	\$0.00		0	\$0.00
31404MLD8	PULTE MORTGAGE, L.L.C	103	\$18,000,232.00	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$18,000,232.00	100%	0	\$0.00		0	\$0.00
31404MLE6	PULTE MORTGAGE, L.L.C	51	\$8,999,986.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,999,986.00	100%	0	\$0.00		0	\$0.00
31404N3R5	COMMERCIAL FEDERAL BANK	11	\$652,603.63	93.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$44,216.42	6.35%	0	\$0.00	NA	0	\$0.00
Total		12	\$696,820.05	100%	0	\$0.00		0	\$0.00
31404NK21	CITIMORTGAGE, INC	115	\$17,494,645.62	29.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$41,989,983.57	70.59%	0	\$0.00	NA	0	\$0.00
Total		326	\$59,484,629.19	100%	0	\$0.00		0	\$0.00
31404NK39	CITIMORTGAGE, INC	127	\$24,639,440.38	40.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$36,515,858.39	59.71%	0	\$0.00	NA	0	\$0.00
Total		300	\$61,155,298.77	100%	0	\$0.00		0	\$0.00

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31404NK47	CITIMORTGAGE, INC	83	\$16,161,615.66	25.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$46,933,684.78	74.39%	0	\$0.00	NA	0	\$0.00
Total		309	\$63,095,300.44	100%	0	\$0.00		0	\$0.00
31404NK54	CITIMORTGAGE, INC	44	\$7,696,980.81	28.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$19,019,120.28	71.19%	0	\$0.00	NA	0	\$0.00
Total		141	\$26,716,101.09	100%	0	\$0.00		0	\$0.00
31404NK96	CITIMORTGAGE, INC	18	\$3,355,220.00	46.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,932,604.36	53.96%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,287,824.36	100%	0	\$0.00		0	\$0.00
31404NKT2	CITIMORTGAGE, INC	99	\$5,461,194.97	51.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$5,087,449.58	48.23%	0	\$0.00	NA	0	\$0.00
Total		189	\$10,548,644.55	100%	0	\$0.00		0	\$0.00
31404NKU9	CITIMORTGAGE, INC	70	\$3,702,548.32	51.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$3,514,200.58	48.7%	0	\$0.00	NA	0	\$0.00
Total		137	\$7,216,748.90	100%	0	\$0.00		0	\$0.00
31404NKV7	CITIMORTGAGE, INC	79	\$7,367,298.22	44.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$9,270,408.01	55.72%	0	\$0.00	NA	0	\$0.00
Total		178	\$16,637,706.23	100%	0	\$0.00		0	\$0.00
31404NKW5	CITIMORTGAGE, INC	54	\$4,909,130.15	50.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,897,730.07	49.94%	0	\$0.00	NA	0	\$0.00
Total		106	\$9,806,860.22	100%	0	\$0.00		0	\$0.00
31404NKX3	CITIMORTGAGE, INC	14	\$2,745,434.62	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,745,434.62	100%	0	\$0.00		0	\$0.00
31404NKY1	CITIMORTGAGE, INC	60	\$12,370,777.54	85.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,025,204.55	14.07%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,395,982.09	100%	0	\$0.00		0	\$0.00
31404NKZ8	CITIMORTGAGE, INC	7	\$707,066.44	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,494,516.79	67.88%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,201,583.23	100%	0	\$0.00		0	\$0.00
31404NL53	CITIMORTGAGE, INC	26	\$4,880,497.00	23.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$15,900,331.90	76.51%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,780,828.90	100%	0	\$0.00		0	\$0.00
31404NL61	CITIMORTGAGE, INC	4	\$903,500.00	5.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$16,160,660.82	94.71%	0	\$0.00	NA	0	\$0.00

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Total			87	\$17,064,160.82	100%	0	\$0.00		0	\$0.00
31404NL79	CITIMORTGAGE, INC		69	\$15,264,090.37	36.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		133	\$26,106,428.88	63.1%	0	\$0.00	NA	0	\$0.00
Total			202	\$41,370,519.25	100%	0	\$0.00		0	\$0.00
31404NLA2	CITIMORTGAGE, INC		77	\$16,141,646.00	29.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		199	\$38,430,057.83	70.42%	0	\$0.00	NA	0	\$0.00
Total			276	\$54,571,703.83	100%	0	\$0.00		0	\$0.00
31404NLB0	CITIMORTGAGE, INC		3	\$437,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		231	\$47,582,410.94	99.09%	0	\$0.00	NA	0	\$0.00
Total			234	\$48,019,810.94	100%	0	\$0.00		0	\$0.00
31404NLC8	CITIMORTGAGE, INC		27	\$5,893,057.79	19.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$24,052,430.00	80.32%	0	\$0.00	NA	0	\$0.00
Total			140	\$29,945,487.79	100%	0	\$0.00		0	\$0.00
31404NLQ7	CITIMORTGAGE, INC		12	\$1,464,625.37	33.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,859,154.81	66.13%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,323,780.18	100%	0	\$0.00		0	\$0.00
31404NLR5	CITIMORTGAGE, INC		32	\$5,727,646.08	37.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$9,356,642.66	62.03%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,084,288.74	100%	0	\$0.00		0	\$0.00
31404NMJ2	CITIMORTGAGE, INC		7	\$1,919,600.00	32.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,028,798.73	67.73%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,948,398.73	100%	0	\$0.00		0	\$0.00
31404NMK9	CITIMORTGAGE, INC		5	\$1,052,129.00	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		157	\$32,038,027.44	96.82%	0	\$0.00	NA	0	\$0.00
Total			162	\$33,090,156.44	100%	0	\$0.00		0	\$0.00
31404NN44	CITIMORTGAGE, INC		21	\$3,757,618.54	18.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$16,935,021.89	81.84%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,692,640.43	100%	0	\$0.00		0	\$0.00
31404NN51	CITIMORTGAGE, INC		5	\$1,176,228.65	6.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$15,852,424.04	93.09%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,028,652.69	100%	0	\$0.00		0	\$0.00
31404NN69	CITIMORTGAGE, INC		8	\$2,125,039.21	39.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,306,337.70	60.87%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,431,376.91	100%	0	\$0.00		0	\$0.00

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31404NN77	CITIMORTGAGE, INC	81	\$17,336,425.58	41.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$23,952,093.09	58.01%	0	\$0.00	NA	0	\$0.00
Total		206	\$41,288,518.67	100%	0	\$0.00		0	\$0.00
31404NN85	CITIMORTGAGE, INC	9	\$1,804,279.43	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$44,218,138.48	96.08%	0	\$0.00	NA	0	\$0.00
Total		224	\$46,022,417.91	100%	0	\$0.00		0	\$0.00
31404NN93	CITIMORTGAGE, INC	110	\$10,701,587.59	26.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$29,483,074.65	73.37%	0	\$0.00	NA	0	\$0.00
Total		409	\$40,184,662.24	100%	0	\$0.00		0	\$0.00
31404NPB6	CITIMORTGAGE, INC	3	\$564,935.62	25.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,637,473.11	74.35%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,202,408.73	100%	0	\$0.00		0	\$0.00
31404NPC4	CITIMORTGAGE, INC	104	\$13,762,907.52	19.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	430	\$56,213,778.70	80.33%	0	\$0.00	NA	0	\$0.00
Total		534	\$69,976,686.22	100%	0	\$0.00		0	\$0.00
31404NPD2	Unavailable	38	\$2,205,972.87	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,205,972.87	100%	0	\$0.00		0	\$0.00
31404NPE0	CITIMORTGAGE, INC	3	\$301,085.19	10.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,542,147.69	89.41%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,843,232.88	100%	0	\$0.00		0	\$0.00
31404PCT6	BANKNORTH, NA	114	\$17,908,676.71	99.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,000.00	0.47%	0	\$0.00	NA	0	\$0.00
Total		115	\$17,993,676.71	100%	0	\$0.00		0	\$0.00
31404PCX7	BANKNORTH, NA	73	\$10,773,897.62	96.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$352,300.00	3.17%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,126,197.62	100%	0	\$0.00		0	\$0.00
31404RHD2	RBC MORTGAGE COMPANY	4	\$887,153.03	51.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$850,500.00	48.95%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,737,653.03	100%	0	\$0.00		0	\$0.00
31404S5N1	Unavailable	6	\$297,307.22	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$297,307.22	100%	0	\$0.00		0	\$0.00
31404SQS7	HARWOOD STREET FUNDING I, LLC	51	\$6,444,145.87	100%	0	\$0.00	NA	0	\$0.00

Total			51	\$6,444,145.87	100%	0	\$0.00		0	\$0.00
31404SY90		RBC MORTGAGE COMPANY	28	\$3,474,174.65	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,474,174.65	100%	0	\$0.00		0	\$0.00
31404SZB4		RBC MORTGAGE COMPANY	8	\$1,160,608.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,160,608.25	100%	0	\$0.00		0	\$0.00
31404SZC2		RBC MORTGAGE COMPANY	7	\$1,043,409.82	90.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,118.91	9.39%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,151,528.73	100%	0	\$0.00		0	\$0.00
31404SZD0		RBC MORTGAGE COMPANY	12	\$1,982,855.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,982,855.57	100%	0	\$0.00		0	\$0.00
31404SZE8		RBC MORTGAGE COMPANY	23	\$3,273,024.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,273,024.00	100%	0	\$0.00		0	\$0.00
31404SZF5		RBC MORTGAGE COMPANY	9	\$1,118,850.00	91.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	8.2%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,218,850.00	100%	0	\$0.00		0	\$0.00
31404T2K8		EVERBANK	5	\$1,182,147.61	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,182,147.61	100%	0	\$0.00		0	\$0.00
31404T2L6		EVERBANK	10	\$2,968,871.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,968,871.51	100%	0	\$0.00		0	\$0.00
31404T2M4		EVERBANK	13	\$2,896,234.36	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,896,234.36	100%	0	\$0.00		0	\$0.00
31404T2Q5		EVERBANK	24	\$5,525,843.03	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,525,843.03	100%	0	\$0.00		0	\$0.00
31404T2R3		EVERBANK	14	\$2,919,687.06	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,919,687.06	100%	0	\$0.00		0	\$0.00
31404T2S1		EVERBANK	78	\$12,590,765.03	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,590,765.03	100%	0	\$0.00		0	\$0.00

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31404TXQ1		HOMESTREET BANK	35	\$6,653,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$6,653,950.00	100%	0	\$0.00		0	\$0.00	
31404TXS7		HOMESTREET BANK	44	\$7,651,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$7,651,650.00	100%	0	\$0.00		0	\$0.00	
31404UF39		Unavailable	17	\$2,674,522.49	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,674,522.49	100%	0	\$0.00		0	\$0.00	
31404UF54		ABN AMRO MORTGAGE GROUP, INC	6	\$1,176,000.00	8.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	75	\$12,994,475.40	91.7%	0	\$0.00	NA	0	\$0.00	
Total			81	\$14,170,475.40	100%	0	\$0.00		0	\$0.00	
31404UFG0		ABN AMRO MORTGAGE GROUP, INC	4	\$227,636.64	7.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	48	\$2,631,756.94	92.04%	0	\$0.00	NA	0	\$0.00	
Total			52	\$2,859,393.58	100%	0	\$0.00		0	\$0.00	
31404UFH8		ABN AMRO MORTGAGE GROUP, INC	4	\$236,687.15	7.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	54	\$3,073,791.70	92.85%	0	\$0.00	NA	0	\$0.00	
Total			58	\$3,310,478.85	100%	0	\$0.00		0	\$0.00	
31404UFJ4		ABN AMRO MORTGAGE GROUP, INC	2	\$191,636.32	18.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$845,294.65	81.52%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,036,930.97	100%	0	\$0.00		0	\$0.00	
31404UFL9		ABN AMRO MORTGAGE GROUP, INC	4	\$408,850.00	5.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	75	\$7,095,928.47	94.55%	0	\$0.00	NA	0	\$0.00	
Total			79	\$7,504,778.47	100%	0	\$0.00		0	\$0.00	
31404UFM7		ABN AMRO MORTGAGE GROUP, INC	10	\$894,206.00	15.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	51	\$4,846,903.95	84.42%	0	\$0.00	NA	0	\$0.00	
Total			61	\$5,741,109.95	100%	0	\$0.00		0	\$0.00	
31404UFQ8		ABN AMRO MORTGAGE GROUP,	2	\$348,450.00	14.95%	0	\$0.00	NA	0	\$0.00	

		INC								
		Unavailable	12	\$1,981,609.89	85.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,330,059.89	100%	0	\$0.00		0	\$0.00
31404UFS4		ABN AMRO MORTGAGE GROUP, INC	1	\$154,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,633,198.39	98.25%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,787,198.39	100%	0	\$0.00		0	\$0.00
31404UFT2		Unavailable	15	\$2,228,602.74	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,228,602.74	100%	0	\$0.00		0	\$0.00
31404UFU9		ABN AMRO MORTGAGE GROUP, INC	2	\$391,597.53	8.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,076,638.22	91.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,468,235.75	100%	0	\$0.00		0	\$0.00
31404UFV7		ABN AMRO MORTGAGE GROUP, INC	2	\$279,050.00	7.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,391,214.22	92.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,670,264.22	100%	0	\$0.00		0	\$0.00
31404UFX3		Unavailable	16	\$3,087,691.61	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,087,691.61	100%	0	\$0.00		0	\$0.00
31404UFY1		ABN AMRO MORTGAGE GROUP, INC	2	\$414,345.18	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,397,969.91	77.14%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,812,315.09	100%	0	\$0.00		0	\$0.00
31404VNA2		WACHOVIA MORTGAGE CORPORATION	37	\$6,341,758.74	63.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,689,394.93	36.78%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,031,153.67	100%	0	\$0.00		0	\$0.00
31404VNB0		WACHOVIA MORTGAGE CORPORATION	47	\$7,603,428.92	74.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,655,515.95	25.88%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,258,944.87	100%	0	\$0.00		0	\$0.00
31404VNC8			52	\$8,980,405.27	87.56%	0	\$0.00	NA	0	\$0.00

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		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	8	\$1,276,085.25	12.44%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,256,490.52	100%	0	\$0.00		0	\$0.00
31404W3E4		IRWIN MORTGAGE CORPORATION	9	\$1,891,518.09	23.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,110,263.61	76.36%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,001,781.70	100%	0	\$0.00		0	\$0.00
31404X5K6		COMMERCIAL FEDERAL BANK	19	\$2,071,634.71	79.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$544,173.26	20.8%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,615,807.97	100%	0	\$0.00		0	\$0.00
31404X5N0		COMMERCIAL FEDERAL BANK	3	\$713,394.24	62.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$434,800.00	37.87%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,148,194.24	100%	0	\$0.00		0	\$0.00
31404X5P5		COMMERCIAL FEDERAL BANK	10	\$1,439,561.11	84.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$260,843.40	15.34%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,700,404.51	100%	0	\$0.00		0	\$0.00
31404XEC4		CITIMORTGAGE, INC	40	\$7,904,008.00	25.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$22,633,105.17	74.12%	0	\$0.00	NA	0	\$0.00
Total			160	\$30,537,113.17	100%	0	\$0.00		0	\$0.00
31404XED2		CITIMORTGAGE, INC	4	\$983,507.38	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$23,180,736.17	95.93%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,164,243.55	100%	0	\$0.00		0	\$0.00
31404XFE9		Unavailable	14	\$2,455,429.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,455,429.59	100%	0	\$0.00		0	\$0.00
31404XFF6		CITIMORTGAGE, INC	34	\$7,270,800.79	31.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,670,360.05	68.31%	0	\$0.00	NA	0	\$0.00
Total			112	\$22,941,160.84	100%	0	\$0.00		0	\$0.00
31404XFG4		CITIMORTGAGE, INC	10	\$2,028,151.68	13.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,872,590.12	86.39%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,900,741.80	100%	0	\$0.00		0	\$0.00
31404XFH2		Unavailable	96	\$19,293,797.59	100%	0	\$0.00	NA	0	\$0.00

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Total			96	\$19,293,797.59	100%	0	\$0.00		0	\$0.00
31404XFJ8	CITIMORTGAGE, INC		5	\$1,138,814.14	29.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,701,935.94	70.35%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,840,750.08	100%	0	\$0.00		0	\$0.00
31404XFL3	CITIMORTGAGE, INC		28	\$6,239,100.64	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$21,216,734.66	77.28%	0	\$0.00	NA	0	\$0.00
Total			140	\$27,455,835.30	100%	0	\$0.00		0	\$0.00
31404XFM1	CITIMORTGAGE, INC		4	\$451,632.70	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		211	\$42,889,636.68	98.96%	0	\$0.00	NA	0	\$0.00
Total			215	\$43,341,269.38	100%	0	\$0.00		0	\$0.00
31404XFN9	Unavailable		17	\$3,826,560.84	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,826,560.84	100%	0	\$0.00		0	\$0.00
31404XFP4	Unavailable		27	\$6,533,609.94	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,533,609.94	100%	0	\$0.00		0	\$0.00
31404XFQ2	CITIMORTGAGE, INC		18	\$3,836,668.84	15.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$20,995,632.27	84.55%	0	\$0.00	NA	0	\$0.00
Total			136	\$24,832,301.11	100%	0	\$0.00		0	\$0.00
31404XFR0	CITIMORTGAGE, INC		1	\$209,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$25,959,123.20	99.2%	0	\$0.00	NA	0	\$0.00
Total			131	\$26,168,123.20	100%	0	\$0.00		0	\$0.00
31404XFS8	CITIMORTGAGE, INC		13	\$2,707,420.00	32.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,569,420.08	67.29%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,276,840.08	100%	0	\$0.00		0	\$0.00
31404XFU3	CITIMORTGAGE, INC		3	\$526,780.96	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		315	\$62,466,835.58	99.16%	0	\$0.00	NA	0	\$0.00
Total			318	\$62,993,616.54	100%	0	\$0.00		0	\$0.00
31404XFV1	CITIMORTGAGE, INC		28	\$5,293,910.73	17.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		124	\$24,743,609.16	82.38%	0	\$0.00	NA	0	\$0.00
Total			152	\$30,037,519.89	100%	0	\$0.00		0	\$0.00
31404XHG2	Unavailable		15	\$2,794,874.98	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,794,874.98	100%	0	\$0.00		0	\$0.00
31404XHH0	CITIMORTGAGE, INC		7	\$1,222,170.00	43.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,614,039.04	56.91%	0	\$0.00	NA	0	\$0.00

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Total			17	\$2,836,209.04	100%	0	\$0.00		\$0.00	
31404XHJ6	CITIMORTGAGE, INC		24	\$4,029,443.82	45.25%	0	\$0.00	NA	\$0.00	
	Unavailable		24	\$4,875,084.05	54.75%	0	\$0.00	NA	\$0.00	
Total			48	\$8,904,527.87	100%	0	\$0.00		\$0.00	
31404XHN7	CITIMORTGAGE, INC		6	\$1,335,920.00	52.65%	0	\$0.00	NA	\$0.00	
	Unavailable		5	\$1,201,400.00	47.35%	0	\$0.00	NA	\$0.00	
Total			11	\$2,537,320.00	100%	0	\$0.00		\$0.00	
31404XHP2	CITIMORTGAGE, INC		21	\$4,205,774.00	21.02%	0	\$0.00	NA	\$0.00	
	Unavailable		77	\$15,802,904.74	78.98%	0	\$0.00	NA	\$0.00	
Total			98	\$20,008,678.74	100%	0	\$0.00		\$0.00	
31404XHQ0	Unavailable		18	\$3,649,353.49	100%	0	\$0.00	NA	\$0.00	
Total			18	\$3,649,353.49	100%	0	\$0.00		\$0.00	
31404XJ39	CITIMORTGAGE, INC		56	\$10,547,831.72	25.34%	0	\$0.00	NA	\$0.00	
	Unavailable		140	\$31,079,817.10	74.66%	0	\$0.00	NA	\$0.00	
Total			196	\$41,627,648.82	100%	0	\$0.00		\$0.00	
31404XJ47	CITIMORTGAGE, INC		104	\$25,097,660.81	25.11%	0	\$0.00	NA	\$0.00	
	Unavailable		296	\$74,871,784.43	74.89%	0	\$0.00	NA	\$0.00	
Total			400	\$99,969,445.24	100%	0	\$0.00		\$0.00	
31404XJ54	CITIMORTGAGE, INC		84	\$20,746,281.95	20.69%	0	\$0.00	NA	\$0.00	
	Unavailable		316	\$79,543,112.95	79.31%	0	\$0.00	NA	\$0.00	
Total			400	\$100,289,394.90	100%	0	\$0.00		\$0.00	
31404XJ62	CITIMORTGAGE, INC		46	\$10,715,123.20	11.19%	0	\$0.00	NA	\$0.00	
	Unavailable		354	\$85,042,181.17	88.81%	0	\$0.00	NA	\$0.00	
Total			400	\$95,757,304.37	100%	0	\$0.00		\$0.00	
31404XJ70	CITIMORTGAGE, INC		58	\$5,719,998.75	29.89%	0	\$0.00	NA	\$0.00	
	Unavailable		135	\$13,415,758.18	70.11%	0	\$0.00	NA	\$0.00	
Total			193	\$19,135,756.93	100%	0	\$0.00		\$0.00	
31404XJ96	CITIMORTGAGE, INC		25	\$5,227,308.00	17.15%	0	\$0.00	NA	\$0.00	
	Unavailable		114	\$25,256,611.59	82.85%	0	\$0.00	NA	\$0.00	
Total			139	\$30,483,919.59	100%	0	\$0.00		\$0.00	
31404XKA1	CITIMORTGAGE, INC		5	\$936,970.71	19.57%	0	\$0.00	NA	\$0.00	
	Unavailable		21	\$3,851,549.00	80.43%	0	\$0.00	NA	\$0.00	
Total			26	\$4,788,519.71	100%	0	\$0.00		\$0.00	

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31404XKD5	CITIMORTGAGE, INC	33	\$2,092,674.56	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$10,666,589.81	83.6%	0	\$0.00	NA	0	\$0.00
Total		202	\$12,759,264.37	100%	0	\$0.00		0	\$0.00
31404XKE3	CITIMORTGAGE, INC	24	\$2,318,309.08	16.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$12,160,884.96	83.99%	0	\$0.00	NA	0	\$0.00
Total		147	\$14,479,194.04	100%	0	\$0.00		0	\$0.00
31404XKF0	CITIMORTGAGE, INC	32	\$4,252,038.07	18.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$18,862,305.83	81.6%	0	\$0.00	NA	0	\$0.00
Total		176	\$23,114,343.90	100%	0	\$0.00		0	\$0.00
31404XKG8	CITIMORTGAGE, INC	66	\$14,423,430.46	17.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$67,574,587.81	82.41%	0	\$0.00	NA	0	\$0.00
Total		370	\$81,998,018.27	100%	0	\$0.00		0	\$0.00
31404XP24	CITIMORTGAGE, INC	1	\$200,514.11	15.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,058,827.01	84.08%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,259,341.12	100%	0	\$0.00		0	\$0.00
31404XP32	CITIMORTGAGE, INC	72	\$9,416,064.31	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$28,768,088.06	75.34%	0	\$0.00	NA	0	\$0.00
Total		291	\$38,184,152.37	100%	0	\$0.00		0	\$0.00
31404XP40	CITIMORTGAGE, INC	1	\$137,607.30	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,023,307.52	96.69%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,160,914.82	100%	0	\$0.00		0	\$0.00
31404XP57	CITIMORTGAGE, INC	21	\$4,340,647.53	45.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,278,487.72	54.87%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,619,135.25	100%	0	\$0.00		0	\$0.00
31404XP65	CITIMORTGAGE, INC	31	\$6,363,251.75	36.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,258,867.73	63.89%	0	\$0.00	NA	0	\$0.00
Total		88	\$17,622,119.48	100%	0	\$0.00		0	\$0.00
31404XP73	Unavailable	37	\$8,322,570.35	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,322,570.35	100%	0	\$0.00		0	\$0.00
31404XP81	CITIMORTGAGE, INC	47	\$9,524,860.08	14.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$58,349,261.59	85.97%	0	\$0.00	NA	0	\$0.00
Total		338	\$67,874,121.67	100%	0	\$0.00		0	\$0.00
31404XPQ1	CITIMORTGAGE, INC	13	\$2,383,416.58	12.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,574,161.26	87.43%	0	\$0.00	NA	0	\$0.00

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Total			102	\$18,957,577.84	100%	0	\$0.00		\$0.00	
31404XPS7	CITIMORTGAGE, INC	1	\$132,000.00	6.58%	0	\$0.00	NA	\$0.00		
	Unavailable	15	\$1,873,439.60	93.42%	0	\$0.00	NA	\$0.00		
Total		16	\$2,005,439.60	100%	0	\$0.00		\$0.00		
31404XPU2	CITIMORTGAGE, INC	70	\$4,676,804.01	34.25%	0	\$0.00	NA	\$0.00		
	Unavailable	132	\$8,980,052.46	65.75%	0	\$0.00	NA	\$0.00		
Total		202	\$13,656,856.47	100%	0	\$0.00		\$0.00		
31404XPV0	CITIMORTGAGE, INC	22	\$4,051,465.06	20.26%	0	\$0.00	NA	\$0.00		
	Unavailable	73	\$15,943,222.06	79.74%	0	\$0.00	NA	\$0.00		
Total		95	\$19,994,687.12	100%	0	\$0.00		\$0.00		
31404XPW8	CITIMORTGAGE, INC	141	\$9,018,699.59	28.54%	0	\$0.00	NA	\$0.00		
	Unavailable	345	\$22,585,152.74	71.46%	0	\$0.00	NA	\$0.00		
Total		486	\$31,603,852.33	100%	0	\$0.00		\$0.00		
31404XQA5	CITIMORTGAGE, INC	179	\$38,886,156.63	98.84%	0	\$0.00	NA	\$0.00		
	Unavailable	2	\$454,513.57	1.16%	0	\$0.00	NA	\$0.00		
Total		181	\$39,340,670.20	100%	0	\$0.00		\$0.00		
31404XQB3	CITIMORTGAGE, INC	6	\$899,841.05	39.89%	0	\$0.00	NA	\$0.00		
	Unavailable	8	\$1,356,081.57	60.11%	0	\$0.00	NA	\$0.00		
Total		14	\$2,255,922.62	100%	0	\$0.00		\$0.00		
31404XQC1	CITIMORTGAGE, INC	23	\$3,934,095.17	70.82%	0	\$0.00	NA	\$0.00		
	Unavailable	10	\$1,620,763.58	29.18%	0	\$0.00	NA	\$0.00		
Total		33	\$5,554,858.75	100%	0	\$0.00		\$0.00		
31404XQD9	CITIMORTGAGE, INC	121	\$30,358,667.66	31.21%	0	\$0.00	NA	\$0.00		
	Unavailable	279	\$66,911,189.07	68.79%	0	\$0.00	NA	\$0.00		
Total		400	\$97,269,856.73	100%	0	\$0.00		\$0.00		
31404XQE7	CITIMORTGAGE, INC	47	\$12,223,383.74	12.3%	0	\$0.00	NA	\$0.00		
	Unavailable	353	\$87,161,045.25	87.7%	0	\$0.00	NA	\$0.00		
Total		400	\$99,384,428.99	100%	0	\$0.00		\$0.00		
31404XQF4	CITIMORTGAGE, INC	40	\$8,975,268.33	15.35%	0	\$0.00	NA	\$0.00		
	Unavailable	228	\$49,512,664.66	84.65%	0	\$0.00	NA	\$0.00		
Total		268	\$58,487,932.99	100%	0	\$0.00		\$0.00		
31404XQG2	CITIMORTGAGE, INC	39	\$7,231,314.59	12.22%	0	\$0.00	NA	\$0.00		
	Unavailable	223	\$51,921,775.51	87.78%	0	\$0.00	NA	\$0.00		
Total		262	\$59,153,090.10	100%	0	\$0.00		\$0.00		

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31404XQH0	CITIMORTGAGE, INC	26	\$5,023,459.00	25.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,682,433.76	74.51%	0	\$0.00	NA	0	\$0.00
Total		93	\$19,705,892.76	100%	0	\$0.00		0	\$0.00
31404XQJ6	Unavailable	8	\$1,685,776.49	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,685,776.49	100%	0	\$0.00		0	\$0.00
31404XQK3	CITIMORTGAGE, INC	2	\$619,275.94	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,496,500.00	80.12%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,115,775.94	100%	0	\$0.00		0	\$0.00
31404XQL1	CITIMORTGAGE, INC	15	\$3,107,037.00	12.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$22,653,615.96	87.94%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,760,652.96	100%	0	\$0.00		0	\$0.00
31404XQM9	CITIMORTGAGE, INC	19	\$3,645,141.22	17.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$17,566,460.88	82.82%	0	\$0.00	NA	0	\$0.00
Total		105	\$21,211,602.10	100%	0	\$0.00		0	\$0.00
31404XQN7	CITIMORTGAGE, INC	26	\$5,410,493.39	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$21,509,263.34	79.9%	0	\$0.00	NA	0	\$0.00
Total		128	\$26,919,756.73	100%	0	\$0.00		0	\$0.00
31404XQP2	CITIMORTGAGE, INC	2	\$384,839.22	8.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,979,387.20	91.18%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,364,226.42	100%	0	\$0.00		0	\$0.00
31404XQQ0	CITIMORTGAGE, INC	34	\$6,776,689.80	20.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$26,467,386.72	79.62%	0	\$0.00	NA	0	\$0.00
Total		149	\$33,244,076.52	100%	0	\$0.00		0	\$0.00
31404XQR8	CITIMORTGAGE, INC	20	\$3,332,862.00	21.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,389,185.80	78.8%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,722,047.80	100%	0	\$0.00		0	\$0.00
31404XQS6	CITIMORTGAGE, INC	4	\$591,723.00	14.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,508,056.31	85.57%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,099,779.31	100%	0	\$0.00		0	\$0.00
31404XQT4	CITIMORTGAGE, INC	10	\$1,798,296.27	30.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,021,452.75	69.1%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,819,749.02	100%	0	\$0.00		0	\$0.00
31404XS21	CITIMORTGAGE, INC	48	\$4,758,770.15	23.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	160	\$15,860,591.47	76.92%	0	\$0.00	NA	0	\$0.00
Total			208	\$20,619,361.62	100%	0	\$0.00		0	\$0.00
31404XS39		CITIMORTGAGE, INC	59	\$7,604,099.52	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$29,349,735.22	79.42%	0	\$0.00	NA	0	\$0.00
Total			281	\$36,953,834.74	100%	0	\$0.00		0	\$0.00
31404XS47		CITIMORTGAGE, INC	85	\$20,229,975.22	18.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$88,079,261.63	81.32%	0	\$0.00	NA	0	\$0.00
Total			465	\$108,309,236.85	100%	0	\$0.00		0	\$0.00
31404XS54		CITIMORTGAGE, INC	97	\$22,103,910.58	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	391	\$98,651,799.59	81.7%	0	\$0.00	NA	0	\$0.00
Total			488	\$120,755,710.17	100%	0	\$0.00		0	\$0.00
31404XSZ8		CITIMORTGAGE, INC	82	\$5,257,785.18	38.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$8,298,622.60	61.22%	0	\$0.00	NA	0	\$0.00
Total			204	\$13,556,407.78	100%	0	\$0.00		0	\$0.00
31404YC26		INDYMAC BANK, FSB	8	\$1,609,474.97	14.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,676,429.47	85.74%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,285,904.44	100%	0	\$0.00		0	\$0.00
31404YC67		INDYMAC BANK, FSB	1	\$64,125.00	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,842,469.00	96.64%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,906,594.00	100%	0	\$0.00		0	\$0.00
31404YC83		INDYMAC BANK, FSB	56	\$11,630,027.36	52.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,688,031.86	47.89%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,318,059.22	100%	0	\$0.00		0	\$0.00
31404YC91		INDYMAC BANK, FSB	38	\$7,184,275.69	26.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,481,214.42	73.06%	0	\$0.00	NA	0	\$0.00
Total			148	\$26,665,490.11	100%	0	\$0.00		0	\$0.00
31404YCN0		INDYMAC BANK, FSB	12	\$2,018,675.22	69.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$888,871.57	30.57%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,907,546.79	100%	0	\$0.00		0	\$0.00
31404YCQ3		INDYMAC BANK, FSB	13	\$3,135,660.75	70.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,292,500.00	29.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,428,160.75	100%	0	\$0.00		0	\$0.00
31404YCR1		INDYMAC BANK, FSB	58	\$11,762,759.32	90.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,256,754.77	9.65%	0	\$0.00	NA	0	\$0.00

Total			64	\$13,019,514.09	100%	0	\$0.00		0	\$0.00	
31404YCS9		INDYMAC BANK, FSB	72	\$11,859,765.53	94.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$726,368.00	5.77%	0	\$0.00	NA	0	\$0.00	
Total			77	\$12,586,133.53	100%	0	\$0.00		0	\$0.00	
31404YCT7		INDYMAC BANK, FSB	4	\$470,680.48	43.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$613,211.62	56.57%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,083,892.10	100%	0	\$0.00		0	\$0.00	
31404YCV2		INDYMAC BANK, FSB	6	\$1,222,015.43	57.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$892,880.45	42.22%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,114,895.88	100%	0	\$0.00		0	\$0.00	
31404YCW0		INDYMAC BANK, FSB	3	\$469,864.51	32.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$974,732.88	67.47%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,444,597.39	100%	0	\$0.00		0	\$0.00	
31404Y CZ3		INDYMAC BANK, FSB	6	\$1,011,638.42	9.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	54	\$10,158,506.20	90.94%	0	\$0.00	NA	0	\$0.00	
Total			60	\$11,170,144.62	100%	0	\$0.00		0	\$0.00	
31404YV58		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$634,516.37	11.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$4,961,203.43	88.66%	0	\$0.00	NA	0	\$0.00	
Total			36	\$5,595,719.80	100%	0	\$0.00		0	\$0.00	
31404YV66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$237,994.47	4.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$4,755,216.48	95.23%	0	\$0.00	NA	0	\$0.00	
Total			39	\$4,993,210.95	100%	0	\$0.00		0	\$0.00	
31405A3L5		WASHINGTON MUTUAL BANK, FA	3	\$359,617.75	19.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,514,608.21	80.81%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,874,225.96	100%	0	\$0.00		0	\$0.00	
31405A3M3		WASHINGTON MUTUAL BANK, FA	2	\$256,962.24	18.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,151,735.03	81.76%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,408,697.27	100%	0	\$0.00		0	\$0.00	

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31405A3P6		WASHINGTON MUTUAL BANK, FA	7	\$610,083.94	23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$2,042,899.84	77%	0	\$0.00	NA	0	\$0.00	
Total			31	\$2,652,983.78	100%	0	\$0.00		0	\$0.00	
31405A3Q4		WASHINGTON MUTUAL BANK	10	\$1,621,217.81	60.75%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	2	\$361,569.57	13.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$685,990.37	25.7%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,668,777.75	100%	0	\$0.00		0	\$0.00	
31405A3T8		WASHINGTON MUTUAL BANK, FA	7	\$611,317.05	30.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$1,377,613.37	69.26%	0	\$0.00	NA	0	\$0.00	
Total			23	\$1,988,930.42	100%	0	\$0.00		0	\$0.00	
31405A3U5		WASHINGTON MUTUAL BANK, FA	7	\$1,235,085.70	50.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,199,624.41	49.27%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,434,710.11	100%	0	\$0.00		0	\$0.00	
31405A3V3		WASHINGTON MUTUAL BANK, FA	3	\$470,778.64	40.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$704,227.31	59.93%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,175,005.95	100%	0	\$0.00		0	\$0.00	
31405AD42		HARWOOD STREET FUNDING I, LLC	95	\$6,278,037.78	100%	0	\$0.00	NA	0	\$0.00	
Total			95	\$6,278,037.78	100%	0	\$0.00		0	\$0.00	
31405AD59		HARWOOD STREET FUNDING I, LLC	69	\$13,602,682.90	100%	0	\$0.00	NA	0	\$0.00	
Total			69	\$13,602,682.90	100%	0	\$0.00		0	\$0.00	
31405AD67		HARWOOD STREET FUNDING I, LLC	22	\$2,885,190.32	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,885,190.32	100%	0	\$0.00		0	\$0.00	
31405AD83		HARWOOD STREET FUNDING I, LLC	249	\$52,529,796.71	100%	0	\$0.00	NA	0	\$0.00	
Total			249	\$52,529,796.71	100%	0	\$0.00		0	\$0.00	
31405AD91		HARWOOD STREET FUNDING I, LLC	117	\$15,426,287.04	100%	0	\$0.00	NA	0	\$0.00	
Total			117	\$15,426,287.04	100%	0	\$0.00		0	\$0.00	

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31405AEA7		HARWOOD STREET FUNDING I, LLC	51	\$7,108,372.98	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$7,108,372.98	100%	0	\$0.00		0	\$0.00	
31405AEC3		HARWOOD STREET FUNDING I, LLC	85	\$8,295,361.67	100%	0	\$0.00	NA	0	\$0.00	
Total			85	\$8,295,361.67	100%	0	\$0.00		0	\$0.00	
31405AED1		HARWOOD STREET FUNDING I, LLC	56	\$9,864,532.47	100%	0	\$0.00	NA	0	\$0.00	
Total			56	\$9,864,532.47	100%	0	\$0.00		0	\$0.00	
31405AEE9		HARWOOD STREET FUNDING I, LLC	80	\$12,550,459.00	100%	0	\$0.00	NA	0	\$0.00	
Total			80	\$12,550,459.00	100%	0	\$0.00		0	\$0.00	
31405AFF5		INDEPENDENT BANK CORPORATION	12	\$1,408,463.30	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,408,463.30	100%	0	\$0.00		0	\$0.00	
31405AFG3		INDEPENDENT BANK CORPORATION	14	\$1,873,905.83	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,873,905.83	100%	0	\$0.00		0	\$0.00	
31405AFL2		INDEPENDENT BANK CORPORATION	12	\$1,200,689.98	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,200,689.98	100%	0	\$0.00		0	\$0.00	
31405AK28		INDYMAC BANK, FSB	8	\$1,404,846.15	29.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$3,398,971.79	70.76%	0	\$0.00	NA	0	\$0.00	
Total			28	\$4,803,817.94	100%	0	\$0.00		0	\$0.00	
31405AK36		INDYMAC BANK, FSB	9	\$1,047,924.35	30.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$2,416,475.17	69.75%	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,464,399.52	100%	0	\$0.00		0	\$0.00	
31405AK44		INDYMAC BANK, FSB	3	\$353,892.29	11.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$2,837,657.00	88.91%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,191,549.29	100%	0	\$0.00		0	\$0.00	
31405AK69		INDYMAC BANK, FSB	6	\$1,101,706.56	77.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$320,453.22	22.53%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,422,159.78	100%	0	\$0.00		0	\$0.00	
31405AK77		INDYMAC BANK, FSB	3	\$679,928.83	44.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$835,322.67	55.13%	0	\$0.00	NA	0	\$0.00	

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Total			8	\$1,515,251.50	100%	0	\$0.00		0	\$0.00
31405AK85	INDYMAC BANK, FSB		1	\$178,158.64	8.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,992,951.12	91.79%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,171,109.76	100%	0	\$0.00		0	\$0.00
31405AKR3	INDYMAC BANK, FSB		1	\$200,000.00	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,757,043.00	89.78%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,957,043.00	100%	0	\$0.00		0	\$0.00
31405AKT9	Unavailable		27	\$4,880,018.66	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,880,018.66	100%	0	\$0.00		0	\$0.00
31405AKU6	INDYMAC BANK, FSB		5	\$1,106,575.00	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		141	\$25,055,960.53	95.77%	0	\$0.00	NA	0	\$0.00
Total			146	\$26,162,535.53	100%	0	\$0.00		0	\$0.00
31405AKV4	INDYMAC BANK, FSB		6	\$1,174,700.00	6.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$18,229,397.68	93.95%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,404,097.68	100%	0	\$0.00		0	\$0.00
31405AKW2	INDYMAC BANK, FSB		3	\$417,600.00	10.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,469,326.97	89.26%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,886,926.97	100%	0	\$0.00		0	\$0.00
31405AKZ5	Unavailable		8	\$1,243,988.83	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,243,988.83	100%	0	\$0.00		0	\$0.00
31405ALD3	Unavailable		11	\$1,041,361.88	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,041,361.88	100%	0	\$0.00		0	\$0.00
31405ALN1	INDYMAC BANK, FSB		5	\$847,423.43	27.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,252,566.55	72.66%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,099,989.98	100%	0	\$0.00		0	\$0.00
31405ALP6	INDYMAC BANK, FSB		1	\$92,756.01	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$3,941,445.39	97.7%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,034,201.40	100%	0	\$0.00		0	\$0.00
31405ALQ4	Unavailable		31	\$3,298,571.98	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,298,571.98	100%	0	\$0.00		0	\$0.00
31405ALR2	Unavailable		13	\$1,080,412.08	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,080,412.08	100%	0	\$0.00		0	\$0.00

31405AQT3	WASHINGTON MUTUAL BANK, FA	6	\$1,426,620.00	30.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$3,206,391.91	69.21%	0	\$0.00	NA	0	\$0.00	
Total		21	\$4,633,011.91	100%	0	\$0.00		0	\$0.00	
31405AZ55	WASHINGTON MUTUAL BANK, FA	12	\$1,212,743.29	91.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$119,777.11	8.99%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,332,520.40	100%	0	\$0.00		0	\$0.00	
31405AZ63	WASHINGTON MUTUAL BANK, FA	52	\$8,176,180.63	31.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	83	\$17,875,238.93	68.62%	0	\$0.00	NA	0	\$0.00	
Total		135	\$26,051,419.56	100%	0	\$0.00		0	\$0.00	
31405AZ89	WASHINGTON MUTUAL BANK, FA	10	\$1,148,777.01	61.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$718,848.01	38.49%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,867,625.02	100%	0	\$0.00		0	\$0.00	
31405AZ97	WASHINGTON MUTUAL BANK, FA	8	\$975,092.09	50.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$967,797.80	49.81%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,942,889.89	100%	0	\$0.00		0	\$0.00	
31405BDX6	SUNTRUST MORTGAGE INC	15	\$3,388,906.22	50.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$3,317,491.40	49.47%	0	\$0.00	NA	0	\$0.00	
Total		31	\$6,706,397.62	100%	0	\$0.00		0	\$0.00	
31405BHY0	HARWOOD STREET FUNDING I, LLC	27	\$3,256,082.03	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,256,082.03	100%	0	\$0.00		0	\$0.00	
31405BHZ7	HARWOOD STREET FUNDING I, LLC	13	\$1,934,573.61	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,934,573.61	100%	0	\$0.00		0	\$0.00	
31405BKS9	HARWOOD STREET FUNDING I, LLC	20	\$2,487,712.98	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,487,712.98	100%	0	\$0.00		0	\$0.00	
31405BKT7	HARWOOD STREET FUNDING I, LLC	54	\$6,909,025.11	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$6,909,025.11	100%	0	\$0.00		0	\$0.00	

31405BKU4		HARWOOD STREET FUNDING I, LLC	25	\$3,282,659.50	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,282,659.50	100%	0	\$0.00		0	\$0.00	
31405BKV2		HARWOOD STREET FUNDING I, LLC	23	\$2,201,392.68	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,201,392.68	100%	0	\$0.00		0	\$0.00	
31405BKW0		HARWOOD STREET FUNDING I, LLC	14	\$1,405,789.45	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,405,789.45	100%	0	\$0.00		0	\$0.00	
31405BKX8		HARWOOD STREET FUNDING I, LLC	16	\$1,129,339.60	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,129,339.60	100%	0	\$0.00		0	\$0.00	
31405BKZ3		HARWOOD STREET FUNDING I, LLC	74	\$15,992,398.97	100%	0	\$0.00	NA	0	\$0.00	
Total			74	\$15,992,398.97	100%	0	\$0.00		0	\$0.00	
31405CHM4		Unavailable	16	\$2,957,884.97	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,957,884.97	100%	0	\$0.00		0	\$0.00	
31405CHN2		IRWIN MORTGAGE CORPORATION	22	\$3,184,698.00	10.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	195	\$27,119,664.08	89.49%	0	\$0.00	NA	0	\$0.00	
Total			217	\$30,304,362.08	100%	0	\$0.00		0	\$0.00	
31405CHP7		IRWIN MORTGAGE CORPORATION	6	\$550,102.14	10.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	43	\$4,718,992.28	89.56%	0	\$0.00	NA	0	\$0.00	
Total			49	\$5,269,094.42	100%	0	\$0.00		0	\$0.00	
31405CHQ5		IRWIN MORTGAGE CORPORATION	1	\$140,000.00	11.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,031,550.00	88.05%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,171,550.00	100%	0	\$0.00		0	\$0.00	
31405CHS1		IRWIN MORTGAGE CORPORATION	3	\$236,550.00	19.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$971,376.41	80.42%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,207,926.41	100%	0	\$0.00		0	\$0.00	
31405CHT9		IRWIN MORTGAGE CORPORATION	24	\$2,904,097.71	24.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	78	\$8,917,144.35	75.43%	0	\$0.00	NA	0	\$0.00	

Total			102	\$11,821,242.06	100%	0	\$0.00		0	\$0.00
31405CHU6		IRWIN MORTGAGE CORPORATION	5	\$376,863.43	16.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,868,643.71	83.22%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,245,507.14	100%	0	\$0.00		0	\$0.00
31405CNE5		Unavailable	21	\$3,077,383.58	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,077,383.58	100%	0	\$0.00		0	\$0.00
31405CTE9		MI FINANCIAL CORPORATION	18	\$3,054,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,054,450.00	100%	0	\$0.00		0	\$0.00
31405CW21		WASHINGTON MUTUAL BANK, FA	9	\$1,995,206.76	77.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$590,546.59	22.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,585,753.35	100%	0	\$0.00		0	\$0.00
31405CW39		WASHINGTON MUTUAL BANK, FA	20	\$4,229,132.13	87.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$602,500.00	12.47%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,831,632.13	100%	0	\$0.00		0	\$0.00
31405CW47		WASHINGTON MUTUAL BANK	12	\$2,210,538.87	24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	20	\$4,186,334.78	45.44%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$206,771.17	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,608,516.59	28.32%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,212,161.41	100%	0	\$0.00		0	\$0.00
31405CW54		WASHINGTON MUTUAL BANK, FA	23	\$4,550,747.01	34.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,568,388.44	65.31%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,119,135.45	100%	0	\$0.00		0	\$0.00
31405CWW7		WASHINGTON MUTUAL BANK, FA	26	\$5,611,041.41	63.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,266,755.38	36.8%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,877,796.79	100%	0	\$0.00		0	\$0.00
31405CWW5		WASHINGTON MUTUAL BANK, FA	25	\$7,417,520.43	76.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,256,199.00	23.32%	0	\$0.00	NA	0	\$0.00

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Total			32	\$9,673,719.43	100%	0	\$0.00		0	\$0.00
31405CWX3		WASHINGTON MUTUAL BANK, FA	17	\$3,657,913.33	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,484,349.39	63.93%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,142,262.72	100%	0	\$0.00		0	\$0.00
31405CWY1		WASHINGTON MUTUAL BANK	3	\$661,000.00	6.81%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	21	\$4,195,019.48	43.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,843,662.64	49.94%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,699,682.12	100%	0	\$0.00		0	\$0.00
31405CWZ8		WASHINGTON MUTUAL BANK, FA	8	\$1,458,652.02	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,458,652.02	100%	0	\$0.00		0	\$0.00
31405CYC7		WASHINGTON MUTUAL BANK, FA	62	\$6,812,661.00	50.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,737,802.51	49.72%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,550,463.51	100%	0	\$0.00		0	\$0.00
31405CYD5		WASHINGTON MUTUAL BANK, FA	97	\$22,846,891.10	68.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,376,221.26	31.23%	0	\$0.00	NA	0	\$0.00
Total			138	\$33,223,112.36	100%	0	\$0.00		0	\$0.00
31405CYE3		WASHINGTON MUTUAL BANK	37	\$8,030,592.64	91.6%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$546,130.93	6.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$190,000.00	2.17%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,766,723.57	100%	0	\$0.00		0	\$0.00
31405CYF0		WASHINGTON MUTUAL BANK, FA	193	\$22,855,571.14	64.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,710,677.49	35.74%	0	\$0.00	NA	0	\$0.00
Total			265	\$35,566,248.63	100%	0	\$0.00		0	\$0.00
31405CYH6		WASHINGTON MUTUAL BANK	7	\$1,726,386.13	21.53%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	25	\$5,402,633.70	67.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$887,708.36	11.08%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,016,728.19	100%	0	\$0.00		0	\$0.00

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31405CYJ2	WASHINGTON MUTUAL BANK, FA	16	\$1,678,266.22	29.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,077,038.97	70.84%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,755,305.19	100%	0	\$0.00		0	\$0.00
31405CYK9	WASHINGTON MUTUAL BANK, FA	5	\$1,028,235.36	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,028,235.36	100%	0	\$0.00		0	\$0.00
31405CYL7	WASHINGTON MUTUAL BANK	2	\$277,526.09	6.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	16	\$2,181,247.53	53.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,639,190.32	40%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,097,963.94	100%	0	\$0.00		0	\$0.00
31405CYM5	WASHINGTON MUTUAL BANK, FA	4	\$1,133,199.65	68.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$522,498.03	31.56%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,655,697.68	100%	0	\$0.00		0	\$0.00
31405CYP8	WASHINGTON MUTUAL BANK	1	\$62,777.96	1.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$655,716.06	19.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$2,621,236.21	78.49%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,339,730.23	100%	0	\$0.00		0	\$0.00
31405CZ28	WASHINGTON MUTUAL BANK	1	\$52,377.56	2.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$935,722.31	44.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$142,702.05	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$966,494.56	46.08%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,097,296.48	100%	0	\$0.00		0	\$0.00
31405CZV4	WASHINGTON MUTUAL BANK	4	\$241,130.38	8.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	35	\$2,080,965.45	69.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$122,292.85	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$541,777.25	18.14%	0	\$0.00	NA	0	\$0.00

Total			50	\$2,986,165.93	100%	0	\$0.00		0	\$0.00
31405CZX0		WASHINGTON MUTUAL BANK	4	\$395,964.25	17.76%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$1,252,629.02	56.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$580,309.70	26.04%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,228,902.97	100%	0	\$0.00		0	\$0.00
31405CZY8		WASHINGTON MUTUAL BANK, FA	3	\$362,787.54	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,384,206.62	79.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,746,994.16	100%	0	\$0.00		0	\$0.00
31405CZZ5		WASHINGTON MUTUAL BANK, FA	7	\$1,055,815.22	36.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,849,566.81	63.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,905,382.03	100%	0	\$0.00		0	\$0.00
31405E4D4		GREENPOINT MORTGAGE FUNDING, INC	6	\$1,387,647.36	16.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,155,444.70	83.76%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,543,092.06	100%	0	\$0.00		0	\$0.00
31405E4E2		GREENPOINT MORTGAGE FUNDING, INC	22	\$4,901,594.27	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$45,169,882.06	90.21%	0	\$0.00	NA	0	\$0.00
Total			270	\$50,071,476.33	100%	0	\$0.00		0	\$0.00
31405E4F9		GREENPOINT MORTGAGE FUNDING, INC	15	\$2,758,113.60	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$49,841,518.44	94.76%	0	\$0.00	NA	0	\$0.00
Total			340	\$52,599,632.04	100%	0	\$0.00		0	\$0.00
31405E4G7		GREENPOINT MORTGAGE FUNDING, INC	8	\$1,139,108.77	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$39,765,928.20	97.22%	0	\$0.00	NA	0	\$0.00
Total			315	\$40,905,036.97	100%	0	\$0.00		0	\$0.00
31405E4H5		GREENPOINT MORTGAGE FUNDING, INC	7	\$529,646.45	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$19,597,207.60	97.37%	0	\$0.00	NA	0	\$0.00

Total			144	\$20,126,854.05	100%	0	\$0.00		0	\$0.00
31405E4J1		GREENPOINT MORTGAGE FUNDING, INC	1	\$100,000.00	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,599,743.59	94.12%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,699,743.59	100%	0	\$0.00		0	\$0.00
31405E4K8		GREENPOINT MORTGAGE FUNDING, INC	8	\$1,277,646.53	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,112,294.63	80.01%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,389,941.16	100%	0	\$0.00		0	\$0.00
31405E4L6		GREENPOINT MORTGAGE FUNDING, INC	4	\$761,747.29	8.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,355,448.85	91.64%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,117,196.14	100%	0	\$0.00		0	\$0.00
31405E4M4		GREENPOINT MORTGAGE FUNDING, INC	3	\$491,826.41	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,495,043.47	87.66%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,986,869.88	100%	0	\$0.00		0	\$0.00
31405E7J8		IRWIN MORTGAGE CORPORATION	24	\$2,907,077.31	22.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,926,142.32	77.35%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,833,219.63	100%	0	\$0.00		0	\$0.00
31405E7K5		IRWIN MORTGAGE CORPORATION	16	\$1,410,097.37	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$12,801,154.17	90.08%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,211,251.54	100%	0	\$0.00		0	\$0.00
31405E7L3		IRWIN MORTGAGE CORPORATION	9	\$1,456,178.00	30.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,283,628.60	69.28%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,739,806.60	100%	0	\$0.00		0	\$0.00
31405E7M1		IRWIN MORTGAGE CORPORATION	5	\$550,850.00	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,408,650.00	71.89%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,959,500.00	100%	0	\$0.00		0	\$0.00
31405ELE3			14	\$3,027,138.17	3.53%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	369	\$82,705,476.03	96.47%	0	\$0.00	NA	0	\$0.00
Total			383	\$85,732,614.20	100%	0	\$0.00		0	\$0.00
31405ELW3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$115,527.44	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,582,264.70	95.72%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,697,792.14	100%	0	\$0.00		0	\$0.00
31405ELX1		Unavailable	27	\$2,809,663.40	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,809,663.40	100%	0	\$0.00		0	\$0.00
31405EP33		WASHINGTON MUTUAL BANK, FA	23	\$2,601,743.52	48.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,768,040.55	51.55%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,369,784.07	100%	0	\$0.00		0	\$0.00
31405EP58		WASHINGTON MUTUAL BANK, FA	6	\$1,105,294.20	90.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,826.57	9.26%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,218,120.77	100%	0	\$0.00		0	\$0.00
31405EP66		WASHINGTON MUTUAL BANK, FA	13	\$2,397,376.63	41.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,324,288.65	58.1%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,721,665.28	100%	0	\$0.00		0	\$0.00
31405EQ65		WASHINGTON MUTUAL BANK, FA	8	\$1,124,730.93	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,124,730.93	100%	0	\$0.00		0	\$0.00
31405EZN8		WACHOVIA MORTGAGE CORPORATION	52	\$8,143,358.76	67.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,996,744.60	32.92%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,140,103.36	100%	0	\$0.00		0	\$0.00
31405EZP3		WACHOVIA MORTGAGE CORPORATION	10	\$1,079,107.45	41.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,497,851.83	58.12%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,576,959.28	100%	0	\$0.00		0	\$0.00

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31405F4A7	SUNTRUST MORTGAGE INC	37	\$2,143,849.50	64.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,192,546.48	35.74%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,336,395.98	100%	0	\$0.00		0	\$0.00
31405F4B5	SUNTRUST MORTGAGE INC	19	\$2,232,231.27	70.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$936,895.75	29.56%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,169,127.02	100%	0	\$0.00		0	\$0.00
31405F4C3	SUNTRUST MORTGAGE INC	5	\$976,062.55	66.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$497,700.00	33.77%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,473,762.55	100%	0	\$0.00		0	\$0.00
31405F4D1	SUNTRUST MORTGAGE INC	11	\$2,472,506.95	38.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,973,971.25	61.65%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,446,478.20	100%	0	\$0.00		0	\$0.00
31405F4E9	SUNTRUST MORTGAGE INC	53	\$3,101,729.81	50.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,996,888.51	49.14%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,098,618.32	100%	0	\$0.00		0	\$0.00
31405F4F6	SUNTRUST MORTGAGE INC	37	\$3,597,451.51	40.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,249,508.68	59.34%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,846,960.19	100%	0	\$0.00		0	\$0.00
31405F4G4	SUNTRUST MORTGAGE INC	20	\$2,749,571.60	49.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,841,010.78	50.82%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,590,582.38	100%	0	\$0.00		0	\$0.00
31405F4H2	SUNTRUST MORTGAGE INC	63	\$3,807,689.18	73.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,362,318.58	26.35%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,170,007.76	100%	0	\$0.00		0	\$0.00
31405F4J8	SUNTRUST MORTGAGE INC	52	\$5,037,663.86	55.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,973,170.53	44.09%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,010,834.39	100%	0	\$0.00		0	\$0.00

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31405F4K5	SUNTRUST MORTGAGE INC	16	\$1,875,148.00	57.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,389,152.29	42.56%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,264,300.29	100%	0	\$0.00		0	\$0.00
31405F4L3	SUNTRUST MORTGAGE INC	37	\$2,021,159.88	63.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,158,405.03	36.43%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,179,564.91	100%	0	\$0.00		0	\$0.00
31405F4M1	SUNTRUST MORTGAGE INC	15	\$3,168,011.05	41.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,482,501.10	58.59%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,650,512.15	100%	0	\$0.00		0	\$0.00
31405F4Z2	NAVY FEDERAL CREDIT UNION	46	\$9,054,818.74	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,054,818.74	100%	0	\$0.00		0	\$0.00
31405F5A6	NAVY FEDERAL CREDIT UNION	114	\$20,177,673.37	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,177,673.37	100%	0	\$0.00		0	\$0.00
31405F5B4	NAVY FEDERAL CREDIT UNION	106	\$20,052,975.23	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$20,052,975.23	100%	0	\$0.00		0	\$0.00
31405F5C2	NAVY FEDERAL CREDIT UNION	115	\$20,091,488.00	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$20,091,488.00	100%	0	\$0.00		0	\$0.00
31405F5D0	NAVY FEDERAL CREDIT UNION	72	\$13,066,309.00	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,066,309.00	100%	0	\$0.00		0	\$0.00
31405F5E8	NAVY FEDERAL CREDIT UNION	70	\$13,083,664.16	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,083,664.16	100%	0	\$0.00		0	\$0.00
31405F5F5	NAVY FEDERAL CREDIT UNION	78	\$14,000,056.00	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,000,056.00	100%	0	\$0.00		0	\$0.00
31405FAB8	IRWIN MORTGAGE CORPORATION	5	\$913,200.00	41.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,264,979.12	58.08%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,178,179.12	100%	0	\$0.00		0	\$0.00

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31405FAC6	IRWIN MORTGAGE CORPORATION	10	\$1,211,400.00	28.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,986,605.00	71.14%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,198,005.00	100%	0	\$0.00		0	\$0.00
31405FAD4	IRWIN MORTGAGE CORPORATION	1	\$52,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,498,350.00	96.65%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,550,350.00	100%	0	\$0.00		0	\$0.00
31405FE57	U.S. BANK N.A	1	\$228,000.00	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,583,317.90	91.89%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,811,317.90	100%	0	\$0.00		0	\$0.00
31405FE65	U.S. BANK N.A	1	\$204,791.00	5.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,874,090.44	94.98%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,078,881.44	100%	0	\$0.00		0	\$0.00
31405FE73	U.S. BANK N.A	2	\$268,520.00	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,589,502.36	97.28%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,858,022.36	100%	0	\$0.00		0	\$0.00
31405FE81	U.S. BANK N.A	1	\$210,000.00	11.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,667,800.00	88.82%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,877,800.00	100%	0	\$0.00		0	\$0.00
31405FE99	U.S. BANK N.A	3	\$523,550.00	19.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,170,380.00	80.57%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,693,930.00	100%	0	\$0.00		0	\$0.00
31405FFA5	Unavailable	20	\$4,120,084.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,120,084.00	100%	0	\$0.00		0	\$0.00
31405FFB3	U.S. BANK N.A	1	\$140,640.00	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,252,962.00	96.8%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,393,602.00	100%	0	\$0.00		0	\$0.00
31405FFC1	U.S. BANK N.A	1	\$124,525.00	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,792,970.00	98.43%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,917,495.00	100%	0	\$0.00		0	\$0.00
31405FFF4	U.S. BANK N.A	83	\$10,001,098.46	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,001,098.46	100%	0	\$0.00		0	\$0.00
31405FFG2	U.S. BANK N.A	98	\$9,828,346.53	100%	0	\$0.00	NA	0	\$0.00

Total			98	\$9,828,346.53	100%	0	\$0.00		0	\$0.00
31405FFH0		U.S. BANK N.A	49	\$4,076,257.65	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,076,257.65	100%	0	\$0.00		0	\$0.00
31405FFJ6		U.S. BANK N.A	33	\$2,551,589.63	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,551,589.63	100%	0	\$0.00		0	\$0.00
31405FP22		HSBC MORTGAGE CORPORATION (USA)	9	\$1,960,085.51	98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$39,900.00	2%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,999,985.51	100%	0	\$0.00		0	\$0.00
31405FP30		HSBC MORTGAGE CORPORATION (USA)	13	\$3,088,954.21	61.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,911,750.00	38.23%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,000,704.21	100%	0	\$0.00		0	\$0.00
31405FP48		HSBC MORTGAGE CORPORATION (USA)	8	\$934,359.30	31.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,065,752.59	68.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,111.89	100%	0	\$0.00		0	\$0.00
31405FP63		HSBC MORTGAGE CORPORATION (USA)	35	\$6,489,288.63	81.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,511,100.00	18.89%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,000,388.63	100%	0	\$0.00		0	\$0.00
31405FP71		HSBC MORTGAGE CORPORATION (USA)	5	\$555,900.00	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,470,350.00	72.57%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,026,250.00	100%	0	\$0.00		0	\$0.00
31405FP89		HSBC MORTGAGE CORPORATION (USA)	13	\$3,318,900.00	66.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,681,024.06	33.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,999,924.06	100%	0	\$0.00		0	\$0.00
31405FP97		HSBC MORTGAGE CORPORATION (USA)	10	\$1,270,967.96	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,270,967.96	100%	0	\$0.00		0	\$0.00
31405FPK2		HSBC MORTGAGE CORPORATION (USA)	23	\$5,571,231.61	92.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$428,200.49	7.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,999,432.10	100%	0	\$0.00		0	\$0.00

31405FPL0	HSBC MORTGAGE CORPORATION (USA)	11	\$1,186,730.54	44.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,486,546.70	55.61%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,673,277.24	100%	0	\$0.00		0	\$0.00
31405FPM8	HSBC MORTGAGE CORPORATION (USA)	18	\$4,000,101.89	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,000,101.89	100%	0	\$0.00		0	\$0.00
31405FPN6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,728,397.35	86.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$271,402.49	13.57%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,999,799.84	100%	0	\$0.00		0	\$0.00
31405FPP1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,661,029.59	66.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,338,931.69	33.47%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,999,961.28	100%	0	\$0.00		0	\$0.00
31405FPQ9	HSBC MORTGAGE CORPORATION (USA)	6	\$1,267,210.76	65.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$672,887.91	34.68%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,940,098.67	100%	0	\$0.00		0	\$0.00
31405FPR7	HSBC MORTGAGE CORPORATION (USA)	8	\$1,916,200.00	76.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$584,000.00	23.36%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,500,200.00	100%	0	\$0.00		0	\$0.00
31405FPS5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,725,346.48	28.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,274,696.64	71.24%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,000,043.12	100%	0	\$0.00		0	\$0.00
31405FPU0	HSBC MORTGAGE CORPORATION (USA)	12	\$1,757,152.80	35.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,243,400.00	64.86%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,000,552.80	100%	0	\$0.00		0	\$0.00
31405FPY2	HSBC MORTGAGE CORPORATION (USA)	19	\$3,393,887.65	56.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,606,506.96	43.44%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,000,394.61	100%	0	\$0.00		0	\$0.00
31405FQ21	HSBC MORTGAGE	5	\$919,282.29	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
Total			5	\$919,282.29	100%	0	\$0.00		0	\$0.00
31405FQD7		HSBC MORTGAGE CORPORATION (USA)	22	\$4,000,049.83	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,000,049.83	100%	0	\$0.00		0	\$0.00
31405FQE5		HSBC MORTGAGE CORPORATION (USA)	15	\$1,987,910.02	49.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,012,150.00	50.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,000,060.02	100%	0	\$0.00		0	\$0.00
31405FQF2		HSBC MORTGAGE CORPORATION (USA)	17	\$3,010,450.00	86.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$489,300.00	13.98%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,499,750.00	100%	0	\$0.00		0	\$0.00
31405FQG0		HSBC MORTGAGE CORPORATION (USA)	14	\$2,080,864.64	41.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,919,093.95	58.38%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,999,958.59	100%	0	\$0.00		0	\$0.00
31405FQH8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,044,329.64	69.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$455,348.24	30.36%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,499,677.88	100%	0	\$0.00		0	\$0.00
31405FQJ4		HSBC MORTGAGE CORPORATION (USA)	20	\$4,777,596.03	95.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$223,100.00	4.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,696.03	100%	0	\$0.00		0	\$0.00
31405FQL9		HSBC MORTGAGE CORPORATION (USA)	14	\$2,392,000.00	39.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,607,869.41	60.13%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,999,869.41	100%	0	\$0.00		0	\$0.00
31405FQM7		HSBC MORTGAGE CORPORATION (USA)	28	\$5,348,724.86	53.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,651,443.94	46.51%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,000,168.80	100%	0	\$0.00		0	\$0.00
31405FQN5		HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,102.16	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,102.16	100%	0	\$0.00		0	\$0.00

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31405FQS4	HSBC MORTGAGE CORPORATION (USA)	6	\$879,169.58	35.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,621,000.00	64.84%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,500,169.58	100%	0	\$0.00		0	\$0.00
31405FQT2	HSBC MORTGAGE CORPORATION (USA)	1	\$228,400.00	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,771,800.00	88.58%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,000,200.00	100%	0	\$0.00		0	\$0.00
31405FQU9	HSBC MORTGAGE CORPORATION (USA)	11	\$2,935,750.00	65.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,563,987.89	34.76%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,499,737.89	100%	0	\$0.00		0	\$0.00
31405FQV7	HSBC MORTGAGE CORPORATION (USA)	30	\$5,000,571.87	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,000,571.87	100%	0	\$0.00		0	\$0.00
31405FQW5	HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,276.72	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,000,276.72	100%	0	\$0.00		0	\$0.00
31405FQX3	HSBC MORTGAGE CORPORATION (USA)	18	\$3,832,100.00	95.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,000.00	4.2%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,000,100.00	100%	0	\$0.00		0	\$0.00
31405FQY1	HSBC MORTGAGE CORPORATION (USA)	27	\$5,290,750.00	88.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$708,700.00	11.81%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,999,450.00	100%	0	\$0.00		0	\$0.00
31405FQZ8	HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,460.41	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,000,460.41	100%	0	\$0.00		0	\$0.00
31405FT93	FIRST HORIZON HOME LOAN CORPORATION	54	\$9,184,070.50	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,184,070.50	100%	0	\$0.00		0	\$0.00
31405FUA8	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,628,776.88	89.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$525,718.53	10.2%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,154,495.41	100%	0	\$0.00		0	\$0.00

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31405FUD2	FIRST HORIZON HOME LOAN CORPORATION	92	\$12,125,579.33	98.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$215,000.00	1.74%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,340,579.33	100%	0	\$0.00		0	\$0.00
31405FUE0	FIRST HORIZON HOME LOAN CORPORATION	553	\$97,170,851.77	97.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,829,790.18	2.83%	0	\$0.00	NA	0	\$0.00
Total		569	\$100,000,641.95	100%	0	\$0.00		0	\$0.00
31405G4A5	NATIONAL CITY MORTGAGE COMPANY	6	\$598,800.74	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$598,800.74	100%	0	\$0.00		0	\$0.00
31405G4C1	NATIONAL CITY MORTGAGE COMPANY	14	\$2,901,989.05	56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,280,326.92	44%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,182,315.97	100%	0	\$0.00		0	\$0.00
31405GL73	U.S. BANK N.A	3	\$300,520.53	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$300,520.53	100%	0	\$0.00		0	\$0.00
31405GLU2	U.S. BANK N.A	10	\$524,688.86	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$524,688.86	100%	0	\$0.00		0	\$0.00
31405GLV0	U.S. BANK N.A	4	\$450,744.70	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$450,744.70	100%	0	\$0.00		0	\$0.00
31405GLW8	U.S. BANK N.A	7	\$443,400.87	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$443,400.87	100%	0	\$0.00		0	\$0.00
31405GLX6	U.S. BANK N.A	5	\$481,399.96	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$481,399.96	100%	0	\$0.00		0	\$0.00
31405GLY4	U.S. BANK N.A	8	\$215,776.47	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$215,776.47	100%	0	\$0.00		0	\$0.00
31405GP61	U.S. BANK N.A	5	\$609,353.34	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$609,353.34	100%	0	\$0.00		0	\$0.00
31405GRF9	INDYMAC BANK, FSB	10	\$2,285,138.74	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,909,943.27	87.44%	0	\$0.00	NA	0	\$0.00
Total		86	\$18,195,082.01	100%	0	\$0.00		0	\$0.00
31405GRG7	Unavailable	49	\$9,645,223.74	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,645,223.74	100%	0	\$0.00		0	\$0.00

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31405GRH5	Unavailable	51	\$10,136,371.64	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,136,371.64	100%	0	\$0.00		0	\$0.00
31405GRK8	INDYMAC BANK, FSB	5	\$996,900.00	24.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,997,220.00	75.04%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,994,120.00	100%	0	\$0.00		0	\$0.00
31405GWA4	HIBERNIA NATIONAL BANK	49	\$2,941,087.42	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,941,087.42	100%	0	\$0.00		0	\$0.00
31405GWB2	HIBERNIA NATIONAL BANK	47	\$4,608,887.47	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,608,887.47	100%	0	\$0.00		0	\$0.00
31405GWC0	HIBERNIA NATIONAL BANK	47	\$8,303,885.55	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,303,885.55	100%	0	\$0.00		0	\$0.00
31405GWD8	HIBERNIA NATIONAL BANK	62	\$10,308,752.64	96.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$342,863.62	3.22%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,651,616.26	100%	0	\$0.00		0	\$0.00
31405GWE6	HIBERNIA NATIONAL BANK	38	\$2,532,338.98	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,532,338.98	100%	0	\$0.00		0	\$0.00
31405GWF3	HIBERNIA NATIONAL BANK	21	\$2,071,425.01	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,071,425.01	100%	0	\$0.00		0	\$0.00
31405GWG1	HIBERNIA NATIONAL BANK	57	\$9,393,296.58	94.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$586,025.05	5.87%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,979,321.63	100%	0	\$0.00		0	\$0.00
31405GWJ5	HIBERNIA NATIONAL BANK	46	\$5,034,830.37	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,034,830.37	100%	0	\$0.00		0	\$0.00
31405GWL0	HIBERNIA NATIONAL BANK	15	\$3,035,071.56	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,035,071.56	100%	0	\$0.00		0	\$0.00

31405GWN6		HIBERNIA NATIONAL BANK	5	\$1,023,075.22	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,023,075.22	100%	0	\$0.00		0	\$0.00	
31405GWP1		HIBERNIA NATIONAL BANK	6	\$1,021,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,021,000.00	100%	0	\$0.00		0	\$0.00	
31405GXU9		HOME STAR MORTGAGE SERVICES, LLC	1	\$115,700.00	3.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$2,975,982.00	96.26%	0	\$0.00	NA	0	\$0.00	
Total			17	\$3,091,682.00	100%	0	\$0.00		0	\$0.00	
31405GXV7		HOME STAR MORTGAGE SERVICES, LLC	2	\$249,000.00	5.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$4,210,950.00	94.42%	0	\$0.00	NA	0	\$0.00	
Total			30	\$4,459,950.00	100%	0	\$0.00		0	\$0.00	
31405GXW5		HOME STAR MORTGAGE SERVICES, LLC	3	\$513,610.00	8.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$5,573,666.00	91.56%	0	\$0.00	NA	0	\$0.00	
Total			36	\$6,087,276.00	100%	0	\$0.00		0	\$0.00	
31405GXX3		HOME STAR MORTGAGE SERVICES, LLC	1	\$89,600.00	4.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,763,070.00	95.16%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,852,670.00	100%	0	\$0.00		0	\$0.00	
31405GXZ8		HOME STAR MORTGAGE SERVICES, LLC	4	\$790,120.00	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$790,120.00	100%	0	\$0.00		0	\$0.00	
31405GZF0		HOME STAR MORTGAGE SERVICES, LLC	20	\$3,804,275.00	68.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,727,840.21	31.23%	0	\$0.00	NA	0	\$0.00	
Total			32	\$5,532,115.21	100%	0	\$0.00		0	\$0.00	
31405GZG8		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,629,240.53	47.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,822,533.37	52.8%	0	\$0.00	NA	0	\$0.00	

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Total			25	\$3,451,773.90	100%	0	\$0.00		0	\$0.00
31405GZH6		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,280,181.25	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,280,181.25	100%	0	\$0.00		0	\$0.00
31405GZJ2		HOME STAR MORTGAGE SERVICES, LLC	17	\$3,063,021.04	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,063,021.04	100%	0	\$0.00		0	\$0.00
31405GZL7		HOME STAR MORTGAGE SERVICES, LLC	4	\$527,300.00	41.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$734,500.00	58.21%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,261,800.00	100%	0	\$0.00		0	\$0.00
31405GZM5		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,982,961.00	68.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$919,000.00	31.67%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,901,961.00	100%	0	\$0.00		0	\$0.00
31405GZN3		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,677,489.00	72.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,410,900.00	27.73%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,088,389.00	100%	0	\$0.00		0	\$0.00
31405GZP8		HOME STAR MORTGAGE SERVICES, LLC	4	\$706,200.00	37.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,155,200.00	62.06%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,861,400.00	100%	0	\$0.00		0	\$0.00
31405HBB3		ABN AMRO MORTGAGE GROUP, INC	2	\$141,692.90	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,676,084.97	94.97%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,817,777.87	100%	0	\$0.00		0	\$0.00
31405HBD9		ABN AMRO MORTGAGE GROUP, INC	2	\$90,816.51	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,123,577.44	92.52%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,214,393.95	100%	0	\$0.00		0	\$0.00

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31405HBE7	ABN AMRO MORTGAGE GROUP, INC	2	\$203,411.98	9.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,864,464.04	90.16%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,067,876.02	100%	0	\$0.00		0	\$0.00
31405HBG2	ABN AMRO MORTGAGE GROUP, INC	1	\$108,500.00	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,062,573.46	96.58%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,171,073.46	100%	0	\$0.00		0	\$0.00
31405HBH0	ABN AMRO MORTGAGE GROUP, INC	3	\$283,767.23	18.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,274,820.84	81.79%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,558,588.07	100%	0	\$0.00		0	\$0.00
31405HBK3	Unavailable	22	\$2,930,239.23	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,930,239.23	100%	0	\$0.00		0	\$0.00
31405HBL1	Unavailable	42	\$5,418,952.73	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,418,952.73	100%	0	\$0.00		0	\$0.00
31405HBM9	ABN AMRO MORTGAGE GROUP, INC	2	\$236,398.50	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,264,351.27	95.7%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,500,749.77	100%	0	\$0.00		0	\$0.00
31405HBN7	ABN AMRO MORTGAGE GROUP, INC	4	\$513,650.00	7.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,977,662.68	92.09%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,491,312.68	100%	0	\$0.00		0	\$0.00
31405HBT4	ABN AMRO MORTGAGE GROUP, INC	2	\$459,885.77	10.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,740,448.08	89.05%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,200,333.85	100%	0	\$0.00		0	\$0.00
31405HBU1	ABN AMRO MORTGAGE GROUP, INC	1	\$200,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,250,194.41	96.9%	0	\$0.00	NA	0	\$0.00

Total			30	\$6,450,194.41	100%	0	\$0.00		0	\$0.00	
31405HFR4		U.S. BANK N.A	9	\$475,232.70	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$475,232.70	100%	0	\$0.00		0	\$0.00	
31405HHA9		UNION PLANTERS BANK NA	20	\$1,305,459.32	63.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$749,051.75	36.46%	0	\$0.00	NA	0	\$0.00	
Total			32	\$2,054,511.07	100%	0	\$0.00		0	\$0.00	
31405HHD3		UNION PLANTERS BANK NA	63	\$3,995,133.60	66.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$1,969,801.41	33.02%	0	\$0.00	NA	0	\$0.00	
Total			97	\$5,964,935.01	100%	0	\$0.00		0	\$0.00	
31405HHL5		UNION PLANTERS BANK NA	78	\$4,439,025.24	87.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$614,389.98	12.16%	0	\$0.00	NA	0	\$0.00	
Total			88	\$5,053,415.22	100%	0	\$0.00		0	\$0.00	
31405HHM3		UNION PLANTERS BANK NA	65	\$3,410,162.72	78.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$933,066.36	21.48%	0	\$0.00	NA	0	\$0.00	
Total			83	\$4,343,229.08	100%	0	\$0.00		0	\$0.00	
31405HHN1		UNION PLANTERS BANK NA	22	\$1,387,004.95	59.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$942,236.48	40.45%	0	\$0.00	NA	0	\$0.00	
Total			34	\$2,329,241.43	100%	0	\$0.00		0	\$0.00	
31405HHQ4		UNION PLANTERS BANK NA	93	\$13,578,782.12	79.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$3,480,708.53	20.4%	0	\$0.00	NA	0	\$0.00	
Total			116	\$17,059,490.65	100%	0	\$0.00		0	\$0.00	
31405HHR2		UNION PLANTERS BANK NA	41	\$6,045,369.18	41.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	58	\$8,682,184.10	58.95%	0	\$0.00	NA	0	\$0.00	
Total			99	\$14,727,553.28	100%	0	\$0.00		0	\$0.00	
31405HHS0		UNION PLANTERS BANK NA	22	\$3,357,197.00	43.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$4,307,035.89	56.2%	0	\$0.00	NA	0	\$0.00	
Total			50	\$7,664,232.89	100%	0	\$0.00		0	\$0.00	
31405HHT8			12	\$1,575,819.14	65.61%	0	\$0.00	NA	0	\$0.00	

		UNION PLANTERS BANK NA								
		Unavailable	6	\$825,937.23	34.39%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,401,756.37	100%	0	\$0.00		0	\$0.00
31405HK72		IRWIN MORTGAGE CORPORATION	12	\$2,084,836.49	15.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,418,953.01	84.56%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,503,789.50	100%	0	\$0.00		0	\$0.00
31405HK80		IRWIN MORTGAGE CORPORATION	5	\$476,955.00	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,586,615.46	92.13%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,063,570.46	100%	0	\$0.00		0	\$0.00
31405HK98		IRWIN MORTGAGE CORPORATION	5	\$369,551.71	12.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,692,812.64	87.93%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,062,364.35	100%	0	\$0.00		0	\$0.00
31405HLA4		IRWIN MORTGAGE CORPORATION	13	\$3,021,575.90	14.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,104,034.95	85.7%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,125,610.85	100%	0	\$0.00		0	\$0.00
31405HLB2		IRWIN MORTGAGE CORPORATION	20	\$3,394,413.10	28.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,650,402.60	71.82%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,044,815.70	100%	0	\$0.00		0	\$0.00
31405HLF3		IRWIN MORTGAGE CORPORATION	8	\$1,564,765.75	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,088,042.00	85.31%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,652,807.75	100%	0	\$0.00		0	\$0.00
31405HLG1		IRWIN MORTGAGE CORPORATION	2	\$267,000.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,335,236.57	95.23%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,602,236.57	100%	0	\$0.00		0	\$0.00
31405HLH9		IRWIN MORTGAGE CORPORATION	5	\$323,250.00	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,424,712.41	88.24%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,747,962.41	100%	0	\$0.00		0	\$0.00
31405HLJ5		IRWIN MORTGAGE	6	\$575,450.00	8.85%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	61	\$5,928,538.36	91.15%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,503,988.36	100%	0	\$0.00		0	\$0.00
31405HLK2		IRWIN MORTGAGE CORPORATION	8	\$1,733,580.00	8.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,675,798.76	91.9%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,409,378.76	100%	0	\$0.00		0	\$0.00
31405HLL0		IRWIN MORTGAGE CORPORATION	16	\$2,779,136.29	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$26,843,888.23	90.62%	0	\$0.00	NA	0	\$0.00
Total			160	\$29,623,024.52	100%	0	\$0.00		0	\$0.00
31405HM21		Unavailable	19	\$3,074,486.36	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,074,486.36	100%	0	\$0.00		0	\$0.00
31405HM39		BANK OF AMERICA NA	2	\$305,385.00	7.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,804,322.34	92.57%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,109,707.34	100%	0	\$0.00		0	\$0.00
31405HNR5		UNION FEDERAL BANK OF INDIANAPOLIS	25	\$3,995,074.30	63.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,262,412.19	36.16%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,257,486.49	100%	0	\$0.00		0	\$0.00
31405HNS3		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,173,775.49	55.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,725,373.55	44.25%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,899,149.04	100%	0	\$0.00		0	\$0.00
31405HNT1		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$717,215.12	31.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,572,851.53	68.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,290,066.65	100%	0	\$0.00		0	\$0.00
31405HNU8		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,174,960.81	70.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$484,901.21	29.21%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,659,862.02	100%	0	\$0.00		0	\$0.00
31405HNX2		UNION FEDERAL BANK OF	11	\$1,280,285.00	39.4%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS									
	Unavailable	16	\$1,968,974.62	60.6%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,249,259.62	100%	0	\$0.00		0	\$0.00	
31405HNY0	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$396,077.39	37.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$665,049.00	62.67%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,061,126.39	100%	0	\$0.00		0	\$0.00	
31405HPW2	USAA FEDERAL SAVINGS BANK	67	\$8,127,974.48	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$8,127,974.48	100%	0	\$0.00		0	\$0.00	
31405HQ27	STATE FARM BANK, FSB	37	\$3,816,849.21	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,816,849.21	100%	0	\$0.00		0	\$0.00	
31405HQN1	USAA FEDERAL SAVINGS BANK	13	\$2,123,588.60	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,123,588.60	100%	0	\$0.00		0	\$0.00	
31405HQY7	STATE FARM BANK, FSB	25	\$4,036,435.02	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$4,036,435.02	100%	0	\$0.00		0	\$0.00	
31405HQZ4	STATE FARM BANK, FSB	98	\$11,359,258.28	100%	0	\$0.00	NA	0	\$0.00	
Total		98	\$11,359,258.28	100%	0	\$0.00		0	\$0.00	
31405HRM2	STATE FARM BANK, FSB	77	\$6,326,222.32	100%	0	\$0.00	NA	0	\$0.00	
Total		77	\$6,326,222.32	100%	0	\$0.00		0	\$0.00	
31405J4V3	FLAGSTAR BANK, FSB	1	\$115,400.00	6.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,684,203.49	93.59%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,799,603.49	100%	0	\$0.00		0	\$0.00	
31405J4W1	FLAGSTAR BANK, FSB	1	\$133,887.43	10.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,176,179.55	89.78%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,310,066.98	100%	0	\$0.00		0	\$0.00	
31405J4X9	FLAGSTAR BANK, FSB	4	\$263,790.00	10.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$2,366,034.30	89.97%	0	\$0.00	NA	0	\$0.00	
Total		45	\$2,629,824.30	100%	0	\$0.00		0	\$0.00	

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31405J4Y7	FLAGSTAR BANK, FSB	1	\$110,000.00	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,171,485.46	91.42%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,281,485.46	100%	0	\$0.00		0	\$0.00
31405J4Z4	FLAGSTAR BANK, FSB	4	\$358,166.49	11.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,798,496.28	88.65%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,156,662.77	100%	0	\$0.00		0	\$0.00
31405J5A8	Unavailable	16	\$2,091,389.89	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,091,389.89	100%	0	\$0.00		0	\$0.00
31405J5F7	Unavailable	21	\$2,085,819.01	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,085,819.01	100%	0	\$0.00		0	\$0.00
31405J5G5	FLAGSTAR BANK, FSB	18	\$4,027,636.37	10.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$33,899,959.54	89.38%	0	\$0.00	NA	0	\$0.00
Total		165	\$37,927,595.91	100%	0	\$0.00		0	\$0.00
31405J5J9	FLAGSTAR BANK, FSB	3	\$379,530.00	7.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,690,211.52	92.51%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,069,741.52	100%	0	\$0.00		0	\$0.00
31405JJS4	COUNTRYWIDE HOME LOANS, INC	1	\$82,814.79	12.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$568,070.83	87.28%	0	\$0.00	NA	0	\$0.00
Total		10	\$650,885.62	100%	0	\$0.00		0	\$0.00
31405JSQ8	COUNTRYWIDE HOME LOANS, INC	12	\$1,302,189.03	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,515,103.13	90.58%	0	\$0.00	NA	0	\$0.00
Total		109	\$13,817,292.16	100%	0	\$0.00		0	\$0.00
31405JST2	COUNTRYWIDE HOME LOANS, INC	2	\$126,714.80	20.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$492,481.80	79.54%	0	\$0.00	NA	0	\$0.00
Total		9	\$619,196.60	100%	0	\$0.00		0	\$0.00
31405JW26	COUNTRYWIDE HOME LOANS, INC	68	\$10,941,414.68	54.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,059,152.41	45.29%	0	\$0.00	NA	0	\$0.00
Total		117	\$20,000,567.09	100%	0	\$0.00		0	\$0.00
31405JW34	COUNTRYWIDE HOME LOANS, INC	30	\$4,619,382.69	23.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$15,390,406.17	76.91%	0	\$0.00	NA	0	\$0.00
Total		125	\$20,009,788.86	100%	0	\$0.00		0	\$0.00

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31405JWJ9	COUNTRYWIDE HOME LOANS, INC	1	\$119,108.08	45.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$144,411.07	54.8%	0	\$0.00	NA	0	\$0.00
Total		3	\$263,519.15	100%	0	\$0.00		0	\$0.00
31405JWT7	COUNTRYWIDE HOME LOANS, INC	60	\$14,474,010.96	41.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$20,527,971.87	58.65%	0	\$0.00	NA	0	\$0.00
Total		142	\$35,001,982.83	100%	0	\$0.00		0	\$0.00
31405JWU4	Unavailable	113	\$25,000,142.96	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,000,142.96	100%	0	\$0.00		0	\$0.00
31405JWV2	COUNTRYWIDE HOME LOANS, INC	86	\$16,702,342.93	55.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,299,546.14	44.33%	0	\$0.00	NA	0	\$0.00
Total		142	\$30,001,889.07	100%	0	\$0.00		0	\$0.00
31405JWW0	Unavailable	142	\$30,004,694.48	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$30,004,694.48	100%	0	\$0.00		0	\$0.00
31405JWX8	COUNTRYWIDE HOME LOANS, INC	25	\$5,395,210.00	35.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,605,225.00	64.03%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,000,435.00	100%	0	\$0.00		0	\$0.00
31405JWY6	COUNTRYWIDE HOME LOANS, INC	14	\$2,895,600.00	19.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,106,728.98	80.7%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,002,328.98	100%	0	\$0.00		0	\$0.00
31405JWZ3	COUNTRYWIDE HOME LOANS, INC	21	\$3,435,909.00	22.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,567,854.11	77.1%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,003,763.11	100%	0	\$0.00		0	\$0.00
31405K2H3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,044,796.79	60.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$657,500.00	13.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,324,803.17	26.35%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,027,099.96	100%	0	\$0.00		0	\$0.00

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31405K2J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,780,274.94	76.02%	0	\$0.00	NA	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,073,727.01	21.59%	0	\$0.00	NA	\$0.00	
	Unavailable	1	\$118,969.64	2.39%	0	\$0.00	NA	\$0.00	
Total		24	\$4,972,971.59	100%	0	\$0.00		\$0.00	
31405K2K6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,680,035.30	93.91%	0	\$0.00	NA	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	4	\$303,424.22	6.09%	0	\$0.00	NA	\$0.00	
Total		36	\$4,983,459.52	100%	0	\$0.00		\$0.00	
31405K2L4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$10,652,471.61	49.82%	0	\$0.00	NA	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	5	\$776,677.03	3.63%	0	\$0.00	NA	\$0.00	
	Unavailable	49	\$9,953,963.64	46.55%	0	\$0.00	NA	\$0.00	
Total		96	\$21,383,112.28	100%	0	\$0.00		\$0.00	
31405K2M2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,668,752.82	38.84%	0	\$0.00	NA	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,165,436.78	5.22%	0	\$0.00	NA	\$0.00	
	Unavailable	56	\$12,483,274.41	55.94%	0	\$0.00	NA	\$0.00	
Total		97	\$22,317,464.01	100%	0	\$0.00		\$0.00	
31405K2S9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$13,158,922.15	51.37%	0	\$0.00	NA	\$0.00	
	Unavailable	87	\$12,459,408.86	48.63%	0	\$0.00	NA	\$0.00	
Total		178	\$25,618,331.01	100%	0	\$0.00		\$0.00	
31405K2T7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,512,057.52	38.63%	0	\$0.00	NA	\$0.00	
	Unavailable	94	\$11,933,709.13	61.37%	0	\$0.00	NA	\$0.00	
Total		152	\$19,445,766.65	100%	0	\$0.00		\$0.00	

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31405K2U4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,845,245.49	39.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$11,890,129.26	60.25%	0	\$0.00	NA	0	\$0.00
Total		161	\$19,735,374.75	100%	0	\$0.00		0	\$0.00
31405K2V2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$17,403,369.59	69.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,794,692.21	30.93%	0	\$0.00	NA	0	\$0.00
Total		211	\$25,198,061.80	100%	0	\$0.00		0	\$0.00
31405K2W0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,347,740.99	63.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,934,310.52	36.62%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,282,051.51	100%	0	\$0.00		0	\$0.00
31405K2X8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,916,003.90	46.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	17	\$1,692,340.73	27.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,654,629.40	26.42%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,262,974.03	100%	0	\$0.00		0	\$0.00
31405K2Y6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$993,571.36	26.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	15	\$1,490,841.59	39.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,260,379.90	33.66%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,744,792.85	100%	0	\$0.00		0	\$0.00
31405K2Z3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,446,674.17	38.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$887,442.46	23.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,462,225.71	38.51%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,796,342.34	100%	0	\$0.00		0	\$0.00
31405K3A7	BISHOPS GATE RESIDENTIAL	103	\$15,394,107.14	52.3%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	39	\$6,510,025.76	22.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,529,028.22	25.58%	0	\$0.00	NA	0	\$0.00
Total			200	\$29,433,161.12	100%	0	\$0.00		0	\$0.00
31405K3B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$12,115,190.53	41.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$310,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,641,077.10	57.25%	0	\$0.00	NA	0	\$0.00
Total			154	\$29,066,267.63	100%	0	\$0.00		0	\$0.00
31405K3C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,814,867.73	36.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$843,620.12	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,944,282.37	59.91%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,602,770.22	100%	0	\$0.00		0	\$0.00
31405K3G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,938,311.21	59.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$245,760.00	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,775,819.63	35.81%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,959,890.84	100%	0	\$0.00		0	\$0.00
31405K3H2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,171,448.53	81.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$74,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,797,505.45	17.9%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,042,953.98	100%	0	\$0.00		0	\$0.00
31405K3J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$11,937,650.01	79.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	11	\$1,932,905.91	12.87%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	6	\$1,148,495.31	7.65%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,019,051.23	100%	0	\$0.00		0	\$0.00
31405K3K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,400,026.80	53.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,675,901.67	46.41%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,075,928.47	100%	0	\$0.00		0	\$0.00
31405K3L3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,362,195.55	96.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$76,000.00	3.12%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,438,195.55	100%	0	\$0.00		0	\$0.00
31405K3M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,719,009.68	85.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$309,227.68	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,137,260.39	11.19%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,165,497.75	100%	0	\$0.00		0	\$0.00
31405K3N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$6,342,069.53	95.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$86,825.17	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$187,340.43	2.83%	0	\$0.00	NA	0	\$0.00
Total			78	\$6,616,235.13	100%	0	\$0.00		0	\$0.00
31405K3P4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,689,407.97	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,689,407.97	100%	0	\$0.00		0	\$0.00
31405K3R0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,893,673.95	57.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$150,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,027,929.15	42.09%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,071,603.10	100%	0	\$0.00		0	\$0.00

31405K3S8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,203,103.72	49.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$461,624.73	4.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,941,114.86	46.59%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,605,843.31	100%	0	\$0.00		0	\$0.00
31405K3T6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$654,520.00	42.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$72,320.00	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$801,550.01	52.45%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,528,390.01	100%	0	\$0.00		0	\$0.00
31405K3U3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$857,399.34	31.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$142,928.38	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,736,804.83	63.46%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,737,132.55	100%	0	\$0.00		0	\$0.00
31405K3V1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,607,787.10	72.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$277,761.26	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,118,026.04	22.35%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,003,574.40	100%	0	\$0.00		0	\$0.00
31405K3W9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,374,958.07	51.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$535,697.85	11.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,718,813.00	37.13%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,629,468.92	100%	0	\$0.00		0	\$0.00
31405K3X7	BISHOPS GATE RESIDENTIAL	22	\$3,741,761.28	61.94%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE TRUST								
		Unavailable	18	\$2,298,835.29	38.06%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,040,596.57	100%	0	\$0.00		0	\$0.00
31405K3Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,172,857.09	83.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$830,464.00	16.6%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,003,321.09	100%	0	\$0.00		0	\$0.00
31405K3Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,494,082.55	50.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,482,759.19	49.89%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,976,841.74	100%	0	\$0.00		0	\$0.00
31405K4A6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$11,427,966.62	57.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$333,700.00	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,202,904.63	41.09%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,964,571.25	100%	0	\$0.00		0	\$0.00
31405K4C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,825,602.21	77.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,128,000.00	22.77%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,953,602.21	100%	0	\$0.00		0	\$0.00
31405K4D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,718,760.61	54.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$718,750.00	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,556,632.74	31.17%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,994,143.35	100%	0	\$0.00		0	\$0.00
31405K4E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,172,547.51	83.24%	0	\$0.00	NA	0	\$0.00

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		PHH MORTGAGE SERVICES CORPORATION	4	\$839,872.00	16.76%	0	\$0.00	NA	0	\$0.00	
Total			23	\$5,012,419.51	100%	0	\$0.00		0	\$0.00	
31405K4F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,836,009.15	77.13%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	5	\$959,214.42	19.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$178,500.00	3.58%	0	\$0.00	NA	0	\$0.00	
Total			26	\$4,973,723.57	100%	0	\$0.00		0	\$0.00	
31405K4G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,605,270.00	52.42%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,076,000.00	21.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,288,881.91	25.93%	0	\$0.00	NA	0	\$0.00	
Total			24	\$4,970,151.91	100%	0	\$0.00		0	\$0.00	
31405K4J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,858,880.00	57.38%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$87,000.00	1.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$2,036,215.00	40.87%	0	\$0.00	NA	0	\$0.00	
Total			30	\$4,982,095.00	100%	0	\$0.00		0	\$0.00	
31405K4K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,476,022.00	88.86%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$177,500.00	3.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$383,880.00	7.62%	0	\$0.00	NA	0	\$0.00	
Total			28	\$5,037,402.00	100%	0	\$0.00		0	\$0.00	
31405K4M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,078,641.93	80.95%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	4	\$959,882.00	19.05%	0	\$0.00	NA	0	\$0.00	
Total			23	\$5,038,523.93	100%	0	\$0.00		0	\$0.00	

31405K4N8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,707,795.00	53.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,503,417.86	46.82%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,211,212.86	100%	0	\$0.00		0	\$0.00
31405K4P3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,358,600.00	42.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$121,910.00	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,688,704.87	53.28%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,169,214.87	100%	0	\$0.00		0	\$0.00
31405K5A5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$11,587,401.27	77.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,412,901.16	22.75%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,000,302.43	100%	0	\$0.00		0	\$0.00
31405K5C1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,380,675.39	48.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,630,564.66	51.78%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,011,240.05	100%	0	\$0.00		0	\$0.00
31405K5D9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,242,636.00	44.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,785,087.00	55.39%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,027,723.00	100%	0	\$0.00		0	\$0.00
31405K5E7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,163,756.00	83.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$851,755.00	16.98%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,015,511.00	100%	0	\$0.00		0	\$0.00
31405K5F4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,788,710.00	55.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,215,193.23	44.27%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,003,903.23	100%	0	\$0.00		0	\$0.00

31405K5G2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,364,991.85	67.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,046,500.00	20.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$595,901.48	11.9%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,007,393.33	100%	0	\$0.00		0	\$0.00
31405K5H0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,419,931.47	48.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,611,579.80	51.9%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,031,511.27	100%	0	\$0.00		0	\$0.00
31405K5J6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,468,551.00	89.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$546,000.00	10.89%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,014,551.00	100%	0	\$0.00		0	\$0.00
31405K5N7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,886,660.00	53.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,617,700.00	46.16%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,504,360.00	100%	0	\$0.00		0	\$0.00
31405K5S6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,598,406.47	95.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$135,440.00	4.95%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,733,846.47	100%	0	\$0.00		0	\$0.00
31405K6E6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,779,585.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,779,585.00	100%	0	\$0.00		0	\$0.00
31405K6H9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$681,456.70	41.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$961,544.19	58.52%	0	\$0.00	NA	0	\$0.00

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Total			28	\$1,643,000.89	100%	0	\$0.00		0	\$0.00
31405K6J5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$775,495.00	29.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$68,000.00	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,776,121.70	67.8%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,619,616.70	100%	0	\$0.00		0	\$0.00
31405K6K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$641,546.83	53.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$565,774.09	46.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,207,320.92	100%	0	\$0.00		0	\$0.00
31405K6L0		PHH MORTGAGE SERVICES CORPORATION	9	\$534,580.00	47.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$585,000.00	52.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,119,580.00	100%	0	\$0.00		0	\$0.00
31405K6M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$679,525.76	58.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$47,250.00	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$442,923.97	37.87%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,169,699.73	100%	0	\$0.00		0	\$0.00
31405KC25		FLAGSTAR BANK, FSB	2	\$367,848.13	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,038,494.91	96.09%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,406,343.04	100%	0	\$0.00		0	\$0.00
31405KC33		FLAGSTAR BANK, FSB	9	\$1,144,000.00	9.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,328,499.04	90.03%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,472,499.04	100%	0	\$0.00		0	\$0.00
31405KC41		FLAGSTAR BANK, FSB	22	\$2,907,667.08	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$26,573,682.70	90.14%	0	\$0.00	NA	0	\$0.00
Total			231	\$29,481,349.78	100%	0	\$0.00		0	\$0.00
31405KC74		FLAGSTAR BANK, FSB	2	\$274,200.00	8.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,038,003.23	91.72%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,312,203.23	100%	0	\$0.00		0	\$0.00

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31405KC82	FLAGSTAR BANK, FSB	4	\$268,071.15	15.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,463,116.05	84.52%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,731,187.20	100%	0	\$0.00		0	\$0.00
31405KC90	FLAGSTAR BANK, FSB	1	\$108,500.00	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,486,265.90	96.98%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,594,765.90	100%	0	\$0.00		0	\$0.00
31405KCQ2	FLAGSTAR BANK, FSB	25	\$3,296,941.83	12%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$24,187,809.03	88%	0	\$0.00	NA	0	\$0.00
Total		212	\$27,484,750.86	100%	0	\$0.00		0	\$0.00
31405KCR0	FLAGSTAR BANK, FSB	19	\$1,879,850.19	9.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$17,227,589.13	90.16%	0	\$0.00	NA	0	\$0.00
Total		196	\$19,107,439.32	100%	0	\$0.00		0	\$0.00
31405KCS8	FLAGSTAR BANK, FSB	29	\$3,798,404.98	10.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$31,938,604.72	89.37%	0	\$0.00	NA	0	\$0.00
Total		273	\$35,737,009.70	100%	0	\$0.00		0	\$0.00
31405KCU3	FLAGSTAR BANK, FSB	10	\$1,947,564.01	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$17,872,197.34	90.17%	0	\$0.00	NA	0	\$0.00
Total		114	\$19,819,761.35	100%	0	\$0.00		0	\$0.00
31405KCV1	FLAGSTAR BANK, FSB	3	\$516,654.87	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,858,682.45	95.83%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,375,337.32	100%	0	\$0.00		0	\$0.00
31405KCW9	FLAGSTAR BANK, FSB	12	\$827,762.36	8.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$9,457,786.45	91.95%	0	\$0.00	NA	0	\$0.00
Total		152	\$10,285,548.81	100%	0	\$0.00		0	\$0.00
31405KCX7	FLAGSTAR BANK, FSB	8	\$1,037,720.00	7.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,201,273.88	92.71%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,238,993.88	100%	0	\$0.00		0	\$0.00
31405KCY5	FLAGSTAR BANK, FSB	5	\$860,821.76	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,909,482.00	94.17%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,770,303.76	100%	0	\$0.00		0	\$0.00
31405KD40	FLAGSTAR BANK, FSB	20	\$4,440,610.71	8.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$45,211,690.66	91.06%	0	\$0.00	NA	0	\$0.00
Total		209	\$49,652,301.37	100%	0	\$0.00		0	\$0.00

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31405KD57	FLAGSTAR BANK, FSB	23	\$4,991,314.34	8.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$52,126,303.70	91.26%	0	\$0.00	NA	0	\$0.00
Total		244	\$57,117,618.04	100%	0	\$0.00		0	\$0.00
31405KD65	FLAGSTAR BANK, FSB	2	\$372,500.00	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,244,855.42	97.26%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,617,355.42	100%	0	\$0.00		0	\$0.00
31405KD73	FLAGSTAR BANK, FSB	18	\$1,736,722.87	9.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$16,053,367.70	90.24%	0	\$0.00	NA	0	\$0.00
Total		180	\$17,790,090.57	100%	0	\$0.00		0	\$0.00
31405KD81	FLAGSTAR BANK, FSB	13	\$2,534,196.36	14.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,233,364.20	85.74%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,767,560.56	100%	0	\$0.00		0	\$0.00
31405KD99	FLAGSTAR BANK, FSB	28	\$1,844,814.07	11.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$14,526,098.48	88.73%	0	\$0.00	NA	0	\$0.00
Total		251	\$16,370,912.55	100%	0	\$0.00		0	\$0.00
31405KDA6	FLAGSTAR BANK, FSB	3	\$377,579.60	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,344,579.37	95.67%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,722,158.97	100%	0	\$0.00		0	\$0.00
31405KDC2	FLAGSTAR BANK, FSB	1	\$246,950.00	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,475,732.15	97.89%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,722,682.15	100%	0	\$0.00		0	\$0.00
31405KDF5	FLAGSTAR BANK, FSB	1	\$171,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,905,110.61	98.12%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,076,110.61	100%	0	\$0.00		0	\$0.00
31405KDG3	FLAGSTAR BANK, FSB	1	\$110,000.00	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,775,765.79	94.17%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,885,765.79	100%	0	\$0.00		0	\$0.00
31405KDH1	Unavailable	22	\$2,853,663.41	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,853,663.41	100%	0	\$0.00		0	\$0.00
31405KDJ7	Unavailable	14	\$1,405,059.82	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,405,059.82	100%	0	\$0.00		0	\$0.00
31405KDK4	Unavailable	19	\$2,421,864.36	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,421,864.36	100%	0	\$0.00		0	\$0.00

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31405KE23	FLAGSTAR BANK, FSB	7	\$473,296.01	26.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,286,428.85	73.1%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,759,724.86	100%	0	\$0.00		0	\$0.00
31405KE31	FLAGSTAR BANK, FSB	1	\$89,300.00	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,826,415.40	95.34%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,915,715.40	100%	0	\$0.00		0	\$0.00
31405KEB3	FLAGSTAR BANK, FSB	2	\$467,844.49	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,629,953.98	96.68%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,097,798.47	100%	0	\$0.00		0	\$0.00
31405KED9	FLAGSTAR BANK, FSB	10	\$2,852,453.43	16.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,429,864.29	83.49%	0	\$0.00	NA	0	\$0.00
Total		69	\$17,282,317.72	100%	0	\$0.00		0	\$0.00
31405KEE7	FLAGSTAR BANK, FSB	1	\$70,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,700,435.51	99.35%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,770,435.51	100%	0	\$0.00		0	\$0.00
31405KEF4	FLAGSTAR BANK, FSB	8	\$1,769,058.71	5%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$33,635,458.89	95%	0	\$0.00	NA	0	\$0.00
Total		142	\$35,404,517.60	100%	0	\$0.00		0	\$0.00
31405KEG2	FLAGSTAR BANK, FSB	3	\$509,600.00	4.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,156,659.60	95.98%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,666,259.60	100%	0	\$0.00		0	\$0.00
31405KEH0	FLAGSTAR BANK, FSB	5	\$1,287,634.82	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$24,008,599.20	94.91%	0	\$0.00	NA	0	\$0.00
Total		101	\$25,296,234.02	100%	0	\$0.00		0	\$0.00
31405KEK3	FLAGSTAR BANK, FSB	7	\$1,423,770.00	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$18,258,406.29	92.77%	0	\$0.00	NA	0	\$0.00
Total		83	\$19,682,176.29	100%	0	\$0.00		0	\$0.00
31405KEL1	Unavailable	11	\$2,051,508.32	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,051,508.32	100%	0	\$0.00		0	\$0.00
31405KEM9	Unavailable	21	\$2,784,429.95	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,784,429.95	100%	0	\$0.00		0	\$0.00
31405KEP2	FLAGSTAR BANK, FSB	1	\$171,750.00	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,974,711.31	95.86%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,146,461.31	100%	0	\$0.00		0	\$0.00

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31405KEQ0	Unavailable	15	\$2,680,247.70	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,680,247.70	100%	0	\$0.00		0	\$0.00
31405KER8	FLAGSTAR BANK, FSB	3	\$201,910.72	8.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,072,808.35	91.12%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,274,719.07	100%	0	\$0.00		0	\$0.00
31405KET4	FLAGSTAR BANK, FSB	1	\$77,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,268,979.40	98.22%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,346,479.40	100%	0	\$0.00		0	\$0.00
31405KEV9	FLAGSTAR BANK, FSB	1	\$156,500.00	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,987,016.32	95.02%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,143,516.32	100%	0	\$0.00		0	\$0.00
31405KEW7	FLAGSTAR BANK, FSB	5	\$665,470.00	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,773,220.00	94.18%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,438,690.00	100%	0	\$0.00		0	\$0.00
31405KF30	Unavailable	10	\$2,141,950.06	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,141,950.06	100%	0	\$0.00		0	\$0.00
31405KF48	Unavailable	7	\$1,159,518.68	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,159,518.68	100%	0	\$0.00		0	\$0.00
31405KF55	FLAGSTAR BANK, FSB	3	\$881,161.74	11.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,016,722.90	88.84%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,897,884.64	100%	0	\$0.00		0	\$0.00
31405KF63	FLAGSTAR BANK, FSB	10	\$545,517.32	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$8,615,562.04	94.05%	0	\$0.00	NA	0	\$0.00
Total		164	\$9,161,079.36	100%	0	\$0.00		0	\$0.00
31405KF71	Unavailable	16	\$2,217,022.30	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,217,022.30	100%	0	\$0.00		0	\$0.00
31405KF89	FLAGSTAR BANK, FSB	1	\$152,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,210,361.24	97.17%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,362,361.24	100%	0	\$0.00		0	\$0.00
31405KF97	FLAGSTAR BANK, FSB	2	\$284,443.15	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,599,120.34	97.12%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,883,563.49	100%	0	\$0.00		0	\$0.00

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31405KFC0	FLAGSTAR BANK, FSB	5	\$485,230.66	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,246,111.35	89.74%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,731,342.01	100%	0	\$0.00		0	\$0.00
31405KFF3	FLAGSTAR BANK, FSB	4	\$748,897.74	20.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,828,074.11	79.06%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,576,971.85	100%	0	\$0.00		0	\$0.00
31405KFG1	FLAGSTAR BANK, FSB	2	\$274,000.00	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,487,309.68	92.72%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,761,309.68	100%	0	\$0.00		0	\$0.00
31405KFJ5	FLAGSTAR BANK, FSB	3	\$377,398.11	13.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,460,153.90	86.7%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,837,552.01	100%	0	\$0.00		0	\$0.00
31405KFN6	FLAGSTAR BANK, FSB	2	\$374,067.08	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,007,259.36	95.54%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,381,326.44	100%	0	\$0.00		0	\$0.00
31405KFP1	FLAGSTAR BANK, FSB	21	\$1,288,450.00	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$8,257,006.06	86.5%	0	\$0.00	NA	0	\$0.00
Total		149	\$9,545,456.06	100%	0	\$0.00		0	\$0.00
31405KFR7	FLAGSTAR BANK, FSB	11	\$1,354,830.00	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,524,235.34	89.48%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,879,065.34	100%	0	\$0.00		0	\$0.00
31405KFU0	FLAGSTAR BANK, FSB	3	\$381,885.75	9.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,521,291.57	90.22%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,903,177.32	100%	0	\$0.00		0	\$0.00
31405KFV8	FLAGSTAR BANK, FSB	2	\$253,962.54	10.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,198,670.00	89.65%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,452,632.54	100%	0	\$0.00		0	\$0.00
31405KFW6	FLAGSTAR BANK, FSB	1	\$104,000.00	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,250,755.19	92.32%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,354,755.19	100%	0	\$0.00		0	\$0.00
31405KFX4	FLAGSTAR BANK, FSB	10	\$2,129,028.56	10.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$19,008,425.79	89.93%	0	\$0.00	NA	0	\$0.00
Total		97	\$21,137,454.35	100%	0	\$0.00		0	\$0.00
31405KFZ9	Unavailable	8	\$1,361,723.78	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,361,723.78	100%	0	\$0.00		\$0.00	
31405KG47	FLAGSTAR BANK, FSB		1	\$146,000.00	1.66%	0	\$0.00	NA	\$0.00	
	Unavailable		56	\$8,655,699.81	98.34%	0	\$0.00	NA	\$0.00	
Total			57	\$8,801,699.81	100%	0	\$0.00		\$0.00	
31405KG54	FLAGSTAR BANK, FSB		5	\$475,800.00	6.02%	0	\$0.00	NA	\$0.00	
	Unavailable		79	\$7,434,112.99	93.98%	0	\$0.00	NA	\$0.00	
Total			84	\$7,909,912.99	100%	0	\$0.00		\$0.00	
31405KG62	FLAGSTAR BANK, FSB		3	\$665,000.00	4.43%	0	\$0.00	NA	\$0.00	
	Unavailable		70	\$14,333,622.17	95.57%	0	\$0.00	NA	\$0.00	
Total			73	\$14,998,622.17	100%	0	\$0.00		\$0.00	
31405KG70	FLAGSTAR BANK, FSB		15	\$2,561,700.00	17.07%	0	\$0.00	NA	\$0.00	
	Unavailable		68	\$12,447,931.77	82.93%	0	\$0.00	NA	\$0.00	
Total			83	\$15,009,631.77	100%	0	\$0.00		\$0.00	
31405KG88	FLAGSTAR BANK, FSB		5	\$935,160.00	5.12%	0	\$0.00	NA	\$0.00	
	Unavailable		93	\$17,343,218.70	94.88%	0	\$0.00	NA	\$0.00	
Total			98	\$18,278,378.70	100%	0	\$0.00		\$0.00	
31405KG96	Unavailable		55	\$10,294,370.00	100%	0	\$0.00	NA	\$0.00	
Total			55	\$10,294,370.00	100%	0	\$0.00		\$0.00	
31405KGA3	FLAGSTAR BANK, FSB		5	\$466,000.00	6.92%	0	\$0.00	NA	\$0.00	
	Unavailable		69	\$6,272,389.28	93.08%	0	\$0.00	NA	\$0.00	
Total			74	\$6,738,389.28	100%	0	\$0.00		\$0.00	
31405KGB1	FLAGSTAR BANK, FSB		10	\$528,615.10	7.92%	0	\$0.00	NA	\$0.00	
	Unavailable		102	\$6,145,531.46	92.08%	0	\$0.00	NA	\$0.00	
Total			112	\$6,674,146.56	100%	0	\$0.00		\$0.00	
31405KGC9	FLAGSTAR BANK, FSB		11	\$2,354,950.00	9.17%	0	\$0.00	NA	\$0.00	
	Unavailable		121	\$23,320,672.74	90.83%	0	\$0.00	NA	\$0.00	
Total			132	\$25,675,622.74	100%	0	\$0.00		\$0.00	
31405KGD7	FLAGSTAR BANK, FSB		2	\$125,093.00	5.74%	0	\$0.00	NA	\$0.00	
	Unavailable		41	\$2,053,908.52	94.26%	0	\$0.00	NA	\$0.00	
Total			43	\$2,179,001.52	100%	0	\$0.00		\$0.00	
31405KGE5	FLAGSTAR BANK, FSB		6	\$863,200.00	6.16%	0	\$0.00	NA	\$0.00	
	Unavailable		80	\$13,144,035.99	93.84%	0	\$0.00	NA	\$0.00	
Total			86	\$14,007,235.99	100%	0	\$0.00		\$0.00	

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31405KGF2	FLAGSTAR BANK, FSB	8	\$1,234,200.00	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,851,696.80	89.79%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,085,896.80	100%	0	\$0.00		0	\$0.00
31405KGG0	FLAGSTAR BANK, FSB	2	\$463,517.75	15.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,434,518.57	84.01%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,898,036.32	100%	0	\$0.00		0	\$0.00
31405KGS4	FLAGSTAR BANK, FSB	15	\$1,478,140.00	10.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$12,421,569.49	89.37%	0	\$0.00	NA	0	\$0.00
Total		141	\$13,899,709.49	100%	0	\$0.00		0	\$0.00
31405KGT2	Unavailable	20	\$2,656,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,656,800.00	100%	0	\$0.00		0	\$0.00
31405KGU9	FLAGSTAR BANK, FSB	8	\$507,400.00	7.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,904,048.53	92.09%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,411,448.53	100%	0	\$0.00		0	\$0.00
31405KGV7	Unavailable	15	\$2,812,110.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,812,110.00	100%	0	\$0.00		0	\$0.00
31405KGW5	FLAGSTAR BANK, FSB	16	\$920,788.42	10.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$7,983,646.21	89.66%	0	\$0.00	NA	0	\$0.00
Total		158	\$8,904,434.63	100%	0	\$0.00		0	\$0.00
31405KGX3	FLAGSTAR BANK, FSB	17	\$1,669,150.00	13.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,074,580.74	86.9%	0	\$0.00	NA	0	\$0.00
Total		131	\$12,743,730.74	100%	0	\$0.00		0	\$0.00
31405KGY1	FLAGSTAR BANK, FSB	1	\$285,000.00	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,258,597.13	94.86%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,543,597.13	100%	0	\$0.00		0	\$0.00
31405KGZ8	FLAGSTAR BANK, FSB	1	\$150,185.64	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,210,158.27	88.96%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,360,343.91	100%	0	\$0.00		0	\$0.00
31405KHB0	FLAGSTAR BANK, FSB	15	\$2,380,308.23	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,418,688.52	81.4%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,798,996.75	100%	0	\$0.00		0	\$0.00
31405KHC8	FLAGSTAR BANK, FSB	3	\$162,970.00	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,836,819.05	94.57%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,999,789.05	100%	0	\$0.00		0	\$0.00

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31405KHD6	FLAGSTAR BANK, FSB	22	\$3,644,110.00	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$33,180,979.59	90.1%	0	\$0.00	NA	0	\$0.00
Total		217	\$36,825,089.59	100%	0	\$0.00		0	\$0.00
31405KHE4	FLAGSTAR BANK, FSB	9	\$1,870,740.00	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$21,877,347.82	92.12%	0	\$0.00	NA	0	\$0.00
Total		112	\$23,748,087.82	100%	0	\$0.00		0	\$0.00
31405KHF1	FLAGSTAR BANK, FSB	10	\$1,615,010.00	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,519,654.90	87.7%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,134,664.90	100%	0	\$0.00		0	\$0.00
31405KHG9	FLAGSTAR BANK, FSB	5	\$828,100.00	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,951,420.00	92.97%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,779,520.00	100%	0	\$0.00		0	\$0.00
31405KHJ3	Unavailable	9	\$1,426,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,426,600.00	100%	0	\$0.00		0	\$0.00
31405KHK0	FLAGSTAR BANK, FSB	9	\$1,828,243.06	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$37,404,321.29	95.34%	0	\$0.00	NA	0	\$0.00
Total		189	\$39,232,564.35	100%	0	\$0.00		0	\$0.00
31405KL90	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,055,678.64	78.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,079,770.57	21.03%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,135,449.21	100%	0	\$0.00		0	\$0.00
31405KMG3	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,831,177.28	88.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$226,654.38	11.01%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,057,831.66	100%	0	\$0.00		0	\$0.00
31405KMH1	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,395,620.02	80.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,301,176.48	19.43%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,696,796.50	100%	0	\$0.00		0	\$0.00
31405KMJ7	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,673,937.35	71.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,080,609.87	28.78%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,754,547.22	100%	0	\$0.00		0	\$0.00
31405KML2	FIRST HORIZON HOME LOAN CORPORATION	18	\$4,472,148.78	65.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$2,329,212.26	34.25%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,801,361.04	100%	0	\$0.00		0	\$0.00
31405KMM0		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,714,518.73	79.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$439,285.95	20.4%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,153,804.68	100%	0	\$0.00		0	\$0.00
31405KMP3		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,899,583.38	72.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,489,860.53	27.64%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,389,443.91	100%	0	\$0.00		0	\$0.00
31405KMQ1		FIRST HORIZON HOME LOAN CORPORATION	90	\$19,047,508.00	70.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,922,363.00	29.37%	0	\$0.00	NA	0	\$0.00
Total			124	\$26,969,871.00	100%	0	\$0.00		0	\$0.00
31405KMS7		FIRST HORIZON HOME LOAN CORPORATION	57	\$10,059,538.12	78.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,810,993.45	21.84%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,870,531.57	100%	0	\$0.00		0	\$0.00
31405KMT5		FIRST HORIZON HOME LOAN CORPORATION	33	\$3,330,787.00	83.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$674,150.00	16.83%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,004,937.00	100%	0	\$0.00		0	\$0.00
31405KNA5		FIRST HORIZON HOME LOAN CORPORATION	139	\$19,374,891.82	96.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$688,575.00	3.43%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,063,466.82	100%	0	\$0.00		0	\$0.00
31405KNB3		FIRST HORIZON HOME LOAN CORPORATION	210	\$13,905,450.65	93.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$929,453.48	6.27%	0	\$0.00	NA	0	\$0.00
Total			225	\$14,834,904.13	100%	0	\$0.00		0	\$0.00
31405KNC1		FIRST HORIZON HOME LOAN CORPORATION	134	\$14,126,222.19	92.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,172,555.00	7.66%	0	\$0.00	NA	0	\$0.00
Total			145	\$15,298,777.19	100%	0	\$0.00		0	\$0.00
31405KND9		FIRST HORIZON HOME LOAN CORPORATION	125	\$24,177,259.01	97.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$548,000.00	2.22%	0	\$0.00	NA	0	\$0.00

Total			128	\$24,725,259.01	100%	0	\$0.00		0	\$0.00
31405KNE7	FIRST HORIZON HOME LOAN CORPORATION		179	\$38,904,064.00	97.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,164,616.00	2.91%	0	\$0.00	NA	0	\$0.00
Total			183	\$40,068,680.00	100%	0	\$0.00		0	\$0.00
31405KNF4	FIRST HORIZON HOME LOAN CORPORATION		7	\$1,283,383.63	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,283,383.63	100%	0	\$0.00		0	\$0.00
31405KNG2	FIRST HORIZON HOME LOAN CORPORATION		32	\$5,050,656.39	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,050,656.39	100%	0	\$0.00		0	\$0.00
31405KNH0	FIRST HORIZON HOME LOAN CORPORATION		100	\$15,673,358.89	97.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$390,395.27	2.43%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,063,754.16	100%	0	\$0.00		0	\$0.00
31405KNK3	FIRST HORIZON HOME LOAN CORPORATION		258	\$45,411,546.17	98.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$748,600.00	1.62%	0	\$0.00	NA	0	\$0.00
Total			264	\$46,160,146.17	100%	0	\$0.00		0	\$0.00
31405KNU1	Unavailable		40	\$3,140,537.07	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,140,537.07	100%	0	\$0.00		0	\$0.00
31405KNV9	Unavailable		33	\$2,426,113.35	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,426,113.35	100%	0	\$0.00		0	\$0.00
31405KQA2	RBC MORTGAGE COMPANY		1	\$54,400.00	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,900,934.50	98.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,955,334.50	100%	0	\$0.00		0	\$0.00
31405KQB0	RBC MORTGAGE COMPANY		12	\$2,433,373.15	43.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,128,175.01	56.25%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,561,548.16	100%	0	\$0.00		0	\$0.00
31405KQC8	RBC MORTGAGE COMPANY		3	\$319,914.60	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,349,405.38	91.28%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,669,319.98	100%	0	\$0.00		0	\$0.00

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31405KQF1	RBC MORTGAGE COMPANY	12	\$2,798,650.38	59.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,921,516.33	40.71%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,720,166.71	100%	0	\$0.00		0	\$0.00
31405KQG9	RBC MORTGAGE COMPANY	4	\$746,982.37	32.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,576,285.04	67.85%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,323,267.41	100%	0	\$0.00		0	\$0.00
31405KQH7	RBC MORTGAGE COMPANY	4	\$900,400.00	24.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,762,300.00	75.42%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,662,700.00	100%	0	\$0.00		0	\$0.00
31405KQL8	RBC MORTGAGE COMPANY	3	\$318,771.05	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,330,250.00	80.67%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,649,021.05	100%	0	\$0.00		0	\$0.00
31405KQP9	RBC MORTGAGE COMPANY	3	\$427,800.00	15.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,413,350.00	84.94%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,841,150.00	100%	0	\$0.00		0	\$0.00
31405KQQ7	RBC MORTGAGE COMPANY	1	\$305,000.00	20.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,192,600.00	79.63%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,497,600.00	100%	0	\$0.00		0	\$0.00
31405KQS3	RBC MORTGAGE COMPANY	1	\$112,000.00	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,606,000.00	93.48%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,718,000.00	100%	0	\$0.00		0	\$0.00
31405KQT1	RBC MORTGAGE COMPANY	6	\$1,373,600.00	35.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,475,950.00	64.32%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,849,550.00	100%	0	\$0.00		0	\$0.00
31405KRA1	GUILD MORTGAGE COMPANY	35	\$6,401,759.34	91.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$594,393.37	8.5%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,996,152.71	100%	0	\$0.00		0	\$0.00
31405KRC7	GUILD MORTGAGE	8	\$1,002,950.00	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		8	\$1,002,950.00	100%	0	\$0.00		0	\$0.00
31405KRD5	GUILD MORTGAGE COMPANY	4	\$983,600.00	74.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$333,127.35	25.3%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,316,727.35	100%	0	\$0.00		0	\$0.00
31405KVE8	WACHOVIA MORTGAGE CORPORATION	12	\$1,465,160.00	72.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$548,940.19	27.25%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,014,100.19	100%	0	\$0.00		0	\$0.00
31405KVF5	WACHOVIA MORTGAGE CORPORATION	13	\$2,500,019.66	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,500,019.66	100%	0	\$0.00		0	\$0.00
31405KVG3	WACHOVIA MORTGAGE CORPORATION	20	\$1,229,616.82	56.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$937,524.42	43.26%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,167,141.24	100%	0	\$0.00		0	\$0.00
31405KVH1	WACHOVIA MORTGAGE CORPORATION	13	\$1,304,647.30	53.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,154,120.75	46.94%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,458,768.05	100%	0	\$0.00		0	\$0.00
31405KVJ7	WACHOVIA MORTGAGE CORPORATION	19	\$2,467,512.16	49.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,523,074.00	50.56%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,990,586.16	100%	0	\$0.00		0	\$0.00
31405KVM0	WACHOVIA MORTGAGE CORPORATION	12	\$2,646,880.09	72.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,027,056.27	27.96%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,673,936.36	100%	0	\$0.00		0	\$0.00
31405KVQ1	WACHOVIA MORTGAGE CORPORATION	14	\$3,476,991.35	83.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$666,000.00	16.08%	0	\$0.00	NA	0	\$0.00

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Total			17	\$4,142,991.35	100%	0	\$0.00		0	\$0.00	
31405KVR9		WACHOVIA MORTGAGE CORPORATION	18	\$4,207,413.35	60.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$2,779,023.60	39.78%	0	\$0.00	NA	0	\$0.00	
Total			31	\$6,986,436.95	100%	0	\$0.00		0	\$0.00	
31405KVT5		WACHOVIA MORTGAGE CORPORATION	4	\$553,328.85	42.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$754,338.35	57.69%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,307,667.20	100%	0	\$0.00		0	\$0.00	
31405KVVO		WACHOVIA MORTGAGE CORPORATION	5	\$803,118.85	27.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$2,096,108.92	72.3%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,899,227.77	100%	0	\$0.00		0	\$0.00	
31405KVX6		WACHOVIA MORTGAGE CORPORATION	13	\$2,108,563.45	45.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$2,522,623.65	54.47%	0	\$0.00	NA	0	\$0.00	
Total			32	\$4,631,187.10	100%	0	\$0.00		0	\$0.00	
31405KVY4		WACHOVIA MORTGAGE CORPORATION	5	\$504,527.74	45.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$602,343.86	54.42%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,106,871.60	100%	0	\$0.00		0	\$0.00	
31405KY47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,597,296.63	68.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,646,442.40	31.4%	0	\$0.00	NA	0	\$0.00	
Total			32	\$5,243,739.03	100%	0	\$0.00		0	\$0.00	
31405KY54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,673,224.70	60.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,078,397.55	39.19%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,751,622.25	100%	0	\$0.00		0	\$0.00	
31405KY62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,936,013.56	61%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	43	\$8,909,807.40	39%	0	\$0.00	NA	0	\$0.00	
Total			102	\$22,845,820.96	100%	0	\$0.00		0	\$0.00	
31405KY70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$11,210,012.00	56.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$8,565,889.75	43.31%	0	\$0.00	NA	0	\$0.00	
Total			92	\$19,775,901.75	100%	0	\$0.00		0	\$0.00	
31405KY88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$13,736,098.25	72.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$5,320,014.87	27.92%	0	\$0.00	NA	0	\$0.00	
Total			88	\$19,056,113.12	100%	0	\$0.00		0	\$0.00	
31405KZ46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$13,354,257.42	89.12%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,112,762.19	7.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$517,001.69	3.45%	0	\$0.00	NA	0	\$0.00	
Total			87	\$14,984,021.30	100%	0	\$0.00		0	\$0.00	
31405KZ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,393,721.00	68.09%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,590,547.25	31.91%	0	\$0.00	NA	0	\$0.00	
Total			29	\$4,984,268.25	100%	0	\$0.00		0	\$0.00	
31405KZ95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,910,864.78	46.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$3,299,126.63	53.13%	0	\$0.00	NA	0	\$0.00	
Total			37	\$6,209,991.41	100%	0	\$0.00		0	\$0.00	
31405KZM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,595,463.09	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,595,463.09	100%	0	\$0.00		0	\$0.00	
31405KZP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,715,698.20	91.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$81,686.33	2.75%	0	\$0.00	NA	0	\$0.00	

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	1	\$176,836.06	5.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,974,220.59	100%	0	\$0.00		0	\$0.00
31405KZQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$13,520,825.30	81.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,157,780.94	18.93%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,678,606.24	100%	0	\$0.00		0	\$0.00
31405KZR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,908,869.60	50.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,265,219.41	8.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,340,858.75	40.87%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,514,947.76	100%	0	\$0.00		0	\$0.00
31405L3J6		AEGIS MORTGAGE CORPORATION	2	\$168,550.00	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$840,542.00	83.3%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,092.00	100%	0	\$0.00		0	\$0.00
31405L3K3		AEGIS MORTGAGE CORPORATION	1	\$169,000.00	9.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,670,856.00	90.81%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,839,856.00	100%	0	\$0.00		0	\$0.00
31405L7E3		HARWOOD STREET FUNDING I, LLC	89	\$16,169,391.74	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,169,391.74	100%	0	\$0.00		0	\$0.00
31405L7F0		HARWOOD STREET FUNDING I, LLC	46	\$8,925,889.06	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,925,889.06	100%	0	\$0.00		0	\$0.00
31405L7G8		HARWOOD STREET FUNDING I, LLC	29	\$4,767,513.14	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,767,513.14	100%	0	\$0.00		0	\$0.00
31405L7H6		HARWOOD STREET FUNDING I, LLC	42	\$7,467,023.62	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,467,023.62	100%	0	\$0.00		0	\$0.00

31405L7K9		HARWOOD STREET FUNDING I, LLC	20	\$4,287,443.91	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$4,287,443.91	100%	0	\$0.00		0	\$0.00	
31405L7M5		HARWOOD STREET FUNDING I, LLC	23	\$3,986,271.14	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$3,986,271.14	100%	0	\$0.00		0	\$0.00	
31405LAM1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,033,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,033,000.00	100%	0	\$0.00		0	\$0.00	
31405LAN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,004,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,004,700.00	100%	0	\$0.00		0	\$0.00	
31405LAP4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,003,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,003,000.00	100%	0	\$0.00		0	\$0.00	
31405LAQ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,076,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,076,700.00	100%	0	\$0.00		0	\$0.00	
31405LC31		RBC MORTGAGE COMPANY	8	\$1,030,845.81	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,030,845.81	100%	0	\$0.00		0	\$0.00	
31405LC49		RBC MORTGAGE COMPANY	156	\$27,258,222.09	100%	0	\$0.00	NA	0	\$0.00	
Total			156	\$27,258,222.09	100%	0	\$0.00		0	\$0.00	
31405LC56		RBC MORTGAGE COMPANY	89	\$14,413,301.49	100%	0	\$0.00	NA	0	\$0.00	
Total			89	\$14,413,301.49	100%	0	\$0.00		0	\$0.00	
31405LC64		RBC MORTGAGE COMPANY	75	\$13,227,972.69	100%	0	\$0.00	NA	0	\$0.00	
Total			75	\$13,227,972.69	100%	0	\$0.00		0	\$0.00	
31405LC72		RBC MORTGAGE COMPANY	26	\$3,890,405.26	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,890,405.26	100%	0	\$0.00		0	\$0.00	

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31405LC80	RBC MORTGAGE COMPANY	110	\$19,426,854.99	98.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,000.00	1.52%	0	\$0.00	NA	0	\$0.00
Total		111	\$19,726,854.99	100%	0	\$0.00		0	\$0.00
31405LC98	RBC MORTGAGE COMPANY	52	\$7,727,300.81	98.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$148,500.00	1.89%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,875,800.81	100%	0	\$0.00		0	\$0.00
31405LDB2	RBC MORTGAGE COMPANY	134	\$23,970,392.00	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$23,970,392.00	100%	0	\$0.00		0	\$0.00
31405LDC0	RBC MORTGAGE COMPANY	36	\$5,719,391.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,719,391.00	100%	0	\$0.00		0	\$0.00
31405LDE6	RBC MORTGAGE COMPANY	49	\$7,924,718.17	98.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$147,856.16	1.83%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,072,574.33	100%	0	\$0.00		0	\$0.00
31405LDF3	RBC MORTGAGE COMPANY	21	\$2,972,760.75	90.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$313,000.00	9.53%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,285,760.75	100%	0	\$0.00		0	\$0.00
31405LDH9	RBC MORTGAGE COMPANY	4	\$806,641.16	26.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,234,884.81	73.48%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,041,525.97	100%	0	\$0.00		0	\$0.00
31405LFB0	RBC CENTURA BANK	18	\$2,763,508.76	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,763,508.76	100%	0	\$0.00		0	\$0.00
31405LFD6	RBC CENTURA BANK	14	\$2,169,062.53	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,169,062.53	100%	0	\$0.00		0	\$0.00
31405LFE4	RBC CENTURA BANK	16	\$2,645,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,645,450.00	100%	0	\$0.00		0	\$0.00
31405LFF1	RBC CENTURA BANK	16	\$2,260,810.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,260,810.00	100%	0	\$0.00		0	\$0.00

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31405LGV5	WACHOVIA MORTGAGE CORPORATION	44	\$8,252,701.80	75.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,621,501.94	24.11%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,874,203.74	100%	0	\$0.00		0	\$0.00
31405LJN0	LEHMAN BROTHERS HOLDINGS, INC	4	\$997,961.89	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$997,961.89	100%	0	\$0.00		0	\$0.00
31405LJQ3	LEHMAN BROTHERS HOLDINGS, INC	50	\$7,781,037.99	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,781,037.99	100%	0	\$0.00		0	\$0.00
31405LJR1	LEHMAN BROTHERS HOLDINGS, INC	58	\$8,660,428.44	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,660,428.44	100%	0	\$0.00		0	\$0.00
31405LJS9	LEHMAN BROTHERS HOLDINGS, INC	71	\$7,953,252.43	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,953,252.43	100%	0	\$0.00		0	\$0.00
31405LJT7	LEHMAN BROTHERS HOLDINGS, INC	22	\$2,886,893.75	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,886,893.75	100%	0	\$0.00		0	\$0.00
31405LKU2	FIRST HORIZON HOME LOAN CORPORATION	268	\$27,956,381.06	95.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,457,176.56	4.95%	0	\$0.00	NA	0	\$0.00
Total		282	\$29,413,557.62	100%	0	\$0.00		0	\$0.00
31405LKV0	FIRST HORIZON HOME LOAN CORPORATION	208	\$45,217,895.19	97.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,207,755.68	2.6%	0	\$0.00	NA	0	\$0.00
Total		214	\$46,425,650.87	100%	0	\$0.00		0	\$0.00
31405LKW8	FIRST HORIZON HOME LOAN CORPORATION	149	\$26,916,392.45	98.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$306,378.32	1.13%	0	\$0.00	NA	0	\$0.00
Total		151	\$27,222,770.77	100%	0	\$0.00		0	\$0.00
31405LKX6	FIRST HORIZON HOME LOAN CORPORATION	68	\$15,057,590.00	96.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$567,400.00	3.63%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,624,990.00	100%	0	\$0.00		0	\$0.00
31405LKY4		11	\$2,127,375.00	100%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION								
Total			11	\$2,127,375.00	100%	0	\$0.00		0	\$0.00
31405LKZ1		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,571,604.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,571,604.35	100%	0	\$0.00		0	\$0.00
31405LLE7		SUNTRUST MORTGAGE INC	9	\$602,393.82	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,105,614.45	64.73%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,708,008.27	100%	0	\$0.00		0	\$0.00
31405LZ28		THE HUNTINGTON NATIONAL BANK	30	\$3,353,463.72	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,353,463.72	100%	0	\$0.00		0	\$0.00
31405LZS1		THE HUNTINGTON NATIONAL BANK	36	\$3,288,688.03	91.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$294,255.69	8.21%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,582,943.72	100%	0	\$0.00		0	\$0.00
31405LZT9		THE HUNTINGTON NATIONAL BANK	38	\$3,679,077.69	77.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,074,570.79	22.61%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,753,648.48	100%	0	\$0.00		0	\$0.00
31405LZU6		THE HUNTINGTON NATIONAL BANK	46	\$5,965,616.47	78.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,660,605.58	21.77%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,626,222.05	100%	0	\$0.00		0	\$0.00
31405LZW2		THE HUNTINGTON NATIONAL BANK	4	\$484,650.00	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,869,046.00	79.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,353,696.00	100%	0	\$0.00		0	\$0.00
31405LZX0		THE HUNTINGTON NATIONAL BANK	63	\$3,849,015.81	81.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$853,505.64	18.15%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,702,521.45	100%	0	\$0.00		0	\$0.00
31405LZY8		THE HUNTINGTON NATIONAL BANK	14	\$883,374.15	80.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$219,894.35	19.93%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,103,268.50	100%	0	\$0.00		0	\$0.00

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31405LZZ5	THE HUNTINGTON NATIONAL BANK	18	\$2,957,572.31	90.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$312,668.04	9.56%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,270,240.35	100%	0	\$0.00		0	\$0.00
31405M2Q9	CHARTER ONE MORTGAGE CORP	70	\$12,918,276.30	97.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$323,950.00	2.45%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,242,226.30	100%	0	\$0.00		0	\$0.00
31405M2R7	CHARTER ONE MORTGAGE CORP	117	\$16,994,547.45	95.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$888,743.19	4.97%	0	\$0.00	NA	0	\$0.00
Total		123	\$17,883,290.64	100%	0	\$0.00		0	\$0.00
31405M2V8	CHARTER ONE MORTGAGE CORP	22	\$2,906,441.88	96.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,000.00	3.04%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,997,441.88	100%	0	\$0.00		0	\$0.00
31405M2W6	CHARTER ONE MORTGAGE CORP	26	\$3,339,131.20	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,339,131.20	100%	0	\$0.00		0	\$0.00
31405M2Z9	CHARTER ONE MORTGAGE CORP	65	\$11,350,256.00	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,350,256.00	100%	0	\$0.00		0	\$0.00
31405M3C9	CHARTER ONE MORTGAGE CORP	20	\$3,234,868.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,234,868.00	100%	0	\$0.00		0	\$0.00
31405MAA5	HARWOOD STREET FUNDING I, LLC	18	\$3,972,102.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,972,102.00	100%	0	\$0.00		0	\$0.00
31405MAD9	HARWOOD STREET FUNDING I, LLC	5	\$1,116,489.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,116,489.00	100%	0	\$0.00		0	\$0.00
31405MAK3	HARWOOD STREET FUNDING I, LLC	29	\$5,232,577.80	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,232,577.80	100%	0	\$0.00		0	\$0.00
31405MB63	GMAC MORTGAGE CORPORATION	86	\$15,995,073.96	63.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$9,005,420.90	36.02%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,000,494.86	100%	0	\$0.00		0	\$0.00
31405MC96		FIRST HORIZON HOME LOAN CORPORATION	25	\$5,667,591.88	88.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$768,087.01	11.93%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,435,678.89	100%	0	\$0.00		0	\$0.00
31405MDR5		WEBSTER BANK, N.A	3	\$609,100.00	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,502,045.84	96.22%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,111,145.84	100%	0	\$0.00		0	\$0.00
31405MDT1		Unavailable	73	\$11,618,376.53	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,618,376.53	100%	0	\$0.00		0	\$0.00
31405MDU8		Unavailable	34	\$5,044,742.86	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,044,742.86	100%	0	\$0.00		0	\$0.00
31405MDX2		Unavailable	14	\$1,367,958.36	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,367,958.36	100%	0	\$0.00		0	\$0.00
31405MDY0		WEBSTER BANK, N.A	2	\$149,000.00	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,110,450.00	97.62%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,259,450.00	100%	0	\$0.00		0	\$0.00
31405MH42		USAA FEDERAL SAVINGS BANK	11	\$1,747,703.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,747,703.00	100%	0	\$0.00		0	\$0.00
31405MHB6		USAA FEDERAL SAVINGS BANK	209	\$34,554,485.68	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$34,554,485.68	100%	0	\$0.00		0	\$0.00
31405MHC4		USAA FEDERAL SAVINGS BANK	137	\$23,215,342.41	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$23,215,342.41	100%	0	\$0.00		0	\$0.00
31405MHD2		USAA FEDERAL SAVINGS BANK	38	\$5,979,101.55	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,979,101.55	100%	0	\$0.00		0	\$0.00
31405MHE0		USAA FEDERAL SAVINGS BANK	13	\$2,861,676.28	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,861,676.28	100%	0	\$0.00		0	\$0.00
31405MJH1			152	\$26,501,182.67	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			152	\$26,501,182.67	100%	0	\$0.00		0	\$0.00
31405MKQ9		Unavailable	4	\$188,553.15	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$188,553.15	100%	0	\$0.00		0	\$0.00
31405MML8		BANK OF AMERICA NA	25	\$1,689,876.66	81.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$379,700.00	18.35%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,069,576.66	100%	0	\$0.00		0	\$0.00
31405MMM6		BANK OF AMERICA NA	25	\$2,527,272.99	73.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$894,701.04	26.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,421,974.03	100%	0	\$0.00		0	\$0.00
31405MMP9		BANK OF AMERICA NA	6	\$1,195,363.50	68.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$555,700.00	31.73%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,751,063.50	100%	0	\$0.00		0	\$0.00
31405MMS3		BANK OF AMERICA NA	44	\$9,533,685.20	32.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$19,720,891.74	67.41%	0	\$0.00	NA	0	\$0.00
Total			122	\$29,254,576.94	100%	0	\$0.00		0	\$0.00
31405MMT1		BANK OF AMERICA NA	86	\$10,713,632.29	84.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,960,700.00	15.47%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,674,332.29	100%	0	\$0.00		0	\$0.00
31405MMU8		BANK OF AMERICA NA	354	\$23,055,741.44	80%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,763,307.88	20%	0	\$0.00	NA	0	\$0.00
Total			439	\$28,819,049.32	100%	0	\$0.00		0	\$0.00
31405MMV6		BANK OF AMERICA NA	340	\$33,679,474.40	72.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$12,603,767.32	27.23%	0	\$0.00	NA	0	\$0.00
Total			468	\$46,283,241.72	100%	0	\$0.00		0	\$0.00
31405MMW4		BANK OF AMERICA NA	485	\$63,282,674.41	67.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$29,811,078.88	32.02%	0	\$0.00	NA	0	\$0.00
Total			713	\$93,093,753.29	100%	0	\$0.00		0	\$0.00
31405MN29		BANK OF AMERICA NA	67	\$3,924,424.65	98.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,750.00	1.38%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,979,174.65	100%	0	\$0.00		0	\$0.00
31405MN37		BANK OF AMERICA NA	78	\$7,279,998.00	89.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$876,343.00	10.74%	0	\$0.00	NA	0	\$0.00

Total			87	\$8,156,341.00	100%	0	\$0.00		0	\$0.00
31405MN45	BANK OF AMERICA NA		75	\$9,603,799.63	91.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$850,700.00	8.14%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,454,499.63	100%	0	\$0.00		0	\$0.00
31405MN52	BANK OF AMERICA NA		84	\$17,114,270.06	77.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,863,100.00	22.13%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,977,370.06	100%	0	\$0.00		0	\$0.00
31405MN60	BANK OF AMERICA NA		502	\$28,102,876.61	92.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$2,313,599.22	7.61%	0	\$0.00	NA	0	\$0.00
Total			543	\$30,416,475.83	100%	0	\$0.00		0	\$0.00
31405MNZ6	BANK OF AMERICA NA		12	\$1,563,925.98	73.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$560,700.00	26.39%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,124,625.98	100%	0	\$0.00		0	\$0.00
31405MP50	SUNTRUST MORTGAGE INC		45	\$2,851,115.87	81.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$645,910.14	18.47%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,497,026.01	100%	0	\$0.00		0	\$0.00
31405MP76	SUNTRUST MORTGAGE INC		44	\$2,522,985.44	58.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$1,818,587.49	41.89%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,341,572.93	100%	0	\$0.00		0	\$0.00
31405MP84	SUNTRUST MORTGAGE INC		18	\$1,788,601.47	45.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,104,331.08	54.06%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,892,932.55	100%	0	\$0.00		0	\$0.00
31405MP92	SUNTRUST MORTGAGE INC		11	\$1,651,414.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,651,414.73	100%	0	\$0.00		0	\$0.00
31405MPL5	BANK OF AMERICA NA		15	\$2,706,165.61	89.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$313,000.00	10.37%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,019,165.61	100%	0	\$0.00		0	\$0.00
31405MPM3	BANK OF AMERICA NA		28	\$2,938,968.84	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,938,968.84	100%	0	\$0.00		0	\$0.00
31405MPN1	BANK OF AMERICA NA		178	\$31,794,853.46	63.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$18,595,868.43	36.9%	0	\$0.00	NA	0	\$0.00

Total			268	\$50,390,721.89	100%	0	\$0.00		0	\$0.00
31405MQ26	SUNTRUST MORTGAGE INC		27	\$2,619,384.06	34.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$4,991,956.12	65.59%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,611,340.18	100%	0	\$0.00		0	\$0.00
31405MQ34	SUNTRUST MORTGAGE INC		8	\$942,595.85	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,168,576.29	77.07%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,111,172.14	100%	0	\$0.00		0	\$0.00
31405MQ42	SUNTRUST MORTGAGE INC		45	\$6,151,864.75	47.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$6,875,707.06	52.78%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,027,571.81	100%	0	\$0.00		0	\$0.00
31405MQ59	SUNTRUST MORTGAGE INC		55	\$11,780,877.54	42.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$16,263,816.05	57.99%	0	\$0.00	NA	0	\$0.00
Total			133	\$28,044,693.59	100%	0	\$0.00		0	\$0.00
31405MQ67	SUNTRUST MORTGAGE INC		7	\$1,751,042.74	29.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,186,442.05	70.51%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,937,484.79	100%	0	\$0.00		0	\$0.00
31405MQ83	SUNTRUST MORTGAGE INC		14	\$1,350,995.85	33.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$2,678,158.17	66.47%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,029,154.02	100%	0	\$0.00		0	\$0.00
31405MQA8	SUNTRUST MORTGAGE INC		12	\$1,123,248.23	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,123,248.23	100%	0	\$0.00		0	\$0.00
31405MQB6	SUNTRUST MORTGAGE INC		23	\$4,475,069.80	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,475,069.80	100%	0	\$0.00		0	\$0.00
31405MQC4	SUNTRUST MORTGAGE INC		19	\$1,634,744.43	59.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,102,848.15	40.29%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,737,592.58	100%	0	\$0.00		0	\$0.00
31405MQD2	SUNTRUST		11	\$789,360.19	46.94%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	13	\$892,206.60	53.06%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,681,566.79	100%	0	\$0.00		0	\$0.00
31405MQE0		SUNTRUST MORTGAGE INC	9	\$895,686.61	33.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,761,879.51	66.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,657,566.12	100%	0	\$0.00		0	\$0.00
31405MQF7		SUNTRUST MORTGAGE INC	14	\$1,885,367.35	34.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,541,581.25	65.26%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,426,948.60	100%	0	\$0.00		0	\$0.00
31405MQG5		SUNTRUST MORTGAGE INC	8	\$1,562,163.71	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,850,110.91	78.92%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,412,274.62	100%	0	\$0.00		0	\$0.00
31405MQH3		SUNTRUST MORTGAGE INC	65	\$4,110,214.78	43.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,446,712.43	56.99%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,556,927.21	100%	0	\$0.00		0	\$0.00
31405MQJ9		SUNTRUST MORTGAGE INC	42	\$4,100,056.98	44.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,124,771.26	55.55%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,224,828.24	100%	0	\$0.00		0	\$0.00
31405MQK6		SUNTRUST MORTGAGE INC	27	\$3,183,301.75	49.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,309,641.07	50.97%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,492,942.82	100%	0	\$0.00		0	\$0.00
31405MQL4		SUNTRUST MORTGAGE INC	29	\$4,071,831.80	36.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,139,155.37	63.68%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,210,987.17	100%	0	\$0.00		0	\$0.00
31405MQN0		SUNTRUST MORTGAGE INC	5	\$1,334,761.59	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,136,451.55	70.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,471,213.14	100%	0	\$0.00		0	\$0.00
31405MQP5		SUNTRUST MORTGAGE INC	8	\$557,599.52	25.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$1,667,812.62	74.94%	0	\$0.00	NA	0	\$0.00	
Total			38	\$2,225,412.14	100%	0	\$0.00		0	\$0.00	
31405MQQ3		SUNTRUST MORTGAGE INC	9	\$1,202,187.58	21.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$4,461,218.67	78.77%	0	\$0.00	NA	0	\$0.00	
Total			30	\$5,663,406.25	100%	0	\$0.00		0	\$0.00	
31405MQR1		SUNTRUST MORTGAGE INC	21	\$1,377,553.46	49.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$1,399,761.56	50.4%	0	\$0.00	NA	0	\$0.00	
Total			40	\$2,777,315.02	100%	0	\$0.00		0	\$0.00	
31405MQS9		SUNTRUST MORTGAGE INC	10	\$1,357,991.28	26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$3,864,665.51	74%	0	\$0.00	NA	0	\$0.00	
Total			38	\$5,222,656.79	100%	0	\$0.00		0	\$0.00	
31405MQU4		SUNTRUST MORTGAGE INC	40	\$2,729,692.76	37.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	69	\$4,524,685.01	62.37%	0	\$0.00	NA	0	\$0.00	
Total			109	\$7,254,377.77	100%	0	\$0.00		0	\$0.00	
31405MQW0		SUNTRUST MORTGAGE INC	23	\$4,841,649.01	51.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$4,497,853.98	48.16%	0	\$0.00	NA	0	\$0.00	
Total			44	\$9,339,502.99	100%	0	\$0.00		0	\$0.00	
31405MQX8		SUNTRUST MORTGAGE INC	22	\$4,732,030.68	83.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$950,823.66	16.73%	0	\$0.00	NA	0	\$0.00	
Total			26	\$5,682,854.34	100%	0	\$0.00		0	\$0.00	
31405MQY6		SUNTRUST MORTGAGE INC	7	\$703,815.70	25.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$2,055,777.93	74.5%	0	\$0.00	NA	0	\$0.00	
Total			28	\$2,759,593.63	100%	0	\$0.00		0	\$0.00	
31405MT31		CHASE MANHATTAN MORTGAGE CORPORATION	350	\$40,768,614.57	69.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	130	\$17,871,099.17	30.48%	0	\$0.00	NA	0	\$0.00	
Total			480	\$58,639,713.74	100%	0	\$0.00		0	\$0.00	
31405MT49		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,158,790.79	92.48%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	2	\$256,735.57	7.52%	0	\$0.00	NA	0	\$0.00	
Total			21	\$3,415,526.36	100%	0	\$0.00		0	\$0.00	
31405MT56		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,598,871.91	76.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,134,992.00	23.98%	0	\$0.00	NA	0	\$0.00	
Total			36	\$4,733,863.91	100%	0	\$0.00		0	\$0.00	
31405MT64		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,266,927.60	58.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$2,290,511.28	41.22%	0	\$0.00	NA	0	\$0.00	
Total			38	\$5,557,438.88	100%	0	\$0.00		0	\$0.00	
31405MT72		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,950,479.51	36.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$3,438,437.44	63.81%	0	\$0.00	NA	0	\$0.00	
Total			43	\$5,388,916.95	100%	0	\$0.00		0	\$0.00	
31405MT98		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,713,108.43	60%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$4,475,937.39	40%	0	\$0.00	NA	0	\$0.00	
Total			77	\$11,189,045.82	100%	0	\$0.00		0	\$0.00	
31405MTR8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,477,833.33	43.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$1,928,880.41	56.62%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,406,713.74	100%	0	\$0.00		0	\$0.00	
31405MTS6		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,315,900.00	39.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$1,992,695.61	60.23%	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,308,595.61	100%	0	\$0.00		0	\$0.00	
31405MTT4		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,932,000.00	42.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$2,614,080.72	57.5%	0	\$0.00	NA	0	\$0.00	
Total			36	\$4,546,080.72	100%	0	\$0.00		0	\$0.00	
31405MTU1		CHASE MANHATTAN MORTGAGE	38	\$3,856,463.00	47.78%	0	\$0.00	NA	0	\$0.00	

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		CORPORATION								
		Unavailable	32	\$4,215,439.78	52.22%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,071,902.78	100%	0	\$0.00		0	\$0.00
31405MTV9		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,739,875.72	63.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,570,337.00	36.43%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,310,212.72	100%	0	\$0.00		0	\$0.00
31405MTW7		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$5,562,269.67	61.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,479,363.18	38.48%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,041,632.85	100%	0	\$0.00		0	\$0.00
31405MTX5		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,224,168.77	43.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,878,964.47	56.42%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,103,133.24	100%	0	\$0.00		0	\$0.00
31405MU21		GMAC MORTGAGE CORPORATION	20	\$2,849,570.00	67.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,356,849.09	32.26%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,206,419.09	100%	0	\$0.00		0	\$0.00
31405MUX3		GMAC MORTGAGE CORPORATION	20	\$3,497,788.88	15.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$19,425,648.58	84.74%	0	\$0.00	NA	0	\$0.00
Total			111	\$22,923,437.46	100%	0	\$0.00		0	\$0.00
31405MUY1		GMAC MORTGAGE CORPORATION	54	\$9,669,497.77	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$20,371,003.83	67.81%	0	\$0.00	NA	0	\$0.00
Total			156	\$30,040,501.60	100%	0	\$0.00		0	\$0.00
31405MUZ8		GMAC MORTGAGE CORPORATION	29	\$4,760,779.16	37.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,847,398.45	62.24%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,608,177.61	100%	0	\$0.00		0	\$0.00
31405MV20		GMAC MORTGAGE CORPORATION	144	\$18,750,696.77	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$16,023,993.27	46.08%	0	\$0.00	NA	0	\$0.00
Total			265	\$34,774,690.04	100%	0	\$0.00		0	\$0.00

31405MVK0		GMAC MORTGAGE CORPORATION	72	\$14,215,058.77	100%	0	\$0.00	NA	0	\$0.00	
Total			72	\$14,215,058.77	100%	0	\$0.00		0	\$0.00	
31405MVL8		GMAC MORTGAGE CORPORATION	59	\$12,472,351.27	58.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$8,735,076.38	41.19%	0	\$0.00	NA	0	\$0.00	
Total			103	\$21,207,427.65	100%	0	\$0.00		0	\$0.00	
31405MVN4		GMAC MORTGAGE CORPORATION	60	\$4,279,381.04	40.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	95	\$6,415,875.68	59.99%	0	\$0.00	NA	0	\$0.00	
Total			155	\$10,695,256.72	100%	0	\$0.00		0	\$0.00	
31405MVP9		GMAC MORTGAGE CORPORATION	104	\$10,507,781.92	52.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	98	\$9,662,949.55	47.91%	0	\$0.00	NA	0	\$0.00	
Total			202	\$20,170,731.47	100%	0	\$0.00		0	\$0.00	
31405MVQ7		GMAC MORTGAGE CORPORATION	153	\$20,357,986.47	58.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	110	\$14,281,462.29	41.23%	0	\$0.00	NA	0	\$0.00	
Total			263	\$34,639,448.76	100%	0	\$0.00		0	\$0.00	
31405MVS3		GMAC MORTGAGE CORPORATION	32	\$7,673,029.80	77.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$2,198,738.50	22.27%	0	\$0.00	NA	0	\$0.00	
Total			41	\$9,871,768.30	100%	0	\$0.00		0	\$0.00	
31405MVT1		GMAC MORTGAGE CORPORATION	90	\$19,484,391.61	56.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	69	\$15,249,157.96	43.9%	0	\$0.00	NA	0	\$0.00	
Total			159	\$34,733,549.57	100%	0	\$0.00		0	\$0.00	
31405MVU8		GMAC MORTGAGE CORPORATION	100	\$23,233,046.19	66.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	51	\$11,489,512.63	33.09%	0	\$0.00	NA	0	\$0.00	
Total			151	\$34,722,558.82	100%	0	\$0.00		0	\$0.00	
31405MVW4		GMAC MORTGAGE CORPORATION	77	\$17,722,761.35	51.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	71	\$16,897,280.85	48.81%	0	\$0.00	NA	0	\$0.00	
Total			148	\$34,620,042.20	100%	0	\$0.00		0	\$0.00	
31405MVX2		GMAC MORTGAGE CORPORATION	136	\$9,474,694.21	39.56%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	225	\$14,473,029.10	60.44%	0	\$0.00	NA	0	\$0.00	
Total			361	\$23,947,723.31	100%	0	\$0.00		0	\$0.00	
31405MVY0		GMAC MORTGAGE CORPORATION	143	\$14,222,888.81	54.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	119	\$11,685,175.34	45.1%	0	\$0.00	NA	0	\$0.00	
Total			262	\$25,908,064.15	100%	0	\$0.00		0	\$0.00	
31405MVZ7		GMAC MORTGAGE CORPORATION	70	\$14,062,407.96	40.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	109	\$20,432,485.70	59.23%	0	\$0.00	NA	0	\$0.00	
Total			179	\$34,494,893.66	100%	0	\$0.00		0	\$0.00	
31405MW29		Unavailable	10	\$1,388,181.92	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,388,181.92	100%	0	\$0.00		0	\$0.00	
31405MW37		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,178.21	0.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	103	\$14,237,065.26	99.13%	0	\$0.00	NA	0	\$0.00	
Total			104	\$14,362,243.47	100%	0	\$0.00		0	\$0.00	
31405MW45		Unavailable	38	\$2,519,370.74	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$2,519,370.74	100%	0	\$0.00		0	\$0.00	
31405MW52		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$123,500.00	1.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	87	\$9,365,950.74	98.7%	0	\$0.00	NA	0	\$0.00	
Total			88	\$9,489,450.74	100%	0	\$0.00		0	\$0.00	
31405MW60		Unavailable	73	\$10,085,559.49	100%	0	\$0.00	NA	0	\$0.00	
Total			73	\$10,085,559.49	100%	0	\$0.00		0	\$0.00	
31405MW78		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$584,163.00	1.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	193	\$41,652,123.95	98.62%	0	\$0.00	NA	0	\$0.00	
Total			196	\$42,236,286.95	100%	0	\$0.00		0	\$0.00	
31405MW86		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$232,600.00	3.92%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	39	\$5,700,167.56	96.08%	0	\$0.00	NA	0	\$0.00	
Total			40	\$5,932,767.56	100%	0	\$0.00		0	\$0.00	
31405MW94		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$84,000.00	1.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	101	\$6,751,918.53	98.77%	0	\$0.00	NA	0	\$0.00	
Total			102	\$6,835,918.53	100%	0	\$0.00		0	\$0.00	
31405MWY9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,050.00	0.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	130	\$13,934,742.77	99.27%	0	\$0.00	NA	0	\$0.00	
Total			131	\$14,037,792.77	100%	0	\$0.00		0	\$0.00	
31405MWZ6		Unavailable	73	\$15,240,332.99	100%	0	\$0.00	NA	0	\$0.00	
Total			73	\$15,240,332.99	100%	0	\$0.00		0	\$0.00	
31405MXA0		Unavailable	160	\$16,988,215.75	100%	0	\$0.00	NA	0	\$0.00	
Total			160	\$16,988,215.75	100%	0	\$0.00		0	\$0.00	
31405MXB8		Unavailable	98	\$13,550,566.00	100%	0	\$0.00	NA	0	\$0.00	
Total			98	\$13,550,566.00	100%	0	\$0.00		0	\$0.00	
31405MXC6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	237	\$50,797,350.72	99.69%	0	\$0.00	NA	0	\$0.00	
Total			238	\$50,954,850.72	100%	0	\$0.00		0	\$0.00	
31405MXE2		Unavailable	34	\$2,229,543.92	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$2,229,543.92	100%	0	\$0.00		0	\$0.00	
31405MXF9		Unavailable	20	\$2,075,863.40	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,075,863.40	100%	0	\$0.00		0	\$0.00	
31405MXH5		Unavailable	35	\$7,727,595.38	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$7,727,595.38	100%	0	\$0.00		0	\$0.00	
31405MY76		WACHOVIA MORTGAGE CORPORATION	4	\$563,744.00	23.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,790,856.96	76.06%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,354,600.96	100%	0	\$0.00		0	\$0.00	

31405MY84	WACHOVIA MORTGAGE CORPORATION	11	\$1,293,136.45	92.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,500.00	7.28%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,394,636.45	100%	0	\$0.00		0	\$0.00
31405MZB6	WACHOVIA MORTGAGE CORPORATION	27	\$5,245,719.20	84.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$961,421.91	15.49%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,207,141.11	100%	0	\$0.00		0	\$0.00
31405MZD2	WACHOVIA MORTGAGE CORPORATION	79	\$5,168,993.59	74.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,794,305.00	25.77%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,963,298.59	100%	0	\$0.00		0	\$0.00
31405MZE0	WACHOVIA MORTGAGE CORPORATION	108	\$10,786,219.63	80.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,560,809.04	19.19%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,347,028.67	100%	0	\$0.00		0	\$0.00
31405MZF7	WACHOVIA MORTGAGE CORPORATION	175	\$23,006,228.19	82.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,042,589.32	17.98%	0	\$0.00	NA	0	\$0.00
Total		214	\$28,048,817.51	100%	0	\$0.00		0	\$0.00
31405MZG5	WACHOVIA MORTGAGE CORPORATION	12	\$3,181,860.59	92.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$250,000.00	7.28%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,431,860.59	100%	0	\$0.00		0	\$0.00
31405MZH3	WACHOVIA MORTGAGE CORPORATION	1	\$256,000.00	11.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,909,064.51	88.18%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,165,064.51	100%	0	\$0.00		0	\$0.00
31405MZK6	WACHOVIA MORTGAGE CORPORATION	36	\$7,652,857.73	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,652,857.73	100%	0	\$0.00		0	\$0.00

31405MZL4	WACHOVIA MORTGAGE CORPORATION	26	\$5,652,618.57	83.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,095,897.38	16.24%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,748,515.95	100%	0	\$0.00		0	\$0.00
31405MZM2	WACHOVIA MORTGAGE CORPORATION	46	\$11,043,156.52	91.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,033,383.67	8.56%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,076,540.19	100%	0	\$0.00		0	\$0.00
31405MZN0	WACHOVIA MORTGAGE CORPORATION	101	\$22,508,537.55	72.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,364,720.61	27.09%	0	\$0.00	NA	0	\$0.00
Total		137	\$30,873,258.16	100%	0	\$0.00		0	\$0.00
31405MZP5	WACHOVIA MORTGAGE CORPORATION	117	\$26,816,562.78	70.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,170,278.09	29.41%	0	\$0.00	NA	0	\$0.00
Total		166	\$37,986,840.87	100%	0	\$0.00		0	\$0.00
31405MZR1	WACHOVIA MORTGAGE CORPORATION	55	\$3,585,199.02	60.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,352,753.63	39.62%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,937,952.65	100%	0	\$0.00		0	\$0.00
31405MZS9	WACHOVIA MORTGAGE CORPORATION	46	\$4,583,106.49	56.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,564,135.01	43.75%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,147,241.50	100%	0	\$0.00		0	\$0.00
31405MZT7	WACHOVIA MORTGAGE CORPORATION	54	\$7,028,126.88	61.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,485,472.99	38.96%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,513,599.87	100%	0	\$0.00		0	\$0.00
31405MZY6	WACHOVIA MORTGAGE CORPORATION	33	\$7,410,846.80	45.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,024,736.81	54.91%	0	\$0.00	NA	0	\$0.00

Total			75	\$16,435,583.61	100%	0	\$0.00		0	\$0.00
31405N2B0	COUNTRYWIDE HOME LOANS, INC		28	\$3,614,043.00	26.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$10,160,709.01	73.76%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,774,752.01	100%	0	\$0.00		0	\$0.00
31405N2C8	COUNTRYWIDE HOME LOANS, INC		15	\$1,485,438.00	13.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$9,270,099.77	86.19%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,755,537.77	100%	0	\$0.00		0	\$0.00
31405N2D6	COUNTRYWIDE HOME LOANS, INC		23	\$2,944,898.00	26.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$8,218,658.28	73.62%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,163,556.28	100%	0	\$0.00		0	\$0.00
31405N2E4	COUNTRYWIDE HOME LOANS, INC		16	\$1,547,325.00	24.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$4,878,339.49	75.92%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,425,664.49	100%	0	\$0.00		0	\$0.00
31405N2F1	COUNTRYWIDE HOME LOANS, INC		17	\$2,876,404.00	14.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$16,565,634.01	85.21%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,442,038.01	100%	0	\$0.00		0	\$0.00
31405N2G9	COUNTRYWIDE HOME LOANS, INC		58	\$13,481,770.50	27.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		153	\$35,916,159.29	72.71%	0	\$0.00	NA	0	\$0.00
Total			211	\$49,397,929.79	100%	0	\$0.00		0	\$0.00
31405N2N4	COUNTRYWIDE HOME LOANS, INC		5	\$915,125.00	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,583,479.04	83.36%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,498,604.04	100%	0	\$0.00		0	\$0.00
31405N2P9	COUNTRYWIDE HOME LOANS, INC		2	\$164,000.00	7.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,974,048.73	92.33%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,138,048.73	100%	0	\$0.00		0	\$0.00
31405N2Q7	COUNTRYWIDE HOME LOANS, INC		11	\$1,998,328.76	26.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,582,620.00	73.64%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,580,948.76	100%	0	\$0.00		0	\$0.00

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31405N2R5	COUNTRYWIDE HOME LOANS, INC	1	\$160,720.00	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,372,200.80	97.54%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,532,920.80	100%	0	\$0.00		0	\$0.00
31405N2U8	COUNTRYWIDE HOME LOANS, INC	9	\$1,417,350.00	21.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,310,451.10	78.93%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,727,801.10	100%	0	\$0.00		0	\$0.00
31405N2V6	COUNTRYWIDE HOME LOANS, INC	33	\$2,201,167.00	33.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,328,321.95	66.29%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,529,488.95	100%	0	\$0.00		0	\$0.00
31405N2W4	COUNTRYWIDE HOME LOANS, INC	58	\$3,557,388.00	31.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$7,662,462.25	68.29%	0	\$0.00	NA	0	\$0.00
Total		180	\$11,219,850.25	100%	0	\$0.00		0	\$0.00
31405N2Z7	COUNTRYWIDE HOME LOANS, INC	17	\$2,218,757.29	21.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,879,484.75	78.03%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,098,242.04	100%	0	\$0.00		0	\$0.00
31405N3A1	COUNTRYWIDE HOME LOANS, INC	16	\$1,604,217.00	30.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,588,778.28	69.11%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,192,995.28	100%	0	\$0.00		0	\$0.00
31405N3B9	COUNTRYWIDE HOME LOANS, INC	29	\$3,853,959.54	32.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,117,656.62	67.81%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,971,616.16	100%	0	\$0.00		0	\$0.00
31405N3C7	COUNTRYWIDE HOME LOANS, INC	27	\$2,657,670.96	35.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,785,147.57	64.29%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,442,818.53	100%	0	\$0.00		0	\$0.00
31405N3E3	COUNTRYWIDE HOME LOANS, INC	12	\$2,249,431.65	27.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,023,513.96	72.81%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,272,945.61	100%	0	\$0.00		0	\$0.00

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31405N3F0	COUNTRYWIDE HOME LOANS, INC	10	\$1,516,674.00	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,303,002.44	80.6%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,819,676.44	100%	0	\$0.00		0	\$0.00
31405N3G8	COUNTRYWIDE HOME LOANS, INC	71	\$16,590,601.70	38.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$26,641,770.66	61.62%	0	\$0.00	NA	0	\$0.00
Total		183	\$43,232,372.36	100%	0	\$0.00		0	\$0.00
31405N3H6	COUNTRYWIDE HOME LOANS, INC	47	\$10,877,261.94	31.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$23,154,554.82	68.04%	0	\$0.00	NA	0	\$0.00
Total		150	\$34,031,816.76	100%	0	\$0.00		0	\$0.00
31405N3J2	COUNTRYWIDE HOME LOANS, INC	11	\$580,222.53	25.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$1,718,768.89	74.76%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,298,991.42	100%	0	\$0.00		0	\$0.00
31405N3N3	COUNTRYWIDE HOME LOANS, INC	53	\$8,386,649.72	82.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,771,145.00	17.44%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,157,794.72	100%	0	\$0.00		0	\$0.00
31405N3P8	COUNTRYWIDE HOME LOANS, INC	8	\$1,647,250.00	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,397,623.99	83.6%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,044,873.99	100%	0	\$0.00		0	\$0.00
31405N3Q6	Unavailable	121	\$21,230,983.33	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$21,230,983.33	100%	0	\$0.00		0	\$0.00
31405N3S2	COUNTRYWIDE HOME LOANS, INC	41	\$9,877,763.00	66.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,009,186.00	33.65%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,886,949.00	100%	0	\$0.00		0	\$0.00
31405N3T0	Unavailable	79	\$14,381,278.66	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,381,278.66	100%	0	\$0.00		0	\$0.00
31405N3U7	COUNTRYWIDE HOME LOANS, INC	5	\$994,200.00	8.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,747,410.00	91.53%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,741,610.00	100%	0	\$0.00		0	\$0.00

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31405N3V5		Unavailable	3	\$209,841.02	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$209,841.02	100%	0	\$0.00		0	\$0.00
31405N3W3		COUNTRYWIDE HOME LOANS, INC	1	\$45,556.73	57.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$34,284.65	42.94%	0	\$0.00	NA	0	\$0.00
Total			2	\$79,841.38	100%	0	\$0.00		0	\$0.00
31405N3Z6		COUNTRYWIDE HOME LOANS, INC	55	\$3,629,534.23	25.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$10,734,392.09	74.73%	0	\$0.00	NA	0	\$0.00
Total			187	\$14,363,926.32	100%	0	\$0.00		0	\$0.00
31405N4A0		COUNTRYWIDE HOME LOANS, INC	15	\$921,193.48	13.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$5,822,540.73	86.34%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,743,734.21	100%	0	\$0.00		0	\$0.00
31405N4B8		COUNTRYWIDE HOME LOANS, INC	8	\$474,139.26	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$7,929,609.16	94.36%	0	\$0.00	NA	0	\$0.00
Total			111	\$8,403,748.42	100%	0	\$0.00		0	\$0.00
31405N4C6		Unavailable	50	\$10,441,791.48	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,441,791.48	100%	0	\$0.00		0	\$0.00
31405N4E2		COUNTRYWIDE HOME LOANS, INC	16	\$2,864,446.00	41.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,055,317.02	58.6%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,919,763.02	100%	0	\$0.00		0	\$0.00
31405N4F9		COUNTRYWIDE HOME LOANS, INC	48	\$7,564,420.00	48.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,881,411.00	51.03%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,445,831.00	100%	0	\$0.00		0	\$0.00
31405N4G7		COUNTRYWIDE HOME LOANS, INC	39	\$8,721,103.00	55.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,030,099.00	44.63%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,751,202.00	100%	0	\$0.00		0	\$0.00
31405N4H5		Unavailable	61	\$11,984,371.35	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,984,371.35	100%	0	\$0.00		0	\$0.00
31405N4J1		Unavailable	68	\$13,547,302.30	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,547,302.30	100%	0	\$0.00		0	\$0.00

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31405N4K8	COUNTRYWIDE HOME LOANS, INC	117	\$20,808,782.00	83.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,192,675.00	16.77%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,001,457.00	100%	0	\$0.00		0	\$0.00
31405N4M4	COUNTRYWIDE HOME LOANS, INC	34	\$4,298,394.00	51.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,970,282.68	48.02%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,268,676.68	100%	0	\$0.00		0	\$0.00
31405N4N2	COUNTRYWIDE HOME LOANS, INC	17	\$2,191,885.00	20.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,671,046.10	79.82%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,862,931.10	100%	0	\$0.00		0	\$0.00
31405N4P7	COUNTRYWIDE HOME LOANS, INC	37	\$2,442,423.00	29.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,895,991.06	70.71%	0	\$0.00	NA	0	\$0.00
Total		126	\$8,338,414.06	100%	0	\$0.00		0	\$0.00
31405N4Q5	COUNTRYWIDE HOME LOANS, INC	18	\$1,803,720.00	29.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,332,209.70	70.6%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,135,929.70	100%	0	\$0.00		0	\$0.00
31405N4S1	COUNTRYWIDE HOME LOANS, INC	17	\$2,613,109.00	20.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,969,673.89	79.23%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,582,782.89	100%	0	\$0.00		0	\$0.00
31405N4T9	COUNTRYWIDE HOME LOANS, INC	76	\$16,546,716.20	40.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$24,577,174.22	59.76%	0	\$0.00	NA	0	\$0.00
Total		187	\$41,123,890.42	100%	0	\$0.00		0	\$0.00
31405N4U6	COUNTRYWIDE HOME LOANS, INC	48	\$10,869,518.00	27.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$29,235,844.13	72.9%	0	\$0.00	NA	0	\$0.00
Total		178	\$40,105,362.13	100%	0	\$0.00		0	\$0.00
31405N4V4	COUNTRYWIDE HOME LOANS, INC	6	\$2,001,500.00	32.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,111,049.76	67.26%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,112,549.76	100%	0	\$0.00		0	\$0.00

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31405N4W2	COUNTRYWIDE HOME LOANS, INC	15	\$1,312,210.00	19.39%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$5,456,679.24	80.61%	0	\$0.00	NA	\$0.00
Total		76	\$6,768,889.24	100%	0	\$0.00		\$0.00
31405N4X0	COUNTRYWIDE HOME LOANS, INC	15	\$1,354,740.00	22.13%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$4,765,924.55	77.87%	0	\$0.00	NA	\$0.00
Total		67	\$6,120,664.55	100%	0	\$0.00		\$0.00
31405N5B7	COUNTRYWIDE HOME LOANS, INC	1	\$82,225.17	6.19%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,246,736.77	93.81%	0	\$0.00	NA	\$0.00
Total		10	\$1,328,961.94	100%	0	\$0.00		\$0.00
31405N5G6	COUNTRYWIDE HOME LOANS, INC	5	\$728,589.17	31.86%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,558,371.94	68.14%	0	\$0.00	NA	\$0.00
Total		15	\$2,286,961.11	100%	0	\$0.00		\$0.00
31405N5H4	COUNTRYWIDE HOME LOANS, INC	6	\$1,135,874.88	24.58%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,485,504.39	75.42%	0	\$0.00	NA	\$0.00
Total		26	\$4,621,379.27	100%	0	\$0.00		\$0.00
31405N5J0	COUNTRYWIDE HOME LOANS, INC	9	\$988,941.35	8.7%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$10,374,175.07	91.3%	0	\$0.00	NA	\$0.00
Total		76	\$11,363,116.42	100%	0	\$0.00		\$0.00
31405N5L5	COUNTRYWIDE HOME LOANS, INC	9	\$1,565,750.00	15.94%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$8,255,803.23	84.06%	0	\$0.00	NA	\$0.00
Total		53	\$9,821,553.23	100%	0	\$0.00		\$0.00
31405N5P6	COUNTRYWIDE HOME LOANS, INC	22	\$1,105,020.00	20.66%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$4,243,293.14	79.34%	0	\$0.00	NA	\$0.00
Total		99	\$5,348,313.14	100%	0	\$0.00		\$0.00
31405N5S0	COUNTRYWIDE HOME LOANS, INC	45	\$2,974,972.00	36.43%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$5,190,469.46	63.57%	0	\$0.00	NA	\$0.00
Total		122	\$8,165,441.46	100%	0	\$0.00		\$0.00
31405N5T8	COUNTRYWIDE HOME	35	\$3,389,035.00	25.53%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	101	\$9,886,181.19	74.47%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,275,216.19	100%	0	\$0.00		0	\$0.00
31405N5U5		COUNTRYWIDE HOME LOANS, INC	17	\$2,467,851.00	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,849,616.64	66.27%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,317,467.64	100%	0	\$0.00		0	\$0.00
31405N5W1		COUNTRYWIDE HOME LOANS, INC	17	\$2,686,102.00	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,676,241.53	78.27%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,362,343.53	100%	0	\$0.00		0	\$0.00
31405N5Y7		COUNTRYWIDE HOME LOANS, INC	34	\$4,409,100.00	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,673,316.56	75.62%	0	\$0.00	NA	0	\$0.00
Total			138	\$18,082,416.56	100%	0	\$0.00		0	\$0.00
31405N5Z4		COUNTRYWIDE HOME LOANS, INC	34	\$4,412,105.00	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$21,268,597.69	82.82%	0	\$0.00	NA	0	\$0.00
Total			198	\$25,680,702.69	100%	0	\$0.00		0	\$0.00
31405N6A8		COUNTRYWIDE HOME LOANS, INC	37	\$2,310,803.00	30.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,159,283.42	69.07%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,470,086.42	100%	0	\$0.00		0	\$0.00
31405N6B6		COUNTRYWIDE HOME LOANS, INC	30	\$2,951,144.00	25.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,777,206.00	74.84%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,728,350.00	100%	0	\$0.00		0	\$0.00
31405N6E0		COUNTRYWIDE HOME LOANS, INC	17	\$2,843,393.00	25.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,468,200.00	74.86%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,311,593.00	100%	0	\$0.00		0	\$0.00
31405N6F7		COUNTRYWIDE HOME LOANS, INC	72	\$16,229,668.00	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	357	\$82,742,099.35	83.6%	0	\$0.00	NA	0	\$0.00
Total			429	\$98,971,767.35	100%	0	\$0.00		0	\$0.00
31405N6G5		COUNTRYWIDE HOME LOANS, INC	54	\$11,938,324.00	26.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	151	\$32,947,848.99	73.4%	0	\$0.00	NA	0	\$0.00
Total			205	\$44,886,172.99	100%	0	\$0.00		0	\$0.00
31405N6H3		COUNTRYWIDE HOME LOANS, INC	10	\$1,678,407.00	32.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,487,257.00	67.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,165,664.00	100%	0	\$0.00		0	\$0.00
31405N6J9		COUNTRYWIDE HOME LOANS, INC	8	\$1,029,466.86	20.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,036,517.00	79.68%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,065,983.86	100%	0	\$0.00		0	\$0.00
31405N6K6		COUNTRYWIDE HOME LOANS, INC	58	\$8,693,360.87	83.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,771,650.00	16.93%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,465,010.87	100%	0	\$0.00		0	\$0.00
31405N6L4		COUNTRYWIDE HOME LOANS, INC	10	\$1,376,226.00	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,833,895.42	73.59%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,210,121.42	100%	0	\$0.00		0	\$0.00
31405N6M2		COUNTRYWIDE HOME LOANS, INC	144	\$24,638,653.79	88.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,085,476.00	11.13%	0	\$0.00	NA	0	\$0.00
Total			159	\$27,724,129.79	100%	0	\$0.00		0	\$0.00
31405N6N0		Unavailable	67	\$13,320,887.01	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,320,887.01	100%	0	\$0.00		0	\$0.00
31405N6P5		COUNTRYWIDE HOME LOANS, INC	7	\$944,457.00	18.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,141,142.52	81.43%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,085,599.52	100%	0	\$0.00		0	\$0.00
31405N6Q3		COUNTRYWIDE HOME LOANS, INC	9	\$2,110,718.00	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,316,630.00	79.76%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,427,348.00	100%	0	\$0.00		0	\$0.00
31405N6R1		COUNTRYWIDE HOME LOANS, INC	11	\$1,761,343.00	35.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,245,447.16	64.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,006,790.16	100%	0	\$0.00		0	\$0.00

31405N6S9	COUNTRYWIDE HOME LOANS, INC	12	\$2,886,508.00	35.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,297,060.00	64.73%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,183,568.00	100%	0	\$0.00		0	\$0.00
31405N6T7	COUNTRYWIDE HOME LOANS, INC	38	\$8,646,716.00	59.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,851,663.00	40.36%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,498,379.00	100%	0	\$0.00		0	\$0.00
31405N6V2	Unavailable	66	\$12,509,770.54	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,509,770.54	100%	0	\$0.00		0	\$0.00
31405N6X8	COUNTRYWIDE HOME LOANS, INC	137	\$25,638,377.37	48.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$27,023,843.14	51.32%	0	\$0.00	NA	0	\$0.00
Total		267	\$52,662,220.51	100%	0	\$0.00		0	\$0.00
31405N6Y6	COUNTRYWIDE HOME LOANS, INC	140	\$27,982,826.76	62.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$16,807,349.53	37.52%	0	\$0.00	NA	0	\$0.00
Total		219	\$44,790,176.29	100%	0	\$0.00		0	\$0.00
31405N7A7	COUNTRYWIDE HOME LOANS, INC	13	\$2,553,491.78	49.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,610,137.83	50.55%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,163,629.61	100%	0	\$0.00		0	\$0.00
31405N7D1	COUNTRYWIDE HOME LOANS, INC	318	\$61,054,427.08	40.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	474	\$89,939,986.92	59.57%	0	\$0.00	NA	0	\$0.00
Total		792	\$150,994,414.00	100%	0	\$0.00		0	\$0.00
31405N7E9	COUNTRYWIDE HOME LOANS, INC	392	\$73,106,117.61	36.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	660	\$127,292,987.52	63.52%	0	\$0.00	NA	0	\$0.00
Total		1,052	\$200,399,105.13	100%	0	\$0.00		0	\$0.00
31405N7F6	COUNTRYWIDE HOME LOANS, INC	117	\$24,902,210.80	22.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	405	\$84,089,061.35	77.15%	0	\$0.00	NA	0	\$0.00
Total		522	\$108,991,272.15	100%	0	\$0.00		0	\$0.00
31405N7G4	COUNTRYWIDE HOME LOANS, INC	307	\$59,702,335.52	54.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$49,477,087.87	45.32%	0	\$0.00	NA	0	\$0.00

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Total			555	\$109,179,423.39	100%	0	\$0.00		0	\$0.00
31405N7H2		COUNTRYWIDE HOME LOANS, INC	190	\$40,749,312.83	39.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$63,721,066.67	60.99%	0	\$0.00	NA	0	\$0.00
Total			497	\$104,470,379.50	100%	0	\$0.00		0	\$0.00
31405N7J8		COUNTRYWIDE HOME LOANS, INC	440	\$86,995,399.20	79.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$21,862,833.00	20.08%	0	\$0.00	NA	0	\$0.00
Total			552	\$108,858,232.20	100%	0	\$0.00		0	\$0.00
31405NA21		Unavailable	27	\$3,616,090.80	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,616,090.80	100%	0	\$0.00		0	\$0.00
31405NA39		Unavailable	93	\$5,999,409.74	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,999,409.74	100%	0	\$0.00		0	\$0.00
31405NA47		Unavailable	25	\$2,464,865.35	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,464,865.35	100%	0	\$0.00		0	\$0.00
31405NA54		Unavailable	55	\$9,430,306.66	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,430,306.66	100%	0	\$0.00		0	\$0.00
31405NA70		Unavailable	7	\$1,497,939.73	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,497,939.73	100%	0	\$0.00		0	\$0.00
31405NA88		Unavailable	48	\$6,282,547.93	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,282,547.93	100%	0	\$0.00		0	\$0.00
31405NA96		Unavailable	33	\$2,836,427.80	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,836,427.80	100%	0	\$0.00		0	\$0.00
31405NAJ4		Unavailable	11	\$1,756,206.43	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,756,206.43	100%	0	\$0.00		0	\$0.00
31405NAK1		RBMG INC	1	\$164,758.02	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,445,081.01	97.83%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,609,839.03	100%	0	\$0.00		0	\$0.00
31405NAL9		Unavailable	11	\$1,912,589.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,912,589.62	100%	0	\$0.00		0	\$0.00
31405NAM7		Unavailable	11	\$1,654,445.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,654,445.42	100%	0	\$0.00		0	\$0.00

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31405NAN5	Unavailable	31	\$3,973,729.23	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,973,729.23	100%	0	\$0.00		0	\$0.00
31405NAP0	Unavailable	27	\$1,722,319.59	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,722,319.59	100%	0	\$0.00		0	\$0.00
31405NAQ8	Unavailable	22	\$3,344,905.15	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,344,905.15	100%	0	\$0.00		0	\$0.00
31405NAS4	Unavailable	41	\$5,702,623.02	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,702,623.02	100%	0	\$0.00		0	\$0.00
31405NAT2	Unavailable	31	\$2,933,804.48	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,933,804.48	100%	0	\$0.00		0	\$0.00
31405NAU9	Unavailable	14	\$1,959,966.17	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,959,966.17	100%	0	\$0.00		0	\$0.00
31405NAV7	Unavailable	25	\$2,096,141.03	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,096,141.03	100%	0	\$0.00		0	\$0.00
31405NAW5	Unavailable	26	\$5,200,956.38	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,200,956.38	100%	0	\$0.00		0	\$0.00
31405NAX3	Unavailable	25	\$4,395,099.60	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,395,099.60	100%	0	\$0.00		0	\$0.00
31405NAY1	Unavailable	29	\$3,656,878.66	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,656,878.66	100%	0	\$0.00		0	\$0.00
31405NAZ8	Unavailable	28	\$2,860,548.87	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,860,548.87	100%	0	\$0.00		0	\$0.00
31405NB46	UNIVERSAL MORTGAGE CORPORATION	17	\$1,912,897.13	31.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,067,719.38	68.02%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,980,616.51	100%	0	\$0.00		0	\$0.00
31405NB61	UNIVERSAL MORTGAGE CORPORATION	10	\$1,437,784.00	28.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,530,720.00	71.06%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,968,504.00	100%	0	\$0.00		0	\$0.00
31405NB87		6	\$691,950.00	16.83%	0	\$0.00	NA	0	\$0.00

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

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31405NC78	BANK OF AMERICA NA	82	\$17,276,463.12	53.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$15,158,077.51	46.73%	0	\$0.00	NA	0	\$0.00
Total		148	\$32,434,540.63	100%	0	\$0.00		0	\$0.00
31405NC86	BANK OF AMERICA NA	77	\$14,757,081.63	63.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,332,103.74	36.09%	0	\$0.00	NA	0	\$0.00
Total		120	\$23,089,185.37	100%	0	\$0.00		0	\$0.00
31405NCS2	BANK OF AMERICA NA	163	\$34,410,414.58	71.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,779,437.56	28.59%	0	\$0.00	NA	0	\$0.00
Total		224	\$48,189,852.14	100%	0	\$0.00		0	\$0.00
31405NCT0	BANK OF AMERICA NA	21	\$4,419,810.00	47.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,922,800.61	52.69%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,342,610.61	100%	0	\$0.00		0	\$0.00
31405NCU7	BANK OF AMERICA NA	106	\$24,531,270.37	38.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$39,625,412.39	61.76%	0	\$0.00	NA	0	\$0.00
Total		263	\$64,156,682.76	100%	0	\$0.00		0	\$0.00
31405NCV5	BANK OF AMERICA NA	229	\$52,016,519.11	39.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	322	\$78,337,855.86	60.1%	0	\$0.00	NA	0	\$0.00
Total		551	\$130,354,374.97	100%	0	\$0.00		0	\$0.00
31405NCW3	BANK OF AMERICA NA	385	\$89,198,479.50	54.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$75,192,784.65	45.74%	0	\$0.00	NA	0	\$0.00
Total		690	\$164,391,264.15	100%	0	\$0.00		0	\$0.00
31405NCX1	BANK OF AMERICA NA	41	\$4,648,707.04	80.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,104,602.84	19.2%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,753,309.88	100%	0	\$0.00		0	\$0.00
31405NCY9	BANK OF AMERICA NA	331	\$20,585,965.32	80.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$4,913,383.70	19.27%	0	\$0.00	NA	0	\$0.00
Total		409	\$25,499,349.02	100%	0	\$0.00		0	\$0.00
31405NCZ6	BANK OF AMERICA NA	193	\$18,779,759.68	74.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,561,612.57	25.89%	0	\$0.00	NA	0	\$0.00
Total		260	\$25,341,372.25	100%	0	\$0.00		0	\$0.00
31405ND36	BANK OF AMERICA NA	16	\$4,027,169.36	41.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,763,500.00	58.87%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,790,669.36	100%	0	\$0.00		0	\$0.00
31405ND44	BANK OF AMERICA NA	45	\$10,919,833.38	42.73%	0	\$0.00	NA	0	\$0.00

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	Unavailable	58	\$14,633,196.91	57.27%	0	\$0.00	NA	0	\$0.00
Total		103	\$25,553,030.29	100%	0	\$0.00		0	\$0.00
31405ND51	BANK OF AMERICA NA	125	\$26,437,541.38	63.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,919,323.18	36.07%	0	\$0.00	NA	0	\$0.00
Total		190	\$41,356,864.56	100%	0	\$0.00		0	\$0.00
31405ND77	BANK OF AMERICA NA	29	\$1,933,161.51	90.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$197,600.00	9.27%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,130,761.51	100%	0	\$0.00		0	\$0.00
31405ND85	BANK OF AMERICA NA	37	\$3,681,621.28	88.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$490,869.97	11.76%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,172,491.25	100%	0	\$0.00		0	\$0.00
31405ND93	BANK OF AMERICA NA	58	\$7,578,263.17	81.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,685,514.74	18.19%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,263,777.91	100%	0	\$0.00		0	\$0.00
31405NDA0	BANK OF AMERICA NA	38	\$4,989,319.50	48.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,198,185.00	51.03%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,187,504.50	100%	0	\$0.00		0	\$0.00
31405NDB8	BANK OF AMERICA NA	33	\$7,751,797.71	43.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,100,142.00	56.58%	0	\$0.00	NA	0	\$0.00
Total		75	\$17,851,939.71	100%	0	\$0.00		0	\$0.00
31405NDC6	BANK OF AMERICA NA	121	\$23,246,302.16	45.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$27,937,982.65	54.58%	0	\$0.00	NA	0	\$0.00
Total		250	\$51,184,284.81	100%	0	\$0.00		0	\$0.00
31405NDD4	BANK OF AMERICA NA	93	\$11,471,488.57	76.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,487,231.82	23.31%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,958,720.39	100%	0	\$0.00		0	\$0.00
31405NDT9	BANK OF AMERICA NA	29	\$5,079,673.25	59.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,457,927.19	40.5%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,537,600.44	100%	0	\$0.00		0	\$0.00
31405NDV4	BANK OF AMERICA NA	20	\$1,434,286.08	74.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$491,101.07	25.51%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,925,387.15	100%	0	\$0.00		0	\$0.00
31405NDW2	BANK OF AMERICA NA	46	\$4,461,482.69	71.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,752,616.91	28.2%	0	\$0.00	NA	0	\$0.00

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Total			64	\$6,214,099.60	100%	0	\$0.00		0	\$0.00
31405NDX0	BANK OF AMERICA NA	86	\$11,267,519.58	65.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$5,821,566.51	34.07%	0	\$0.00	NA	0	\$0.00	
Total		131	\$17,089,086.09	100%	0	\$0.00		0	\$0.00	
31405NDZ5	BANK OF AMERICA NA	50	\$11,276,658.84	91.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,005,400.00	8.19%	0	\$0.00	NA	0	\$0.00	
Total		55	\$12,282,058.84	100%	0	\$0.00		0	\$0.00	
31405NE27	SUNTRUST MORTGAGE INC	1	\$170,674.64	5.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,793,111.61	94.24%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,963,786.25	100%	0	\$0.00		0	\$0.00	
31405NE35	SUNTRUST MORTGAGE INC	6	\$373,646.83	19.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$1,510,926.71	80.17%	0	\$0.00	NA	0	\$0.00	
Total		29	\$1,884,573.54	100%	0	\$0.00		0	\$0.00	
31405NE43	SUNTRUST MORTGAGE INC	9	\$863,367.69	43.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,107,769.88	56.2%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,971,137.57	100%	0	\$0.00		0	\$0.00	
31405NE50	SUNTRUST MORTGAGE INC	16	\$2,185,991.36	66.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,112,224.71	33.72%	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,298,216.07	100%	0	\$0.00		0	\$0.00	
31405NE68	SUNTRUST MORTGAGE INC	5	\$1,222,484.46	15.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$6,442,511.19	84.05%	0	\$0.00	NA	0	\$0.00	
Total		33	\$7,664,995.65	100%	0	\$0.00		0	\$0.00	
31405NE84	SUNTRUST MORTGAGE INC	9	\$2,042,309.09	21.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$7,371,394.55	78.3%	0	\$0.00	NA	0	\$0.00	
Total		41	\$9,413,703.64	100%	0	\$0.00		0	\$0.00	
31405NEP6	SUNTRUST MORTGAGE INC	10	\$678,137.60	25.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$2,000,226.87	74.68%	0	\$0.00	NA	0	\$0.00	
Total		40	\$2,678,364.47	100%	0	\$0.00		0	\$0.00	
31405NEQ4		14	\$1,354,009.16	28.05%	0	\$0.00	NA	0	\$0.00	

	SUNTRUST MORTGAGE INC									
	Unavailable	36	\$3,472,505.84	71.95%	0	\$0.00	NA	0	\$0.00	
Total		50	\$4,826,515.00	100%	0	\$0.00		0	\$0.00	
31405NER2	SUNTRUST MORTGAGE INC	9	\$1,073,490.31	27.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$2,822,805.96	72.45%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,896,296.27	100%	0	\$0.00		0	\$0.00	
31405NES0	SUNTRUST MORTGAGE INC	11	\$1,526,242.03	21.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$5,569,452.82	78.49%	0	\$0.00	NA	0	\$0.00	
Total		52	\$7,095,694.85	100%	0	\$0.00		0	\$0.00	
31405NET8	SUNTRUST MORTGAGE INC	13	\$3,187,307.87	16.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	78	\$15,871,710.00	83.28%	0	\$0.00	NA	0	\$0.00	
Total		91	\$19,059,017.87	100%	0	\$0.00		0	\$0.00	
31405NEU5	Unavailable	12	\$2,728,473.30	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,728,473.30	100%	0	\$0.00		0	\$0.00	
31405NEV3	SUNTRUST MORTGAGE INC	29	\$1,920,360.10	43.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$2,465,115.21	56.21%	0	\$0.00	NA	0	\$0.00	
Total		66	\$4,385,475.31	100%	0	\$0.00		0	\$0.00	
31405NEW1	SUNTRUST MORTGAGE INC	17	\$1,725,969.52	36.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$3,014,309.47	63.59%	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,740,278.99	100%	0	\$0.00		0	\$0.00	
31405NEX9	SUNTRUST MORTGAGE INC	11	\$1,506,826.42	23.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$4,913,403.58	76.53%	0	\$0.00	NA	0	\$0.00	
Total		47	\$6,420,230.00	100%	0	\$0.00		0	\$0.00	
31405NEY7	SUNTRUST MORTGAGE INC	17	\$3,687,969.97	29.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$8,712,521.29	70.26%	0	\$0.00	NA	0	\$0.00	
Total		62	\$12,400,491.26	100%	0	\$0.00		0	\$0.00	
31405NEZ4	SUNTRUST MORTGAGE INC	9	\$916,141.86	29.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$2,148,919.80	70.11%	0	\$0.00	NA	0	\$0.00	

Total			26	\$3,065,061.66	100%	0	\$0.00		0	\$0.00
31405NF26	SUNTRUST MORTGAGE INC		12	\$2,449,082.66	76.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$751,304.17	23.48%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,200,386.83	100%	0	\$0.00		0	\$0.00
31405NF34	SUNTRUST MORTGAGE INC		10	\$2,093,006.60	53.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,852,489.31	46.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,945,495.91	100%	0	\$0.00		0	\$0.00
31405NF59	Unavailable		21	\$6,583,603.72	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,583,603.72	100%	0	\$0.00		0	\$0.00
31405NF75	SUNTRUST MORTGAGE INC		5	\$1,055,302.91	53.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$905,070.50	46.17%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,960,373.41	100%	0	\$0.00		0	\$0.00
31405NFC4	SUNTRUST MORTGAGE INC		8	\$1,780,646.82	61.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,136,012.29	38.95%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,916,659.11	100%	0	\$0.00		0	\$0.00
31405NFD2	SUNTRUST MORTGAGE INC		23	\$1,526,427.47	38.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$2,484,153.75	61.94%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,010,581.22	100%	0	\$0.00		0	\$0.00
31405NFE0	SUNTRUST MORTGAGE INC		25	\$2,488,639.29	43.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$3,252,483.58	56.65%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,741,122.87	100%	0	\$0.00		0	\$0.00
31405NFF7	SUNTRUST MORTGAGE INC		16	\$1,887,512.43	34.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,590,633.03	65.54%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,478,145.46	100%	0	\$0.00		0	\$0.00
31405NFG5	SUNTRUST MORTGAGE INC		18	\$2,466,212.69	39.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,807,342.79	60.69%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,273,555.48	100%	0	\$0.00		0	\$0.00
31405NFH3			31	\$6,721,717.46	28.86%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC									
	Unavailable	78	\$16,571,758.91	71.14%	0	\$0.00	NA	0	\$0.00	
Total		109	\$23,293,476.37	100%	0	\$0.00		0	\$0.00	
31405NFK6	SUNTRUST MORTGAGE INC	9	\$1,040,074.40	42.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,413,917.72	57.62%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,453,992.12	100%	0	\$0.00		0	\$0.00	
31405NFL4	SUNTRUST MORTGAGE INC	9	\$1,185,776.25	35.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,185,321.21	64.83%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,371,097.46	100%	0	\$0.00		0	\$0.00	
31405NFN0	SUNTRUST MORTGAGE INC	16	\$1,537,294.72	44.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$1,951,059.36	55.93%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,488,354.08	100%	0	\$0.00		0	\$0.00	
31405NFP5	SUNTRUST MORTGAGE INC	17	\$3,498,946.26	59.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$2,366,512.54	40.35%	0	\$0.00	NA	0	\$0.00	
Total		28	\$5,865,458.80	100%	0	\$0.00		0	\$0.00	
31405NFQ3	SUNTRUST MORTGAGE INC	14	\$897,292.31	48.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$959,573.62	51.68%	0	\$0.00	NA	0	\$0.00	
Total		29	\$1,856,865.93	100%	0	\$0.00		0	\$0.00	
31405NFR1	SUNTRUST MORTGAGE INC	7	\$695,494.25	33.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,362,375.16	66.2%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,057,869.41	100%	0	\$0.00		0	\$0.00	
31405NFU4	SUNTRUST MORTGAGE INC	5	\$685,559.23	31.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,508,842.32	68.76%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,194,401.55	100%	0	\$0.00		0	\$0.00	
31405NFV2	SUNTRUST MORTGAGE INC	8	\$1,651,026.54	42.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,201,652.44	57.15%	0	\$0.00	NA	0	\$0.00	
Total		20	\$3,852,678.98	100%	0	\$0.00		0	\$0.00	
31405NFW0	SUNTRUST	4	\$477,978.41	22.39%	0	\$0.00	NA	0	\$0.00	

		MORTGAGE INC								
		Unavailable	14	\$1,656,836.90	77.61%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,134,815.31	100%	0	\$0.00		0	\$0.00
31405NFX8		SUNTRUST MORTGAGE INC	7	\$1,000,400.86	42.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,347,097.94	57.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,347,498.80	100%	0	\$0.00		0	\$0.00
31405NG33		UNION PLANTERS BANK NA	52	\$11,337,623.44	77.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,254,891.41	22.31%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,592,514.85	100%	0	\$0.00		0	\$0.00
31405NG41		UNION PLANTERS BANK NA	57	\$12,517,036.76	85.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,128,241.19	14.53%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,645,277.95	100%	0	\$0.00		0	\$0.00
31405NG66		UNION PLANTERS BANK NA	6	\$795,444.55	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,525,420.85	65.73%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,320,865.40	100%	0	\$0.00		0	\$0.00
31405NG82		UNION PLANTERS BANK NA	1	\$72,000.00	5.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,271,501.90	94.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,343,501.90	100%	0	\$0.00		0	\$0.00
31405NG90		UNION PLANTERS BANK NA	28	\$1,700,512.29	73.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$625,700.00	26.9%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,326,212.29	100%	0	\$0.00		0	\$0.00
31405NGC3		UNION PLANTERS BANK NA	6	\$782,558.83	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,781,041.08	69.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,563,599.91	100%	0	\$0.00		0	\$0.00
31405NGD1		UNION PLANTERS BANK NA	44	\$2,847,984.10	69.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,265,765.92	30.77%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,113,750.02	100%	0	\$0.00		0	\$0.00
31405NGE9		UNION PLANTERS BANK NA	54	\$5,237,689.56	64.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$2,836,033.62	35.13%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,073,723.18	100%	0	\$0.00		0	\$0.00
31405NGG4		UNION PLANTERS BANK NA	53	\$3,381,549.29	40.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$4,932,104.84	59.33%	0	\$0.00	NA	0	\$0.00
Total			135	\$8,313,654.13	100%	0	\$0.00		0	\$0.00
31405NGH2		UNION PLANTERS BANK NA	56	\$7,293,859.86	71.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,964,929.85	28.9%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,258,789.71	100%	0	\$0.00		0	\$0.00
31405NGJ8		UNION PLANTERS BANK NA	106	\$22,547,222.09	72.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,679,640.40	27.8%	0	\$0.00	NA	0	\$0.00
Total			146	\$31,226,862.49	100%	0	\$0.00		0	\$0.00
31405NGK5		UNION PLANTERS BANK NA	41	\$4,005,862.20	81.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$934,597.14	18.92%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,940,459.34	100%	0	\$0.00		0	\$0.00
31405NGL3		UNION PLANTERS BANK NA	44	\$5,690,843.14	71.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,274,460.59	28.55%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,965,303.73	100%	0	\$0.00		0	\$0.00
31405NGM1		UNION PLANTERS BANK NA	31	\$5,910,017.10	42.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,903,215.70	57.21%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,813,232.80	100%	0	\$0.00		0	\$0.00
31405NGN9		UNION PLANTERS BANK NA	52	\$5,097,679.77	74.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,764,207.44	25.71%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,861,887.21	100%	0	\$0.00		0	\$0.00
31405NGP4		UNION PLANTERS BANK NA	49	\$6,366,477.17	77.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,855,330.83	22.57%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,221,808.00	100%	0	\$0.00		0	\$0.00
31405NGQ2		UNION PLANTERS BANK NA	32	\$6,674,834.84	27.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,743,426.26	72.66%	0	\$0.00	NA	0	\$0.00

Total			115	\$24,418,261.10	100%	0	\$0.00		0	\$0.00	
31405NGR0		UNION PLANTERS BANK NA	13	\$786,502.91	35.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$1,454,317.86	64.9%	0	\$0.00	NA	0	\$0.00	
Total			37	\$2,240,820.77	100%	0	\$0.00		0	\$0.00	
31405NGS8		UNION PLANTERS BANK NA	57	\$3,394,880.51	72.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$1,314,851.22	27.92%	0	\$0.00	NA	0	\$0.00	
Total			77	\$4,709,731.73	100%	0	\$0.00		0	\$0.00	
31405NGT6		UNION PLANTERS BANK NA	13	\$2,942,458.58	22.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	49	\$10,203,471.98	77.62%	0	\$0.00	NA	0	\$0.00	
Total			62	\$13,145,930.56	100%	0	\$0.00		0	\$0.00	
31405NGW9		UNION PLANTERS BANK NA	26	\$2,531,844.20	74.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$854,000.00	25.22%	0	\$0.00	NA	0	\$0.00	
Total			35	\$3,385,844.20	100%	0	\$0.00		0	\$0.00	
31405NGY5		UNION PLANTERS BANK NA	17	\$2,240,233.15	48.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$2,395,305.90	51.67%	0	\$0.00	NA	0	\$0.00	
Total			36	\$4,635,539.05	100%	0	\$0.00		0	\$0.00	
31405NGZ2		UNION PLANTERS BANK NA	37	\$8,616,809.25	81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$2,020,586.26	19%	0	\$0.00	NA	0	\$0.00	
Total			46	\$10,637,395.51	100%	0	\$0.00		0	\$0.00	
31405NH40		WACHOVIA MORTGAGE CORPORATION	32	\$4,660,291.41	94.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$259,150.89	5.27%	0	\$0.00	NA	0	\$0.00	
Total			34	\$4,919,442.30	100%	0	\$0.00		0	\$0.00	
31405NH65		WACHOVIA MORTGAGE CORPORATION	57	\$3,809,898.90	74.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$1,329,435.62	25.87%	0	\$0.00	NA	0	\$0.00	
Total			78	\$5,139,334.52	100%	0	\$0.00		0	\$0.00	
31405NH73		WACHOVIA MORTGAGE CORPORATION	38	\$3,755,196.86	74.22%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	13	\$1,304,107.74	25.78%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,059,304.60	100%	0	\$0.00		0	\$0.00
31405NH81		WACHOVIA MORTGAGE CORPORATION	54	\$7,108,089.35	70.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,944,963.81	29.29%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,053,053.16	100%	0	\$0.00		0	\$0.00
31405NHA6		UNION PLANTERS BANK NA	25	\$3,222,645.47	74.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,091,016.35	25.29%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,313,661.82	100%	0	\$0.00		0	\$0.00
31405NJC0		WACHOVIA MORTGAGE CORPORATION	10	\$2,373,425.30	91.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$222,698.18	8.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,596,123.48	100%	0	\$0.00		0	\$0.00
31405NJD8		WACHOVIA MORTGAGE CORPORATION	38	\$8,599,803.15	73.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,128,746.39	26.68%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,728,549.54	100%	0	\$0.00		0	\$0.00
31405NJF3		WACHOVIA MORTGAGE CORPORATION	23	\$1,388,328.81	53.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,202,922.80	46.42%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,591,251.61	100%	0	\$0.00		0	\$0.00
31405NJG1		WACHOVIA MORTGAGE CORPORATION	15	\$1,468,891.07	70.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$616,332.92	29.56%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,085,223.99	100%	0	\$0.00		0	\$0.00
31405NJK2		WACHOVIA MORTGAGE CORPORATION	9	\$2,108,358.26	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,108,358.26	100%	0	\$0.00		0	\$0.00
31405NJL0		WACHOVIA MORTGAGE CORPORATION	11	\$2,326,815.44	57.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,738,600.73	42.77%	0	\$0.00	NA	0	\$0.00

Total			20	\$4,065,416.17	100%	0	\$0.00		0	\$0.00
31405NL29	COUNTRYWIDE HOME LOANS, INC		241	\$43,045,753.65	86.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$6,955,490.14	13.91%	0	\$0.00	NA	0	\$0.00
Total			278	\$50,001,243.79	100%	0	\$0.00		0	\$0.00
31405NL37	COUNTRYWIDE HOME LOANS, INC		10	\$1,817,331.80	31.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,983,365.59	68.67%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,800,697.39	100%	0	\$0.00		0	\$0.00
31405NL94	COUNTRYWIDE HOME LOANS, INC		19	\$3,327,300.00	28.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$8,407,859.99	71.65%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,735,159.99	100%	0	\$0.00		0	\$0.00
31405NLW3	COUNTRYWIDE HOME LOANS, INC		122	\$18,239,488.63	60.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$11,762,388.64	39.21%	0	\$0.00	NA	0	\$0.00
Total			201	\$30,001,877.27	100%	0	\$0.00		0	\$0.00
31405NLX1	Unavailable		392	\$75,000,733.14	100%	0	\$0.00	NA	0	\$0.00
Total			392	\$75,000,733.14	100%	0	\$0.00		0	\$0.00
31405NLY9	Unavailable		200	\$35,000,991.42	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$35,000,991.42	100%	0	\$0.00		0	\$0.00
31405NLZ6	COUNTRYWIDE HOME LOANS, INC		126	\$17,695,815.40	58.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$12,305,169.00	41.02%	0	\$0.00	NA	0	\$0.00
Total			209	\$30,000,984.40	100%	0	\$0.00		0	\$0.00
31405NM28	COUNTRYWIDE HOME LOANS, INC		22	\$2,782,362.00	25.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$8,157,255.82	74.57%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,939,617.82	100%	0	\$0.00		0	\$0.00
31405NMA0	COUNTRYWIDE HOME LOANS, INC		43	\$7,519,535.34	66.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,865,290.81	33.95%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,384,826.15	100%	0	\$0.00		0	\$0.00
31405NMB8	COUNTRYWIDE HOME LOANS, INC		14	\$3,137,757.00	30.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$7,181,920.00	69.59%	0	\$0.00	NA	0	\$0.00

Total			49	\$10,319,677.00	100%	0	\$0.00		0	\$0.00
31405NMC6	COUNTRYWIDE HOME LOANS, INC		30	\$5,961,303.75	52.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,384,870.31	47.46%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,346,174.06	100%	0	\$0.00		0	\$0.00
31405NMD4	COUNTRYWIDE HOME LOANS, INC		25	\$4,831,214.79	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		196	\$45,184,187.55	90.34%	0	\$0.00	NA	0	\$0.00
Total			221	\$50,015,402.34	100%	0	\$0.00		0	\$0.00
31405NME2	COUNTRYWIDE HOME LOANS, INC		76	\$9,664,386.37	20.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		286	\$37,361,853.52	79.45%	0	\$0.00	NA	0	\$0.00
Total			362	\$47,026,239.89	100%	0	\$0.00		0	\$0.00
31405NMF9	COUNTRYWIDE HOME LOANS, INC		73	\$7,166,541.09	33.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		143	\$13,987,695.87	66.12%	0	\$0.00	NA	0	\$0.00
Total			216	\$21,154,236.96	100%	0	\$0.00		0	\$0.00
31405NMG7	COUNTRYWIDE HOME LOANS, INC		44	\$8,806,366.51	18.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		192	\$39,201,021.31	81.66%	0	\$0.00	NA	0	\$0.00
Total			236	\$48,007,387.82	100%	0	\$0.00		0	\$0.00
31405NMH5	COUNTRYWIDE HOME LOANS, INC		52	\$5,088,004.87	23.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		172	\$16,910,244.09	76.87%	0	\$0.00	NA	0	\$0.00
Total			224	\$21,998,248.96	100%	0	\$0.00		0	\$0.00
31405NMK8	COUNTRYWIDE HOME LOANS, INC		16	\$3,452,752.00	14.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$20,187,088.35	85.39%	0	\$0.00	NA	0	\$0.00
Total			104	\$23,639,840.35	100%	0	\$0.00		0	\$0.00
31405NML6	COUNTRYWIDE HOME LOANS, INC		4	\$515,100.00	17.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,418,710.65	82.44%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,933,810.65	100%	0	\$0.00		0	\$0.00
31405NMM4	COUNTRYWIDE HOME LOANS, INC		14	\$2,977,939.00	16.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$15,138,574.47	83.56%	0	\$0.00	NA	0	\$0.00
Total			79	\$18,116,513.47	100%	0	\$0.00		0	\$0.00

31405NMN2	COUNTRYWIDE HOME LOANS, INC	39	\$5,066,265.00	21.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$19,025,499.43	78.97%	0	\$0.00	NA	0	\$0.00
Total		184	\$24,091,764.43	100%	0	\$0.00		0	\$0.00
31405NMP7	COUNTRYWIDE HOME LOANS, INC	39	\$2,663,778.19	20.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$10,375,550.42	79.57%	0	\$0.00	NA	0	\$0.00
Total		200	\$13,039,328.61	100%	0	\$0.00		0	\$0.00
31405NMQ5	COUNTRYWIDE HOME LOANS, INC	66	\$15,004,626.70	15.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$81,991,276.74	84.53%	0	\$0.00	NA	0	\$0.00
Total		426	\$96,995,903.44	100%	0	\$0.00		0	\$0.00
31405NMR3	COUNTRYWIDE HOME LOANS, INC	18	\$2,095,359.03	17.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,868,831.73	82.49%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,964,190.76	100%	0	\$0.00		0	\$0.00
31405NMS1	COUNTRYWIDE HOME LOANS, INC	20	\$2,476,886.68	90.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$268,614.00	9.78%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,745,500.68	100%	0	\$0.00		0	\$0.00
31405NMT9	COUNTRYWIDE HOME LOANS, INC	220	\$33,726,598.51	93.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,307,677.24	6.4%	0	\$0.00	NA	0	\$0.00
Total		230	\$36,034,275.75	100%	0	\$0.00		0	\$0.00
31405NMU6	COUNTRYWIDE HOME LOANS, INC	9	\$1,726,037.00	20.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,743,195.84	79.62%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,469,232.84	100%	0	\$0.00		0	\$0.00
31405NMV4	COUNTRYWIDE HOME LOANS, INC	6	\$1,243,500.00	13.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,014,553.56	86.57%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,258,053.56	100%	0	\$0.00		0	\$0.00
31405NMX0	COUNTRYWIDE HOME LOANS, INC	17	\$2,747,171.00	28.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,780,626.09	71.17%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,527,797.09	100%	0	\$0.00		0	\$0.00

31405NMY8	COUNTRYWIDE HOME LOANS, INC	16	\$2,657,367.25	25.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$7,912,120.73	74.86%	0	\$0.00	NA	0	\$0.00	
Total		61	\$10,569,487.98	100%	0	\$0.00		0	\$0.00	
31405NMZ5	COUNTRYWIDE HOME LOANS, INC	15	\$2,400,339.57	18.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$10,265,626.27	81.05%	0	\$0.00	NA	0	\$0.00	
Total		72	\$12,665,965.84	100%	0	\$0.00		0	\$0.00	
31405NN27	COUNTRYWIDE HOME LOANS, INC	20	\$5,585,500.00	52.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$5,025,095.00	47.36%	0	\$0.00	NA	0	\$0.00	
Total		38	\$10,610,595.00	100%	0	\$0.00		0	\$0.00	
31405NN43	COUNTRYWIDE HOME LOANS, INC	11	\$2,330,868.00	31.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$5,008,986.00	68.24%	0	\$0.00	NA	0	\$0.00	
Total		35	\$7,339,854.00	100%	0	\$0.00		0	\$0.00	
31405NN50	COUNTRYWIDE HOME LOANS, INC	70	\$12,225,302.96	48.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$12,782,708.68	51.11%	0	\$0.00	NA	0	\$0.00	
Total		138	\$25,008,011.64	100%	0	\$0.00		0	\$0.00	
31405NN68	COUNTRYWIDE HOME LOANS, INC	113	\$16,931,346.60	56.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	86	\$13,072,979.03	43.57%	0	\$0.00	NA	0	\$0.00	
Total		199	\$30,004,325.63	100%	0	\$0.00		0	\$0.00	
31405NN76	Unavailable	126	\$25,003,248.49	100%	0	\$0.00	NA	0	\$0.00	
Total		126	\$25,003,248.49	100%	0	\$0.00		0	\$0.00	
31405NN84	COUNTRYWIDE HOME LOANS, INC	12	\$2,008,669.51	18.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$9,020,335.93	81.79%	0	\$0.00	NA	0	\$0.00	
Total		66	\$11,029,005.44	100%	0	\$0.00		0	\$0.00	
31405NN92	COUNTRYWIDE HOME LOANS, INC	9	\$1,617,680.00	18.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$6,908,973.85	81.03%	0	\$0.00	NA	0	\$0.00	
Total		47	\$8,526,653.85	100%	0	\$0.00		0	\$0.00	
31405NNA9	COUNTRYWIDE HOME LOANS, INC	12	\$1,811,444.00	16.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$9,131,834.36	83.45%	0	\$0.00	NA	0	\$0.00	

Total			55	\$10,943,278.36	100%	0	\$0.00		0	\$0.00
31405NNB7	COUNTRYWIDE HOME LOANS, INC		18	\$3,295,039.84	25.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$9,741,205.20	74.72%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,036,245.04	100%	0	\$0.00		0	\$0.00
31405NNC5	COUNTRYWIDE HOME LOANS, INC		38	\$4,931,123.00	20.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		149	\$19,121,480.43	79.5%	0	\$0.00	NA	0	\$0.00
Total			187	\$24,052,603.43	100%	0	\$0.00		0	\$0.00
31405NND3	COUNTRYWIDE HOME LOANS, INC		28	\$3,584,738.08	22.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$12,111,624.12	77.16%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,696,362.20	100%	0	\$0.00		0	\$0.00
31405NNE1	COUNTRYWIDE HOME LOANS, INC		63	\$3,691,531.00	30.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$8,269,353.52	69.14%	0	\$0.00	NA	0	\$0.00
Total			197	\$11,960,884.52	100%	0	\$0.00		0	\$0.00
31405NNF8	COUNTRYWIDE HOME LOANS, INC		2	\$375,000.00	12.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,629,250.00	87.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,004,250.00	100%	0	\$0.00		0	\$0.00
31405NNG6	COUNTRYWIDE HOME LOANS, INC		8	\$2,265,020.00	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$13,105,363.46	85.26%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,370,383.46	100%	0	\$0.00		0	\$0.00
31405NNH4	COUNTRYWIDE HOME LOANS, INC		66	\$8,833,619.41	31.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$18,845,703.33	68.09%	0	\$0.00	NA	0	\$0.00
Total			184	\$27,679,322.74	100%	0	\$0.00		0	\$0.00
31405NNJ0	COUNTRYWIDE HOME LOANS, INC		1	\$139,700.00	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,834,332.00	95.3%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,974,032.00	100%	0	\$0.00		0	\$0.00
31405NNK7	COUNTRYWIDE HOME LOANS, INC		13	\$1,230,614.00	32%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$2,615,162.87	68%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,845,776.87	100%	0	\$0.00		0	\$0.00

31405NNM3	COUNTRYWIDE HOME LOANS, INC	17	\$1,594,262.00	53.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,407,507.31	46.89%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,001,769.31	100%	0	\$0.00		0	\$0.00
31405NNN1	COUNTRYWIDE HOME LOANS, INC	20	\$1,742,201.67	21.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,187,991.58	78.03%	0	\$0.00	NA	0	\$0.00
Total		91	\$7,930,193.25	100%	0	\$0.00		0	\$0.00
31405NNP6	COUNTRYWIDE HOME LOANS, INC	34	\$2,985,805.07	29.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,039,739.63	70.22%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,025,544.70	100%	0	\$0.00		0	\$0.00
31405NNQ4	COUNTRYWIDE HOME LOANS, INC	52	\$3,494,946.00	44.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,418,883.02	55.84%	0	\$0.00	NA	0	\$0.00
Total		119	\$7,913,829.02	100%	0	\$0.00		0	\$0.00
31405NNR2	COUNTRYWIDE HOME LOANS, INC	11	\$2,842,140.00	28.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,158,077.24	71.58%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,000,217.24	100%	0	\$0.00		0	\$0.00
31405NNS0	COUNTRYWIDE HOME LOANS, INC	29	\$6,873,670.00	68%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,233,955.29	32%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,107,625.29	100%	0	\$0.00		0	\$0.00
31405NNT8	COUNTRYWIDE HOME LOANS, INC	15	\$3,075,784.90	20.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,924,733.07	79.5%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,000,517.97	100%	0	\$0.00		0	\$0.00
31405NNU5	COUNTRYWIDE HOME LOANS, INC	28	\$6,371,571.00	18.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$28,385,725.30	81.67%	0	\$0.00	NA	0	\$0.00
Total		145	\$34,757,296.30	100%	0	\$0.00		0	\$0.00
31405NNV3	COUNTRYWIDE HOME LOANS, INC	26	\$5,896,791.19	15.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$31,994,623.46	84.44%	0	\$0.00	NA	0	\$0.00
Total		171	\$37,891,414.65	100%	0	\$0.00		0	\$0.00

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31405NNW1	COUNTRYWIDE HOME LOANS, INC	27	\$6,184,025.00	16.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$31,380,433.19	83.54%	0	\$0.00	NA	0	\$0.00
Total		157	\$37,564,458.19	100%	0	\$0.00		0	\$0.00
31405NNX9	COUNTRYWIDE HOME LOANS, INC	8	\$1,481,300.00	29.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,619,346.86	70.96%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,100,646.86	100%	0	\$0.00		0	\$0.00
31405NNY7	COUNTRYWIDE HOME LOANS, INC	18	\$4,368,505.00	68%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,055,559.99	32%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,424,064.99	100%	0	\$0.00		0	\$0.00
31405NNZ4	COUNTRYWIDE HOME LOANS, INC	15	\$2,463,191.67	29.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,781,408.27	70.12%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,244,599.94	100%	0	\$0.00		0	\$0.00
31405NP25	COUNTRYWIDE HOME LOANS, INC	144	\$9,675,687.80	45.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$11,368,478.73	54.02%	0	\$0.00	NA	0	\$0.00
Total		309	\$21,044,166.53	100%	0	\$0.00		0	\$0.00
31405NP33	COUNTRYWIDE HOME LOANS, INC	97	\$5,738,184.49	29.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$13,613,980.47	70.35%	0	\$0.00	NA	0	\$0.00
Total		316	\$19,352,164.96	100%	0	\$0.00		0	\$0.00
31405NP41	COUNTRYWIDE HOME LOANS, INC	81	\$14,991,320.28	29.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$35,042,912.53	70.04%	0	\$0.00	NA	0	\$0.00
Total		284	\$50,034,232.81	100%	0	\$0.00		0	\$0.00
31405NP66	COUNTRYWIDE HOME LOANS, INC	7	\$1,696,150.00	13.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,294,827.24	86.94%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,990,977.24	100%	0	\$0.00		0	\$0.00
31405NP74	COUNTRYWIDE HOME LOANS, INC	29	\$6,311,259.08	18.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$28,553,821.41	81.9%	0	\$0.00	NA	0	\$0.00
Total		152	\$34,865,080.49	100%	0	\$0.00		0	\$0.00
31405NP90	COUNTRYWIDE HOME	11	\$2,183,359.75	27.33%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	27	\$5,806,779.34	72.67%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,990,139.09	100%	0	\$0.00		0	\$0.00
31405NPA7		COUNTRYWIDE HOME LOANS, INC	39	\$10,522,990.49	52.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,480,407.61	47.39%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,003,398.10	100%	0	\$0.00		0	\$0.00
31405NPB5		COUNTRYWIDE HOME LOANS, INC	2	\$317,800.14	45.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$382,411.18	54.61%	0	\$0.00	NA	0	\$0.00
Total			6	\$700,211.32	100%	0	\$0.00		0	\$0.00
31405NPC3		COUNTRYWIDE HOME LOANS, INC	6	\$505,518.13	14.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,929,723.38	85.28%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,435,241.51	100%	0	\$0.00		0	\$0.00
31405NPD1		COUNTRYWIDE HOME LOANS, INC	9	\$1,275,653.64	17.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,829,813.69	82.05%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,105,467.33	100%	0	\$0.00		0	\$0.00
31405NPE9		COUNTRYWIDE HOME LOANS, INC	16	\$1,852,122.13	17.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,591,331.84	82.27%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,443,453.97	100%	0	\$0.00		0	\$0.00
31405NPF6		COUNTRYWIDE HOME LOANS, INC	1	\$152,847.69	12.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,071,633.12	87.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,224,480.81	100%	0	\$0.00		0	\$0.00
31405NPG4		COUNTRYWIDE HOME LOANS, INC	6	\$1,091,758.30	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,148,032.25	79.16%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,239,790.55	100%	0	\$0.00		0	\$0.00
31405NPJ8		COUNTRYWIDE HOME LOANS, INC	8	\$1,157,575.00	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,324,992.24	78.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,482,567.24	100%	0	\$0.00		0	\$0.00
31405NPK5		Unavailable	127	\$25,002,340.27	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,002,340.27	100%	0	\$0.00		0	\$0.00

31405NPL3		Unavailable	129	\$25,003,751.77	100%	0	\$0.00	NA	0	\$0.00	
Total			129	\$25,003,751.77	100%	0	\$0.00		0	\$0.00	
31405NPN9		COUNTRYWIDE HOME LOANS, INC	1	\$212,000.00	4.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$4,903,640.29	95.86%	0	\$0.00	NA	0	\$0.00	
Total			28	\$5,115,640.29	100%	0	\$0.00		0	\$0.00	
31405NPP4		COUNTRYWIDE HOME LOANS, INC	10	\$1,682,330.00	15.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	50	\$9,492,588.59	84.95%	0	\$0.00	NA	0	\$0.00	
Total			60	\$11,174,918.59	100%	0	\$0.00		0	\$0.00	
31405NPQ2		COUNTRYWIDE HOME LOANS, INC	8	\$2,080,548.00	17.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$9,567,422.12	82.14%	0	\$0.00	NA	0	\$0.00	
Total			49	\$11,647,970.12	100%	0	\$0.00		0	\$0.00	
31405NPR0		COUNTRYWIDE HOME LOANS, INC	28	\$2,832,706.00	33.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	58	\$5,748,298.83	66.99%	0	\$0.00	NA	0	\$0.00	
Total			86	\$8,581,004.83	100%	0	\$0.00		0	\$0.00	
31405NPV1		COUNTRYWIDE HOME LOANS, INC	45	\$3,993,989.62	30.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	101	\$9,161,168.31	69.64%	0	\$0.00	NA	0	\$0.00	
Total			146	\$13,155,157.93	100%	0	\$0.00		0	\$0.00	
31405NPW9		COUNTRYWIDE HOME LOANS, INC	5	\$408,088.14	26.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,115,720.43	73.22%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,523,808.57	100%	0	\$0.00		0	\$0.00	
31405NPX7		COUNTRYWIDE HOME LOANS, INC	63	\$12,148,522.58	24.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	200	\$37,850,891.05	75.7%	0	\$0.00	NA	0	\$0.00	
Total			263	\$49,999,413.63	100%	0	\$0.00		0	\$0.00	
31405NPY5		COUNTRYWIDE HOME LOANS, INC	85	\$11,057,800.19	25.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	247	\$31,965,310.51	74.3%	0	\$0.00	NA	0	\$0.00	
Total			332	\$43,023,110.70	100%	0	\$0.00		0	\$0.00	
31405NPZ2		COUNTRYWIDE HOME LOANS, INC	41	\$5,342,296.00	30.66%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	93	\$12,079,561.47	69.34%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,421,857.47	100%	0	\$0.00		0	\$0.00
31405NQ32		COUNTRYWIDE HOME LOANS, INC	39	\$7,909,630.00	23.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$25,398,173.76	76.25%	0	\$0.00	NA	0	\$0.00
Total			150	\$33,307,803.76	100%	0	\$0.00		0	\$0.00
31405NQ40		COUNTRYWIDE HOME LOANS, INC	4	\$999,150.00	9.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,668,804.93	90.63%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,667,954.93	100%	0	\$0.00		0	\$0.00
31405NQ57		COUNTRYWIDE HOME LOANS, INC	18	\$3,836,590.00	19.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,254,348.17	80.9%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,090,938.17	100%	0	\$0.00		0	\$0.00
31405NQ65		COUNTRYWIDE HOME LOANS, INC	33	\$3,297,115.00	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,092,702.95	68.27%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,389,817.95	100%	0	\$0.00		0	\$0.00
31405NQ73		COUNTRYWIDE HOME LOANS, INC	77	\$15,900,243.42	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$41,496,756.11	72.3%	0	\$0.00	NA	0	\$0.00
Total			271	\$57,396,999.53	100%	0	\$0.00		0	\$0.00
31405NQ99		COUNTRYWIDE HOME LOANS, INC	24	\$4,699,909.18	36.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,068,659.65	63.19%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,768,568.83	100%	0	\$0.00		0	\$0.00
31405NQA6		COUNTRYWIDE HOME LOANS, INC	22	\$4,893,710.24	12.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$32,944,073.37	87.07%	0	\$0.00	NA	0	\$0.00
Total			158	\$37,837,783.61	100%	0	\$0.00		0	\$0.00
31405NQC2		COUNTRYWIDE HOME LOANS, INC	1	\$114,786.41	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,744,787.02	93.83%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,859,573.43	100%	0	\$0.00		0	\$0.00
31405NQE8		COUNTRYWIDE HOME LOANS, INC	3	\$238,546.44	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,452,766.34	85.9%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,691,312.78	100%	0	\$0.00		0	\$0.00
31405NQF5	COUNTRYWIDE HOME LOANS, INC		4	\$223,664.13	13.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,390,502.49	86.14%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,614,166.62	100%	0	\$0.00		0	\$0.00
31405NQJ7	COUNTRYWIDE HOME LOANS, INC		7	\$1,289,151.71	19.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$5,413,479.84	80.77%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,702,631.55	100%	0	\$0.00		0	\$0.00
31405NQG4	COUNTRYWIDE HOME LOANS, INC		1	\$99,600.00	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,155,793.60	95.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,255,393.60	100%	0	\$0.00		0	\$0.00
31405NQL2	COUNTRYWIDE HOME LOANS, INC		2	\$136,235.90	6.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,958,624.50	93.5%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,094,860.40	100%	0	\$0.00		0	\$0.00
31405NQM0	COUNTRYWIDE HOME LOANS, INC		2	\$207,721.71	18.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$922,351.77	81.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,130,073.48	100%	0	\$0.00		0	\$0.00
31405NQP3	COUNTRYWIDE HOME LOANS, INC		2	\$195,243.67	10.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,691,943.17	89.65%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,887,186.84	100%	0	\$0.00		0	\$0.00
31405NQS7	COUNTRYWIDE HOME LOANS, INC		20	\$3,670,902.07	42.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,944,693.72	57.39%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,615,595.79	100%	0	\$0.00		0	\$0.00
31405NQT5	COUNTRYWIDE HOME LOANS, INC		27	\$6,208,643.00	19%	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$26,464,608.83	81%	0	\$0.00	NA	0	\$0.00
Total			134	\$32,673,251.83	100%	0	\$0.00		0	\$0.00
31405NQU2	COUNTRYWIDE HOME LOANS, INC		62	\$7,954,824.00	28.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		155	\$20,058,910.03	71.6%	0	\$0.00	NA	0	\$0.00
Total			217	\$28,013,734.03	100%	0	\$0.00		0	\$0.00

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31405NQV0	COUNTRYWIDE HOME LOANS, INC	72	\$4,675,646.57	32.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$9,728,113.30	67.54%	0	\$0.00	NA	0	\$0.00
Total		214	\$14,403,759.87	100%	0	\$0.00		0	\$0.00
31405NQW8	COUNTRYWIDE HOME LOANS, INC	23	\$5,273,533.80	22.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,745,681.67	77.09%	0	\$0.00	NA	0	\$0.00
Total		99	\$23,019,215.47	100%	0	\$0.00		0	\$0.00
31405NQX6	COUNTRYWIDE HOME LOANS, INC	70	\$6,952,971.48	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$22,667,561.17	76.53%	0	\$0.00	NA	0	\$0.00
Total		300	\$29,620,532.65	100%	0	\$0.00		0	\$0.00
31405NQY4	COUNTRYWIDE HOME LOANS, INC	16	\$4,066,516.00	28.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,137,905.65	71.37%	0	\$0.00	NA	0	\$0.00
Total		53	\$14,204,421.65	100%	0	\$0.00		0	\$0.00
31405NQZ1	COUNTRYWIDE HOME LOANS, INC	40	\$8,726,504.00	27.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$23,031,151.45	72.52%	0	\$0.00	NA	0	\$0.00
Total		143	\$31,757,655.45	100%	0	\$0.00		0	\$0.00
31405NR23	COUNTRYWIDE HOME LOANS, INC	23	\$4,919,171.72	61.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,092,196.13	38.6%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,011,367.85	100%	0	\$0.00		0	\$0.00
31405NR31	COUNTRYWIDE HOME LOANS, INC	70	\$9,498,765.83	63.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,504,502.00	36.69%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,003,267.83	100%	0	\$0.00		0	\$0.00
31405NR49	COUNTRYWIDE HOME LOANS, INC	156	\$22,347,123.00	63.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,658,741.00	36.16%	0	\$0.00	NA	0	\$0.00
Total		243	\$35,005,864.00	100%	0	\$0.00		0	\$0.00
31405NR56	COUNTRYWIDE HOME LOANS, INC	60	\$16,816,354.00	57.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,222,666.00	42.09%	0	\$0.00	NA	0	\$0.00
Total		103	\$29,039,020.00	100%	0	\$0.00		0	\$0.00

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31405NR64	COUNTRYWIDE HOME LOANS, INC	25	\$5,570,353.00	30.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,703,173.00	69.52%	0	\$0.00	NA	0	\$0.00
Total		83	\$18,273,526.00	100%	0	\$0.00		0	\$0.00
31405NR72	COUNTRYWIDE HOME LOANS, INC	40	\$2,210,155.00	42.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$2,943,632.73	57.12%	0	\$0.00	NA	0	\$0.00
Total		96	\$5,153,787.73	100%	0	\$0.00		0	\$0.00
31405NR80	COUNTRYWIDE HOME LOANS, INC	48	\$2,498,548.58	38.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$4,023,690.35	61.69%	0	\$0.00	NA	0	\$0.00
Total		130	\$6,522,238.93	100%	0	\$0.00		0	\$0.00
31405NR98	COUNTRYWIDE HOME LOANS, INC	34	\$1,557,323.17	31.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$3,340,960.21	68.21%	0	\$0.00	NA	0	\$0.00
Total		101	\$4,898,283.38	100%	0	\$0.00		0	\$0.00
31405NRA5	COUNTRYWIDE HOME LOANS, INC	51	\$10,721,040.50	22.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$36,355,909.80	77.23%	0	\$0.00	NA	0	\$0.00
Total		224	\$47,076,950.30	100%	0	\$0.00		0	\$0.00
31405NRB3	COUNTRYWIDE HOME LOANS, INC	125	\$19,078,530.59	76.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,922,459.13	23.69%	0	\$0.00	NA	0	\$0.00
Total		155	\$25,000,989.72	100%	0	\$0.00		0	\$0.00
31405NRC1	COUNTRYWIDE HOME LOANS, INC	119	\$21,517,301.64	86.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,487,176.30	13.95%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,004,477.94	100%	0	\$0.00		0	\$0.00
31405NRD9	COUNTRYWIDE HOME LOANS, INC	32	\$6,605,626.00	33.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,401,202.00	66.98%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,006,828.00	100%	0	\$0.00		0	\$0.00
31405NRE7	COUNTRYWIDE HOME LOANS, INC	12	\$1,905,143.83	93.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,956.95	6.02%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,027,100.78	100%	0	\$0.00		0	\$0.00
31405NRF4	COUNTRYWIDE HOME	2	\$478,482.02	2.62%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	78	\$17,783,388.15	97.38%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,261,870.17	100%	0	\$0.00		0	\$0.00
31405NRH0		COUNTRYWIDE HOME LOANS, INC	21	\$2,710,903.88	71.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,070,164.93	28.3%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,781,068.81	100%	0	\$0.00		0	\$0.00
31405NRJ6		COUNTRYWIDE HOME LOANS, INC	8	\$1,236,582.20	36.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,160,326.23	63.6%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,396,908.43	100%	0	\$0.00		0	\$0.00
31405NRK3		COUNTRYWIDE HOME LOANS, INC	5	\$706,689.82	69.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$307,532.37	30.32%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,014,222.19	100%	0	\$0.00		0	\$0.00
31405NRM9		COUNTRYWIDE HOME LOANS, INC	5	\$1,109,390.33	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$947,946.22	46.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,057,336.55	100%	0	\$0.00		0	\$0.00
31405NRN7		COUNTRYWIDE HOME LOANS, INC	8	\$1,142,702.00	19.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,619,343.39	80.17%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,762,045.39	100%	0	\$0.00		0	\$0.00
31405NRP2		COUNTRYWIDE HOME LOANS, INC	18	\$3,365,164.82	77.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$959,269.70	22.18%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,324,434.52	100%	0	\$0.00		0	\$0.00
31405NRQ0		COUNTRYWIDE HOME LOANS, INC	7	\$852,592.90	48.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$896,307.69	51.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,748,900.59	100%	0	\$0.00		0	\$0.00
31405NRS6		Unavailable	17	\$3,384,899.42	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,384,899.42	100%	0	\$0.00		0	\$0.00
31405NRU1		COUNTRYWIDE HOME LOANS, INC	19	\$3,123,117.00	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,883,032.84	84.39%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,006,149.84	100%	0	\$0.00		0	\$0.00

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31405NRX5		Unavailable	33	\$7,101,501.26	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$7,101,501.26	100%	0	\$0.00		0	\$0.00	
31405NRY3		COUNTRYWIDE HOME LOANS, INC	138	\$24,469,816.75	81.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$5,532,977.73	18.44%	0	\$0.00	NA	0	\$0.00	
Total			163	\$30,002,794.48	100%	0	\$0.00		0	\$0.00	
31405NRZ0		COUNTRYWIDE HOME LOANS, INC	40	\$6,928,477.83	59.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$4,689,338.14	40.36%	0	\$0.00	NA	0	\$0.00	
Total			61	\$11,617,815.97	100%	0	\$0.00		0	\$0.00	
31405NS22		Unavailable	59	\$13,185,080.00	100%	0	\$0.00	NA	0	\$0.00	
Total			59	\$13,185,080.00	100%	0	\$0.00		0	\$0.00	
31405NS30		COUNTRYWIDE HOME LOANS, INC	4	\$629,487.05	9.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$6,178,897.15	90.75%	0	\$0.00	NA	0	\$0.00	
Total			34	\$6,808,384.20	100%	0	\$0.00		0	\$0.00	
31405NS48		COUNTRYWIDE HOME LOANS, INC	12	\$2,072,961.00	17.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	49	\$9,909,973.09	82.7%	0	\$0.00	NA	0	\$0.00	
Total			61	\$11,982,934.09	100%	0	\$0.00		0	\$0.00	
31405NS55		COUNTRYWIDE HOME LOANS, INC	26	\$4,586,046.00	37.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$7,508,125.52	62.08%	0	\$0.00	NA	0	\$0.00	
Total			68	\$12,094,171.52	100%	0	\$0.00		0	\$0.00	
31405NS71		COUNTRYWIDE HOME LOANS, INC	27	\$5,960,092.00	22.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	91	\$20,357,156.48	77.35%	0	\$0.00	NA	0	\$0.00	
Total			118	\$26,317,248.48	100%	0	\$0.00		0	\$0.00	
31405NS89		COUNTRYWIDE HOME LOANS, INC	89	\$17,141,600.10	23.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	257	\$54,549,544.85	76.09%	0	\$0.00	NA	0	\$0.00	
Total			346	\$71,691,144.95	100%	0	\$0.00		0	\$0.00	
31405NS97		COUNTRYWIDE HOME LOANS, INC	15	\$850,760.00	37.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$1,430,519.16	62.71%	0	\$0.00	NA	0	\$0.00	
Total			41	\$2,281,279.16	100%	0	\$0.00		0	\$0.00	

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31405NSA4	COUNTRYWIDE HOME LOANS, INC	4	\$916,500.00	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,013,795.98	91.62%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,930,295.98	100%	0	\$0.00		0	\$0.00
31405NSD8	COUNTRYWIDE HOME LOANS, INC	4	\$719,704.00	13.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,745,520.99	86.83%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,465,224.99	100%	0	\$0.00		0	\$0.00
31405NSE6	COUNTRYWIDE HOME LOANS, INC	3	\$654,574.00	12.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,552,604.96	87.43%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,207,178.96	100%	0	\$0.00		0	\$0.00
31405NSG1	COUNTRYWIDE HOME LOANS, INC	19	\$4,222,100.00	29.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,326,046.42	70.98%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,548,146.42	100%	0	\$0.00		0	\$0.00
31405NSH9	COUNTRYWIDE HOME LOANS, INC	12	\$2,869,928.00	27.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,520,907.43	72.38%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,390,835.43	100%	0	\$0.00		0	\$0.00
31405NSJ5	COUNTRYWIDE HOME LOANS, INC	19	\$3,869,585.00	28.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,850,572.97	71.8%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,720,157.97	100%	0	\$0.00		0	\$0.00
31405NSL0	COUNTRYWIDE HOME LOANS, INC	48	\$2,706,201.63	41.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,752,175.59	58.1%	0	\$0.00	NA	0	\$0.00
Total		112	\$6,458,377.22	100%	0	\$0.00		0	\$0.00
31405NSM8	COUNTRYWIDE HOME LOANS, INC	18	\$2,896,409.76	44.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,679,918.96	55.96%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,576,328.72	100%	0	\$0.00		0	\$0.00
31405NSQ9	COUNTRYWIDE HOME LOANS, INC	14	\$2,451,224.00	31.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,396,156.06	68.76%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,847,380.06	100%	0	\$0.00		0	\$0.00

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31405NSR7	COUNTRYWIDE HOME LOANS, INC	16	\$3,122,766.00	50.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,118,476.91	49.97%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,241,242.91	100%	0	\$0.00		0	\$0.00
31405NSW6	COUNTRYWIDE HOME LOANS, INC	21	\$1,811,088.00	25.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,179,816.80	74.09%	0	\$0.00	NA	0	\$0.00
Total		78	\$6,990,904.80	100%	0	\$0.00		0	\$0.00
31405NSX4	COUNTRYWIDE HOME LOANS, INC	57	\$5,117,448.00	59.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,416,686.63	40.04%	0	\$0.00	NA	0	\$0.00
Total		95	\$8,534,134.63	100%	0	\$0.00		0	\$0.00
31405NSZ9	COUNTRYWIDE HOME LOANS, INC	1	\$55,800.00	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,174,546.00	97.5%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,230,346.00	100%	0	\$0.00		0	\$0.00
31405NT21	COUNTRYWIDE HOME LOANS, INC	32	\$6,351,176.83	9.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$57,682,731.49	90.08%	0	\$0.00	NA	0	\$0.00
Total		277	\$64,033,908.32	100%	0	\$0.00		0	\$0.00
31405NT39	COUNTRYWIDE HOME LOANS, INC	161	\$33,438,560.72	22.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	532	\$112,912,860.69	77.15%	0	\$0.00	NA	0	\$0.00
Total		693	\$146,351,421.41	100%	0	\$0.00		0	\$0.00
31405NT47	COUNTRYWIDE HOME LOANS, INC	1	\$107,658.88	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,305,455.33	92.38%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,413,114.21	100%	0	\$0.00		0	\$0.00
31405NT54	COUNTRYWIDE HOME LOANS, INC	61	\$14,263,805.00	41.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$20,309,256.05	58.74%	0	\$0.00	NA	0	\$0.00
Total		143	\$34,573,061.05	100%	0	\$0.00		0	\$0.00
31405NT62	COUNTRYWIDE HOME LOANS, INC	22	\$4,612,356.00	42.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,269,178.46	57.61%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,881,534.46	100%	0	\$0.00		0	\$0.00
31405NT70	COUNTRYWIDE HOME	132	\$17,181,571.00	33.85%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	258	\$33,575,475.45	66.15%	0	\$0.00	NA	0	\$0.00
Total			390	\$50,757,046.45	100%	0	\$0.00		0	\$0.00
31405NT88		COUNTRYWIDE HOME LOANS, INC	172	\$10,895,423.82	46.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$12,337,766.87	53.1%	0	\$0.00	NA	0	\$0.00
Total			361	\$23,233,190.69	100%	0	\$0.00		0	\$0.00
31405NT96		COUNTRYWIDE HOME LOANS, INC	120	\$11,748,124.21	44.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$14,785,841.65	55.72%	0	\$0.00	NA	0	\$0.00
Total			270	\$26,533,965.86	100%	0	\$0.00		0	\$0.00
31405NTA3		COUNTRYWIDE HOME LOANS, INC	13	\$656,505.00	31.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,396,784.23	68.03%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,053,289.23	100%	0	\$0.00		0	\$0.00
31405NTB1		Unavailable	21	\$2,061,943.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,061,943.00	100%	0	\$0.00		0	\$0.00
31405NTC9		Unavailable	50	\$6,381,340.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,381,340.00	100%	0	\$0.00		0	\$0.00
31405NTD7		Unavailable	60	\$3,872,665.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,872,665.00	100%	0	\$0.00		0	\$0.00
31405NTE5		COUNTRYWIDE HOME LOANS, INC	5	\$892,940.00	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,539,231.90	63.29%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,432,171.90	100%	0	\$0.00		0	\$0.00
31405NTG0		COUNTRYWIDE HOME LOANS, INC	28	\$6,527,186.57	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,331,242.76	68.71%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,858,429.33	100%	0	\$0.00		0	\$0.00
31405NTH8		COUNTRYWIDE HOME LOANS, INC	84	\$11,054,596.11	42.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,825,736.77	57.29%	0	\$0.00	NA	0	\$0.00
Total			197	\$25,880,332.88	100%	0	\$0.00		0	\$0.00
31405NTJ4		COUNTRYWIDE HOME LOANS, INC	101	\$6,220,320.00	59.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,204,652.92	40.33%	0	\$0.00	NA	0	\$0.00

Total			163	\$10,424,972.92	100%	0	\$0.00		0	\$0.00
31405NTK1	COUNTRYWIDE HOME LOANS, INC		24	\$5,455,973.00	39.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$8,377,365.90	60.56%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,833,338.90	100%	0	\$0.00		0	\$0.00
31405NTL9	COUNTRYWIDE HOME LOANS, INC		70	\$6,836,497.37	41.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$9,672,463.42	58.59%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,508,960.79	100%	0	\$0.00		0	\$0.00
31405NTM7	COUNTRYWIDE HOME LOANS, INC		33	\$6,952,725.05	37.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$11,759,498.56	62.84%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,712,223.61	100%	0	\$0.00		0	\$0.00
31405NTN5	COUNTRYWIDE HOME LOANS, INC		7	\$1,578,836.00	22.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$5,290,183.96	77.02%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,869,019.96	100%	0	\$0.00		0	\$0.00
31405NTT2	COUNTRYWIDE HOME LOANS, INC		89	\$17,979,244.00	24.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		267	\$56,823,359.80	75.96%	0	\$0.00	NA	0	\$0.00
Total			356	\$74,802,603.80	100%	0	\$0.00		0	\$0.00
31405NTU9	COUNTRYWIDE HOME LOANS, INC		30	\$5,459,209.00	32%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$11,599,860.43	68%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,059,069.43	100%	0	\$0.00		0	\$0.00
31405NTV7	COUNTRYWIDE HOME LOANS, INC		31	\$6,965,566.46	31.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$15,034,374.16	68.34%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,999,940.62	100%	0	\$0.00		0	\$0.00
31405NTW5	Unavailable		142	\$25,001,374.41	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,001,374.41	100%	0	\$0.00		0	\$0.00
31405NTX3	COUNTRYWIDE HOME LOANS, INC		19	\$4,079,814.00	40.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$6,010,500.00	59.57%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,090,314.00	100%	0	\$0.00		0	\$0.00
31405NTY1			146	\$22,047,994.00	62.98%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	82	\$12,957,821.00	37.02%	0	\$0.00	NA	0	\$0.00
Total			228	\$35,005,815.00	100%	0	\$0.00		0	\$0.00
31405NTZ8		COUNTRYWIDE HOME LOANS, INC	29	\$8,543,243.00	53.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,546,007.00	46.9%	0	\$0.00	NA	0	\$0.00
Total			53	\$16,089,250.00	100%	0	\$0.00		0	\$0.00
31405NU29		COUNTRYWIDE HOME LOANS, INC	194	\$30,309,263.16	60.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$19,694,943.82	39.39%	0	\$0.00	NA	0	\$0.00
Total			317	\$50,004,206.98	100%	0	\$0.00		0	\$0.00
31405NU37		COUNTRYWIDE HOME LOANS, INC	99	\$16,214,967.00	76.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,893,068.22	23.18%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,108,035.22	100%	0	\$0.00		0	\$0.00
31405NU45		COUNTRYWIDE HOME LOANS, INC	105	\$19,124,295.00	81.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,358,343.15	18.56%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,482,638.15	100%	0	\$0.00		0	\$0.00
31405NU52		COUNTRYWIDE HOME LOANS, INC	54	\$10,514,812.00	42.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,127,500.00	57.33%	0	\$0.00	NA	0	\$0.00
Total			123	\$24,642,312.00	100%	0	\$0.00		0	\$0.00
31405NU60		COUNTRYWIDE HOME LOANS, INC	51	\$8,881,732.20	64.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,890,103.80	35.51%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,771,836.00	100%	0	\$0.00		0	\$0.00
31405NU86		COUNTRYWIDE HOME LOANS, INC	229	\$35,251,431.60	58.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$24,754,739.30	41.25%	0	\$0.00	NA	0	\$0.00
Total			387	\$60,006,170.90	100%	0	\$0.00		0	\$0.00
31405NU94		COUNTRYWIDE HOME LOANS, INC	49	\$14,110,915.00	51.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$13,070,359.81	48.09%	0	\$0.00	NA	0	\$0.00
Total			92	\$27,181,274.81	100%	0	\$0.00		0	\$0.00
31405NUA1		COUNTRYWIDE HOME	32	\$7,104,791.00	46.54%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	35	\$8,159,966.88	53.46%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,264,757.88	100%	0	\$0.00		0	\$0.00
31405NUB9		COUNTRYWIDE HOME LOANS, INC	43	\$3,005,571.00	98.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$56,766.91	1.85%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,062,337.91	100%	0	\$0.00		0	\$0.00
31405NUD5		COUNTRYWIDE HOME LOANS, INC	16	\$2,080,735.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,080,735.00	100%	0	\$0.00		0	\$0.00
31405NUE3		COUNTRYWIDE HOME LOANS, INC	31	\$2,048,193.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,048,193.00	100%	0	\$0.00		0	\$0.00
31405NUG8		COUNTRYWIDE HOME LOANS, INC	23	\$3,955,950.00	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,502,026.92	72.64%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,457,976.92	100%	0	\$0.00		0	\$0.00
31405NUH6		COUNTRYWIDE HOME LOANS, INC	16	\$3,427,888.00	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,781,527.77	74.05%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,209,415.77	100%	0	\$0.00		0	\$0.00
31405NUJ2		COUNTRYWIDE HOME LOANS, INC	48	\$9,788,366.80	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$31,678,994.91	76.4%	0	\$0.00	NA	0	\$0.00
Total			191	\$41,467,361.71	100%	0	\$0.00		0	\$0.00
31405NUK9		COUNTRYWIDE HOME LOANS, INC	190	\$36,966,976.87	30.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	398	\$84,762,265.30	69.63%	0	\$0.00	NA	0	\$0.00
Total			588	\$121,729,242.17	100%	0	\$0.00		0	\$0.00
31405NUL7		COUNTRYWIDE HOME LOANS, INC	31	\$6,654,060.00	28.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,709,197.03	71.52%	0	\$0.00	NA	0	\$0.00
Total			108	\$23,363,257.03	100%	0	\$0.00		0	\$0.00
31405NUM5		COUNTRYWIDE HOME LOANS, INC	53	\$11,990,748.40	33.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$23,436,249.63	66.15%	0	\$0.00	NA	0	\$0.00
Total			162	\$35,426,998.03	100%	0	\$0.00		0	\$0.00

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31405NUP8	COUNTRYWIDE HOME LOANS, INC	126	\$23,939,577.00	48.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$25,202,422.71	51.28%	0	\$0.00	NA	0	\$0.00
Total		249	\$49,141,999.71	100%	0	\$0.00		0	\$0.00
31405NUR4	COUNTRYWIDE HOME LOANS, INC	185	\$35,833,144.00	32.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	348	\$72,794,456.88	67.01%	0	\$0.00	NA	0	\$0.00
Total		533	\$108,627,600.88	100%	0	\$0.00		0	\$0.00
31405NUS2	COUNTRYWIDE HOME LOANS, INC	33	\$7,394,331.00	24.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$23,318,900.75	75.92%	0	\$0.00	NA	0	\$0.00
Total		141	\$30,713,231.75	100%	0	\$0.00		0	\$0.00
31405NUU7	COUNTRYWIDE HOME LOANS, INC	152	\$24,884,437.00	82.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,119,712.77	17.06%	0	\$0.00	NA	0	\$0.00
Total		181	\$30,004,149.77	100%	0	\$0.00		0	\$0.00
31405NUV5	COUNTRYWIDE HOME LOANS, INC	85	\$14,058,613.14	83.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,754,850.00	16.38%	0	\$0.00	NA	0	\$0.00
Total		97	\$16,813,463.14	100%	0	\$0.00		0	\$0.00
31405NUX1	COUNTRYWIDE HOME LOANS, INC	43	\$7,372,067.00	51.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,079,670.76	48.99%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,451,737.76	100%	0	\$0.00		0	\$0.00
31405NUZ6	COUNTRYWIDE HOME LOANS, INC	30	\$5,759,666.00	49.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,788,957.91	50.13%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,548,623.91	100%	0	\$0.00		0	\$0.00
31405NV36	COUNTRYWIDE HOME LOANS, INC	16	\$1,992,257.00	94.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,200.00	5.65%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,111,457.00	100%	0	\$0.00		0	\$0.00
31405NV44	COUNTRYWIDE HOME LOANS, INC	27	\$1,763,578.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,763,578.00	100%	0	\$0.00		0	\$0.00
31405NV51	COUNTRYWIDE HOME	14	\$932,150.00	13.44%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	48	\$4,720,596.16	62.36%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,569,451.16	100%	0	\$0.00		0	\$0.00
31405NVH5		COUNTRYWIDE HOME LOANS, INC	6	\$1,472,950.00	21.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,297,625.00	78.24%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,770,575.00	100%	0	\$0.00		0	\$0.00
31405NVJ1		Unavailable	11	\$2,336,737.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,336,737.97	100%	0	\$0.00		0	\$0.00
31405NVK8		COUNTRYWIDE HOME LOANS, INC	23	\$3,040,029.44	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,457,400.10	64.22%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,497,429.54	100%	0	\$0.00		0	\$0.00
31405NVL6		COUNTRYWIDE HOME LOANS, INC	27	\$2,721,706.34	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,581,238.45	67.22%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,302,944.79	100%	0	\$0.00		0	\$0.00
31405NVM4		COUNTRYWIDE HOME LOANS, INC	10	\$1,958,196.00	46.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,288,081.51	53.88%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,246,277.51	100%	0	\$0.00		0	\$0.00
31405NVN2		COUNTRYWIDE HOME LOANS, INC	39	\$5,207,104.19	50.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,188,117.02	49.91%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,395,221.21	100%	0	\$0.00		0	\$0.00
31405NVP7		COUNTRYWIDE HOME LOANS, INC	32	\$1,412,745.92	50.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,390,004.17	49.59%	0	\$0.00	NA	0	\$0.00
Total			60	\$2,802,750.09	100%	0	\$0.00		0	\$0.00
31405NVQ5		COUNTRYWIDE HOME LOANS, INC	11	\$975,451.00	48.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,049,800.00	51.84%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,025,251.00	100%	0	\$0.00		0	\$0.00
31405NVR3		COUNTRYWIDE HOME LOANS, INC	44	\$3,898,616.00	45.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,709,837.17	54.71%	0	\$0.00	NA	0	\$0.00
Total			95	\$8,608,453.17	100%	0	\$0.00		0	\$0.00

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31405NVS1	COUNTRYWIDE HOME LOANS, INC	30	\$1,669,876.00	65.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$895,148.43	34.9%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,565,024.43	100%	0	\$0.00		0	\$0.00
31405NVT9	COUNTRYWIDE HOME LOANS, INC	10	\$610,882.31	42.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$813,650.00	57.12%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,424,532.31	100%	0	\$0.00		0	\$0.00
31405NVU6	COUNTRYWIDE HOME LOANS, INC	20	\$1,957,336.00	49.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,010,077.63	50.66%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,967,413.63	100%	0	\$0.00		0	\$0.00
31405NVV4	COUNTRYWIDE HOME LOANS, INC	17	\$1,157,501.00	59.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$788,951.00	40.53%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,946,452.00	100%	0	\$0.00		0	\$0.00
31405NVX0	COUNTRYWIDE HOME LOANS, INC	43	\$2,554,370.00	48.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$2,740,136.48	51.75%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,294,506.48	100%	0	\$0.00		0	\$0.00
31405NW27	COUNTRYWIDE HOME LOANS, INC	29	\$3,762,661.58	29.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,024,329.58	70.57%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,786,991.16	100%	0	\$0.00		0	\$0.00
31405NW35	COUNTRYWIDE HOME LOANS, INC	32	\$3,089,979.83	39.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,815,902.99	60.92%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,905,882.82	100%	0	\$0.00		0	\$0.00
31405NW68	COUNTRYWIDE HOME LOANS, INC	11	\$981,890.00	49.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,018,140.00	50.91%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,000,030.00	100%	0	\$0.00		0	\$0.00
31405NW92	COUNTRYWIDE HOME LOANS, INC	10	\$2,496,078.24	37.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,119,315.05	62.27%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,615,393.29	100%	0	\$0.00		0	\$0.00
31405NWC5	Unavailable	14	\$1,460,321.64	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,460,321.64	100%	0	\$0.00		0	\$0.00	
31405NWD3		COUNTRYWIDE HOME LOANS, INC	86	\$13,457,227.56	47.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	90	\$14,763,949.47	52.32%	0	\$0.00	NA	0	\$0.00	
Total			176	\$28,221,177.03	100%	0	\$0.00		0	\$0.00	
31405NWE1		COUNTRYWIDE HOME LOANS, INC	61	\$13,366,472.61	26.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	173	\$36,992,662.01	73.46%	0	\$0.00	NA	0	\$0.00	
Total			234	\$50,359,134.62	100%	0	\$0.00		0	\$0.00	
31405NWF8		Unavailable	138	\$25,001,875.04	100%	0	\$0.00	NA	0	\$0.00	
Total			138	\$25,001,875.04	100%	0	\$0.00		0	\$0.00	
31405NWG6		COUNTRYWIDE HOME LOANS, INC	55	\$12,152,736.71	56.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$9,489,564.00	43.85%	0	\$0.00	NA	0	\$0.00	
Total			94	\$21,642,300.71	100%	0	\$0.00		0	\$0.00	
31405NWH4		COUNTRYWIDE HOME LOANS, INC	1	\$104,555.71	18.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$461,200.36	81.52%	0	\$0.00	NA	0	\$0.00	
Total			6	\$565,756.07	100%	0	\$0.00		0	\$0.00	
31405NWL5		COUNTRYWIDE HOME LOANS, INC	6	\$989,376.94	11.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$7,550,210.07	88.41%	0	\$0.00	NA	0	\$0.00	
Total			43	\$8,539,587.01	100%	0	\$0.00		0	\$0.00	
31405NWM3		COUNTRYWIDE HOME LOANS, INC	15	\$3,130,816.32	26.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	45	\$8,742,258.11	73.63%	0	\$0.00	NA	0	\$0.00	
Total			60	\$11,873,074.43	100%	0	\$0.00		0	\$0.00	
31405NWN1		COUNTRYWIDE HOME LOANS, INC	32	\$6,541,400.00	66.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$3,347,894.00	33.85%	0	\$0.00	NA	0	\$0.00	
Total			47	\$9,889,294.00	100%	0	\$0.00		0	\$0.00	
31405NWP6		COUNTRYWIDE HOME LOANS, INC	5	\$1,215,300.00	10.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	56	\$10,647,060.00	89.75%	0	\$0.00	NA	0	\$0.00	
Total			61	\$11,862,360.00	100%	0	\$0.00		0	\$0.00	
31405NWQ4		Unavailable	149	\$30,002,067.83	100%	0	\$0.00	NA	0	\$0.00	

Total			149	\$30,002,067.83	100%	0	\$0.00		0	\$0.00
31405NWT8	COUNTRYWIDE HOME LOANS, INC	8	\$467,787.25	27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$1,264,992.92	73%	0	\$0.00	NA	0	\$0.00	
Total		30	\$1,732,780.17	100%	0	\$0.00		0	\$0.00	
31405NWU5	COUNTRYWIDE HOME LOANS, INC	60	\$3,243,017.00	55.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$2,617,343.17	44.66%	0	\$0.00	NA	0	\$0.00	
Total		106	\$5,860,360.17	100%	0	\$0.00		0	\$0.00	
31405NWX9	COUNTRYWIDE HOME LOANS, INC	54	\$3,483,835.00	38.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	86	\$5,633,169.20	61.79%	0	\$0.00	NA	0	\$0.00	
Total		140	\$9,117,004.20	100%	0	\$0.00		0	\$0.00	
31405NWX7	COUNTRYWIDE HOME LOANS, INC	6	\$561,994.97	28.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,385,235.08	71.14%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,947,230.05	100%	0	\$0.00		0	\$0.00	
31405NWZ4	COUNTRYWIDE HOME LOANS, INC	4	\$771,942.00	37.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,281,300.00	62.4%	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,053,242.00	100%	0	\$0.00		0	\$0.00	
31405NX26	COUNTRYWIDE HOME LOANS, INC	19	\$1,863,843.00	23.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	63	\$6,156,841.02	76.76%	0	\$0.00	NA	0	\$0.00	
Total		82	\$8,020,684.02	100%	0	\$0.00		0	\$0.00	
31405NX67	COUNTRYWIDE HOME LOANS, INC	2	\$135,100.00	6.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,098,533.70	93.95%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,233,633.70	100%	0	\$0.00		0	\$0.00	
31405NX75	COUNTRYWIDE HOME LOANS, INC	5	\$532,307.00	22.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,788,541.36	77.06%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,320,848.36	100%	0	\$0.00		0	\$0.00	
31405NXA8	COUNTRYWIDE HOME LOANS, INC	17	\$3,213,153.62	23.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$10,226,120.18	76.09%	0	\$0.00	NA	0	\$0.00	
Total		68	\$13,439,273.80	100%	0	\$0.00		0	\$0.00	

31405NXB6	COUNTRYWIDE HOME LOANS, INC	80	\$16,399,748.18	27.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$44,172,088.48	72.93%	0	\$0.00	NA	0	\$0.00
Total		288	\$60,571,836.66	100%	0	\$0.00		0	\$0.00
31405NXC4	COUNTRYWIDE HOME LOANS, INC	40	\$9,089,145.39	24.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$28,745,327.39	75.98%	0	\$0.00	NA	0	\$0.00
Total		176	\$37,834,472.78	100%	0	\$0.00		0	\$0.00
31405NXG5	COUNTRYWIDE HOME LOANS, INC	3	\$235,781.79	15.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,329,545.64	84.94%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,565,327.43	100%	0	\$0.00		0	\$0.00
31405NXH3	COUNTRYWIDE HOME LOANS, INC	5	\$735,000.00	39.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,144,197.08	60.89%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,879,197.08	100%	0	\$0.00		0	\$0.00
31405NXL4	COUNTRYWIDE HOME LOANS, INC	2	\$151,880.95	11.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,157,882.06	88.4%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,309,763.01	100%	0	\$0.00		0	\$0.00
31405NXS9	COUNTRYWIDE HOME LOANS, INC	12	\$1,250,038.93	16.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,497,734.08	83.87%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,747,773.01	100%	0	\$0.00		0	\$0.00
31405NXV2	COUNTRYWIDE HOME LOANS, INC	10	\$1,643,305.00	32.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,485,384.69	67.96%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,128,689.69	100%	0	\$0.00		0	\$0.00
31405NXX8	COUNTRYWIDE HOME LOANS, INC	6	\$604,995.69	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,362,229.68	79.61%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,967,225.37	100%	0	\$0.00		0	\$0.00
31405NXY6	COUNTRYWIDE HOME LOANS, INC	25	\$3,222,980.00	23.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,395,485.21	76.33%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,618,465.21	100%	0	\$0.00		0	\$0.00

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31405NXZ3	COUNTRYWIDE HOME LOANS, INC	28	\$1,730,692.08	25.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,170,878.40	74.92%	0	\$0.00	NA	0	\$0.00
Total		106	\$6,901,570.48	100%	0	\$0.00		0	\$0.00
31405NY33	COUNTRYWIDE HOME LOANS, INC	6	\$1,251,700.00	14.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,295,190.14	85.35%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,546,890.14	100%	0	\$0.00		0	\$0.00
31405NY58	COUNTRYWIDE HOME LOANS, INC	21	\$2,731,106.00	40.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,026,994.98	59.59%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,758,100.98	100%	0	\$0.00		0	\$0.00
31405NY66	COUNTRYWIDE HOME LOANS, INC	141	\$13,722,801.89	40.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$20,507,236.38	59.91%	0	\$0.00	NA	0	\$0.00
Total		348	\$34,230,038.27	100%	0	\$0.00		0	\$0.00
31405NY74	COUNTRYWIDE HOME LOANS, INC	18	\$2,312,129.00	26.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,262,239.83	73.03%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,574,368.83	100%	0	\$0.00		0	\$0.00
31405NY90	COUNTRYWIDE HOME LOANS, INC	1	\$220,190.00	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,748,408.95	97.24%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,968,598.95	100%	0	\$0.00		0	\$0.00
31405NYA7	COUNTRYWIDE HOME LOANS, INC	7	\$1,148,250.00	13.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,515,291.11	86.75%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,663,541.11	100%	0	\$0.00		0	\$0.00
31405NYB5	COUNTRYWIDE HOME LOANS, INC	64	\$12,322,070.00	32.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$25,306,309.61	67.25%	0	\$0.00	NA	0	\$0.00
Total		186	\$37,628,379.61	100%	0	\$0.00		0	\$0.00
31405NYC3	COUNTRYWIDE HOME LOANS, INC	45	\$9,214,609.00	21.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$34,086,893.91	78.72%	0	\$0.00	NA	0	\$0.00
Total		196	\$43,301,502.91	100%	0	\$0.00		0	\$0.00
31405NYF6	Unavailable	114	\$21,874,111.28	100%	0	\$0.00	NA	0	\$0.00

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Total			114	\$21,874,111.28	100%	0	\$0.00		0	\$0.00
31405NYG4		Unavailable	81	\$15,214,372.03	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,214,372.03	100%	0	\$0.00		0	\$0.00
31405NYJ8		COUNTRYWIDE HOME LOANS, INC	54	\$12,740,621.00	70.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,455,161.00	29.98%	0	\$0.00	NA	0	\$0.00
Total			78	\$18,195,782.00	100%	0	\$0.00		0	\$0.00
31405NYK5		COUNTRYWIDE HOME LOANS, INC	33	\$6,435,458.00	50.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,214,840.00	49.13%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,650,298.00	100%	0	\$0.00		0	\$0.00
31405NYM1		Unavailable	120	\$25,000,595.79	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,000,595.79	100%	0	\$0.00		0	\$0.00
31405NYN9		COUNTRYWIDE HOME LOANS, INC	35	\$6,057,023.00	96.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$250,809.50	3.98%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,307,832.50	100%	0	\$0.00		0	\$0.00
31405NYP4		COUNTRYWIDE HOME LOANS, INC	12	\$2,229,920.00	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,751,464.60	68.06%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,981,384.60	100%	0	\$0.00		0	\$0.00
31405NYQ2		COUNTRYWIDE HOME LOANS, INC	2	\$360,000.00	6.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,337,824.83	93.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,697,824.83	100%	0	\$0.00		0	\$0.00
31405NYR0		COUNTRYWIDE HOME LOANS, INC	15	\$2,544,710.00	30.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,784,455.81	69.45%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,329,165.81	100%	0	\$0.00		0	\$0.00
31405NYS8		COUNTRYWIDE HOME LOANS, INC	25	\$4,640,388.00	50%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,641,092.00	50%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,281,480.00	100%	0	\$0.00		0	\$0.00
31405NYT6		COUNTRYWIDE HOME LOANS, INC	25	\$4,199,841.75	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,365,235.00	56.09%	0	\$0.00	NA	0	\$0.00

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Total			53	\$9,565,076.75	100%	0	\$0.00		0	\$0.00	
31405NYU3		COUNTRYWIDE HOME LOANS, INC	30	\$6,827,724.00	38.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	45	\$11,080,262.00	61.87%	0	\$0.00	NA	0	\$0.00	
Total			75	\$17,907,986.00	100%	0	\$0.00		0	\$0.00	
31405NYV1		Unavailable	52	\$10,910,164.29	100%	0	\$0.00	NA	0	\$0.00	
Total			52	\$10,910,164.29	100%	0	\$0.00		0	\$0.00	
31405NYW9		COUNTRYWIDE HOME LOANS, INC	9	\$796,042.12	14.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	53	\$4,815,326.30	85.81%	0	\$0.00	NA	0	\$0.00	
Total			62	\$5,611,368.42	100%	0	\$0.00		0	\$0.00	
31405NYX7		COUNTRYWIDE HOME LOANS, INC	11	\$1,040,340.00	18.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	49	\$4,568,884.15	81.45%	0	\$0.00	NA	0	\$0.00	
Total			60	\$5,609,224.15	100%	0	\$0.00		0	\$0.00	
31405NYY5		COUNTRYWIDE HOME LOANS, INC	18	\$955,620.25	25.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	48	\$2,769,147.55	74.34%	0	\$0.00	NA	0	\$0.00	
Total			66	\$3,724,767.80	100%	0	\$0.00		0	\$0.00	
31405NZ24		COUNTRYWIDE HOME LOANS, INC	5	\$744,860.00	13.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$4,642,149.99	86.17%	0	\$0.00	NA	0	\$0.00	
Total			33	\$5,387,009.99	100%	0	\$0.00		0	\$0.00	
31405NZ32		COUNTRYWIDE HOME LOANS, INC	13	\$3,187,605.00	24.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	49	\$10,031,765.00	75.89%	0	\$0.00	NA	0	\$0.00	
Total			62	\$13,219,370.00	100%	0	\$0.00		0	\$0.00	
31405NZ40		Unavailable	97	\$19,048,000.12	100%	0	\$0.00	NA	0	\$0.00	
Total			97	\$19,048,000.12	100%	0	\$0.00		0	\$0.00	
31405NZ57		COUNTRYWIDE HOME LOANS, INC	28	\$4,486,729.00	48.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$4,729,661.22	51.32%	0	\$0.00	NA	0	\$0.00	
Total			52	\$9,216,390.22	100%	0	\$0.00		0	\$0.00	
31405NZ65		COUNTRYWIDE HOME LOANS, INC	21	\$4,739,955.00	41.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$6,715,222.84	58.62%	0	\$0.00	NA	0	\$0.00	

Total			48	\$11,455,177.84	100%	0	\$0.00		0	\$0.00
31405NZ73		Unavailable	17	\$3,397,975.09	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,397,975.09	100%	0	\$0.00		0	\$0.00
31405NZ81		COUNTRYWIDE HOME LOANS, INC	5	\$313,319.58	22.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,109,241.55	77.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,422,561.13	100%	0	\$0.00		0	\$0.00
31405NZ99		COUNTRYWIDE HOME LOANS, INC	6	\$600,850.00	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,438,514.36	85.13%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,039,364.36	100%	0	\$0.00		0	\$0.00
31405NZA6		COUNTRYWIDE HOME LOANS, INC	29	\$1,701,451.03	29.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,031,962.82	70.32%	0	\$0.00	NA	0	\$0.00
Total			98	\$5,733,413.85	100%	0	\$0.00		0	\$0.00
31405NZC2		COUNTRYWIDE HOME LOANS, INC	9	\$1,223,490.30	28.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,134,953.89	71.93%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,358,444.19	100%	0	\$0.00		0	\$0.00
31405NZD0		COUNTRYWIDE HOME LOANS, INC	20	\$2,885,730.00	28.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,151,616.71	71.25%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,037,346.71	100%	0	\$0.00		0	\$0.00
31405NZE8		COUNTRYWIDE HOME LOANS, INC	3	\$355,020.00	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,278,332.73	90.23%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,633,352.73	100%	0	\$0.00		0	\$0.00
31405NZF5		COUNTRYWIDE HOME LOANS, INC	143	\$9,869,050.38	43.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$12,744,270.49	56.36%	0	\$0.00	NA	0	\$0.00
Total			327	\$22,613,320.87	100%	0	\$0.00		0	\$0.00
31405NZG3		COUNTRYWIDE HOME LOANS, INC	25	\$3,314,874.00	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,137,440.51	75.36%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,452,314.51	100%	0	\$0.00		0	\$0.00
31405NZH1			25	\$1,633,517.00	21.88%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	89	\$5,832,678.73	78.12%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,466,195.73	100%	0	\$0.00		0	\$0.00
31405NZJ7		COUNTRYWIDE HOME LOANS, INC	12	\$1,141,635.00	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,547,852.13	85.15%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,689,487.13	100%	0	\$0.00		0	\$0.00
31405NZL2		COUNTRYWIDE HOME LOANS, INC	54	\$10,829,501.00	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$36,678,657.23	77.2%	0	\$0.00	NA	0	\$0.00
Total			228	\$47,508,158.23	100%	0	\$0.00		0	\$0.00
31405NZM0		COUNTRYWIDE HOME LOANS, INC	27	\$5,859,576.35	15.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$33,058,743.99	84.94%	0	\$0.00	NA	0	\$0.00
Total			179	\$38,918,320.34	100%	0	\$0.00		0	\$0.00
31405NZP3		Unavailable	17	\$3,022,082.89	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,022,082.89	100%	0	\$0.00		0	\$0.00
31405NZQ1		COUNTRYWIDE HOME LOANS, INC	4	\$643,000.00	17.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,115,674.17	82.89%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,758,674.17	100%	0	\$0.00		0	\$0.00
31405NZR9		COUNTRYWIDE HOME LOANS, INC	1	\$183,200.00	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$883,086.90	82.82%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,066,286.90	100%	0	\$0.00		0	\$0.00
31405NZS7		Unavailable	9	\$1,242,891.79	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,242,891.79	100%	0	\$0.00		0	\$0.00
31405NZX6		COUNTRYWIDE HOME LOANS, INC	11	\$2,089,003.00	40.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,048,186.63	59.34%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,137,189.63	100%	0	\$0.00		0	\$0.00
31405NZY4		Unavailable	45	\$10,357,036.76	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,357,036.76	100%	0	\$0.00		0	\$0.00
31405NZZ1		COUNTRYWIDE HOME LOANS, INC	52	\$9,571,326.00	81.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$2,169,420.00	18.48%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,740,746.00	100%	0	\$0.00		0	\$0.00
31405P2Z2		AMERICAN HOME MORTGAGE CORPORATION	62	\$13,522,554.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,522,554.00	100%	0	\$0.00		0	\$0.00
31405P4G2		AMERICAN HOME MORTGAGE CORPORATION	185	\$33,653,778.39	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$33,653,778.39	100%	0	\$0.00		0	\$0.00
31405P4H0		AMERICAN HOME MORTGAGE CORPORATION	15	\$3,278,191.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,278,191.00	100%	0	\$0.00		0	\$0.00
31405P5C0		AMERICAN HOME MORTGAGE CORPORATION	17	\$3,042,842.60	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,042,842.60	100%	0	\$0.00		0	\$0.00
31405P5E6		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,076,984.54	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,076,984.54	100%	0	\$0.00		0	\$0.00
31405P5F3		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,060,307.93	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,060,307.93	100%	0	\$0.00		0	\$0.00
31405PA26		COUNTRYWIDE HOME LOANS, INC	32	\$6,774,158.00	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$28,843,555.17	80.98%	0	\$0.00	NA	0	\$0.00
Total			164	\$35,617,713.17	100%	0	\$0.00		0	\$0.00
31405PA59		COUNTRYWIDE HOME LOANS, INC	37	\$6,743,596.00	59.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,537,770.00	40.22%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,281,366.00	100%	0	\$0.00		0	\$0.00
31405PA67		COUNTRYWIDE HOME LOANS, INC	43	\$7,614,740.60	44.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,612,417.00	55.8%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,227,157.60	100%	0	\$0.00		0	\$0.00

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31405PA75	COUNTRYWIDE HOME LOANS, INC	39	\$7,497,729.00	88.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$983,710.00	11.6%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,481,439.00	100%	0	\$0.00		0	\$0.00
31405PA83	Unavailable	57	\$10,953,599.90	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,953,599.90	100%	0	\$0.00		0	\$0.00
31405PA91	Unavailable	99	\$17,666,977.06	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$17,666,977.06	100%	0	\$0.00		0	\$0.00
31405PAD2	COUNTRYWIDE HOME LOANS, INC	4	\$528,942.00	28.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,298,329.00	71.05%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,827,271.00	100%	0	\$0.00		0	\$0.00
31405PAE0	COUNTRYWIDE HOME LOANS, INC	1	\$116,850.00	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,915,159.04	97.1%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,032,009.04	100%	0	\$0.00		0	\$0.00
31405PAF7	COUNTRYWIDE HOME LOANS, INC	330	\$68,394,611.76	45.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	405	\$83,527,949.91	54.98%	0	\$0.00	NA	0	\$0.00
Total		735	\$151,922,561.67	100%	0	\$0.00		0	\$0.00
31405PAG5	COUNTRYWIDE HOME LOANS, INC	235	\$45,987,707.17	45.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$55,147,366.83	54.53%	0	\$0.00	NA	0	\$0.00
Total		500	\$101,135,074.00	100%	0	\$0.00		0	\$0.00
31405PAH3	COUNTRYWIDE HOME LOANS, INC	301	\$63,387,787.98	50.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$62,552,093.54	49.67%	0	\$0.00	NA	0	\$0.00
Total		594	\$125,939,881.52	100%	0	\$0.00		0	\$0.00
31405PAJ9	COUNTRYWIDE HOME LOANS, INC	35	\$7,233,181.00	39.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,124,223.35	60.6%	0	\$0.00	NA	0	\$0.00
Total		93	\$18,357,404.35	100%	0	\$0.00		0	\$0.00
31405PAK6	Unavailable	45	\$7,845,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,845,300.00	100%	0	\$0.00		0	\$0.00
31405PAL4		17	\$1,451,772.19	37.62%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	26	\$2,407,002.62	62.38%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,858,774.81	100%	0	\$0.00		0	\$0.00
31405PAM2		COUNTRYWIDE HOME LOANS, INC	32	\$1,529,493.00	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$3,773,595.33	71.16%	0	\$0.00	NA	0	\$0.00
Total			102	\$5,303,088.33	100%	0	\$0.00		0	\$0.00
31405PAN0		COUNTRYWIDE HOME LOANS, INC	9	\$1,178,577.89	17.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,739,617.62	82.96%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,918,195.51	100%	0	\$0.00		0	\$0.00
31405PAR1		COUNTRYWIDE HOME LOANS, INC	24	\$2,148,606.00	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,986,800.00	64.98%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,135,406.00	100%	0	\$0.00		0	\$0.00
31405PAT7		COUNTRYWIDE HOME LOANS, INC	29	\$3,829,881.00	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,420,142.87	71.1%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,250,023.87	100%	0	\$0.00		0	\$0.00
31405PAU4		COUNTRYWIDE HOME LOANS, INC	13	\$1,310,715.00	25.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,893,777.57	74.82%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,204,492.57	100%	0	\$0.00		0	\$0.00
31405PAV2		COUNTRYWIDE HOME LOANS, INC	11	\$1,401,500.00	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,304,074.74	85.56%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,705,574.74	100%	0	\$0.00		0	\$0.00
31405PAW0		COUNTRYWIDE HOME LOANS, INC	16	\$1,669,656.00	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,474,840.13	76.63%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,144,496.13	100%	0	\$0.00		0	\$0.00
31405PAY6		COUNTRYWIDE HOME LOANS, INC	17	\$2,610,913.75	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,598,068.18	76.71%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,208,981.93	100%	0	\$0.00		0	\$0.00
31405PAZ3		COUNTRYWIDE HOME	52	\$11,714,476.00	19.96%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	202	\$46,965,510.23	80.04%	0	\$0.00	NA	0	\$0.00
Total			254	\$58,679,986.23	100%	0	\$0.00		0	\$0.00
31405PB25		COUNTRYWIDE HOME LOANS, INC	44	\$8,223,677.00	63.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,734,936.00	36.54%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,958,613.00	100%	0	\$0.00		0	\$0.00
31405PB33		COUNTRYWIDE HOME LOANS, INC	93	\$16,578,306.00	64.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,953,227.00	35.07%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,531,533.00	100%	0	\$0.00		0	\$0.00
31405PB41		COUNTRYWIDE HOME LOANS, INC	49	\$8,619,803.00	75.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,839,775.00	24.78%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,459,578.00	100%	0	\$0.00		0	\$0.00
31405PB58		Unavailable	69	\$13,873,517.96	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,873,517.96	100%	0	\$0.00		0	\$0.00
31405PB66		COUNTRYWIDE HOME LOANS, INC	5	\$1,127,706.00	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,354,486.00	90.18%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,482,192.00	100%	0	\$0.00		0	\$0.00
31405PB74		COUNTRYWIDE HOME LOANS, INC	157	\$16,983,704.20	54.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$14,380,269.00	45.85%	0	\$0.00	NA	0	\$0.00
Total			279	\$31,363,973.20	100%	0	\$0.00		0	\$0.00
31405PB82		COUNTRYWIDE HOME LOANS, INC	5	\$983,234.00	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,485,848.14	82.02%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,469,082.14	100%	0	\$0.00		0	\$0.00
31405PBA7		COUNTRYWIDE HOME LOANS, INC	6	\$963,582.00	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,012,572.50	86.19%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,976,154.50	100%	0	\$0.00		0	\$0.00
31405PBG4		COUNTRYWIDE HOME LOANS, INC	25	\$2,290,375.00	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,884,443.25	62.91%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,174,818.25	100%	0	\$0.00		0	\$0.00

31405PBH2	COUNTRYWIDE HOME LOANS, INC	51	\$3,529,061.00	39.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,483,185.03	60.84%	0	\$0.00	NA	0	\$0.00
Total		131	\$9,012,246.03	100%	0	\$0.00		0	\$0.00
31405PBJ8	COUNTRYWIDE HOME LOANS, INC	64	\$3,694,139.00	32.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$7,746,620.21	67.71%	0	\$0.00	NA	0	\$0.00
Total		182	\$11,440,759.21	100%	0	\$0.00		0	\$0.00
31405PBK5	COUNTRYWIDE HOME LOANS, INC	28	\$2,796,780.00	25.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$7,991,055.95	74.07%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,787,835.95	100%	0	\$0.00		0	\$0.00
31405PBM1	COUNTRYWIDE HOME LOANS, INC	12	\$1,974,370.00	22.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,846,620.00	77.62%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,820,990.00	100%	0	\$0.00		0	\$0.00
31405PBP4	COUNTRYWIDE HOME LOANS, INC	30	\$4,713,005.00	33.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,311,330.70	66.39%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,024,335.70	100%	0	\$0.00		0	\$0.00
31405PBQ2	COUNTRYWIDE HOME LOANS, INC	102	\$24,045,042.00	38.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$38,587,509.97	61.61%	0	\$0.00	NA	0	\$0.00
Total		271	\$62,632,551.97	100%	0	\$0.00		0	\$0.00
31405PBR0	COUNTRYWIDE HOME LOANS, INC	32	\$8,060,376.00	27.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$21,462,682.26	72.7%	0	\$0.00	NA	0	\$0.00
Total		131	\$29,523,058.26	100%	0	\$0.00		0	\$0.00
31405PBS8	COUNTRYWIDE HOME LOANS, INC	36	\$4,804,508.00	35.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,565,885.04	64.07%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,370,393.04	100%	0	\$0.00		0	\$0.00
31405PBT6	COUNTRYWIDE HOME LOANS, INC	36	\$3,539,226.00	46.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,038,658.00	53.3%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,577,884.00	100%	0	\$0.00		0	\$0.00

31405PBU3	COUNTRYWIDE HOME LOANS, INC	29	\$3,699,878.00	25.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,846,617.22	74.57%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,546,495.22	100%	0	\$0.00		0	\$0.00
31405PBV1	COUNTRYWIDE HOME LOANS, INC	13	\$1,738,944.00	28.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,353,359.46	71.46%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,092,303.46	100%	0	\$0.00		0	\$0.00
31405PC24	COUNTRYWIDE HOME LOANS, INC	44	\$9,442,014.54	47.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,366,414.02	52.33%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,808,428.56	100%	0	\$0.00		0	\$0.00
31405PC40	COUNTRYWIDE HOME LOANS, INC	85	\$17,348,589.00	39%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$27,129,479.99	61%	0	\$0.00	NA	0	\$0.00
Total		215	\$44,478,068.99	100%	0	\$0.00		0	\$0.00
31405PC57	Unavailable	174	\$30,278,219.99	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$30,278,219.99	100%	0	\$0.00		0	\$0.00
31405PC65	COUNTRYWIDE HOME LOANS, INC	17	\$3,720,830.33	46.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,295,390.19	53.58%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,016,220.52	100%	0	\$0.00		0	\$0.00
31405PC99	Unavailable	54	\$11,726,949.93	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,726,949.93	100%	0	\$0.00		0	\$0.00
31405PCB4	COUNTRYWIDE HOME LOANS, INC	25	\$1,312,536.42	31.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$2,902,843.16	68.86%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,215,379.58	100%	0	\$0.00		0	\$0.00
31405PCE8	COUNTRYWIDE HOME LOANS, INC	29	\$2,542,229.22	25.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$7,497,875.41	74.68%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,040,104.63	100%	0	\$0.00		0	\$0.00
31405PCF5	COUNTRYWIDE HOME LOANS, INC	21	\$1,017,297.08	18.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$4,380,737.75	81.15%	0	\$0.00	NA	0	\$0.00
Total		104	\$5,398,034.83	100%	0	\$0.00		0	\$0.00

31405PCG3	COUNTRYWIDE HOME LOANS, INC	6	\$1,058,516.36	15.28%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$5,870,102.25	84.72%	0	\$0.00	NA	\$0.00
Total		37	\$6,928,618.61	100%	0	\$0.00		\$0.00
31405PCJ7	COUNTRYWIDE HOME LOANS, INC	8	\$1,341,530.00	28.4%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,381,583.17	71.6%	0	\$0.00	NA	\$0.00
Total		24	\$4,723,113.17	100%	0	\$0.00		\$0.00
31405PCK4	COUNTRYWIDE HOME LOANS, INC	18	\$1,517,638.95	18.86%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$6,529,674.10	81.14%	0	\$0.00	NA	\$0.00
Total		91	\$8,047,313.05	100%	0	\$0.00		\$0.00
31405PCL2	COUNTRYWIDE HOME LOANS, INC	42	\$5,408,018.66	18.1%	0	\$0.00	NA	\$0.00
	Unavailable	186	\$24,478,597.32	81.9%	0	\$0.00	NA	\$0.00
Total		228	\$29,886,615.98	100%	0	\$0.00		\$0.00
31405PCM0	COUNTRYWIDE HOME LOANS, INC	46	\$3,132,141.83	23.86%	0	\$0.00	NA	\$0.00
	Unavailable	146	\$9,993,803.20	76.14%	0	\$0.00	NA	\$0.00
Total		192	\$13,125,945.03	100%	0	\$0.00		\$0.00
31405PCN8	COUNTRYWIDE HOME LOANS, INC	43	\$4,217,219.58	22.76%	0	\$0.00	NA	\$0.00
	Unavailable	145	\$14,309,572.71	77.24%	0	\$0.00	NA	\$0.00
Total		188	\$18,526,792.29	100%	0	\$0.00		\$0.00
31405PCP3	COUNTRYWIDE HOME LOANS, INC	62	\$7,985,778.58	20.25%	0	\$0.00	NA	\$0.00
	Unavailable	245	\$31,456,839.18	79.75%	0	\$0.00	NA	\$0.00
Total		307	\$39,442,617.76	100%	0	\$0.00		\$0.00
31405PCQ1	COUNTRYWIDE HOME LOANS, INC	137	\$8,612,231.45	25.91%	0	\$0.00	NA	\$0.00
	Unavailable	386	\$24,631,166.71	74.09%	0	\$0.00	NA	\$0.00
Total		523	\$33,243,398.16	100%	0	\$0.00		\$0.00
31405PCR9	COUNTRYWIDE HOME LOANS, INC	55	\$5,450,506.84	17.15%	0	\$0.00	NA	\$0.00
	Unavailable	270	\$26,331,158.57	82.85%	0	\$0.00	NA	\$0.00
Total		325	\$31,781,665.41	100%	0	\$0.00		\$0.00
31405PCS7	COUNTRYWIDE HOME	2	\$456,356.00	6.53%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	32	\$6,527,043.86	93.47%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,983,399.86	100%	0	\$0.00		0	\$0.00
31405PCT5		COUNTRYWIDE HOME LOANS, INC	33	\$3,201,087.69	36.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,465,549.16	63.06%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,666,636.85	100%	0	\$0.00		0	\$0.00
31405PCV0		COUNTRYWIDE HOME LOANS, INC	13	\$2,045,256.30	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,627,963.92	87.73%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,673,220.22	100%	0	\$0.00		0	\$0.00
31405PCX6		COUNTRYWIDE HOME LOANS, INC	35	\$6,093,169.39	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,987,443.71	71.1%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,080,613.10	100%	0	\$0.00		0	\$0.00
31405PCY4		COUNTRYWIDE HOME LOANS, INC	106	\$23,583,013.99	22.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$80,932,157.84	77.44%	0	\$0.00	NA	0	\$0.00
Total			471	\$104,515,171.83	100%	0	\$0.00		0	\$0.00
31405PCZ1		COUNTRYWIDE HOME LOANS, INC	71	\$14,707,058.59	21.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$54,721,610.27	78.82%	0	\$0.00	NA	0	\$0.00
Total			325	\$69,428,668.86	100%	0	\$0.00		0	\$0.00
31405PD23		COUNTRYWIDE HOME LOANS, INC	96	\$21,353,696.58	15.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	478	\$113,000,813.38	84.11%	0	\$0.00	NA	0	\$0.00
Total			574	\$134,354,509.96	100%	0	\$0.00		0	\$0.00
31405PD31		COUNTRYWIDE HOME LOANS, INC	49	\$10,661,556.38	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$60,913,059.40	85.1%	0	\$0.00	NA	0	\$0.00
Total			329	\$71,574,615.78	100%	0	\$0.00		0	\$0.00
31405PD49		COUNTRYWIDE HOME LOANS, INC	22	\$3,989,506.14	90.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$439,836.99	9.93%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,429,343.13	100%	0	\$0.00		0	\$0.00
31405PD56		Unavailable	23	\$4,745,662.59	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,745,662.59	100%	0	\$0.00		0	\$0.00

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

Total			110	\$7,297,039.67	100%	0	\$0.00		0	\$0.00	
31405PDR8		COUNTRYWIDE HOME LOANS, INC	36	\$3,566,995.28	29.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	87	\$8,579,577.24	70.63%	0	\$0.00	NA	0	\$0.00	
Total			123	\$12,146,572.52	100%	0	\$0.00		0	\$0.00	
31405PDS6		COUNTRYWIDE HOME LOANS, INC	22	\$2,807,629.73	10.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	176	\$22,886,381.35	89.07%	0	\$0.00	NA	0	\$0.00	
Total			198	\$25,694,011.08	100%	0	\$0.00		0	\$0.00	
31405PDT4		COUNTRYWIDE HOME LOANS, INC	47	\$2,842,585.87	27.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	116	\$7,649,137.20	72.91%	0	\$0.00	NA	0	\$0.00	
Total			163	\$10,491,723.07	100%	0	\$0.00		0	\$0.00	
31405PDU1		COUNTRYWIDE HOME LOANS, INC	24	\$2,313,532.77	28.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	60	\$5,910,623.61	71.87%	0	\$0.00	NA	0	\$0.00	
Total			84	\$8,224,156.38	100%	0	\$0.00		0	\$0.00	
31405PDV9		COUNTRYWIDE HOME LOANS, INC	19	\$3,201,183.82	22.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	75	\$10,882,157.64	77.27%	0	\$0.00	NA	0	\$0.00	
Total			94	\$14,083,341.46	100%	0	\$0.00		0	\$0.00	
31405PDX5		COUNTRYWIDE HOME LOANS, INC	11	\$1,802,180.00	31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$4,011,458.22	69%	0	\$0.00	NA	0	\$0.00	
Total			34	\$5,813,638.22	100%	0	\$0.00		0	\$0.00	
31405PDZ0		COUNTRYWIDE HOME LOANS, INC	45	\$7,161,046.00	28.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	85	\$17,990,270.00	71.53%	0	\$0.00	NA	0	\$0.00	
Total			130	\$25,151,316.00	100%	0	\$0.00		0	\$0.00	
31405PE22		Unavailable	67	\$12,281,718.52	100%	0	\$0.00	NA	0	\$0.00	
Total			67	\$12,281,718.52	100%	0	\$0.00		0	\$0.00	
31405PE71		COUNTRYWIDE HOME LOANS, INC	39	\$1,611,840.87	30.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	71	\$3,592,900.87	69.03%	0	\$0.00	NA	0	\$0.00	
Total			110	\$5,204,741.74	100%	0	\$0.00		0	\$0.00	
31405PEB2		Unavailable	15	\$3,035,515.45	100%	0	\$0.00	NA	0	\$0.00	

Total			15	\$3,035,515.45	100%	0	\$0.00		0	\$0.00	
31405PEC0		COUNTRYWIDE HOME LOANS, INC	19	\$2,132,111.26	42.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$2,845,079.95	57.16%	0	\$0.00	NA	0	\$0.00	
Total			41	\$4,977,191.21	100%	0	\$0.00		0	\$0.00	
31405PEE6		Unavailable	25	\$4,797,909.15	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$4,797,909.15	100%	0	\$0.00		0	\$0.00	
31405PEF3		Unavailable	20	\$3,953,123.12	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$3,953,123.12	100%	0	\$0.00		0	\$0.00	
31405PEG1		COUNTRYWIDE HOME LOANS, INC	2	\$348,100.00	8.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$3,720,991.31	91.45%	0	\$0.00	NA	0	\$0.00	
Total			24	\$4,069,091.31	100%	0	\$0.00		0	\$0.00	
31405PEH9		COUNTRYWIDE HOME LOANS, INC	11	\$2,035,203.00	45.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$2,405,575.00	54.17%	0	\$0.00	NA	0	\$0.00	
Total			26	\$4,440,778.00	100%	0	\$0.00		0	\$0.00	
31405PEK2		COUNTRYWIDE HOME LOANS, INC	14	\$2,199,126.00	36.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$3,842,880.00	63.6%	0	\$0.00	NA	0	\$0.00	
Total			31	\$6,042,006.00	100%	0	\$0.00		0	\$0.00	
31405PEM8		COUNTRYWIDE HOME LOANS, INC	43	\$8,645,328.20	82.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,781,500.00	17.09%	0	\$0.00	NA	0	\$0.00	
Total			51	\$10,426,828.20	100%	0	\$0.00		0	\$0.00	
31405PEN6		COUNTRYWIDE HOME LOANS, INC	13	\$2,673,848.00	25.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	36	\$7,810,965.10	74.5%	0	\$0.00	NA	0	\$0.00	
Total			49	\$10,484,813.10	100%	0	\$0.00		0	\$0.00	
31405PEP1		Unavailable	46	\$9,053,185.59	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$9,053,185.59	100%	0	\$0.00		0	\$0.00	
31405PEQ9		COUNTRYWIDE HOME LOANS, INC	6	\$1,246,520.00	14.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$7,197,522.51	85.24%	0	\$0.00	NA	0	\$0.00	
Total			44	\$8,444,042.51	100%	0	\$0.00		0	\$0.00	

31405PER7	COUNTRYWIDE HOME LOANS, INC	35	\$5,836,100.00	86.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$896,400.00	13.31%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,732,500.00	100%	0	\$0.00		0	\$0.00
31405PES5	COUNTRYWIDE HOME LOANS, INC	4	\$840,791.00	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,614,226.26	86.97%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,455,017.26	100%	0	\$0.00		0	\$0.00
31405PET3	COUNTRYWIDE HOME LOANS, INC	26	\$4,244,444.00	44.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,351,395.51	55.77%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,595,839.51	100%	0	\$0.00		0	\$0.00
31405PEU0	COUNTRYWIDE HOME LOANS, INC	14	\$2,459,171.00	28.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,123,408.04	71.35%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,582,579.04	100%	0	\$0.00		0	\$0.00
31405PEV8	COUNTRYWIDE HOME LOANS, INC	67	\$11,165,125.00	57.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,150,000.00	42.19%	0	\$0.00	NA	0	\$0.00
Total		109	\$19,315,125.00	100%	0	\$0.00		0	\$0.00
31405PEW6	COUNTRYWIDE HOME LOANS, INC	72	\$11,630,082.00	79.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,055,520.00	20.81%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,685,602.00	100%	0	\$0.00		0	\$0.00
31405PEX4	COUNTRYWIDE HOME LOANS, INC	14	\$2,684,253.00	22.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,452,759.90	77.88%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,137,012.90	100%	0	\$0.00		0	\$0.00
31405PEY2	COUNTRYWIDE HOME LOANS, INC	98	\$18,045,122.99	71.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,246,571.00	28.65%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,291,693.99	100%	0	\$0.00		0	\$0.00
31405PEZ9	Unavailable	51	\$9,440,646.44	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,440,646.44	100%	0	\$0.00		0	\$0.00
31405PF21	COUNTRYWIDE HOME LOANS, INC	27	\$3,548,930.38	22.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,016,082.88	77.2%	0	\$0.00	NA	0	\$0.00

Total			119	\$15,565,013.26	100%	0	\$0.00		0	\$0.00
31405PF39		COUNTRYWIDE HOME LOANS, INC	36	\$2,353,912.62	36.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,048,101.17	63.23%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,402,013.79	100%	0	\$0.00		0	\$0.00
31405PF47		COUNTRYWIDE HOME LOANS, INC	31	\$3,077,763.00	42.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,239,553.02	57.94%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,317,316.02	100%	0	\$0.00		0	\$0.00
31405PF54		COUNTRYWIDE HOME LOANS, INC	23	\$2,946,903.53	28.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,455,190.80	71.67%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,402,094.33	100%	0	\$0.00		0	\$0.00
31405PF62		COUNTRYWIDE HOME LOANS, INC	21	\$1,208,251.43	20.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,770,899.09	79.79%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,979,150.52	100%	0	\$0.00		0	\$0.00
31405PF70		COUNTRYWIDE HOME LOANS, INC	17	\$1,603,412.00	30.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,705,737.22	69.8%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,309,149.22	100%	0	\$0.00		0	\$0.00
31405PF96		COUNTRYWIDE HOME LOANS, INC	3	\$575,151.82	15.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,061,700.40	84.19%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,636,852.22	100%	0	\$0.00		0	\$0.00
31405PFB1		COUNTRYWIDE HOME LOANS, INC	30	\$2,771,722.00	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$6,529,181.29	70.2%	0	\$0.00	NA	0	\$0.00
Total			104	\$9,300,903.29	100%	0	\$0.00		0	\$0.00
31405PFC9		COUNTRYWIDE HOME LOANS, INC	14	\$1,180,435.35	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,699,740.56	79.93%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,880,175.91	100%	0	\$0.00		0	\$0.00
31405PFD7		COUNTRYWIDE HOME LOANS, INC	21	\$2,127,277.00	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,693,113.33	72.8%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,820,390.33	100%	0	\$0.00		0	\$0.00

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31405PFG0	COUNTRYWIDE HOME LOANS, INC	62	\$8,048,293.50	32.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$16,827,457.34	67.65%	0	\$0.00	NA	0	\$0.00
Total		190	\$24,875,750.84	100%	0	\$0.00		0	\$0.00
31405PFH8	COUNTRYWIDE HOME LOANS, INC	100	\$6,344,919.89	38.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$10,233,822.58	61.73%	0	\$0.00	NA	0	\$0.00
Total		250	\$16,578,742.47	100%	0	\$0.00		0	\$0.00
31405PFJ4	COUNTRYWIDE HOME LOANS, INC	68	\$6,792,701.00	34.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$13,034,901.58	65.74%	0	\$0.00	NA	0	\$0.00
Total		201	\$19,827,602.58	100%	0	\$0.00		0	\$0.00
31405PFK1	COUNTRYWIDE HOME LOANS, INC	8	\$1,821,890.00	31.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,923,779.39	68.29%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,745,669.39	100%	0	\$0.00		0	\$0.00
31405PFL9	COUNTRYWIDE HOME LOANS, INC	31	\$4,053,223.15	20.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$15,335,357.21	79.09%	0	\$0.00	NA	0	\$0.00
Total		151	\$19,388,580.36	100%	0	\$0.00		0	\$0.00
31405PFM7	COUNTRYWIDE HOME LOANS, INC	66	\$3,853,334.36	24.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$11,650,106.31	75.15%	0	\$0.00	NA	0	\$0.00
Total		242	\$15,503,440.67	100%	0	\$0.00		0	\$0.00
31405PFN5	COUNTRYWIDE HOME LOANS, INC	32	\$3,040,447.29	22.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$10,485,274.26	77.52%	0	\$0.00	NA	0	\$0.00
Total		139	\$13,525,721.55	100%	0	\$0.00		0	\$0.00
31405PFQ8	COUNTRYWIDE HOME LOANS, INC	12	\$2,159,950.00	37.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,635,904.86	62.73%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,795,854.86	100%	0	\$0.00		0	\$0.00
31405PFS4	COUNTRYWIDE HOME LOANS, INC	50	\$8,159,886.86	34.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,766,776.69	65.9%	0	\$0.00	NA	0	\$0.00
Total		131	\$23,926,663.55	100%	0	\$0.00		0	\$0.00

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31405PFT2		COUNTRYWIDE HOME LOANS, INC	125	\$27,311,873.40	28.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	294	\$68,122,346.64	71.38%	0	\$0.00	NA	0	\$0.00	
Total			419	\$95,434,220.04	100%	0	\$0.00		0	\$0.00	
31405PFU9		COUNTRYWIDE HOME LOANS, INC	53	\$11,684,080.00	26.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	146	\$31,603,041.17	73.01%	0	\$0.00	NA	0	\$0.00	
Total			199	\$43,287,121.17	100%	0	\$0.00		0	\$0.00	
31405PFV7		COUNTRYWIDE HOME LOANS, INC	6	\$708,811.97	40.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,061,355.06	59.96%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,770,167.03	100%	0	\$0.00		0	\$0.00	
31405PFX3		COUNTRYWIDE HOME LOANS, INC	39	\$1,976,525.84	31.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	79	\$4,259,357.48	68.3%	0	\$0.00	NA	0	\$0.00	
Total			118	\$6,235,883.32	100%	0	\$0.00		0	\$0.00	
31405PG20		COUNTRYWIDE HOME LOANS, INC	31	\$7,018,232.03	18.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	140	\$30,087,626.04	81.09%	0	\$0.00	NA	0	\$0.00	
Total			171	\$37,105,858.07	100%	0	\$0.00		0	\$0.00	
31405PGA2		COUNTRYWIDE HOME LOANS, INC	31	\$5,064,338.69	26.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	74	\$13,786,796.29	73.14%	0	\$0.00	NA	0	\$0.00	
Total			105	\$18,851,134.98	100%	0	\$0.00		0	\$0.00	
31405PGB0		COUNTRYWIDE HOME LOANS, INC	65	\$14,849,402.68	22.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	225	\$52,282,358.66	77.88%	0	\$0.00	NA	0	\$0.00	
Total			290	\$67,131,761.34	100%	0	\$0.00		0	\$0.00	
31405PGC8		COUNTRYWIDE HOME LOANS, INC	45	\$10,169,127.78	29.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	113	\$24,399,626.87	70.58%	0	\$0.00	NA	0	\$0.00	
Total			158	\$34,568,754.65	100%	0	\$0.00		0	\$0.00	
31405PGD6		COUNTRYWIDE HOME LOANS, INC	10	\$1,968,000.00	15.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	52	\$10,567,941.28	84.3%	0	\$0.00	NA	0	\$0.00	
Total			62	\$12,535,941.28	100%	0	\$0.00		0	\$0.00	
31405PGG9		COUNTRYWIDE HOME	4	\$380,140.00	7.38%	0	\$0.00	NA	0	\$0.00	

		LOANS, INC								
		Unavailable	34	\$4,768,804.74	92.62%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,148,944.74	100%	0	\$0.00		0	\$0.00
31405PGH7		COUNTRYWIDE HOME LOANS, INC	16	\$1,361,435.90	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,015,320.80	74.68%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,376,756.70	100%	0	\$0.00		0	\$0.00
31405PGK0		COUNTRYWIDE HOME LOANS, INC	32	\$1,754,588.41	33.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,489,157.30	66.54%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,243,745.71	100%	0	\$0.00		0	\$0.00
31405PGM6		COUNTRYWIDE HOME LOANS, INC	6	\$905,620.00	12.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,078,473.99	87.03%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,984,093.99	100%	0	\$0.00		0	\$0.00
31405PGN4		COUNTRYWIDE HOME LOANS, INC	30	\$2,805,287.00	37.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,728,686.95	62.76%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,533,973.95	100%	0	\$0.00		0	\$0.00
31405PGR5		COUNTRYWIDE HOME LOANS, INC	34	\$4,508,150.71	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,492,556.84	73.48%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,000,707.55	100%	0	\$0.00		0	\$0.00
31405PGS3		COUNTRYWIDE HOME LOANS, INC	30	\$2,068,515.00	35.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,761,607.63	64.52%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,830,122.63	100%	0	\$0.00		0	\$0.00
31405PGT1		COUNTRYWIDE HOME LOANS, INC	31	\$3,049,778.00	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,606,933.00	71.38%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,656,711.00	100%	0	\$0.00		0	\$0.00
31405PGU8		COUNTRYWIDE HOME LOANS, INC	19	\$2,408,838.00	17.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,226,608.04	82.33%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,635,446.04	100%	0	\$0.00		0	\$0.00
31405PGV6		COUNTRYWIDE HOME LOANS, INC	37	\$2,121,260.77	37.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$3,527,675.23	62.45%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,648,936.00	100%	0	\$0.00		0	\$0.00
31405PGW4		COUNTRYWIDE HOME LOANS, INC	11	\$1,080,188.92	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,658,404.51	81.18%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,738,593.43	100%	0	\$0.00		0	\$0.00
31405PGY0		COUNTRYWIDE HOME LOANS, INC	34	\$6,368,631.99	21.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$23,640,999.40	78.78%	0	\$0.00	NA	0	\$0.00
Total			151	\$30,009,631.39	100%	0	\$0.00		0	\$0.00
31405PGZ7		COUNTRYWIDE HOME LOANS, INC	80	\$18,259,293.86	19.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$77,583,579.33	80.95%	0	\$0.00	NA	0	\$0.00
Total			406	\$95,842,873.19	100%	0	\$0.00		0	\$0.00
31405PPQ7		BANK OF AMERICA NA	20	\$1,325,793.00	78.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$355,500.00	21.14%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,681,293.00	100%	0	\$0.00		0	\$0.00
31405PPR5		BANK OF AMERICA NA	16	\$1,585,505.03	72.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$590,239.00	27.13%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,175,744.03	100%	0	\$0.00		0	\$0.00
31405PPS3		BANK OF AMERICA NA	22	\$2,948,149.00	73.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,065,345.00	26.54%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,013,494.00	100%	0	\$0.00		0	\$0.00
31405PPT1		BANK OF AMERICA NA	24	\$5,193,693.00	77.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,506,140.00	22.48%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,699,833.00	100%	0	\$0.00		0	\$0.00
31405PPU8		BANK OF AMERICA NA	22	\$3,264,537.14	79.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$846,500.00	20.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,111,037.14	100%	0	\$0.00		0	\$0.00
31405PQP8		OHIO SAVINGS BANK	2	\$327,311.11	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,736,495.01	95.37%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,063,806.12	100%	0	\$0.00		0	\$0.00
31405PQQ6		OHIO SAVINGS BANK	4	\$834,148.80	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$45,110,603.47	98.18%	0	\$0.00	NA	0	\$0.00
Total			223	\$45,944,752.27	100%	0	\$0.00		0	\$0.00

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31405PQR4	OHIO SAVINGS BANK	1	\$142,191.63	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,315,197.65	99.08%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,457,389.28	100%	0	\$0.00		0	\$0.00
31405PRD4	Unavailable	8	\$1,483,797.89	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,483,797.89	100%	0	\$0.00		0	\$0.00
31405PRE2	OHIO SAVINGS BANK	18	\$2,376,307.56	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$29,220,298.68	92.48%	0	\$0.00	NA	0	\$0.00
Total		148	\$31,596,606.24	100%	0	\$0.00		0	\$0.00
31405PRF9	OHIO SAVINGS BANK	15	\$2,862,180.57	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	866	\$204,388,816.29	98.62%	0	\$0.00	NA	0	\$0.00
Total		881	\$207,250,996.86	100%	0	\$0.00		0	\$0.00
31405PRG7	OHIO SAVINGS BANK	8	\$790,349.17	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	932	\$199,682,869.48	99.61%	0	\$0.00	NA	0	\$0.00
Total		940	\$200,473,218.65	100%	0	\$0.00		0	\$0.00
31405PRH5	OHIO SAVINGS BANK	1	\$94,418.63	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,988,850.09	98.67%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,083,268.72	100%	0	\$0.00		0	\$0.00
31405PTX8	OHIO SAVINGS BANK	2	\$278,124.42	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$23,358,699.66	98.82%	0	\$0.00	NA	0	\$0.00
Total		153	\$23,636,824.08	100%	0	\$0.00		0	\$0.00
31405PTY6	OHIO SAVINGS BANK	1	\$158,363.53	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,242,601.26	97.53%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,400,964.79	100%	0	\$0.00		0	\$0.00
31405PU99	OHIO SAVINGS BANK	2	\$250,163.05	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$16,696,718.41	98.52%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,946,881.46	100%	0	\$0.00		0	\$0.00
31405PUV0	OHIO SAVINGS BANK	1	\$93,605.82	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,278,461.04	98.73%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,372,066.86	100%	0	\$0.00		0	\$0.00
31405PUW8	Unavailable	20	\$3,094,739.18	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,094,739.18	100%	0	\$0.00		0	\$0.00
31405PVA5	OHIO SAVINGS BANK	6	\$922,880.28	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$63,691,063.69	98.57%	0	\$0.00	NA	0	\$0.00
Total		339	\$64,613,943.97	100%	0	\$0.00		0	\$0.00

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31405PVB3	Unavailable	145	\$21,592,582.37	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$21,592,582.37	100%	0	\$0.00		0	\$0.00
31405PVC1	Unavailable	49	\$7,516,808.99	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,516,808.99	100%	0	\$0.00		0	\$0.00
31405PW63	OHIO SAVINGS BANK	12	\$771,770.84	21.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,873,006.85	78.83%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,644,777.69	100%	0	\$0.00		0	\$0.00
31405PW71	OHIO SAVINGS BANK	13	\$831,454.63	8.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$9,492,579.81	91.95%	0	\$0.00	NA	0	\$0.00
Total		155	\$10,324,034.44	100%	0	\$0.00		0	\$0.00
31405PWT3	OHIO SAVINGS BANK	8	\$428,869.55	14.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,459,372.41	85.15%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,888,241.96	100%	0	\$0.00		0	\$0.00
31405PWU0	Unavailable	32	\$1,741,671.44	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,741,671.44	100%	0	\$0.00		0	\$0.00
31405PXG0	OHIO SAVINGS BANK	5	\$437,947.86	6.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,902,375.65	93.09%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,340,323.51	100%	0	\$0.00		0	\$0.00
31405PXH8	OHIO SAVINGS BANK	1	\$103,800.00	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,697,801.16	97.27%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,801,601.16	100%	0	\$0.00		0	\$0.00
31405PXT2	OHIO SAVINGS BANK	13	\$1,473,452.78	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$18,760,761.80	92.72%	0	\$0.00	NA	0	\$0.00
Total		183	\$20,234,214.58	100%	0	\$0.00		0	\$0.00
31405PXU9	OHIO SAVINGS BANK	10	\$1,052,449.55	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$31,543,511.45	96.77%	0	\$0.00	NA	0	\$0.00
Total		301	\$32,595,961.00	100%	0	\$0.00		0	\$0.00
31405PXV7	Unavailable	12	\$1,290,614.21	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,290,614.21	100%	0	\$0.00		0	\$0.00
31405PYG9	OHIO SAVINGS BANK	4	\$550,742.45	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$24,094,457.05	97.77%	0	\$0.00	NA	0	\$0.00
Total		181	\$24,645,199.50	100%	0	\$0.00		0	\$0.00

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31405PYH7		OHIO SAVINGS BANK	6	\$828,558.56	2.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	202	\$27,477,391.86	97.07%	0	\$0.00	NA	0	\$0.00	
Total			208	\$28,305,950.42	100%	0	\$0.00		0	\$0.00	
31405PZ94		AMERICAN HOME MORTGAGE CORPORATION	33	\$7,074,210.00	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$7,074,210.00	100%	0	\$0.00		0	\$0.00	
31405PZG8		Unavailable	59	\$12,367,449.73	100%	0	\$0.00	NA	0	\$0.00	
Total			59	\$12,367,449.73	100%	0	\$0.00		0	\$0.00	
31405PZM5		AMERICAN HOME MORTGAGE CORPORATION	109	\$20,158,797.00	100%	0	\$0.00	NA	0	\$0.00	
Total			109	\$20,158,797.00	100%	0	\$0.00		0	\$0.00	
31405PZN3		AMERICAN HOME MORTGAGE CORPORATION	22	\$4,361,148.86	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$4,361,148.86	100%	0	\$0.00		0	\$0.00	
31405Q2A5		GMAC MORTGAGE CORPORATION	9	\$1,234,063.35	72.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$469,748.33	27.57%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,703,811.68	100%	0	\$0.00		0	\$0.00	
31405Q2B3		GMAC MORTGAGE CORPORATION	38	\$5,092,535.00	66.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$2,514,577.01	33.06%	0	\$0.00	NA	0	\$0.00	
Total			55	\$7,607,112.01	100%	0	\$0.00		0	\$0.00	
31405Q2C1		GMAC MORTGAGE CORPORATION	12	\$1,940,020.97	83.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$383,900.80	16.52%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,323,921.77	100%	0	\$0.00		0	\$0.00	
31405Q2D9		GMAC MORTGAGE CORPORATION	7	\$1,214,580.17	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,214,580.17	100%	0	\$0.00		0	\$0.00	
31405Q3H9		Unavailable	1	\$70,926.99	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$70,926.99	100%	0	\$0.00		0	\$0.00	
31405Q3J5		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,979,271.32	38.5%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	46	\$7,953,205.27	61.5%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,932,476.59	100%	0	\$0.00		0	\$0.00
31405Q3L0		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,652,590.41	43.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,338,449.54	56.72%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,991,039.95	100%	0	\$0.00		0	\$0.00
31405Q3N6		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,631,898.52	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,981,386.73	63.93%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,613,285.25	100%	0	\$0.00		0	\$0.00
31405Q3Q9		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$16,058,277.49	47.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,979,331.84	52.82%	0	\$0.00	NA	0	\$0.00
Total			225	\$34,037,609.33	100%	0	\$0.00		0	\$0.00
31405Q3S5		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$13,519,558.53	59.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,339,670.90	40.86%	0	\$0.00	NA	0	\$0.00
Total			164	\$22,859,229.43	100%	0	\$0.00		0	\$0.00
31405Q3U0		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,128,714.48	47.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,491,342.88	52.74%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,620,057.36	100%	0	\$0.00		0	\$0.00
31405Q3W6		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,403,935.75	47.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,526,130.32	52.09%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,930,066.07	100%	0	\$0.00		0	\$0.00
31405Q3Y2		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$756,844.81	36.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,343,728.35	63.97%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,100,573.16	100%	0	\$0.00		0	\$0.00
31405Q4R6		CHASE MANHATTAN MORTGAGE	4	\$946,216.59	58.39%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	3	\$674,261.16	41.61%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,620,477.75	100%	0	\$0.00		0	\$0.00
31405Q4V7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$913,585.37	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,082,361.80	77.14%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,995,947.17	100%	0	\$0.00		0	\$0.00
31405Q5F1		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,684,722.08	78.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$997,606.60	21.31%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,682,328.68	100%	0	\$0.00		0	\$0.00
31405Q5G9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$909,649.91	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,622,323.39	79.93%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,531,973.30	100%	0	\$0.00		0	\$0.00
31405Q5H7		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,205,424.68	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,847,410.78	46.77%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,052,835.46	100%	0	\$0.00		0	\$0.00
31405Q5J3		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,627,096.66	48.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,315,443.75	51.57%	0	\$0.00	NA	0	\$0.00
Total			133	\$21,942,540.41	100%	0	\$0.00		0	\$0.00
31405Q5K0		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,125,603.54	64.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,599,661.24	35.24%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,725,264.78	100%	0	\$0.00		0	\$0.00
31405Q5L8		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$20,867,969.42	73.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,646,368.50	26.82%	0	\$0.00	NA	0	\$0.00
Total			192	\$28,514,337.92	100%	0	\$0.00		0	\$0.00
31405Q5M6			107	\$13,381,857.02	72.37%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	35	\$5,107,767.14	27.63%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,489,624.16	100%	0	\$0.00		0	\$0.00
31405Q5N4		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,574,157.69	59.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,390,703.72	40.08%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,964,861.41	100%	0	\$0.00		0	\$0.00
31405Q5P9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$934,374.63	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,330,768.30	71.38%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,265,142.93	100%	0	\$0.00		0	\$0.00
31405Q5U8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$818,835.61	75.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$269,892.84	24.79%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,088,728.45	100%	0	\$0.00		0	\$0.00
31405Q5V6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,375,956.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,375,956.86	100%	0	\$0.00		0	\$0.00
31405Q5W4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,267,480.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,267,480.32	100%	0	\$0.00		0	\$0.00
31405Q5Y0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,791,183.05	67.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,292,787.65	32.37%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,083,970.70	100%	0	\$0.00		0	\$0.00
31405Q5Z7		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$10,746,919.02	63%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,312,686.37	37%	0	\$0.00	NA	0	\$0.00
Total			107	\$17,059,605.39	100%	0	\$0.00		0	\$0.00
31405Q6A1			63	\$10,455,367.59	62.89%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	37	\$6,168,273.00	37.11%	0	\$0.00	NA	0	\$0.00	
Total		100	\$16,623,640.59	100%	0	\$0.00		0	\$0.00	
31405Q6C7	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$14,645,874.53	62.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$8,671,081.06	37.19%	0	\$0.00	NA	0	\$0.00	
Total		148	\$23,316,955.59	100%	0	\$0.00		0	\$0.00	
31405Q6E3	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,633,517.33	51.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	79	\$13,665,750.09	48.29%	0	\$0.00	NA	0	\$0.00	
Total		167	\$28,299,267.42	100%	0	\$0.00		0	\$0.00	
31405Q6F0	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,316,028.11	38.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$8,607,701.39	61.82%	0	\$0.00	NA	0	\$0.00	
Total		84	\$13,923,729.50	100%	0	\$0.00		0	\$0.00	
31405Q6G8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,470,209.44	27.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$3,793,147.86	72.07%	0	\$0.00	NA	0	\$0.00	
Total		37	\$5,263,357.30	100%	0	\$0.00		0	\$0.00	
31405Q6J2	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$739,137.12	48.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$783,821.02	51.47%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,522,958.14	100%	0	\$0.00		0	\$0.00	
31405Q7J1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,945,528.50	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,945,528.50	100%	0	\$0.00		0	\$0.00	
31405Q7K8	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,770,800.94	35.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	156	\$23,084,157.53	64.38%	0	\$0.00	NA	0	\$0.00	
Total		250	\$35,854,958.47	100%	0	\$0.00		0	\$0.00	

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31405Q7L6	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,900,066.36	63.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,868,853.27	36.93%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,768,919.63	100%	0	\$0.00		0	\$0.00
31405QAC2	WACHOVIA MORTGAGE CORPORATION	26	\$5,294,062.38	52.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,752,333.85	47.3%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,046,396.23	100%	0	\$0.00		0	\$0.00
31405QAU2	SUNTRUST MORTGAGE INC	24	\$3,857,320.48	23.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,641,816.94	76.62%	0	\$0.00	NA	0	\$0.00
Total		90	\$16,499,137.42	100%	0	\$0.00		0	\$0.00
31405QAV0	SUNTRUST MORTGAGE INC	11	\$1,996,450.00	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,486,496.28	88.58%	0	\$0.00	NA	0	\$0.00
Total		99	\$17,482,946.28	100%	0	\$0.00		0	\$0.00
31405QAW8	SUNTRUST MORTGAGE INC	60	\$8,724,406.47	60.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,594,328.24	39.07%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,318,734.71	100%	0	\$0.00		0	\$0.00
31405QAX6	SUNTRUST MORTGAGE INC	20	\$3,687,401.57	19.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,174,527.95	80.45%	0	\$0.00	NA	0	\$0.00
Total		103	\$18,861,929.52	100%	0	\$0.00		0	\$0.00
31405QAY4	SUNTRUST MORTGAGE INC	14	\$2,239,600.00	24.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,779,875.38	75.17%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,019,475.38	100%	0	\$0.00		0	\$0.00
31405QBH0	CITY BANK	2	\$435,000.00	42.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$584,255.72	57.32%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,019,255.72	100%	0	\$0.00		0	\$0.00
31405QCJ5	PATHFINDER BANK	9	\$860,128.79	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$860,128.79	100%	0	\$0.00		0	\$0.00
31405QCL0	BANKFINANCIAL FSB	20	\$3,866,340.08	71.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,553,387.63	28.66%	0	\$0.00	NA	0	\$0.00

Total			29	\$5,419,727.71	100%	0	\$0.00		0	\$0.00
31405QCN6		NAVY FEDERAL CREDIT UNION	35	\$7,588,678.56	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,588,678.56	100%	0	\$0.00		0	\$0.00
31405QCP1		NAVY FEDERAL CREDIT UNION	31	\$6,500,226.20	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,500,226.20	100%	0	\$0.00		0	\$0.00
31405QCR7		NAVY FEDERAL CREDIT UNION	43	\$9,007,116.63	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,007,116.63	100%	0	\$0.00		0	\$0.00
31405QCS5		NAVY FEDERAL CREDIT UNION	36	\$8,489,846.70	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,489,846.70	100%	0	\$0.00		0	\$0.00
31405QE20		GMAC MORTGAGE CORPORATION	32	\$3,157,944.83	74.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,073,885.46	25.38%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,231,830.29	100%	0	\$0.00		0	\$0.00
31405QE38		GMAC MORTGAGE CORPORATION	86	\$12,584,624.27	36.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$22,025,834.25	63.64%	0	\$0.00	NA	0	\$0.00
Total			247	\$34,610,458.52	100%	0	\$0.00		0	\$0.00
31405QE46		GMAC MORTGAGE CORPORATION	9	\$1,175,640.49	59.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$801,409.10	40.54%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,977,049.59	100%	0	\$0.00		0	\$0.00
31405QE53		GMAC MORTGAGE CORPORATION	41	\$5,221,135.09	78.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,443,448.99	21.66%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,664,584.08	100%	0	\$0.00		0	\$0.00
31405QE61		GMAC MORTGAGE CORPORATION	9	\$1,383,651.93	36.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,366,898.52	63.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,750,550.45	100%	0	\$0.00		0	\$0.00
31405QE79		GMAC MORTGAGE CORPORATION	26	\$3,982,487.83	81.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$924,595.88	18.84%	0	\$0.00	NA	0	\$0.00

Total			30	\$4,907,083.71	100%	0	\$0.00		0	\$0.00
31405QE95	GMAC MORTGAGE CORPORATION		19	\$1,085,388.28	52.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$974,575.05	47.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,059,963.33	100%	0	\$0.00		0	\$0.00
31405QEE4	GMAC MORTGAGE CORPORATION		41	\$9,284,535.80	85.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,521,585.04	14.08%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,806,120.84	100%	0	\$0.00		0	\$0.00
31405QEF1	GMAC MORTGAGE CORPORATION		49	\$10,029,769.23	42.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$13,429,771.97	57.25%	0	\$0.00	NA	0	\$0.00
Total			110	\$23,459,541.20	100%	0	\$0.00		0	\$0.00
31405QEG9	GMAC MORTGAGE CORPORATION		14	\$2,254,944.89	24.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,869,978.75	75.29%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,124,923.64	100%	0	\$0.00		0	\$0.00
31405QEH7	GMAC MORTGAGE CORPORATION		80	\$17,508,781.54	50.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$17,366,440.04	49.8%	0	\$0.00	NA	0	\$0.00
Total			158	\$34,875,221.58	100%	0	\$0.00		0	\$0.00
31405QEJ3	GMAC MORTGAGE CORPORATION		66	\$9,604,712.37	50.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$9,276,878.74	49.13%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,881,591.11	100%	0	\$0.00		0	\$0.00
31405QEK0	GMAC MORTGAGE CORPORATION		43	\$2,750,032.75	57.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$2,024,054.23	42.4%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,774,086.98	100%	0	\$0.00		0	\$0.00
31405QEL8	GMAC MORTGAGE CORPORATION		22	\$2,166,560.20	57.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,621,724.69	42.81%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,788,284.89	100%	0	\$0.00		0	\$0.00
31405QEM6	GMAC MORTGAGE CORPORATION		31	\$4,632,608.40	73.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,653,505.08	26.3%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,286,113.48	100%	0	\$0.00		0	\$0.00

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31405QEN4	GMAC MORTGAGE CORPORATION	9	\$1,551,012.88	30.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,553,276.94	69.61%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,104,289.82	100%	0	\$0.00		0	\$0.00
31405QEP9	GMAC MORTGAGE CORPORATION	10	\$1,568,911.03	34.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,936,091.53	65.17%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,505,002.56	100%	0	\$0.00		0	\$0.00
31405QES3	GMAC MORTGAGE CORPORATION	23	\$4,155,961.52	52.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,713,969.26	47.19%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,869,930.78	100%	0	\$0.00		0	\$0.00
31405QET1	GMAC MORTGAGE CORPORATION	11	\$1,021,980.40	58.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$727,380.72	41.58%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,749,361.12	100%	0	\$0.00		0	\$0.00
31405QEU8	GMAC MORTGAGE CORPORATION	19	\$1,314,351.58	73.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$472,865.61	26.46%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,787,217.19	100%	0	\$0.00		0	\$0.00
31405QEV6	GMAC MORTGAGE CORPORATION	15	\$2,099,716.03	38.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,358,699.04	61.53%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,458,415.07	100%	0	\$0.00		0	\$0.00
31405QEW4	GMAC MORTGAGE CORPORATION	50	\$7,500,724.81	80.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,763,663.31	19.04%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,264,388.12	100%	0	\$0.00		0	\$0.00
31405QEX2	GMAC MORTGAGE CORPORATION	78	\$12,352,759.92	49.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,673,806.70	50.64%	0	\$0.00	NA	0	\$0.00
Total		140	\$25,026,566.62	100%	0	\$0.00		0	\$0.00
31405QEZ7	GMAC MORTGAGE CORPORATION	97	\$6,323,241.99	82.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,316,463.34	17.23%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,639,705.33	100%	0	\$0.00		0	\$0.00

31405QF29	COMMERCIAL FEDERAL BANK	5	\$548,854.66	53.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$476,781.28	46.49%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,025,635.94	100%	0	\$0.00		0	\$0.00
31405QF37	COMMERCIAL FEDERAL BANK	39	\$4,320,055.44	86.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$674,425.06	13.5%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,994,480.50	100%	0	\$0.00		0	\$0.00
31405QF45	COMMERCIAL FEDERAL BANK	53	\$4,773,265.69	89.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$536,965.48	10.11%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,310,231.17	100%	0	\$0.00		0	\$0.00
31405QF52	COMMERCIAL FEDERAL BANK	8	\$1,126,110.47	90.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,944.60	9.84%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,249,055.07	100%	0	\$0.00		0	\$0.00
31405QF60	COMMERCIAL FEDERAL BANK	9	\$1,165,316.08	89.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,000.00	10.17%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,297,316.08	100%	0	\$0.00		0	\$0.00
31405QF86	COMMERCIAL FEDERAL BANK	14	\$1,236,467.54	58.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$895,001.73	41.99%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,131,469.27	100%	0	\$0.00		0	\$0.00
31405QF94	COMMERCIAL FEDERAL BANK	27	\$2,262,196.63	62.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,336,255.35	37.13%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,598,451.98	100%	0	\$0.00		0	\$0.00
31405QFD5	GMAC MORTGAGE CORPORATION	14	\$3,366,983.96	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,366,983.96	100%	0	\$0.00		0	\$0.00
31405QFE3	GMAC MORTGAGE CORPORATION	3	\$631,461.10	31.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,345,300.88	68.06%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,976,761.98	100%	0	\$0.00		0	\$0.00
31405QFF0	GMAC MORTGAGE CORPORATION	33	\$7,360,378.60	47.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$8,012,910.73	52.12%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,373,289.33	100%	0	\$0.00		0	\$0.00
31405QFG8		GMAC MORTGAGE CORPORATION	76	\$17,436,996.94	59.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,834,263.47	40.43%	0	\$0.00	NA	0	\$0.00
Total			130	\$29,271,260.41	100%	0	\$0.00		0	\$0.00
31405QFH6		GMAC MORTGAGE CORPORATION	69	\$15,150,770.90	47.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,623,125.93	52.32%	0	\$0.00	NA	0	\$0.00
Total			154	\$31,773,896.83	100%	0	\$0.00		0	\$0.00
31405QFJ2		GMAC MORTGAGE CORPORATION	87	\$11,180,096.70	47.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,397,025.10	52.58%	0	\$0.00	NA	0	\$0.00
Total			181	\$23,577,121.80	100%	0	\$0.00		0	\$0.00
31405QFK9		GMAC MORTGAGE CORPORATION	85	\$19,425,580.95	55.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,567,037.26	44.49%	0	\$0.00	NA	0	\$0.00
Total			153	\$34,992,618.21	100%	0	\$0.00		0	\$0.00
31405QFL7		GMAC MORTGAGE CORPORATION	78	\$17,465,646.14	50.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,932,203.77	49.22%	0	\$0.00	NA	0	\$0.00
Total			150	\$34,397,849.91	100%	0	\$0.00		0	\$0.00
31405QFM5		GMAC MORTGAGE CORPORATION	47	\$9,297,737.32	36.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,183,010.52	63.51%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,480,747.84	100%	0	\$0.00		0	\$0.00
31405QFN3		GMAC MORTGAGE CORPORATION	18	\$3,472,153.57	47.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,815,998.53	52.36%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,288,152.10	100%	0	\$0.00		0	\$0.00
31405QFP8		GMAC MORTGAGE CORPORATION	32	\$3,135,850.47	47.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,405,081.81	52.06%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,540,932.28	100%	0	\$0.00		0	\$0.00
31405QFQ6		GMAC MORTGAGE CORPORATION	81	\$13,373,088.07	49.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,383,974.98	50.02%	0	\$0.00	NA	0	\$0.00

Total			153	\$26,757,063.05	100%	0	\$0.00		0	\$0.00
31405QFR4	GMAC MORTGAGE CORPORATION		71	\$6,931,516.16	56.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$5,425,975.48	43.91%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,357,491.64	100%	0	\$0.00		0	\$0.00
31405QFS2	GMAC MORTGAGE CORPORATION		89	\$20,418,111.32	58.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$14,591,301.66	41.68%	0	\$0.00	NA	0	\$0.00
Total			149	\$35,009,412.98	100%	0	\$0.00		0	\$0.00
31405QFT0	GMAC MORTGAGE CORPORATION		78	\$18,930,988.21	56.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$14,813,296.87	43.9%	0	\$0.00	NA	0	\$0.00
Total			146	\$33,744,285.08	100%	0	\$0.00		0	\$0.00
31405QFU7	GMAC MORTGAGE CORPORATION		70	\$15,930,793.21	46.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$18,616,058.05	53.89%	0	\$0.00	NA	0	\$0.00
Total			148	\$34,546,851.26	100%	0	\$0.00		0	\$0.00
31405QFV5	GMAC MORTGAGE CORPORATION		69	\$15,338,273.52	51.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$14,466,946.82	48.54%	0	\$0.00	NA	0	\$0.00
Total			135	\$29,805,220.34	100%	0	\$0.00		0	\$0.00
31405QFX1	GMAC MORTGAGE CORPORATION		94	\$12,470,437.43	51.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$11,953,608.30	48.94%	0	\$0.00	NA	0	\$0.00
Total			185	\$24,424,045.73	100%	0	\$0.00		0	\$0.00
31405QGB8	COMMERCIAL FEDERAL BANK		4	\$297,207.45	16.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,522,998.77	83.67%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,820,206.22	100%	0	\$0.00		0	\$0.00
31405QGC6	COMMERCIAL FEDERAL BANK		1	\$130,160.99	7.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,551,813.37	92.26%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,681,974.36	100%	0	\$0.00		0	\$0.00
31405QHU5	GUARANTY RESIDENTIAL LENDING, INC		3	\$464,832.59	63.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$269,600.00	36.71%	0	\$0.00	NA	0	\$0.00

Total			4	\$734,432.59	100%	0	\$0.00		0	\$0.00
31405QJJ8		GUARANTY RESIDENTIAL LENDING, INC	6	\$1,556,000.00	67.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$746,570.00	32.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,302,570.00	100%	0	\$0.00		0	\$0.00
31405QJN9		GUARANTY RESIDENTIAL LENDING, INC	6	\$1,580,800.00	70.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$646,600.00	29.03%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,227,400.00	100%	0	\$0.00		0	\$0.00
31405QJP4		GUARANTY RESIDENTIAL LENDING, INC	2	\$636,000.00	77.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$188,000.00	22.82%	0	\$0.00	NA	0	\$0.00
Total			3	\$824,000.00	100%	0	\$0.00		0	\$0.00
31405QK23		WASHINGTON MUTUAL BANK	37	\$4,329,530.70	12.61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	58	\$6,792,646.77	19.79%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$342,495.57	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$22,862,431.52	66.6%	0	\$0.00	NA	0	\$0.00
Total			292	\$34,327,104.56	100%	0	\$0.00		0	\$0.00
31405QK31		WASHINGTON MUTUAL BANK	3	\$368,435.97	8.45%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$1,637,605.54	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,353,142.59	53.98%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,359,184.10	100%	0	\$0.00		0	\$0.00
31405QK56		WASHINGTON MUTUAL BANK, FA	5	\$714,940.46	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,094,348.65	85.13%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,809,289.11	100%	0	\$0.00		0	\$0.00
31405QK64		WASHINGTON MUTUAL BANK	40	\$5,549,477.41	6.44%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	193	\$26,631,595.84	30.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,869.40	0.16%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK									
		Unavailable	390	\$53,788,804.74	62.47%	0	\$0.00	NA	0	\$0.00	
Total			624	\$86,110,747.39	100%	0	\$0.00		0	\$0.00	
31405QK72		WASHINGTON MUTUAL BANK	60	\$8,266,298.91	14.33%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	81	\$11,305,490.96	19.59%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$146,900.00	0.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	276	\$37,982,670.05	65.83%	0	\$0.00	NA	0	\$0.00	
Total			418	\$57,701,359.92	100%	0	\$0.00		0	\$0.00	
31405QK80		WASHINGTON MUTUAL BANK	5	\$713,123.02	7.79%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	16	\$2,227,482.11	24.34%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$125,600.00	1.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$6,085,202.80	66.5%	0	\$0.00	NA	0	\$0.00	
Total			66	\$9,151,407.93	100%	0	\$0.00		0	\$0.00	
31405QK98		WASHINGTON MUTUAL BANK, FA	110	\$22,424,918.40	43.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	121	\$28,602,685.45	56.05%	0	\$0.00	NA	0	\$0.00	
Total			231	\$51,027,603.85	100%	0	\$0.00		0	\$0.00	
31405QKQ0		WASHINGTON MUTUAL BANK	1	\$90,000.00	2.48%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	14	\$1,734,861.79	47.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$1,809,768.25	49.79%	0	\$0.00	NA	0	\$0.00	
Total			28	\$3,634,630.04	100%	0	\$0.00		0	\$0.00	
31405QKR8		WASHINGTON MUTUAL BANK, FA	5	\$871,297.95	56.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$666,147.02	43.33%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,537,444.97	100%	0	\$0.00		0	\$0.00	
31405QKS6		WASHINGTON MUTUAL BANK	3	\$173,646.75	1.69%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	20	\$1,185,794.34	11.53%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	157	\$8,920,993.84	86.78%	0	\$0.00	NA	0	\$0.00	
Total			180	\$10,280,434.93	100%	0	\$0.00		0	\$0.00	
31405QKT4		WASHINGTON MUTUAL BANK	34	\$2,326,850.56	4.21%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	339	\$21,974,002.37	39.73%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$60,770.53	0.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	487	\$30,945,723.88	55.95%	0	\$0.00	NA	0	\$0.00	
Total			861	\$55,307,347.34	100%	0	\$0.00		0	\$0.00	
31405QKU1		WASHINGTON MUTUAL BANK	47	\$3,129,632.18	13.57%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	85	\$5,619,594.22	24.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	209	\$14,313,869.55	62.06%	0	\$0.00	NA	0	\$0.00	
Total			341	\$23,063,095.95	100%	0	\$0.00		0	\$0.00	
31405QKV9		WASHINGTON MUTUAL BANK	1	\$99,915.98	1.88%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	12	\$1,196,697.60	22.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$4,015,783.38	75.59%	0	\$0.00	NA	0	\$0.00	
Total			54	\$5,312,396.96	100%	0	\$0.00		0	\$0.00	
31405QKW7		WASHINGTON MUTUAL BANK	50	\$4,904,870.22	7.37%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	261	\$25,488,095.27	38.3%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$291,063.77	0.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	366	\$35,860,745.94	53.89%	0	\$0.00	NA	0	\$0.00	
Total			680	\$66,544,775.20	100%	0	\$0.00		0	\$0.00	
31405QKX5		WASHINGTON MUTUAL BANK	48	\$4,820,730.36	11.68%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	84	\$8,305,850.53	20.13%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$395,223.95	0.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	280	\$27,734,431.85	67.23%	0	\$0.00	NA	0	\$0.00	
Total			416	\$41,256,236.69	100%	0	\$0.00		0	\$0.00	

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31405QKY3		WASHINGTON MUTUAL BANK	7	\$692,844.54	14.15%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	17	\$1,645,594.61	33.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$2,556,449.98	52.23%	0	\$0.00	NA	0	\$0.00	
Total			50	\$4,894,889.13	100%	0	\$0.00		0	\$0.00	
31405QKZ0		WASHINGTON MUTUAL BANK	31	\$3,664,170.07	7.86%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	144	\$16,960,363.57	36.37%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$231,888.98	0.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	219	\$25,777,772.95	55.27%	0	\$0.00	NA	0	\$0.00	
Total			396	\$46,634,195.57	100%	0	\$0.00		0	\$0.00	
31405QL22		WASHINGTON MUTUAL BANK, FA	6	\$710,505.14	22.36%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,792.74	3.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$2,343,705.10	73.77%	0	\$0.00	NA	0	\$0.00	
Total			27	\$3,177,002.98	100%	0	\$0.00		0	\$0.00	
31405QL48		WASHINGTON MUTUAL BANK, FA	16	\$955,610.17	51.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$893,876.70	48.33%	0	\$0.00	NA	0	\$0.00	
Total			34	\$1,849,486.87	100%	0	\$0.00		0	\$0.00	
31405QL55		WASHINGTON MUTUAL BANK	1	\$115,818.48	11%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	2	\$325,146.16	30.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$611,499.94	58.11%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,052,464.58	100%	0	\$0.00		0	\$0.00	
31405QL63		WASHINGTON MUTUAL BANK	2	\$381,989.47	4.36%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	5	\$1,875,520.71	21.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$6,494,842.08	74.21%	0	\$0.00	NA	0	\$0.00	
Total			34	\$8,752,352.26	100%	0	\$0.00		0	\$0.00	
31405QLA4		WASHINGTON MUTUAL BANK, FA	52	\$14,748,136.53	56.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$11,170,910.91	43.1%	0	\$0.00	NA	0	\$0.00	

Total			92	\$25,919,047.44	100%	0	\$0.00		0	\$0.00	
31405QLC0		WASHINGTON MUTUAL BANK	16	\$2,820,184.51	2.72%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	125	\$27,605,766.83	26.63%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$207,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	324	\$73,011,281.96	70.45%	0	\$0.00	NA	0	\$0.00	
Total			466	\$103,644,833.30	100%	0	\$0.00		0	\$0.00	
31405QLD8		WASHINGTON MUTUAL BANK	15	\$3,295,345.55	4.6%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	104	\$23,711,619.39	33.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	192	\$44,570,817.09	62.27%	0	\$0.00	NA	0	\$0.00	
Total			311	\$71,577,782.03	100%	0	\$0.00		0	\$0.00	
31405QLG1		WASHINGTON MUTUAL BANK	10	\$2,020,950.45	8.96%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	16	\$3,471,046.73	15.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	83	\$17,067,043.84	75.65%	0	\$0.00	NA	0	\$0.00	
Total			109	\$22,559,041.02	100%	0	\$0.00		0	\$0.00	
31405QLH9		WASHINGTON MUTUAL BANK, FA	32	\$7,004,122.87	43.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$9,278,883.57	56.99%	0	\$0.00	NA	0	\$0.00	
Total			76	\$16,283,006.44	100%	0	\$0.00		0	\$0.00	
31405QLJ5		WASHINGTON MUTUAL BANK, FA	18	\$3,898,720.41	34.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$7,293,831.67	65.17%	0	\$0.00	NA	0	\$0.00	
Total			49	\$11,192,552.08	100%	0	\$0.00		0	\$0.00	
31405QLK2		WASHINGTON MUTUAL BANK, FA	6	\$1,182,009.49	37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$2,012,764.89	63%	0	\$0.00	NA	0	\$0.00	
Total			15	\$3,194,774.38	100%	0	\$0.00		0	\$0.00	
31405QLN6		WASHINGTON MUTUAL BANK	39	\$7,544,716.07	93.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$562,643.40	6.94%	0	\$0.00	NA	0	\$0.00	
Total			42	\$8,107,359.47	100%	0	\$0.00		0	\$0.00	
31405QLP1			208	\$41,618,003.63	68.11%	0	\$0.00	NA	0	\$0.00	

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	91	\$19,488,769.28	31.89%	0	\$0.00	NA	0	\$0.00
Total			299	\$61,106,772.91	100%	0	\$0.00		0	\$0.00
31405QLQ9		WASHINGTON MUTUAL BANK, FA	18	\$2,503,263.42	72.6%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$944,713.48	27.4%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,447,976.90	100%	0	\$0.00		0	\$0.00
31405QLR7		WASHINGTON MUTUAL BANK, FA	29	\$6,069,002.08	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$76,102,575.09	92.61%	0	\$0.00	NA	0	\$0.00
Total			354	\$82,171,577.17	100%	0	\$0.00		0	\$0.00
31405QLS5		WASHINGTON MUTUAL BANK	169	\$32,553,383.10	86.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,968,383.79	13.24%	0	\$0.00	NA	0	\$0.00
Total			190	\$37,521,766.89	100%	0	\$0.00		0	\$0.00
31405QLT3		WASHINGTON MUTUAL BANK, FA	353	\$74,854,939.17	71.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$30,237,792.67	28.77%	0	\$0.00	NA	0	\$0.00
Total			475	\$105,092,731.84	100%	0	\$0.00		0	\$0.00
31405QLU0		WASHINGTON MUTUAL BANK, FA	24	\$5,475,974.73	12.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$39,980,642.22	87.95%	0	\$0.00	NA	0	\$0.00
Total			201	\$45,456,616.95	100%	0	\$0.00		0	\$0.00
31405QLV8		WASHINGTON MUTUAL BANK	22	\$4,309,051.90	77.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	3	\$432,633.18	7.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$397,600.00	7.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$442,750.00	7.94%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,582,035.08	100%	0	\$0.00		0	\$0.00
31405QLW6		WASHINGTON MUTUAL BANK, FA	35	\$6,717,418.85	50.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,492,919.08	49.15%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,210,337.93	100%	0	\$0.00		0	\$0.00

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31405QLX4		WASHINGTON MUTUAL BANK	1	\$62,848.28	1.68%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	8	\$1,121,537.87	29.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$2,562,231.01	68.39%	0	\$0.00	NA	0	\$0.00	
Total			24	\$3,746,617.16	100%	0	\$0.00		0	\$0.00	
31405QLZ9		WASHINGTON MUTUAL BANK, FA	3	\$591,467.00	19.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$2,498,306.79	80.86%	0	\$0.00	NA	0	\$0.00	
Total			13	\$3,089,773.79	100%	0	\$0.00		0	\$0.00	
31405QM21		WASHINGTON MUTUAL BANK, FA	2	\$373,371.07	4.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	61	\$8,604,261.67	95.84%	0	\$0.00	NA	0	\$0.00	
Total			63	\$8,977,632.74	100%	0	\$0.00		0	\$0.00	
31405QM39		WASHINGTON MUTUAL BANK, FA	1	\$301,000.00	23.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,004,181.07	76.94%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,305,181.07	100%	0	\$0.00		0	\$0.00	
31405QM47		WASHINGTON MUTUAL BANK, FA	1	\$118,582.55	11.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$891,258.80	88.26%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,009,841.35	100%	0	\$0.00		0	\$0.00	
31405QM54		Unavailable	15	\$1,872,764.95	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,872,764.95	100%	0	\$0.00		0	\$0.00	
31405QM88		WASHINGTON MUTUAL BANK, FA	3	\$628,753.88	61.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$394,579.72	38.56%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,023,333.60	100%	0	\$0.00		0	\$0.00	
31405QM96		WASHINGTON MUTUAL BANK, FA	33	\$4,967,483.53	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$4,967,483.53	100%	0	\$0.00		0	\$0.00	
31405QMA3		WASHINGTON MUTUAL BANK, FA	11	\$1,949,867.60	65.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$1,030,665.16	34.58%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,980,532.76	100%	0	\$0.00		0	\$0.00	
31405QMB1		WASHINGTON MUTUAL BANK, FA	1	\$85,911.64	8.32%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	7	\$946,095.59	91.68%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,032,007.23	100%	0	\$0.00		0	\$0.00
31405QMC9		WASHINGTON MUTUAL BANK	1	\$122,141.34	1.87%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	27	\$4,341,626.74	66.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,083,876.72	31.82%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,547,644.80	100%	0	\$0.00		0	\$0.00
31405QMD7		WASHINGTON MUTUAL BANK, FA	25	\$4,690,160.75	75.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,500,821.36	24.24%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,190,982.11	100%	0	\$0.00		0	\$0.00
31405QME5		WASHINGTON MUTUAL BANK, FA	11	\$1,383,550.24	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,383,550.24	100%	0	\$0.00		0	\$0.00
31405QMF2		WASHINGTON MUTUAL BANK	13	\$2,148,565.56	8.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	132	\$22,265,477.66	90.91%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$76,630.00	0.32%	0	\$0.00	NA	0	\$0.00
Total			146	\$24,490,673.22	100%	0	\$0.00		0	\$0.00
31405QMG0		WASHINGTON MUTUAL BANK	3	\$527,760.00	2.46%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	103	\$20,931,461.36	97.54%	0	\$0.00	NA	0	\$0.00
Total			106	\$21,459,221.36	100%	0	\$0.00		0	\$0.00
31405QMH8		WASHINGTON MUTUAL BANK	1	\$171,000.00	7.4%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	11	\$2,140,408.97	92.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,311,408.97	100%	0	\$0.00		0	\$0.00
31405QMK1		WASHINGTON MUTUAL BANK, FA	18	\$3,507,766.50	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,507,766.50	100%	0	\$0.00		0	\$0.00
31405QML9		WASHINGTON MUTUAL BANK, FA	22	\$3,731,790.17	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,731,790.17	100%	0	\$0.00		0	\$0.00

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31405QMN5	WASHINGTON MUTUAL BANK, FA	16	\$951,394.83	41.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,349,759.45	58.66%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,301,154.28	100%	0	\$0.00		0	\$0.00
31405QMQ8	WASHINGTON MUTUAL BANK	43	\$9,301,220.06	7.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	179	\$37,669,549.78	32.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$163,844.38	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$70,304,467.50	59.86%	0	\$0.00	NA	0	\$0.00
Total		535	\$117,439,081.72	100%	0	\$0.00		0	\$0.00
31405QMR6	WASHINGTON MUTUAL BANK	12	\$2,728,903.14	8.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$3,210,674.96	10.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$25,176,265.55	80.91%	0	\$0.00	NA	0	\$0.00
Total		131	\$31,115,843.65	100%	0	\$0.00		0	\$0.00
31405QMT2	WASHINGTON MUTUAL BANK, FA	50	\$7,740,866.43	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$56,526,930.05	87.96%	0	\$0.00	NA	0	\$0.00
Total		356	\$64,267,796.48	100%	0	\$0.00		0	\$0.00
31405QMU9	WASHINGTON MUTUAL BANK, FA	31	\$6,424,045.57	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	512	\$95,324,591.49	93.69%	0	\$0.00	NA	0	\$0.00
Total		543	\$101,748,637.06	100%	0	\$0.00		0	\$0.00
31405QMW5	WASHINGTON MUTUAL BANK, FA	1	\$326,125.78	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$21,970,695.31	98.54%	0	\$0.00	NA	0	\$0.00
Total		149	\$22,296,821.09	100%	0	\$0.00		0	\$0.00
31405QMX3	WASHINGTON MUTUAL BANK, FA	2	\$240,347.53	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$17,198,638.40	98.62%	0	\$0.00	NA	0	\$0.00
Total		120	\$17,438,985.93	100%	0	\$0.00		0	\$0.00
31405QMY1	Unavailable	18	\$2,117,452.59	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,117,452.59	100%	0	\$0.00		0	\$0.00
31405QMZ8	Unavailable	101	\$14,664,981.50	100%	0	\$0.00	NA	0	\$0.00

Total			101	\$14,664,981.50	100%	0	\$0.00		0	\$0.00	
31405QNA2		WASHINGTON MUTUAL BANK, FA	55	\$9,233,093.46	21.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	166	\$34,046,730.62	78.67%	0	\$0.00	NA	0	\$0.00	
Total			221	\$43,279,824.08	100%	0	\$0.00		0	\$0.00	
31405QNB0		WASHINGTON MUTUAL BANK	2	\$345,600.00	1.71%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	67	\$14,339,635.95	70.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$5,552,290.39	27.43%	0	\$0.00	NA	0	\$0.00	
Total			97	\$20,237,526.34	100%	0	\$0.00		0	\$0.00	
31405QND6		WASHINGTON MUTUAL BANK, FA	4	\$277,348.93	24.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$864,629.20	75.71%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,141,978.13	100%	0	\$0.00		0	\$0.00	
31405QNF1		WASHINGTON MUTUAL BANK	1	\$158,667.79	1.82%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	17	\$3,399,890.43	38.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$5,169,159.46	59.22%	0	\$0.00	NA	0	\$0.00	
Total			42	\$8,727,717.68	100%	0	\$0.00		0	\$0.00	
31405QNG9		WASHINGTON MUTUAL BANK, FA	44	\$8,301,594.85	45.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$10,091,764.27	54.87%	0	\$0.00	NA	0	\$0.00	
Total			88	\$18,393,359.12	100%	0	\$0.00		0	\$0.00	
31405QNH7		WASHINGTON MUTUAL BANK, FA	25	\$4,501,311.07	48.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$4,839,741.57	51.81%	0	\$0.00	NA	0	\$0.00	
Total			50	\$9,341,052.64	100%	0	\$0.00		0	\$0.00	
31405QNJ3		WASHINGTON MUTUAL BANK, FA	7	\$1,486,650.79	54.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,220,907.26	45.09%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,707,558.05	100%	0	\$0.00		0	\$0.00	
31405QV21		IRWIN MORTGAGE CORPORATION	61	\$7,295,226.12	22.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	211	\$25,410,809.42	77.69%	0	\$0.00	NA	0	\$0.00	
Total			272	\$32,706,035.54	100%	0	\$0.00		0	\$0.00	

31405QV39	IRWIN MORTGAGE CORPORATION	40	\$4,397,299.90	25.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,032,833.55	74.77%	0	\$0.00	NA	0	\$0.00
Total		141	\$17,430,133.45	100%	0	\$0.00		0	\$0.00
31405QV47	IRWIN MORTGAGE CORPORATION	55	\$6,842,009.17	26.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$18,976,390.98	73.5%	0	\$0.00	NA	0	\$0.00
Total		191	\$25,818,400.15	100%	0	\$0.00		0	\$0.00
31405QV54	IRWIN MORTGAGE CORPORATION	12	\$1,168,290.61	18.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,079,928.77	81.3%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,248,219.38	100%	0	\$0.00		0	\$0.00
31405QV70	IRWIN MORTGAGE CORPORATION	6	\$863,533.00	23.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,750,135.00	76.1%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,613,668.00	100%	0	\$0.00		0	\$0.00
31405QVL9	IRWIN MORTGAGE CORPORATION	11	\$1,742,620.00	6.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$26,264,835.23	93.78%	0	\$0.00	NA	0	\$0.00
Total		166	\$28,007,455.23	100%	0	\$0.00		0	\$0.00
31405QVM7	IRWIN MORTGAGE CORPORATION	5	\$352,320.00	9.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,204,640.58	90.09%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,556,960.58	100%	0	\$0.00		0	\$0.00
31405QVN5	IRWIN MORTGAGE CORPORATION	10	\$971,615.85	15.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,206,433.22	84.27%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,178,049.07	100%	0	\$0.00		0	\$0.00
31405QVP0	IRWIN MORTGAGE CORPORATION	17	\$2,617,618.18	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,791,544.35	78.91%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,409,162.53	100%	0	\$0.00		0	\$0.00
31405QVQ8	IRWIN MORTGAGE CORPORATION	18	\$3,186,470.50	22.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,981,967.40	77.51%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,168,437.90	100%	0	\$0.00		0	\$0.00
31405QVR6	IRWIN MORTGAGE	13	\$2,546,500.00	21.94%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	48	\$9,061,626.68	78.06%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,608,126.68	100%	0	\$0.00		0	\$0.00
31405QVS4		IRWIN MORTGAGE CORPORATION	10	\$590,448.08	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,018,133.76	77.37%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,608,581.84	100%	0	\$0.00		0	\$0.00
31405QVT2		IRWIN MORTGAGE CORPORATION	6	\$586,600.00	36.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,036,494.71	63.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,623,094.71	100%	0	\$0.00		0	\$0.00
31405QVU9		IRWIN MORTGAGE CORPORATION	12	\$2,305,240.62	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,417,370.06	70.15%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,722,610.68	100%	0	\$0.00		0	\$0.00
31405QVV7		Unavailable	9	\$1,869,310.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,869,310.00	100%	0	\$0.00		0	\$0.00
31405QVW5		IRWIN MORTGAGE CORPORATION	5	\$1,095,537.00	10.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,731,765.40	89.88%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,827,302.40	100%	0	\$0.00		0	\$0.00
31405QVY1		IRWIN MORTGAGE CORPORATION	10	\$1,262,442.14	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,234,274.20	80.57%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,496,716.34	100%	0	\$0.00		0	\$0.00
31405QVZ8		IRWIN MORTGAGE CORPORATION	35	\$4,458,532.97	43.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,799,257.38	56.54%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,257,790.35	100%	0	\$0.00		0	\$0.00
31405QX45		IRWIN MORTGAGE CORPORATION	9	\$1,565,225.23	13.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,434,928.10	86.96%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,000,153.33	100%	0	\$0.00		0	\$0.00
31405QX78		IRWIN MORTGAGE CORPORATION	11	\$1,805,311.00	38.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,917,787.41	61.78%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,723,098.41	100%	0	\$0.00		0	\$0.00

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31405QX94	IRWIN MORTGAGE CORPORATION	14	\$2,027,011.05	28.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,066,262.15	71.42%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,093,273.20	100%	0	\$0.00		0	\$0.00
31405QY28	GMAC MORTGAGE CORPORATION	79	\$14,388,376.98	44.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$17,868,716.15	55.39%	0	\$0.00	NA	0	\$0.00
Total		166	\$32,257,093.13	100%	0	\$0.00		0	\$0.00
31405QY36	GMAC MORTGAGE CORPORATION	47	\$5,533,176.72	53.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,717,719.80	46.02%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,250,896.52	100%	0	\$0.00		0	\$0.00
31405QY44	GMAC MORTGAGE CORPORATION	50	\$5,329,739.88	26.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$14,818,794.96	73.55%	0	\$0.00	NA	0	\$0.00
Total		176	\$20,148,534.84	100%	0	\$0.00		0	\$0.00
31405QY51	GMAC MORTGAGE CORPORATION	46	\$7,707,128.24	69.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,453,904.11	30.95%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,161,032.35	100%	0	\$0.00		0	\$0.00
31405QY77	GMAC MORTGAGE CORPORATION	22	\$2,280,564.01	47.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,561,543.37	52.9%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,842,107.38	100%	0	\$0.00		0	\$0.00
31405QY85	GMAC MORTGAGE CORPORATION	22	\$1,764,072.95	63.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,016,286.26	36.55%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,780,359.21	100%	0	\$0.00		0	\$0.00
31405QY93	GMAC MORTGAGE CORPORATION	17	\$2,163,447.54	85.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$375,847.90	14.8%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,539,295.44	100%	0	\$0.00		0	\$0.00
31405QYV4	GMAC MORTGAGE CORPORATION	5	\$1,038,577.08	51.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$997,258.96	48.99%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,035,836.04	100%	0	\$0.00		0	\$0.00

31405QYW2	GMAC MORTGAGE CORPORATION	19	\$3,541,620.32	53.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,083,741.69	46.54%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,625,362.01	100%	0	\$0.00		0	\$0.00
31405QYY8	GMAC MORTGAGE CORPORATION	50	\$9,531,284.02	38.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,470,002.01	61.88%	0	\$0.00	NA	0	\$0.00
Total		131	\$25,001,286.03	100%	0	\$0.00		0	\$0.00
31405QYZ5	GMAC MORTGAGE CORPORATION	85	\$13,066,684.37	52.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,955,386.73	47.78%	0	\$0.00	NA	0	\$0.00
Total		149	\$25,022,071.10	100%	0	\$0.00		0	\$0.00
31405QZ27	GMAC MORTGAGE CORPORATION	57	\$11,300,316.00	75.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,759,800.97	24.97%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,060,116.97	100%	0	\$0.00		0	\$0.00
31405QZ35	GMAC MORTGAGE CORPORATION	35	\$4,991,897.12	58.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,611,157.45	41.98%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,603,054.57	100%	0	\$0.00		0	\$0.00
31405QZ68	GMAC MORTGAGE CORPORATION	50	\$11,093,037.47	71.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,381,700.85	28.32%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,474,738.32	100%	0	\$0.00		0	\$0.00
31405QZ76	GMAC MORTGAGE CORPORATION	109	\$19,769,311.00	57.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,544,211.60	42.39%	0	\$0.00	NA	0	\$0.00
Total		190	\$34,313,522.60	100%	0	\$0.00		0	\$0.00
31405QZ84	GMAC MORTGAGE CORPORATION	106	\$18,735,166.00	56.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,678,647.15	43.93%	0	\$0.00	NA	0	\$0.00
Total		184	\$33,413,813.15	100%	0	\$0.00		0	\$0.00
31405QZ92	GMAC MORTGAGE CORPORATION	143	\$20,068,311.93	58.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$14,070,992.44	41.22%	0	\$0.00	NA	0	\$0.00
Total		237	\$34,139,304.37	100%	0	\$0.00		0	\$0.00
31405QZC5	GMAC MORTGAGE	6	\$1,430,133.00	100%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
Total			6	\$1,430,133.00	100%	0	\$0.00		0	\$0.00
31405QZD3		GMAC MORTGAGE CORPORATION	5	\$621,517.78	37.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,014,844.44	62.02%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,636,362.22	100%	0	\$0.00		0	\$0.00
31405QZF8		GMAC MORTGAGE CORPORATION	1	\$159,900.44	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,675,265.24	98.52%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,835,165.68	100%	0	\$0.00		0	\$0.00
31405QZG6		GMAC MORTGAGE CORPORATION	26	\$4,542,234.16	76.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,400,323.39	23.56%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,942,557.55	100%	0	\$0.00		0	\$0.00
31405QZH4		GMAC MORTGAGE CORPORATION	28	\$6,059,864.49	72.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,303,299.53	27.54%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,363,164.02	100%	0	\$0.00		0	\$0.00
31405QZJ0		GMAC MORTGAGE CORPORATION	151	\$22,423,523.38	66.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,449,832.70	33.8%	0	\$0.00	NA	0	\$0.00
Total			228	\$33,873,356.08	100%	0	\$0.00		0	\$0.00
31405QZK7		GMAC MORTGAGE CORPORATION	122	\$23,560,584.22	68.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,774,953.23	31.38%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,335,537.45	100%	0	\$0.00		0	\$0.00
31405QZL5		GMAC MORTGAGE CORPORATION	21	\$2,986,366.52	96.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,120.00	3.9%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,107,486.52	100%	0	\$0.00		0	\$0.00
31405QZM3		GMAC MORTGAGE CORPORATION	27	\$5,030,986.80	93.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$348,700.00	6.48%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,379,686.80	100%	0	\$0.00		0	\$0.00
31405QZN1		GMAC MORTGAGE CORPORATION	38	\$5,869,205.22	97.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,750.00	2.15%	0	\$0.00	NA	0	\$0.00

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Total			39	\$5,997,955.22	100%	0	\$0.00		0	\$0.00
31405QZP6	GMAC MORTGAGE CORPORATION		62	\$9,037,600.74	92.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$720,665.65	7.39%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,758,266.39	100%	0	\$0.00		0	\$0.00
31405QZQ4	GMAC MORTGAGE CORPORATION		26	\$3,481,693.63	70.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,425,644.76	29.05%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,907,338.39	100%	0	\$0.00		0	\$0.00
31405QZR2	GMAC MORTGAGE CORPORATION		6	\$711,270.63	49.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$722,459.43	50.39%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,433,730.06	100%	0	\$0.00		0	\$0.00
31405QZS0	GMAC MORTGAGE CORPORATION		6	\$468,201.69	39.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$719,584.95	60.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,187,786.64	100%	0	\$0.00		0	\$0.00
31405QZT8	GMAC MORTGAGE CORPORATION		44	\$6,620,401.94	26.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$18,387,025.32	73.53%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,007,427.26	100%	0	\$0.00		0	\$0.00
31405QZU5	GMAC MORTGAGE CORPORATION		107	\$17,471,248.87	50.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$17,117,338.80	49.49%	0	\$0.00	NA	0	\$0.00
Total			194	\$34,588,587.67	100%	0	\$0.00		0	\$0.00
31405QZV3	GMAC MORTGAGE CORPORATION		78	\$13,942,616.66	41.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$20,044,501.65	58.98%	0	\$0.00	NA	0	\$0.00
Total			190	\$33,987,118.31	100%	0	\$0.00		0	\$0.00
31405QZW1	GMAC MORTGAGE CORPORATION		78	\$11,142,172.48	38.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$17,462,276.42	61.05%	0	\$0.00	NA	0	\$0.00
Total			189	\$28,604,448.90	100%	0	\$0.00		0	\$0.00
31405QZX9	GMAC MORTGAGE CORPORATION		85	\$15,564,692.52	46.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$18,248,677.32	53.97%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,813,369.84	100%	0	\$0.00		0	\$0.00

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31405QZY7	GMAC MORTGAGE CORPORATION	24	\$4,768,655.22	40.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,096,850.96	59.81%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,865,506.18	100%	0	\$0.00		0	\$0.00
31405QZZ4	GMAC MORTGAGE CORPORATION	69	\$9,315,453.12	37.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$15,530,452.63	62.51%	0	\$0.00	NA	0	\$0.00
Total		170	\$24,845,905.75	100%	0	\$0.00		0	\$0.00
31405RA55	BANK OF AMERICA NA	58	\$11,080,814.81	88.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,428,888.30	11.42%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,509,703.11	100%	0	\$0.00		0	\$0.00
31405RAU0	BANK OF AMERICA NA	33	\$7,323,544.57	97.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$224,000.00	2.97%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,547,544.57	100%	0	\$0.00		0	\$0.00
31405RAW6	BANK OF AMERICA NA	40	\$9,192,496.09	61.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,712,911.52	38.33%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,905,407.61	100%	0	\$0.00		0	\$0.00
31405RB39	BANK OF AMERICA NA	5	\$668,531.00	58.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$483,460.00	41.97%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,151,991.00	100%	0	\$0.00		0	\$0.00
31405RB47	BANK OF AMERICA NA	26	\$1,619,900.22	66.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$808,344.52	33.29%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,428,244.74	100%	0	\$0.00		0	\$0.00
31405RB62	BANK OF AMERICA NA	445	\$41,092,198.21	87.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,719,791.06	12.22%	0	\$0.00	NA	0	\$0.00
Total		506	\$46,811,989.27	100%	0	\$0.00		0	\$0.00
31405RB70	BANK OF AMERICA NA	306	\$39,555,369.07	82.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,144,492.86	17.07%	0	\$0.00	NA	0	\$0.00
Total		369	\$47,699,861.93	100%	0	\$0.00		0	\$0.00
31405RB88	BANK OF AMERICA NA	113	\$23,681,796.12	86.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,754,266.39	13.68%	0	\$0.00	NA	0	\$0.00
Total		132	\$27,436,062.51	100%	0	\$0.00		0	\$0.00
31405RB96	BANK OF AMERICA NA	54	\$11,612,276.82	65.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,169,219.00	34.69%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,781,495.82	100%	0	\$0.00		0	\$0.00

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31405RBR6	BANK OF AMERICA NA	13	\$1,633,789.42	69.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$723,349.00	30.69%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,357,138.42	100%	0	\$0.00		0	\$0.00
31405RBS4	BANK OF AMERICA NA	23	\$2,737,317.26	82.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$592,605.13	17.8%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,329,922.39	100%	0	\$0.00		0	\$0.00
31405RBT2	BANK OF AMERICA NA	3	\$537,461.00	40.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$795,099.00	59.67%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,332,560.00	100%	0	\$0.00		0	\$0.00
31405RC46	BANK OF AMERICA NA	191	\$33,744,326.98	66.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,687,975.37	33.09%	0	\$0.00	NA	0	\$0.00
Total		280	\$50,432,302.35	100%	0	\$0.00		0	\$0.00
31405RC53	BANK OF AMERICA NA	106	\$18,739,112.44	62.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,453,388.29	37.93%	0	\$0.00	NA	0	\$0.00
Total		172	\$30,192,500.73	100%	0	\$0.00		0	\$0.00
31405RC61	BANK OF AMERICA NA	73	\$12,623,523.09	62.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,557,673.25	37.45%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,181,196.34	100%	0	\$0.00		0	\$0.00
31405RC79	BANK OF AMERICA NA	130	\$24,112,140.28	59.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,183,595.77	40.16%	0	\$0.00	NA	0	\$0.00
Total		207	\$40,295,736.05	100%	0	\$0.00		0	\$0.00
31405RC87	BANK OF AMERICA NA	47	\$6,083,487.24	98.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,630.00	1.93%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,203,117.24	100%	0	\$0.00		0	\$0.00
31405RC95	BANK OF AMERICA NA	300	\$54,593,602.95	54.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$45,836,971.22	45.64%	0	\$0.00	NA	0	\$0.00
Total		518	\$100,430,574.17	100%	0	\$0.00		0	\$0.00
31405RCA2	BANK OF AMERICA NA	118	\$26,591,716.11	73.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,614,684.60	26.56%	0	\$0.00	NA	0	\$0.00
Total		160	\$36,206,400.71	100%	0	\$0.00		0	\$0.00
31405RCB0	BANK OF AMERICA NA	213	\$45,217,404.98	79.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,338,560.85	20.05%	0	\$0.00	NA	0	\$0.00
Total		262	\$56,555,965.83	100%	0	\$0.00		0	\$0.00

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31405RCD6	BANK OF AMERICA NA	177	\$9,185,307.62	85.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,497,256.37	14.02%	0	\$0.00	NA	0	\$0.00
Total		205	\$10,682,563.99	100%	0	\$0.00		0	\$0.00
31405RCE4	BANK OF AMERICA NA	107	\$9,790,608.95	87.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,346,596.00	12.09%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,137,204.95	100%	0	\$0.00		0	\$0.00
31405RCF1	BANK OF AMERICA NA	75	\$9,588,576.05	74.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,322,179.71	25.73%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,910,755.76	100%	0	\$0.00		0	\$0.00
31405RCG9	BANK OF AMERICA NA	20	\$4,404,587.29	89.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$537,300.00	10.87%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,941,887.29	100%	0	\$0.00		0	\$0.00
31405RCH7	BANK OF AMERICA NA	43	\$9,424,007.55	79.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,422,400.00	20.45%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,846,407.55	100%	0	\$0.00		0	\$0.00
31405RCJ3	BANK OF AMERICA NA	11	\$2,366,846.00	63.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,379,000.00	36.81%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,745,846.00	100%	0	\$0.00		0	\$0.00
31405RCT1	BANK OF AMERICA NA	1	\$158,370.07	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,236,270.34	88.64%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,394,640.41	100%	0	\$0.00		0	\$0.00
31405RD52	FIRST HORIZON HOME LOAN CORPORATION	150	\$27,306,489.68	98.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$472,134.45	1.7%	0	\$0.00	NA	0	\$0.00
Total		152	\$27,778,624.13	100%	0	\$0.00		0	\$0.00
31405RD60	FIRST HORIZON HOME LOAN CORPORATION	105	\$14,459,944.50	93.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$964,550.00	6.25%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,424,494.50	100%	0	\$0.00		0	\$0.00
31405RD78	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,254,303.97	92.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,200.00	7.33%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,353,503.97	100%	0	\$0.00		0	\$0.00
31405RD94	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,168,784.21	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,168,784.21	100%	0	\$0.00		0	\$0.00

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31405RDA1	BANK OF AMERICA NA	179	\$32,617,575.31	64.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,792,189.90	35.3%	0	\$0.00	NA	0	\$0.00
Total		267	\$50,409,765.21	100%	0	\$0.00		0	\$0.00
31405RDB9	BANK OF AMERICA NA	166	\$25,125,618.03	49.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$25,279,485.48	50.15%	0	\$0.00	NA	0	\$0.00
Total		299	\$50,405,103.51	100%	0	\$0.00		0	\$0.00
31405RDC7	BANK OF AMERICA NA	336	\$59,821,565.43	59.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$40,591,025.86	40.42%	0	\$0.00	NA	0	\$0.00
Total		535	\$100,412,591.29	100%	0	\$0.00		0	\$0.00
31405RDD5	BANK OF AMERICA NA	141	\$23,927,152.64	47.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$26,467,822.49	52.52%	0	\$0.00	NA	0	\$0.00
Total		272	\$50,394,975.13	100%	0	\$0.00		0	\$0.00
31405RDE3	BANK OF AMERICA NA	175	\$32,920,975.58	65.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$17,540,093.43	34.76%	0	\$0.00	NA	0	\$0.00
Total		258	\$50,461,069.01	100%	0	\$0.00		0	\$0.00
31405RDF0	BANK OF AMERICA NA	259	\$49,193,627.23	64.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$26,534,011.00	35.04%	0	\$0.00	NA	0	\$0.00
Total		385	\$75,727,638.23	100%	0	\$0.00		0	\$0.00
31405RDG8	BANK OF AMERICA NA	91	\$15,400,110.96	72.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,793,067.18	27.33%	0	\$0.00	NA	0	\$0.00
Total		121	\$21,193,178.14	100%	0	\$0.00		0	\$0.00
31405RDJ2	BANK OF AMERICA NA	227	\$38,120,812.55	75.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,049,961.33	24.02%	0	\$0.00	NA	0	\$0.00
Total		284	\$50,170,773.88	100%	0	\$0.00		0	\$0.00
31405RDK9	BANK OF AMERICA NA	139	\$22,883,968.46	75.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,402,200.00	24.44%	0	\$0.00	NA	0	\$0.00
Total		174	\$30,286,168.46	100%	0	\$0.00		0	\$0.00
31405RDL7	BANK OF AMERICA NA	65	\$10,602,959.39	70.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,538,765.00	29.98%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,141,724.39	100%	0	\$0.00		0	\$0.00
31405RDN3	BANK OF AMERICA NA	27	\$5,238,532.68	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,238,532.68	100%	0	\$0.00		0	\$0.00
31405REA0	FIRST HORIZON HOME	7	\$1,045,377.59	100%	0	\$0.00	NA	0	\$0.00

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		LOAN CORPORATION								
Total			7	\$1,045,377.59	100%	0	\$0.00		0	\$0.00
31405REB8		FIRST HORIZON HOME LOAN CORPORATION	141	\$24,276,024.80	98.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$393,000.00	1.59%	0	\$0.00	NA	0	\$0.00
Total			144	\$24,669,024.80	100%	0	\$0.00		0	\$0.00
31405REC6		FIRST HORIZON HOME LOAN CORPORATION	136	\$26,417,419.61	99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$267,000.00	1%	0	\$0.00	NA	0	\$0.00
Total			137	\$26,684,419.61	100%	0	\$0.00		0	\$0.00
31405RED4		FIRST HORIZON HOME LOAN CORPORATION	109	\$23,300,805.00	99.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0.00
Total			110	\$23,440,805.00	100%	0	\$0.00		0	\$0.00
31405REE2		FIRST HORIZON HOME LOAN CORPORATION	387	\$73,528,748.77	98.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,021,922.00	1.37%	0	\$0.00	NA	0	\$0.00
Total			392	\$74,550,670.77	100%	0	\$0.00		0	\$0.00
31405REG7		FIRST HORIZON HOME LOAN CORPORATION	34	\$6,896,675.00	87.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$977,400.00	12.41%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,874,075.00	100%	0	\$0.00		0	\$0.00
31405RGH3		Unavailable	63	\$14,919,207.01	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,919,207.01	100%	0	\$0.00		0	\$0.00
31405RGJ9		COUNTRYWIDE HOME LOANS, INC	15	\$3,095,513.00	25.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,154,151.00	74.73%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,249,664.00	100%	0	\$0.00		0	\$0.00
31405RGK6		Unavailable	67	\$11,564,457.21	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,564,457.21	100%	0	\$0.00		0	\$0.00
31405RHB5		COUNTRYWIDE HOME LOANS, INC	50	\$9,508,543.46	56.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,181,201.21	43.03%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,689,744.67	100%	0	\$0.00		0	\$0.00
31405RHC3		COUNTRYWIDE HOME LOANS, INC	55	\$11,253,662.01	76.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$3,490,059.68	23.67%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,743,721.69	100%	0	\$0.00		0	\$0.00
31405RHD1		COUNTRYWIDE HOME LOANS, INC	12	\$2,271,486.00	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,683,391.99	79.27%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,954,877.99	100%	0	\$0.00		0	\$0.00
31405RHE9		COUNTRYWIDE HOME LOANS, INC	11	\$2,553,427.00	12.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$18,318,478.99	87.77%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,871,905.99	100%	0	\$0.00		0	\$0.00
31405RLK0		COUNTRYWIDE HOME LOANS, INC	11	\$3,062,243.00	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,944,891.11	79.59%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,007,134.11	100%	0	\$0.00		0	\$0.00
31405RLL8		SUNTRUST MORTGAGE INC	11	\$1,083,749.88	79.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$287,237.35	20.95%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,370,987.23	100%	0	\$0.00		0	\$0.00
31405RLM6		SUNTRUST MORTGAGE INC	11	\$1,308,868.37	32.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,727,136.49	67.57%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,036,004.86	100%	0	\$0.00		0	\$0.00
31405RLQ7		SUNTRUST MORTGAGE INC	10	\$963,178.99	37.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,577,108.70	62.08%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,540,287.69	100%	0	\$0.00		0	\$0.00
31405RLR5		SUNTRUST MORTGAGE INC	5	\$688,001.74	36.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,216,786.93	63.88%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,904,788.67	100%	0	\$0.00		0	\$0.00
31405RLS3		SUNTRUST MORTGAGE INC	5	\$539,414.31	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,426,337.52	72.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,965,751.83	100%	0	\$0.00		0	\$0.00
31405RLT1		SUNTRUST MORTGAGE INC	15	\$2,141,504.84	66.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,069,049.13	33.3%	0	\$0.00	NA	0	\$0.00

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Total			21	\$3,210,553.97	100%	0	\$0.00		0	\$0.00
31405RM60	FIRST PLACE BANK		22	\$2,636,976.07	64.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,421,346.62	35.02%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,058,322.69	100%	0	\$0.00		0	\$0.00
31405RM78	FIRST PLACE BANK		11	\$1,535,951.34	49.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,567,314.56	50.51%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,103,265.90	100%	0	\$0.00		0	\$0.00
31405RM86	FIRST PLACE BANK		15	\$1,824,539.48	72.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$688,628.95	27.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,513,168.43	100%	0	\$0.00		0	\$0.00
31405RN44	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		6	\$1,165,620.00	69.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$503,682.69	30.17%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,669,302.69	100%	0	\$0.00		0	\$0.00
31405RN51	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		61	\$10,566,147.05	97.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$307,444.49	2.83%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,873,591.54	100%	0	\$0.00		0	\$0.00
31405RN69	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		78	\$13,315,727.79	94.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$736,570.10	5.24%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,052,297.89	100%	0	\$0.00		0	\$0.00
31405RN85	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		5	\$968,075.00	72.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$365,290.54	27.4%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,333,365.54	100%	0	\$0.00		0	\$0.00
31405RP26	FIFTH THIRD BANK		56	\$5,486,380.88	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,486,380.88	100%	0	\$0.00		0	\$0.00
31405RP34	FIFTH THIRD BANK		54	\$3,535,932.48	100%	1	\$60,505.48	NA	0	\$0.00
Total			54	\$3,535,932.48	100%	1	\$60,505.48		0	\$0.00
31405RP42	FIFTH THIRD BANK		78	\$8,854,976.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,854,976.00	100%	0	\$0.00		0	\$0.00

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31405RP59	FIFTH THIRD BANK	60	\$4,050,689.01	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,050,689.01	100%	0	\$0.00		0	\$0.00
31405RP67	FIFTH THIRD BANK	58	\$6,627,495.25	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,627,495.25	100%	0	\$0.00		0	\$0.00
31405RP75	FIFTH THIRD BANK	71	\$4,572,965.00	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,572,965.00	100%	0	\$0.00		0	\$0.00
31405RP83	FIFTH THIRD BANK	64	\$7,186,310.57	100%	1	\$0.00	NA	1	\$0.00
Total		64	\$7,186,310.57	100%	1	\$0.00		1	\$0.00
31405RP91	FIFTH THIRD BANK	25	\$1,628,701.76	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,628,701.76	100%	0	\$0.00		0	\$0.00
31405RPZ3	FIFTH THIRD BANK	14	\$1,266,405.28	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,266,405.28	100%	0	\$0.00		0	\$0.00
31405RQA7	FIFTH THIRD BANK	29	\$3,289,381.26	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,289,381.26	100%	0	\$0.00		0	\$0.00
31405RQB5	FIFTH THIRD BANK	39	\$2,559,718.59	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,559,718.59	100%	0	\$0.00		0	\$0.00
31405RQC3	FIFTH THIRD BANK	26	\$3,019,461.29	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,019,461.29	100%	0	\$0.00		0	\$0.00
31405RQD1	FIFTH THIRD BANK	16	\$1,516,585.53	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,516,585.53	100%	0	\$0.00		0	\$0.00
31405RQE9	FIFTH THIRD BANK	12	\$1,095,233.58	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,095,233.58	100%	0	\$0.00		0	\$0.00
31405RQF6	FIFTH THIRD BANK	26	\$1,701,935.67	100%	1	\$0.00	NA	1	\$0.00
Total		26	\$1,701,935.67	100%	1	\$0.00		1	\$0.00
31405RQG4	FIFTH THIRD BANK	25	\$2,859,594.65	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,859,594.65	100%	0	\$0.00		0	\$0.00
31405RQH2	FIFTH THIRD BANK	23	\$1,436,837.23	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,436,837.23	100%	0	\$0.00		0	\$0.00
31405RQJ8	FIFTH THIRD BANK	16	\$1,837,146.14	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,837,146.14	100%	0	\$0.00		0	\$0.00

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31405RRG3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$238,997.85	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$238,997.85	100%	0	\$0.00		0	\$0.00	
31405RRH1		CHEVY CHASE BANK FSB	59	\$14,152,730.10	100%	0	\$0.00	NA	0	\$0.00	
Total			59	\$14,152,730.10	100%	0	\$0.00		0	\$0.00	
31405RRJ7		CHEVY CHASE BANK FSB	42	\$8,092,575.13	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$8,092,575.13	100%	0	\$0.00		0	\$0.00	
31405RRK4		FIRST HORIZON HOME LOAN CORPORATION	32	\$2,006,440.73	80.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$500,268.95	19.96%	0	\$0.00	NA	0	\$0.00	
Total			41	\$2,506,709.68	100%	0	\$0.00		0	\$0.00	
31405RRL2		FIRST HORIZON HOME LOAN CORPORATION	42	\$2,679,850.77	88.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$339,050.00	11.23%	0	\$0.00	NA	0	\$0.00	
Total			48	\$3,018,900.77	100%	0	\$0.00		0	\$0.00	
31405RRM0		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,817,906.00	55.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$3,007,875.00	44.07%	0	\$0.00	NA	0	\$0.00	
Total			32	\$6,825,781.00	100%	0	\$0.00		0	\$0.00	
31405RS72		M&T MORTGAGE CORPORATION	30	\$2,251,208.67	98.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$45,600.00	1.99%	0	\$0.00	NA	0	\$0.00	
Total			31	\$2,296,808.67	100%	0	\$0.00		0	\$0.00	
31405RS80		FIRST HORIZON HOME LOAN CORPORATION	150	\$27,079,633.93	97.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$649,500.00	2.34%	0	\$0.00	NA	0	\$0.00	
Total			154	\$27,729,133.93	100%	0	\$0.00		0	\$0.00	
31405RS98		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,194,750.59	97.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$74,000.00	2.26%	0	\$0.00	NA	0	\$0.00	
Total			24	\$3,268,750.59	100%	0	\$0.00		0	\$0.00	
31405RT22		FIRST HORIZON HOME LOAN CORPORATION	82	\$15,182,555.35	99.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$100,284.83	0.66%	0	\$0.00	NA	0	\$0.00	

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Total			83	\$15,282,840.18	100%	0	\$0.00		0	\$0.00
31405RTA4		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,175,608.68	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,175,608.68	100%	0	\$0.00		0	\$0.00
31405RUU8		Unavailable	16	\$3,823,233.26	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,823,233.26	100%	0	\$0.00		0	\$0.00
31405RUV6		Unavailable	64	\$9,750,230.58	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,750,230.58	100%	0	\$0.00		0	\$0.00
31405RUW4		Unavailable	189	\$31,243,714.03	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$31,243,714.03	100%	0	\$0.00		0	\$0.00
31405RUX2		Unavailable	59	\$8,459,538.59	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,459,538.59	100%	0	\$0.00		0	\$0.00
31405RUY0		Unavailable	94	\$14,845,355.86	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,845,355.86	100%	0	\$0.00		0	\$0.00
31405RUZ7		Unavailable	83	\$9,942,772.67	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,942,772.67	100%	0	\$0.00		0	\$0.00
31405RV29		Unavailable	247	\$57,346,246.24	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$57,346,246.24	100%	0	\$0.00		0	\$0.00
31405RV37		Unavailable	290	\$62,797,384.36	100%	0	\$0.00	NA	0	\$0.00
Total			290	\$62,797,384.36	100%	0	\$0.00		0	\$0.00
31405RV45		Unavailable	143	\$31,816,387.09	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$31,816,387.09	100%	0	\$0.00		0	\$0.00
31405RV52		Unavailable	64	\$14,200,584.20	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,200,584.20	100%	0	\$0.00		0	\$0.00
31405RVB9		Unavailable	40	\$3,581,807.93	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,581,807.93	100%	0	\$0.00		0	\$0.00
31405RVC7		Unavailable	101	\$8,664,595.41	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$8,664,595.41	100%	0	\$0.00		0	\$0.00
31405RVD5		Unavailable	97	\$8,947,783.72	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$8,947,783.72	100%	0	\$0.00		0	\$0.00

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31405RVE3	Unavailable	74	\$6,307,313.44	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,307,313.44	100%	0	\$0.00		0	\$0.00
31405RVF0	Unavailable	92	\$8,188,553.81	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,188,553.81	100%	0	\$0.00		0	\$0.00
31405RVG8	Unavailable	76	\$6,320,535.53	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,320,535.53	100%	0	\$0.00		0	\$0.00
31405RVH6	Unavailable	55	\$4,559,358.46	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,559,358.46	100%	0	\$0.00		0	\$0.00
31405RVJ2	Unavailable	60	\$7,788,375.62	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,788,375.62	100%	0	\$0.00		0	\$0.00
31405RVK9	Unavailable	126	\$16,736,106.58	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$16,736,106.58	100%	0	\$0.00		0	\$0.00
31405RVL7	Unavailable	145	\$19,149,932.80	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,149,932.80	100%	0	\$0.00		0	\$0.00
31405RVM5	Unavailable	91	\$11,909,361.49	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,909,361.49	100%	0	\$0.00		0	\$0.00
31405RVN3	Unavailable	108	\$14,087,071.40	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,087,071.40	100%	0	\$0.00		0	\$0.00
31405RVP8	Unavailable	57	\$7,436,095.96	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,436,095.96	100%	0	\$0.00		0	\$0.00
31405RVQ6	Unavailable	36	\$4,721,718.64	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,721,718.64	100%	0	\$0.00		0	\$0.00
31405RVR4	Unavailable	24	\$2,215,079.52	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,215,079.52	100%	0	\$0.00		0	\$0.00
31405RVS2	Unavailable	12	\$2,218,599.24	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,218,599.24	100%	0	\$0.00		0	\$0.00
31405RVT0	Unavailable	17	\$4,035,713.43	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,035,713.43	100%	0	\$0.00		0	\$0.00
31405RVV5	Unavailable	40	\$7,026,498.31	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,026,498.31	100%	0	\$0.00		0	\$0.00

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31405RVW3		Unavailable	157	\$30,040,892.67	100%	0	\$0.00	NA	0	\$0.00	
Total			157	\$30,040,892.67	100%	0	\$0.00		0	\$0.00	
31405RVX1		Unavailable	149	\$35,771,341.66	100%	0	\$0.00	NA	0	\$0.00	
Total			149	\$35,771,341.66	100%	0	\$0.00		0	\$0.00	
31405RVY9		Unavailable	401	\$96,544,042.27	100%	0	\$0.00	NA	0	\$0.00	
Total			401	\$96,544,042.27	100%	0	\$0.00		0	\$0.00	
31405RVZ6		Unavailable	388	\$89,240,737.38	100%	0	\$0.00	NA	0	\$0.00	
Total			388	\$89,240,737.38	100%	0	\$0.00		0	\$0.00	
31405RW85		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,844,048.56	27.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$4,800,733.43	72.25%	0	\$0.00	NA	0	\$0.00	
Total			45	\$6,644,781.99	100%	0	\$0.00		0	\$0.00	
31405RW93		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,000,168.66	42.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,358,436.48	57.59%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,358,605.14	100%	0	\$0.00		0	\$0.00	
31405RWA0		Unavailable	15	\$2,189,933.50	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,189,933.50	100%	0	\$0.00		0	\$0.00	
31405RWB8		Unavailable	20	\$3,292,952.69	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$3,292,952.69	100%	0	\$0.00		0	\$0.00	
31405RWC6		Unavailable	35	\$6,030,356.64	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$6,030,356.64	100%	0	\$0.00		0	\$0.00	
31405RWF9		Unavailable	13	\$2,501,872.30	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,501,872.30	100%	0	\$0.00		0	\$0.00	
31405RWL6		U.S. BANK N.A	12	\$1,156,706.73	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,156,706.73	100%	0	\$0.00		0	\$0.00	
31405RWM4		U.S. BANK N.A	16	\$2,164,184.29	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,164,184.29	100%	0	\$0.00		0	\$0.00	
31405RWN2		U.S. BANK N.A	17	\$2,193,226.21	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,193,226.21	100%	0	\$0.00		0	\$0.00	
31405S4L5			873	\$125,223,911.96	100%	0	\$0.00	NA	0	\$0.00	

		THIRD FEDERAL SAVINGS AND LOAN								
Total			873	\$125,223,911.96	100%	0	\$0.00		0	\$0.00
31405S4M3		THIRD FEDERAL SAVINGS AND LOAN	54	\$5,158,531.75	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,158,531.75	100%	0	\$0.00		0	\$0.00
31405S4N1		THIRD FEDERAL SAVINGS AND LOAN	102	\$15,040,513.40	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,040,513.40	100%	0	\$0.00		0	\$0.00
31405S4P6		THIRD FEDERAL SAVINGS AND LOAN	135	\$19,835,815.23	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,835,815.23	100%	0	\$0.00		0	\$0.00
31405S4Q4		THIRD FEDERAL SAVINGS AND LOAN	61	\$5,007,726.22	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,007,726.22	100%	0	\$0.00		0	\$0.00
31405S5T7		WACHOVIA MORTGAGE CORPORATION	79	\$9,996,856.26	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,996,856.26	100%	0	\$0.00		0	\$0.00
31405S5U4		WACHOVIA MORTGAGE CORPORATION	31	\$4,209,673.98	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,209,673.98	100%	0	\$0.00		0	\$0.00
31405S6Q2		AMSOUTH BANK	26	\$2,268,143.58	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,268,143.58	100%	0	\$0.00		0	\$0.00
31405S6R0		AMSOUTH BANK	57	\$10,380,992.75	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,380,992.75	100%	0	\$0.00		0	\$0.00
31405S6S8		AMSOUTH BANK	22	\$1,425,093.10	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,425,093.10	100%	0	\$0.00		0	\$0.00
31405S6T6		AMSOUTH BANK	31	\$4,438,759.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,438,759.00	100%	0	\$0.00		0	\$0.00
31405S6U3		CHEVY CHASE BANK FSB	20	\$3,372,314.28	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,372,314.28	100%	0	\$0.00		0	\$0.00

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31405S6V1	CHEVY CHASE BANK FSB	20	\$2,125,003.94	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,125,003.94	100%	0	\$0.00		0	\$0.00
31405S7F5	Unavailable	7	\$1,013,478.75	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,013,478.75	100%	0	\$0.00		0	\$0.00
31405S7G3	Unavailable	11	\$2,071,944.46	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,071,944.46	100%	0	\$0.00		0	\$0.00
31405S7J7	ABN AMRO MORTGAGE GROUP, INC	1	\$183,600.00	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,576,674.95	98.44%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,760,274.95	100%	0	\$0.00		0	\$0.00
31405S7M0	Unavailable	60	\$14,023,023.26	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,023,023.26	100%	0	\$0.00		0	\$0.00
31405SP40	Unavailable	45	\$7,986,378.78	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,986,378.78	100%	0	\$0.00		0	\$0.00
31405SPK4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	70	\$12,410,400.45	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,410,400.45	100%	0	\$0.00		0	\$0.00
31405SPL2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$4,101,795.40	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,101,795.40	100%	0	\$0.00		0	\$0.00
31405SPM0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	\$2,869,442.21	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,869,442.21	100%	0	\$0.00		0	\$0.00
31405SPN8	BANK OF AMERICA NA	672	\$135,579,112.37	65.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$69,943,052.97	34.03%	0	\$0.00	NA	0	\$0.00
Total		990	\$205,522,165.34	100%	0	\$0.00		0	\$0.00
31405SPS7	Unavailable	37	\$4,606,151.20	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,606,151.20	100%	0	\$0.00		0	\$0.00
31405SPT5	Unavailable	44	\$6,544,730.36	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,544,730.36	100%	0	\$0.00		0	\$0.00

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

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31405SU44		Unavailable	47	\$2,086,024.10	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$2,086,024.10	100%	0	\$0.00		0	\$0.00	
31405SUY8		BANKUNITED, FEDERAL SAVINGS BANK	3	\$601,623.34	7.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$7,264,067.97	92.35%	0	\$0.00	NA	0	\$0.00	
Total			43	\$7,865,691.31	100%	0	\$0.00		0	\$0.00	
31405SUZ5		BANKUNITED, FEDERAL SAVINGS BANK	5	\$725,136.47	15.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$3,938,770.68	84.45%	0	\$0.00	NA	0	\$0.00	
Total			30	\$4,663,907.15	100%	0	\$0.00		0	\$0.00	
31405SVR2		Unavailable	1	\$25,151.96	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$25,151.96	100%	0	\$0.00		0	\$0.00	
31405T3V2		FIRST PLACE BANK	7	\$1,263,997.77	49.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,272,664.84	50.17%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,536,662.61	100%	0	\$0.00		0	\$0.00	
31405T3W0		FIRST PLACE BANK	15	\$2,077,101.66	55.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,693,334.81	44.91%	0	\$0.00	NA	0	\$0.00	
Total			27	\$3,770,436.47	100%	0	\$0.00		0	\$0.00	
31405T3X8		FIRST PLACE BANK	14	\$2,591,382.36	79.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$664,600.00	20.41%	0	\$0.00	NA	0	\$0.00	
Total			17	\$3,255,982.36	100%	0	\$0.00		0	\$0.00	
31405T3Y6		FREEDOM MORTGAGE CORP	7	\$1,013,570.00	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,013,570.00	100%	0	\$0.00		0	\$0.00	
31405T4D1		FREEDOM MORTGAGE CORP	3	\$298,860.00	29.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$710,750.00	70.4%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,009,610.00	100%	0	\$0.00		0	\$0.00	
31405T4E9		FREEDOM MORTGAGE CORP	6	\$435,720.00	43.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$571,400.00	56.74%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,007,120.00	100%	0	\$0.00		0	\$0.00	
31405T4F6			5	\$850,710.00	83.34%	0	\$0.00	NA	0	\$0.00	

	FREEDOM MORTGAGE CORP									
	Unavailable	1	\$170,000.00	16.66%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,020,710.00	100%	0	\$0.00		0	\$0.00	
31405T4H2	FREEDOM MORTGAGE CORP	6	\$730,850.00	72.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$272,000.00	27.12%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,002,850.00	100%	0	\$0.00		0	\$0.00	
31405T4J8	FREEDOM MORTGAGE CORP	4	\$416,200.00	41.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$593,000.00	58.76%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,009,200.00	100%	0	\$0.00		0	\$0.00	
31405T4L3	Unavailable	37	\$5,244,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$5,244,300.00	100%	0	\$0.00		0	\$0.00	
31405T4M1	WASHTENAW MORTGAGE COMPANY	1	\$174,350.00	3.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$5,207,833.04	96.76%	0	\$0.00	NA	0	\$0.00	
Total		34	\$5,382,183.04	100%	0	\$0.00		0	\$0.00	
31405T4N9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$435,994.13	52.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$387,900.00	47.08%	0	\$0.00	NA	0	\$0.00	
Total		5	\$823,894.13	100%	0	\$0.00		0	\$0.00	
31405T4P4	Unavailable	6	\$732,570.53	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$732,570.53	100%	0	\$0.00		0	\$0.00	
31405T4S8	Unavailable	56	\$7,045,061.00	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$7,045,061.00	100%	0	\$0.00		0	\$0.00	
31405T4T6	Unavailable	216	\$34,070,300.32	100%	0	\$0.00	NA	0	\$0.00	
Total		216	\$34,070,300.32	100%	0	\$0.00		0	\$0.00	
31405T4U3	Unavailable	43	\$5,978,021.63	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$5,978,021.63	100%	0	\$0.00		0	\$0.00	
31405T4V1	Unavailable	54	\$6,326,995.41	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$6,326,995.41	100%	0	\$0.00		0	\$0.00	
31405T4W9	Unavailable	29	\$4,331,007.92	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$4,331,007.92	100%	0	\$0.00		0	\$0.00	

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31405T4X7	Unavailable	189	\$30,765,028.68	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$30,765,028.68	100%	0	\$0.00		0	\$0.00
31405T4Z2	Unavailable	4	\$723,649.39	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$723,649.39	100%	0	\$0.00		0	\$0.00
31405T5A6	Unavailable	52	\$7,772,400.65	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,772,400.65	100%	0	\$0.00		0	\$0.00
31405TA36	Unavailable	9	\$1,655,137.20	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,655,137.20	100%	0	\$0.00		0	\$0.00
31405TA44	ABN AMRO MORTGAGE GROUP, INC	2	\$519,999.90	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,678,101.73	91.61%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,198,101.63	100%	0	\$0.00		0	\$0.00
31405TA51	ABN AMRO MORTGAGE GROUP, INC	2	\$384,620.07	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,206,465.46	94.16%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,591,085.53	100%	0	\$0.00		0	\$0.00
31405TA69	ABN AMRO MORTGAGE GROUP, INC	5	\$1,141,468.10	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$22,484,658.86	95.17%	0	\$0.00	NA	0	\$0.00
Total		102	\$23,626,126.96	100%	0	\$0.00		0	\$0.00
31405TA77	ABN AMRO MORTGAGE GROUP, INC	16	\$3,076,487.10	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$74,338,006.80	96.03%	0	\$0.00	NA	0	\$0.00
Total		336	\$77,414,493.90	100%	0	\$0.00		0	\$0.00
31405TA85	ABN AMRO MORTGAGE GROUP, INC	1	\$183,604.48	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,209,444.06	97.52%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,393,048.54	100%	0	\$0.00		0	\$0.00
31405TAB8	Unavailable	27	\$1,912,666.03	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,912,666.03	100%	0	\$0.00		0	\$0.00

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31405TAC6	ABN AMRO MORTGAGE GROUP, INC	3	\$237,750.00	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,613,330.56	95.1%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,851,080.56	100%	0	\$0.00		0	\$0.00
31405TAD4	ABN AMRO MORTGAGE GROUP, INC	1	\$33,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,876,268.83	99.14%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,909,968.83	100%	0	\$0.00		0	\$0.00
31405TAE2	Unavailable	21	\$1,409,701.99	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,409,701.99	100%	0	\$0.00		0	\$0.00
31405TAF9	Unavailable	17	\$1,660,830.69	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,660,830.69	100%	0	\$0.00		0	\$0.00
31405TAG7	Unavailable	33	\$3,201,112.04	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,201,112.04	100%	0	\$0.00		0	\$0.00
31405TAH5	ABN AMRO MORTGAGE GROUP, INC	3	\$302,454.40	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$8,006,178.22	96.36%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,308,632.62	100%	0	\$0.00		0	\$0.00
31405TAJ1	ABN AMRO MORTGAGE GROUP, INC	4	\$375,827.19	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,515,012.19	95.77%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,890,839.38	100%	0	\$0.00		0	\$0.00
31405TAK8	Unavailable	31	\$3,048,205.25	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,048,205.25	100%	0	\$0.00		0	\$0.00
31405TAL6	Unavailable	22	\$2,886,896.07	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,886,896.07	100%	0	\$0.00		0	\$0.00
31405TAM4	ABN AMRO MORTGAGE GROUP, INC	5	\$655,400.00	7.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,361,457.40	92.73%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,016,857.40	100%	0	\$0.00		0	\$0.00
31405TAN2	ABN AMRO MORTGAGE GROUP,	12	\$1,561,469.48	7.38%	0	\$0.00	NA	0	\$0.00

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	INC									
	Unavailable	149	\$19,587,497.29	92.62%	0	\$0.00	NA	0	\$0.00	
Total		161	\$21,148,966.77	100%	0	\$0.00		0	\$0.00	
31405TAP7	ABN AMRO MORTGAGE GROUP, INC	3	\$402,762.60	2.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	108	\$13,844,586.55	97.17%	0	\$0.00	NA	0	\$0.00	
Total		111	\$14,247,349.15	100%	0	\$0.00		0	\$0.00	
31405TAQ5	ABN AMRO MORTGAGE GROUP, INC	1	\$135,882.91	2.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$4,787,478.62	97.24%	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,923,361.53	100%	0	\$0.00		0	\$0.00	
31405TAU6	ABN AMRO MORTGAGE GROUP, INC	2	\$399,513.51	1.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	95	\$21,824,657.66	98.2%	0	\$0.00	NA	0	\$0.00	
Total		97	\$22,224,171.17	100%	0	\$0.00		0	\$0.00	
31405TAZ5	Unavailable	6	\$1,237,000.94	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,237,000.94	100%	0	\$0.00		0	\$0.00	
31405TBT8	ABN AMRO MORTGAGE GROUP, INC	1	\$77,400.00	5.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$1,230,169.79	94.08%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,307,569.79	100%	0	\$0.00		0	\$0.00	
31405TBU5	Unavailable	24	\$1,593,625.74	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,593,625.74	100%	0	\$0.00		0	\$0.00	
31405TC26	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$545,000.00	13.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$3,502,701.98	86.54%	0	\$0.00	NA	0	\$0.00	
Total		15	\$4,047,701.98	100%	0	\$0.00		0	\$0.00	
31405TC34	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$798,200.00	26.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,213,555.80	73.5%	0	\$0.00	NA	0	\$0.00	
Total		14	\$3,011,755.80	100%	0	\$0.00		0	\$0.00	
31405TC83		13	\$2,014,525.00	100%	0	\$0.00	NA	0	\$0.00	

		KB HOME MORTGAGE COMPANY								
Total			13	\$2,014,525.00	100%	0	\$0.00		0	\$0.00
31405TCJ9		HAWAII HOME LOANS, INC	2	\$572,100.00	32.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,211,400.00	67.92%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,783,500.00	100%	0	\$0.00		0	\$0.00
31405TCL4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$296,800.00	19.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,224,809.01	80.49%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,521,609.01	100%	0	\$0.00		0	\$0.00
31405TCM2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	83	\$17,601,809.51	70.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,339,797.56	29.43%	0	\$0.00	NA	0	\$0.00
Total			115	\$24,941,607.07	100%	0	\$0.00		0	\$0.00
31405TCN0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	\$6,394,153.88	91.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$568,700.00	8.17%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,962,853.88	100%	0	\$0.00		0	\$0.00
31405TCP5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	\$5,757,028.92	49.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,886,128.19	50.55%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,643,157.11	100%	0	\$0.00		0	\$0.00
31405TCR1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$993,708.41	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,763,334.30	82.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,757,042.71	100%	0	\$0.00		0	\$0.00
31405TCS9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$824,166.48	61.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$505,500.00	38.02%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,329,666.48	100%	0	\$0.00		0	\$0.00
31405TCT7		DOWNEY SAVINGS AND LOAN	7	\$1,151,869.98	18.17%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A								
		Unavailable	24	\$5,188,031.38	81.83%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,339,901.36	100%	0	\$0.00		0	\$0.00
31405TCV2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$602,000.00	56.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$460,784.47	43.36%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,062,784.47	100%	0	\$0.00		0	\$0.00
31405TCX8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$992,000.00	49.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,015,236.02	50.58%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,007,236.02	100%	0	\$0.00		0	\$0.00
31405TDA7		KB HOME MORTGAGE COMPANY	19	\$2,691,116.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,691,116.00	100%	0	\$0.00		0	\$0.00
31405TG22		NEXSTAR FINANCIAL CORPORATION	8	\$1,125,990.19	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,125,990.19	100%	0	\$0.00		0	\$0.00
31405TGC0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,000,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,000,350.00	100%	0	\$0.00		0	\$0.00
31405TGJ5		Unavailable	7	\$1,283,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,283,800.00	100%	0	\$0.00		0	\$0.00
31405TGK2		BANKUNITED, FEDERAL SAVINGS BANK	2	\$370,000.00	32.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$775,093.94	67.69%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,145,093.94	100%	0	\$0.00		0	\$0.00
31405TGN6		CENLAR FEDERAL SAVINGS BANK	16	\$1,139,868.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,139,868.22	100%	0	\$0.00		0	\$0.00
31405TGP1		Unavailable	6	\$1,044,158.64	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,044,158.64	100%	0	\$0.00		0	\$0.00
31405TGQ9		Unavailable	26	\$4,450,757.55	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,450,757.55	100%	0	\$0.00		0	\$0.00

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31405TGS5	Unavailable	15	\$1,552,838.28	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,552,838.28	100%	0	\$0.00		0	\$0.00	
31405TGU0	Unavailable	18	\$1,185,178.94	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,185,178.94	100%	0	\$0.00		0	\$0.00	
31405TGV8	Unavailable	15	\$1,456,405.10	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,456,405.10	100%	0	\$0.00		0	\$0.00	
31405TGW6	AMSOUTH BANK	31	\$4,193,492.37	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$4,193,492.37	100%	0	\$0.00		0	\$0.00	
31405TGX4	AMSOUTH BANK	20	\$1,360,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,360,850.00	100%	0	\$0.00		0	\$0.00	
31405TGZ9	NEXSTAR FINANCIAL CORPORATION	39	\$4,548,952.70	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,548,952.70	100%	0	\$0.00		0	\$0.00	
31405THK1	Unavailable	21	\$3,853,685.12	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$3,853,685.12	100%	0	\$0.00		0	\$0.00	
31405THL9	Unavailable	35	\$6,887,595.41	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$6,887,595.41	100%	0	\$0.00		0	\$0.00	
31405THN5	Unavailable	29	\$2,199,989.97	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,199,989.97	100%	0	\$0.00		0	\$0.00	
31405THQ8	Unavailable	12	\$2,954,038.28	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,954,038.28	100%	0	\$0.00		0	\$0.00	
31405THR6	Unavailable	26	\$5,442,323.91	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$5,442,323.91	100%	0	\$0.00		0	\$0.00	
31405THS4	Unavailable	34	\$5,666,949.50	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$5,666,949.50	100%	0	\$0.00		0	\$0.00	
31405THT2	Unavailable	53	\$6,796,066.94	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$6,796,066.94	100%	0	\$0.00		0	\$0.00	
31405THU9	NEXSTAR FINANCIAL CORPORATION	7	\$1,087,316.16	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,087,316.16	100%	0	\$0.00		0	\$0.00	
31405TZ21		249	\$29,855,557.26	100%	0	\$0.00	NA	0	\$0.00	

		THIRD FEDERAL SAVINGS AND LOAN								
Total			249	\$29,855,557.26	100%	0	\$0.00		0	\$0.00
31405TZV7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	63	\$11,617,538.08	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,617,538.08	100%	0	\$0.00		0	\$0.00
31405TZW5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	9	\$1,709,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,709,200.00	100%	0	\$0.00		0	\$0.00
31405TZY1		THIRD FEDERAL SAVINGS AND LOAN	179	\$14,935,526.51	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$14,935,526.51	100%	0	\$0.00		0	\$0.00
31405TZZ8		THIRD FEDERAL SAVINGS AND LOAN	65	\$10,008,880.29	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,008,880.29	100%	0	\$0.00		0	\$0.00
31405UDF3		NEXSTAR FINANCIAL CORPORATION	16	\$1,935,483.63	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,935,483.63	100%	0	\$0.00		0	\$0.00
31405UDG1		NEXSTAR FINANCIAL CORPORATION	9	\$1,073,307.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,073,307.61	100%	0	\$0.00		0	\$0.00
31405UDH9		ABN AMRO MORTGAGE GROUP, INC	12	\$2,078,101.53	9.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$20,826,240.89	90.93%	0	\$0.00	NA	0	\$0.00
Total			125	\$22,904,342.42	100%	0	\$0.00		0	\$0.00
31405UDJ5		ABN AMRO MORTGAGE GROUP, INC	13	\$2,289,289.18	15.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,353,888.30	84.37%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,643,177.48	100%	0	\$0.00		0	\$0.00
31405UDK2		ABN AMRO MORTGAGE GROUP, INC	10	\$979,220.14	32.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,019,302.78	67.34%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,998,522.92	100%	0	\$0.00		0	\$0.00

31405UDL0	ABN AMRO MORTGAGE GROUP, INC	1	\$63,200.00	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,332,500.00	95.47%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,395,700.00	100%	0	\$0.00		0	\$0.00
31405UDM8	Unavailable	14	\$1,314,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,314,850.00	100%	0	\$0.00		0	\$0.00
31405UDN6	ABN AMRO MORTGAGE GROUP, INC	4	\$346,650.00	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,473,050.00	80.95%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,819,700.00	100%	0	\$0.00		0	\$0.00
31405UDQ9	Unavailable	12	\$2,506,062.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,506,062.00	100%	0	\$0.00		0	\$0.00
31405UDR7	ABN AMRO MORTGAGE GROUP, INC	1	\$220,450.00	12.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,480,200.00	87.04%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,700,650.00	100%	0	\$0.00		0	\$0.00
31405UDS5	ABN AMRO MORTGAGE GROUP, INC	1	\$137,500.00	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,948,705.73	97.74%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,086,205.73	100%	0	\$0.00		0	\$0.00
31405UDT3	ABN AMRO MORTGAGE GROUP, INC	1	\$121,098.21	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,056,466.84	98.52%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,177,565.05	100%	0	\$0.00		0	\$0.00
31405UDU0	ABN AMRO MORTGAGE GROUP, INC	15	\$2,290,200.00	30.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,190,660.74	69.39%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,480,860.74	100%	0	\$0.00		0	\$0.00
31405UDV8	ABN AMRO MORTGAGE GROUP, INC	6	\$893,450.00	27.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,364,724.37	72.58%	0	\$0.00	NA	0	\$0.00

Total			30	\$3,258,174.37	100%	0	\$0.00		0	\$0.00
31405VG27		WASHINGTON MUTUAL BANK, FA	2	\$274,828.21	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,907,955.60	93.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,182,783.81	100%	0	\$0.00		0	\$0.00
31405VG35		WASHINGTON MUTUAL BANK, FA	17	\$3,443,837.69	43.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,450,540.66	56.38%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,894,378.35	100%	0	\$0.00		0	\$0.00
31405VG68		EMC MORTGAGE CORPORATION	18	\$3,553,820.52	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,553,820.52	100%	0	\$0.00		0	\$0.00
31405VG76		EMC MORTGAGE CORPORATION	112	\$15,901,565.05	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,901,565.05	100%	0	\$0.00		0	\$0.00
31405VG84		EMC MORTGAGE CORPORATION	223	\$40,415,748.31	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$40,415,748.31	100%	0	\$0.00		0	\$0.00
31405VGZ4		WASHINGTON MUTUAL BANK, FA	2	\$522,927.47	44.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$652,001.73	55.49%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,174,929.20	100%	0	\$0.00		0	\$0.00
31405VHA8		EMC MORTGAGE CORPORATION	33	\$6,429,413.34	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,429,413.34	100%	0	\$0.00		0	\$0.00
31405VHD2		EMC MORTGAGE CORPORATION	22	\$4,261,819.51	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,261,819.51	100%	0	\$0.00		0	\$0.00
31405VHF7		EMC MORTGAGE CORPORATION	26	\$5,025,365.90	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,025,365.90	100%	0	\$0.00		0	\$0.00
31405VKH9		SELF-HELP VENTURES FUND	7	\$635,215.41	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$635,215.41	100%	0	\$0.00		0	\$0.00
31405VKJ5		SELF-HELP VENTURES FUND	14	\$1,343,564.71	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,343,564.71	100%	0	\$0.00		0	\$0.00
31405VKK2	NETBANK, A FEDERAL SAVINGS BANK		8	\$1,065,081.86	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		289	\$50,856,150.56	97.95%	0	\$0.00	NA	0	\$0.00
Total			297	\$51,921,232.42	100%	0	\$0.00		0	\$0.00
31405VKL0	NETBANK, A FEDERAL SAVINGS BANK		5	\$828,161.59	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		244	\$46,822,775.05	98.26%	0	\$0.00	NA	0	\$0.00
Total			249	\$47,650,936.64	100%	0	\$0.00		0	\$0.00
31405VKM8	NETBANK, A FEDERAL SAVINGS BANK		19	\$2,562,624.58	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,055	\$198,432,798.29	98.73%	0	\$0.00	NA	0	\$0.00
Total			1,074	\$200,995,422.87	100%	0	\$0.00		0	\$0.00
31405VKN6	NETBANK, A FEDERAL SAVINGS BANK		2	\$175,371.84	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		243	\$45,296,632.95	99.61%	0	\$0.00	NA	0	\$0.00
Total			245	\$45,472,004.79	100%	0	\$0.00		0	\$0.00
31405VKR7	WACHOVIA MORTGAGE CORPORATION		11	\$1,963,279.00	69.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$875,550.00	30.84%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,838,829.00	100%	0	\$0.00		0	\$0.00
31405VMC8	BANK OF AMERICA NA		26	\$7,114,510.35	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,114,510.35	100%	0	\$0.00		0	\$0.00
31405VTU1	WASHINGTON MUTUAL BANK		1	\$154,334.83	7.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		8	\$1,585,656.90	73.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$407,199.32	18.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,147,191.05	100%	0	\$0.00		0	\$0.00
31405WA21	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		19	\$2,796,834.28	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,796,834.28	100%	0	\$0.00		0	\$0.00
31405WA39	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		44	\$7,156,123.11	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,156,123.11	100%	0	\$0.00		0	\$0.00

31405WA47	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	28	\$4,332,308.15	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,332,308.15	100%	0	\$0.00		0	\$0.00
31405WAC9	Unavailable	44	\$10,014,083.86	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,014,083.86	100%	0	\$0.00		0	\$0.00
31405WAD7	NEXSTAR FINANCIAL CORPORATION	10	\$1,351,500.07	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,351,500.07	100%	0	\$0.00		0	\$0.00
31405WAE5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,000.00	20.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$626,772.44	79.26%	0	\$0.00	NA	0	\$0.00
Total		4	\$790,772.44	100%	0	\$0.00		0	\$0.00
31405WAG0	Unavailable	236	\$45,635,638.16	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$45,635,638.16	100%	0	\$0.00		0	\$0.00
31405WAH8	Unavailable	30	\$5,916,503.56	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,916,503.56	100%	0	\$0.00		0	\$0.00
31405WAJ4	OHIO SAVINGS BANK	15	\$1,794,773.22	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	530	\$102,691,165.56	98.28%	0	\$0.00	NA	0	\$0.00
Total		545	\$104,485,938.78	100%	0	\$0.00		0	\$0.00
31405WAK1	Unavailable	74	\$14,579,401.55	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,579,401.55	100%	0	\$0.00		0	\$0.00
31405WAL9	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	32	\$5,864,216.43	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,864,216.43	100%	0	\$0.00		0	\$0.00
31405WAM7	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	26	\$5,082,200.14	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,082,200.14	100%	0	\$0.00		0	\$0.00
31405WAN5	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	8	\$1,708,564.73	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,708,564.73	100%	0	\$0.00		0	\$0.00

31405WAP0		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	39	\$8,328,318.64	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$8,328,318.64	100%	0	\$0.00		0	\$0.00	
31405WAQ8		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	31	\$6,467,154.83	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$6,467,154.83	100%	0	\$0.00		0	\$0.00	
31405WAR6		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	6	\$1,220,195.46	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,220,195.46	100%	0	\$0.00		0	\$0.00	
31405WAS4		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	133	\$28,487,972.88	100%	0	\$0.00	NA	0	\$0.00	
Total			133	\$28,487,972.88	100%	0	\$0.00		0	\$0.00	
31405WAT2		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	97	\$19,430,648.00	100%	0	\$0.00	NA	0	\$0.00	
Total			97	\$19,430,648.00	100%	0	\$0.00		0	\$0.00	
31405WAU9		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	28	\$6,383,335.93	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$6,383,335.93	100%	0	\$0.00		0	\$0.00	
31405WAY1		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	15	\$2,461,756.60	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,461,756.60	100%	0	\$0.00		0	\$0.00	
31405WAZ8		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	11	\$1,656,642.57	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,656,642.57	100%	0	\$0.00		0	\$0.00	
31405WE43		WASHINGTON MUTUAL SECURITIES CORP	25	\$5,390,643.78	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$5,390,643.78	100%	0	\$0.00		0	\$0.00	
31405WE68		WASHINGTON MUTUAL BANK, FA	5	\$1,062,677.30	77.88%	0	\$0.00	NA	0	\$0.00	

		WASHINGTON MUTUAL SECURITIES CORP	1	\$301,843.37	22.12%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,364,520.67	100%	0	\$0.00		0	\$0.00	
31405WE92		SELF-HELP VENTURES FUND	13	\$1,424,380.46	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,424,380.46	100%	0	\$0.00		0	\$0.00	
31405WEZ4		WASHINGTON MUTUAL BANK, FA	4	\$982,691.77	79.07%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL SECURITIES CORP	1	\$260,117.27	20.93%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,242,809.04	100%	0	\$0.00		0	\$0.00	
31405WFA8		SELF-HELP VENTURES FUND	34	\$3,792,420.19	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$3,792,420.19	100%	0	\$0.00		0	\$0.00	
31405WFD2		LEHMAN BROTHERS HOLDINGS, INC	188	\$21,748,822.67	100%	0	\$0.00	NA	0	\$0.00	
Total			188	\$21,748,822.67	100%	0	\$0.00		0	\$0.00	
31405WFG5		EMC MORTGAGE CORPORATION	124	\$20,319,341.22	100%	0	\$0.00	NA	0	\$0.00	
Total			124	\$20,319,341.22	100%	0	\$0.00		0	\$0.00	
31405WFH3		EMC MORTGAGE CORPORATION	270	\$41,339,575.74	100%	0	\$0.00	NA	0	\$0.00	
Total			270	\$41,339,575.74	100%	0	\$0.00		0	\$0.00	
31405WFJ9		EMC MORTGAGE CORPORATION	131	\$17,437,707.54	100%	0	\$0.00	NA	0	\$0.00	
Total			131	\$17,437,707.54	100%	0	\$0.00		0	\$0.00	
31405WFK6		EMC MORTGAGE CORPORATION	119	\$15,200,102.40	100%	0	\$0.00	NA	0	\$0.00	
Total			119	\$15,200,102.40	100%	0	\$0.00		0	\$0.00	
31405WFL4		EMC MORTGAGE CORPORATION	82	\$11,964,974.04	100%	0	\$0.00	NA	0	\$0.00	
Total			82	\$11,964,974.04	100%	0	\$0.00		0	\$0.00	
31405WFM2		EMC MORTGAGE CORPORATION	27	\$4,603,652.65	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$4,603,652.65	100%	0	\$0.00		0	\$0.00	

31405WFN0		EMC MORTGAGE CORPORATION	34	\$5,623,953.55	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$5,623,953.55	100%	0	\$0.00		0	\$0.00	
31405WHE8		SOUTHTRUST MORTGAGE CORPORATION	13	\$1,890,789.98	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,890,789.98	100%	0	\$0.00		0	\$0.00	
31405WHG3		SOUTHTRUST MORTGAGE CORPORATION	19	\$3,113,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$3,113,000.00	100%	0	\$0.00		0	\$0.00	
31405WHH1		LEHMAN BROTHERS HOLDINGS, INC	90	\$17,964,771.99	100%	0	\$0.00	NA	0	\$0.00	
Total			90	\$17,964,771.99	100%	0	\$0.00		0	\$0.00	
31405WHJ7		LEHMAN BROTHERS HOLDINGS, INC	49	\$9,826,451.56	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$9,826,451.56	100%	0	\$0.00		0	\$0.00	
31405WHK4		LEHMAN BROTHERS HOLDINGS, INC	272	\$51,994,182.09	100%	0	\$0.00	NA	0	\$0.00	
Total			272	\$51,994,182.09	100%	0	\$0.00		0	\$0.00	
31405WHL2		LEHMAN BROTHERS HOLDINGS, INC	151	\$30,036,807.39	100%	0	\$0.00	NA	0	\$0.00	
Total			151	\$30,036,807.39	100%	0	\$0.00		0	\$0.00	
31405WHN8		LEHMAN BROTHERS HOLDINGS, INC	444	\$101,133,346.45	100%	0	\$0.00	NA	0	\$0.00	
Total			444	\$101,133,346.45	100%	0	\$0.00		0	\$0.00	
31405WHP3		LEHMAN BROTHERS HOLDINGS, INC	290	\$61,828,681.14	100%	0	\$0.00	NA	0	\$0.00	
Total			290	\$61,828,681.14	100%	0	\$0.00		0	\$0.00	
31405WHQ1		LEHMAN BROTHERS HOLDINGS, INC	181	\$33,841,444.00	100%	0	\$0.00	NA	0	\$0.00	
Total			181	\$33,841,444.00	100%	0	\$0.00		0	\$0.00	
31405WHR9		LEHMAN BROTHERS HOLDINGS, INC	1,166	\$250,260,581.37	100%	0	\$0.00	NA	0	\$0.00	
Total			1,166	\$250,260,581.37	100%	0	\$0.00		0	\$0.00	

31405WHS7		LEHMAN BROTHERS HOLDINGS, INC	706	\$138,993,517.09	100%	0	\$0.00	NA	0	\$0.00	
Total			706	\$138,993,517.09	100%	0	\$0.00		0	\$0.00	
31405WHT5		LEHMAN BROTHERS HOLDINGS, INC	56	\$11,484,287.22	100%	0	\$0.00	NA	0	\$0.00	
Total			56	\$11,484,287.22	100%	0	\$0.00		0	\$0.00	
31405WHV0		OHIO SAVINGS BANK	2	\$416,600.00	1.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	116	\$27,266,621.05	98.5%	0	\$0.00	NA	0	\$0.00	
Total			118	\$27,683,221.05	100%	0	\$0.00		0	\$0.00	
31405WHW8		FREEDOM MORTGAGE CORP	10	\$854,000.00	83.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$163,000.00	16.03%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,017,000.00	100%	0	\$0.00		0	\$0.00	
31405WHY4		U.S. BANK N.A	33	\$2,732,342.69	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$2,732,342.69	100%	0	\$0.00		0	\$0.00	
31405WM77		FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$88,795.50	4.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$2,010,754.01	95.77%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,099,549.51	100%	0	\$0.00		0	\$0.00	
31405WN35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	106	\$18,709,927.65	100%	0	\$0.00	NA	0	\$0.00	
Total			106	\$18,709,927.65	100%	0	\$0.00		0	\$0.00	
31405WN43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$2,759,888.50	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,759,888.50	100%	0	\$0.00		0	\$0.00	
31405WN50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$3,185,687.49	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$3,185,687.49	100%	0	\$0.00		0	\$0.00	
31405WN68		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$666,118.36	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$666,118.36	100%	0	\$0.00		0	\$0.00	
31405WN76			23	\$4,371,665.56	100%	0	\$0.00	NA	0	\$0.00	

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			23	\$4,371,665.56	100%	0	\$0.00		0	\$0.00
31405WN92		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	\$15,830,642.76	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,830,642.76	100%	0	\$0.00		0	\$0.00
31405WNU5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,351,776.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,351,776.56	100%	0	\$0.00		0	\$0.00
31405WNV3		DLJ MORTGAGE CAPITAL INC	66	\$12,843,276.36	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,843,276.36	100%	0	\$0.00		0	\$0.00
31405WP25		LEHMAN BROTHERS HOLDINGS, INC	73	\$9,145,015.12	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,145,015.12	100%	0	\$0.00		0	\$0.00
31405WP33		LEHMAN BROTHERS HOLDINGS, INC	43	\$5,594,363.53	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,594,363.53	100%	0	\$0.00		0	\$0.00
31405WP41		LEHMAN BROTHERS HOLDINGS, INC	26	\$3,038,744.07	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,038,744.07	100%	0	\$0.00		0	\$0.00
31405WPC3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,969,418.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,969,418.49	100%	0	\$0.00		0	\$0.00
31405WPE9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	76	\$15,700,160.44	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,700,160.44	100%	0	\$0.00		0	\$0.00
31405WPG4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$1,040,794.26	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,040,794.26	100%	0	\$0.00		0	\$0.00
31405WPJ8			34	\$6,214,855.91	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			34	\$6,214,855.91	100%	0	\$0.00		0	\$0.00
31405WPP4		LEHMAN BROTHERS HOLDINGS, INC	7	\$1,325,388.74	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,325,388.74	100%	0	\$0.00		0	\$0.00
31405WPQ2		LEHMAN BROTHERS HOLDINGS, INC	37	\$6,287,505.90	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,287,505.90	100%	0	\$0.00		0	\$0.00
31405WPR0		LEHMAN BROTHERS HOLDINGS, INC	58	\$9,772,237.97	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,772,237.97	100%	0	\$0.00		0	\$0.00
31405WPS8		LEHMAN BROTHERS HOLDINGS, INC	23	\$3,050,148.02	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,050,148.02	100%	0	\$0.00		0	\$0.00
31405WPT6		LEHMAN BROTHERS HOLDINGS, INC	70	\$14,486,345.02	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,486,345.02	100%	0	\$0.00		0	\$0.00
31405WPU3		LEHMAN BROTHERS HOLDINGS, INC	490	\$108,793,405.43	100%	0	\$0.00	NA	0	\$0.00
Total			490	\$108,793,405.43	100%	0	\$0.00		0	\$0.00
31405WPV1		LEHMAN BROTHERS HOLDINGS, INC	42	\$2,951,930.17	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,951,930.17	100%	0	\$0.00		0	\$0.00
31405WPW9		LEHMAN BROTHERS HOLDINGS, INC	59	\$5,800,951.28	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,800,951.28	100%	0	\$0.00		0	\$0.00
31405WPX7		LEHMAN BROTHERS HOLDINGS, INC	459	\$92,321,132.33	100%	0	\$0.00	NA	0	\$0.00
Total			459	\$92,321,132.33	100%	0	\$0.00		0	\$0.00
31405WPY5		LEHMAN BROTHERS HOLDINGS, INC	73	\$4,861,606.59	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,861,606.59	100%	0	\$0.00		0	\$0.00
31405WPZ2		LEHMAN BROTHERS HOLDINGS, INC	102	\$9,381,619.40	100%	0	\$0.00	NA	0	\$0.00

Total			102	\$9,381,619.40	100%	0	\$0.00		0	\$0.00	
31405WSF3		UBS WARBURG REAL ESTATE SECURITIES, INC	72	\$15,259,796.92	100%	0	\$0.00	NA	0	\$0.00	
Total			72	\$15,259,796.92	100%	0	\$0.00		0	\$0.00	
31405WSG1		UBS WARBURG REAL ESTATE SECURITIES, INC	38	\$7,692,427.94	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$7,692,427.94	100%	0	\$0.00		0	\$0.00	
31405WSH9		UBS WARBURG REAL ESTATE SECURITIES, INC	25	\$5,705,780.36	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$5,705,780.36	100%	0	\$0.00		0	\$0.00	
31405WSJ5		UBS WARBURG REAL ESTATE SECURITIES, INC	57	\$11,326,087.45	100%	0	\$0.00	NA	0	\$0.00	
Total			57	\$11,326,087.45	100%	0	\$0.00		0	\$0.00	
31405WSK2		UBS WARBURG REAL ESTATE SECURITIES, INC	13	\$2,844,460.56	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,844,460.56	100%	0	\$0.00		0	\$0.00	
31405WSL0		UBS WARBURG REAL ESTATE SECURITIES, INC	77	\$15,558,538.80	100%	0	\$0.00	NA	0	\$0.00	
Total			77	\$15,558,538.80	100%	0	\$0.00		0	\$0.00	
31405WSP1		UBS WARBURG REAL ESTATE SECURITIES, INC	13	\$2,470,808.11	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,470,808.11	100%	0	\$0.00		0	\$0.00	
31405WSQ9		UBS WARBURG REAL ESTATE SECURITIES, INC	38	\$6,777,973.78	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$6,777,973.78	100%	0	\$0.00		0	\$0.00	
31405WSR7		UBS WARBURG REAL ESTATE SECURITIES, INC	26	\$4,980,735.48	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$4,980,735.48	100%	0	\$0.00		0	\$0.00	

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31405WST3		UBS WARBURG REAL ESTATE SECURITIES, INC	51	\$10,474,007.69	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$10,474,007.69	100%	0	\$0.00		0	\$0.00	
31405WSV8		UBS WARBURG REAL ESTATE SECURITIES, INC	16	\$2,133,349.93	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,133,349.93	100%	0	\$0.00		0	\$0.00	
31405WSW6		UBS WARBURG REAL ESTATE SECURITIES, INC	21	\$3,562,750.41	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$3,562,750.41	100%	0	\$0.00		0	\$0.00	
31405WSY2		UBS WARBURG REAL ESTATE SECURITIES, INC	83	\$14,869,213.99	100%	0	\$0.00	NA	0	\$0.00	
Total			83	\$14,869,213.99	100%	0	\$0.00		0	\$0.00	
31371L2A6		HOMESTREET BANK	3	\$554,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$554,150.00	100%	0	\$0.00		0	\$0.00	
31371LWC9		CITIMORTGAGE, INC	29	\$3,685,996.42	30.69%	0	\$0.00	NA	0	\$0.00	
		M&T MORTGAGE CORPORATION	17	\$2,006,379.42	16.7%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	26	\$3,404,964.31	28.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$2,913,478.97	24.26%	0	\$0.00	NA	0	\$0.00	
Total			93	\$12,010,819.12	100%	0	\$0.00		0	\$0.00	
31371LWN5		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,125,897.00	0.31%	0	\$0.00	NA	0	\$0.00	
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,473,250.00	0.41%	0	\$0.00	NA	0	\$0.00	
		CHARTER BANK	7	\$866,721.48	0.24%	0	\$0.00	NA	0	\$0.00	
		CITIZENS BANK MORTGAGE CORPORATION	4	\$504,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
		CITIZENS MORTGAGE CORPORATION	7	\$1,177,347.38	0.32%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE HOME LOANS, INC	473	\$74,791,084.71	20.59%	0	\$0.00	NA	0	\$0.00	
		DOWNEY SAVINGS	42	\$6,802,518.25	1.87%	0	\$0.00	NA	0	\$0.00	

	AND LOAN ASSOCIATION, F.A								
	EVERBANK	13	\$2,129,964.20	0.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$531,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	10	\$1,000,911.03	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$220,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$221,020.66	0.06%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,708,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	22	\$3,498,885.85	0.96%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$441,133.30	0.12%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$594,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	27	\$3,352,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	7	\$761,184.79	0.21%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	37	\$3,060,957.74	0.84%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$332,515.43	0.09%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	8	\$605,323.10	0.17%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$862,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,433,134.22	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	36	\$4,352,519.66	1.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,126,051.74	0.31%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	15	\$2,204,560.44	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	OLYMPIA MORTGAGE CORPORATION								
	PINE STATE MORTGAGE CORPORATION	2	\$327,953.88	0.09%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	12	\$1,811,870.65	0.5%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	69	\$9,922,580.18	2.73%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	6	\$626,692.24	0.17%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	14	\$1,751,984.22	0.48%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$437,898.91	0.12%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$999,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	10	\$1,407,663.55	0.39%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$261,020.25	0.07%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$191,434.53	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$524,370.47	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	12	\$1,012,219.99	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	34	\$2,862,825.78	0.79%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$132,527.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$106,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$411,813.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$880,772.32	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$203,829.42	0.06%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$133,625.00	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$251,989.86	0.07%	0	\$0.00	NA	0	\$0.00
	WINSTAR MORTGAGE PARTNERS, INC	3	\$461,321.40	0.13%	0	\$0.00	NA	0	\$0.00

		Unavailable	1,342	\$223,130,396.23	61.4%	0	\$0.00	NA	0	\$0.00	
Total			2,332	\$363,302,419.86	100%	0	\$0.00		0	\$0.00	
31371LWPO		AMERICAN HOME MORTGAGE CORPORATION	11	\$1,051,663.76	2.3%	0	\$0.00	NA	0	\$0.00	
		AMSOUTH BANK	4	\$224,560.00	0.49%	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICA NA	3	\$373,807.68	0.82%	0	\$0.00	NA	0	\$0.00	
		CHEVY CHASE BANK FSB	5	\$762,544.02	1.66%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE HOME LOANS, INC	1	\$55,805.38	0.12%	0	\$0.00	NA	0	\$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$394,600.00	0.86%	0	\$0.00	NA	0	\$0.00	
		EVERBANK	26	\$2,022,303.21	4.41%	0	\$0.00	NA	0	\$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$329,200.00	0.72%	0	\$0.00	NA	0	\$0.00	
		GUARANTY BANK F.S.B	10	\$1,380,233.38	3.01%	0	\$0.00	NA	0	\$0.00	
		GUARANTY RESIDENTIAL LENDING, INC	1	\$72,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
		HARWOOD STREET FUNDING I, LLC	5	\$743,394.19	1.62%	0	\$0.00	NA	0	\$0.00	
		HOME STAR MORTGAGE SERVICES, LLC	4	\$647,762.00	1.41%	0	\$0.00	NA	0	\$0.00	
		HOMEBANC MORTGAGE CORPORATION	9	\$1,252,147.76	2.73%	0	\$0.00	NA	0	\$0.00	
		INDYMAC BANK, FSB	6	\$522,882.44	1.14%	0	\$0.00	NA	0	\$0.00	
		IRWIN MORTGAGE CORPORATION	3	\$402,210.00	0.88%	0	\$0.00	NA	0	\$0.00	
		M&T MORTGAGE CORPORATION	33	\$3,618,390.39	7.9%	0	\$0.00	NA	0	\$0.00	
		MARKET STREET MORTGAGE CORPORATION	3	\$164,623.10	0.36%	0	\$0.00	NA	0	\$0.00	
		MIDFIRST BANK SSB	16	\$1,506,418.49	3.29%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,119,794.34	2.44%	0	\$0.00	NA	0	\$0.00	
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$647,323.65	1.41%	0	\$0.00	NA	0	\$0.00	
			10	\$1,132,273.06	2.47%	0	\$0.00	NA	0	\$0.00	

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONAL COOPERATIVE BANK, N.A	5	\$494,404.81	1.08%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$27,803.72	0.06%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$131,848.00	0.29%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$314,753.32	0.69%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	13	\$1,115,707.22	2.44%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	17	\$2,558,700.53	5.59%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	15	\$988,057.32	2.16%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$308,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,066,284.35	2.33%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$444,305.00	0.97%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$753,645.20	1.65%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$383,820.84	0.84%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	7	\$870,462.99	1.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$226,150.00	0.49%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$328,568.32	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$111,415.43	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$98,710.99	0.22%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$279,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$256,091.77	0.56%	0	\$0.00	NA	0	\$0.00
	WINSTAR MORTGAGE PARTNERS, INC	10	\$1,009,104.86	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$15,621,976.16	34.09%	0	\$0.00	NA	0	\$0.00
Total		444	\$45,813,747.68	100%	0	\$0.00		0	\$0.00

31371LWT2	AMERICAN HOME MORTGAGE CORPORATION	64	\$9,613,513.69	1.64%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	34	\$5,353,100.00	0.91%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$560,355.16	0.1%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,180,976.88	0.54%	0	\$0.00	NA	0	\$0.00	
	CASTLE MORTGAGE CORPORATION	10	\$1,428,114.12	0.24%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK	54	\$8,333,001.62	1.42%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	44	\$6,021,732.29	1.02%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	210	\$39,175,773.53	6.66%	0	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	19	\$3,002,423.10	0.51%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$393,327.62	0.07%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	5	\$1,254,290.91	0.21%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	44	\$8,534,250.05	1.45%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	1	\$149,400.00	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL CAPITAL BANK	24	\$2,980,010.18	0.51%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	476	\$92,342,468.90	15.71%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	47	\$9,653,860.16	1.64%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	89	\$15,595,337.19	2.65%	0	\$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	4	\$653,750.00	0.11%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	42	\$6,207,035.69	1.06%	0	\$0.00	NA	0	\$0.00	
		3	\$437,400.00	0.07%	0	\$0.00	NA	0	\$0.00	

	HOLYOKE CREDIT UNION								
	HOME STAR MORTGAGE SERVICES, LLC	2	\$274,178.24	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,980,487.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	174	\$28,796,344.53	4.9%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,332,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	32	\$3,710,363.59	0.63%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	190	\$28,607,934.70	4.87%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	43	\$8,438,659.23	1.44%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	42	\$6,356,506.72	1.08%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	8	\$756,038.18	0.13%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	27	\$4,067,145.00	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	49	\$10,998,981.09	1.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	103	\$13,958,270.47	2.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	75	\$13,268,015.41	2.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	11	\$1,442,876.77	0.25%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	27	\$5,644,577.49	0.96%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$102,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	18	\$4,063,275.00	0.69%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	37	\$4,924,039.41	0.84%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	16	\$2,999,055.61	0.51%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	13	\$992,246.32	0.17%	0	\$0.00	NA	0	\$0.00
		55	\$11,272,032.11	1.92%	0	\$0.00	NA	0	\$0.00

	PLYMOUTH SAVINGS BANK								
	PULTE MORTGAGE, L.L.C	174	\$30,922,774.46	5.26%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	8	\$1,119,455.62	0.19%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	78	\$11,292,296.44	1.92%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	35	\$3,309,367.52	0.56%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	34	\$4,568,190.94	0.78%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$3,836,957.43	0.65%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	82	\$10,254,160.92	1.74%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	97	\$12,367,270.07	2.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$359,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$155,932.20	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$419,029.26	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$272,947.48	0.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$216,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	WINSTAR MORTGAGE PARTNERS, INC	12	\$1,761,426.17	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	872	\$137,212,147.36	23.31%	0	\$0.00	NA	0	\$0.00
Total		3,566	\$587,924,003.83	100%	0	\$0.00		0	\$0.00
31371LWU9	AMERICAN HOME MORTGAGE CORPORATION	68	\$10,385,041.62	3.53%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$135,570.68	0.05%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,102,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,230,563.24	0.76%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	7	\$794,785.38	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	73	\$12,321,352.00	4.19%	0	\$0.00	NA	0	\$0.00

COMMERCIAL FEDERAL BANK	4	\$229,660.46	0.08%	0	\$0.00	NA	0	\$0.00	
EVERBANK	79	\$13,148,896.55	4.48%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	43	\$5,699,822.91	1.94%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	69	\$10,397,343.14	3.54%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B	39	\$4,881,975.29	1.66%	0	\$0.00	NA	0	\$0.00	
GUARANTY RESIDENTIAL LENDING, INC	2	\$130,424.60	0.04%	0	\$0.00	NA	0	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	10	\$1,227,400.00	0.42%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	5	\$847,196.00	0.29%	0	\$0.00	NA	0	\$0.00	
HOMEBANC MORTGAGE CORPORATION	166	\$22,084,962.58	7.52%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	37	\$3,883,080.31	1.32%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC	42	\$5,885,079.00	2%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	55	\$9,040,007.12	3.08%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	79	\$10,713,757.25	3.65%	0	\$0.00	NA	0	\$0.00	
MIDFIRST BANK SSB	17	\$1,692,010.80	0.58%	0	\$0.00	NA	0	\$0.00	
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	16	\$1,773,794.47	0.6%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,009,107.75	1.7%	0	\$0.00	NA	0	\$0.00	
MORTGAGEAMERICA INC	5	\$514,997.00	0.18%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	42	\$5,263,370.35	1.79%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	125	\$18,541,401.83	6.31%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	12	\$1,749,089.44	0.6%	0	\$0.00	NA	0	\$0.00	

	NEW SOUTH FEDERAL SAVINGS BANK	6	\$545,860.00	0.19%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B	20	\$2,009,463.41	0.68%	0	\$0.00	NA	0	\$0.00	
	OLYMPIA MORTGAGE CORPORATION	4	\$958,034.00	0.33%	0	\$0.00	NA	0	\$0.00	
	PINE STATE MORTGAGE CORPORATION	6	\$703,504.45	0.24%	0	\$0.00	NA	0	\$0.00	
	PINNACLE FINANCIAL CORPORATION	32	\$4,422,080.05	1.51%	0	\$0.00	NA	0	\$0.00	
	PLYMOUTH SAVINGS BANK	13	\$2,391,263.50	0.81%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	52	\$9,295,950.51	3.16%	0	\$0.00	NA	0	\$0.00	
	RATE ONE HOME LOANS INC	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	45	\$4,977,360.77	1.69%	0	\$0.00	NA	0	\$0.00	
	RBC MORTGAGE COMPANY	175	\$23,916,476.39	8.14%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND	19	\$1,275,076.03	0.43%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	18	\$2,022,064.69	0.69%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	44	\$6,692,219.45	2.28%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	39	\$4,182,780.39	1.42%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	10	\$1,053,967.47	0.36%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	3	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	USAA FEDERAL SAVINGS BANK	2	\$553,500.92	0.19%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	3	\$949,253.61	0.32%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	5	\$575,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
	WINSTAR MORTGAGE PARTNERS, INC	21	\$3,190,951.01	1.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	564	\$74,059,441.08	25.19%	0	\$0.00	NA	0	\$0.00	
Total		2,139	\$293,824,237.50	100%	0	\$0.00		0	\$0.00	
31371LWV7	AMERICAN HOME MORTGAGE CORPORATION	38	\$4,468,375.68	6.96%	0	\$0.00	NA	0	\$0.00	

	AMSOUTH BANK	2	\$298,963.98	0.47%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$277,950.00	0.43%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	12	\$1,650,697.36	2.57%	0	\$0.00	NA	0	\$0.00	
	BANKNORTH, NA	3	\$373,645.00	0.58%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$613,298.26	0.96%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$646,316.85	1.01%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	1	\$99,913.90	0.16%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL FEDERAL BANK	6	\$477,256.43	0.74%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	3	\$442,121.46	0.69%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	14	\$2,336,655.37	3.64%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$943,400.00	1.47%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	3	\$508,090.96	0.79%	0	\$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	7	\$690,225.36	1.08%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	2	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	13	\$1,864,099.62	2.9%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	4	\$490,311.57	0.76%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	12	\$1,208,289.86	1.88%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	4	\$222,392.16	0.35%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,996,438.33	4.67%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$747,868.07	1.16%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	52	\$4,875,737.42	7.6%	0	\$0.00	NA	0	\$0.00	

	NEW SOUTH FEDERAL SAVINGS BANK	4	\$457,919.35	0.71%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$228,603.01	0.36%	0	\$0.00	NA	0	\$0.00	
	OLYMPIA MORTGAGE CORPORATION	2	\$333,880.33	0.52%	0	\$0.00	NA	0	\$0.00	
	PINNACLE FINANCIAL CORPORATION	9	\$1,021,038.21	1.59%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	1	\$92,276.15	0.14%	0	\$0.00	NA	0	\$0.00	
	RBC MORTGAGE COMPANY	50	\$6,926,592.88	10.79%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$320,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND	2	\$96,196.13	0.15%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	\$153,099.00	0.24%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	5	\$487,052.94	0.76%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	4	\$330,631.79	0.52%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	USAA FEDERAL SAVINGS BANK	4	\$397,527.14	0.62%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	11	\$1,366,298.40	2.13%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	1	\$59,783.43	0.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	228	\$25,470,583.71	39.66%	0	\$0.00	NA	0	\$0.00	
Total		559	\$64,195,530.11	100%	0	\$0.00		0	\$0.00	
31371LXW4	AMERICAN HOME MORTGAGE CORPORATION	3	\$478,220.83	0.1%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	4	\$337,252.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	408	\$53,347,207.97	11.13%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,592,978.77	1.17%	0	\$0.00	NA	0	\$0.00	
	CHARTER ONE MORTGAGE CORP	16	\$2,360,432.48	0.49%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	92	\$10,841,513.21	2.26%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	4	\$409,883.95	0.09%	0	\$0.00	NA	0	\$0.00	

COUNTRYWIDE HOME LOANS, INC	438	\$55,978,867.07	11.68%	0	\$0.00	NA	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$426,736.41	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	140	\$19,094,480.54	3.98%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB	5	\$1,074,573.51	0.22%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$559,900.00	0.12%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	82	\$11,686,698.03	2.44%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B	6	\$583,368.28	0.12%	0	\$0.00	NA	0	\$0.00	
GUARANTY RESIDENTIAL LENDING, INC	2	\$279,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	6	\$739,118.44	0.15%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	13	\$1,539,076.54	0.32%	0	\$0.00	NA	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,349,400.00	0.28%	0	\$0.00	NA	0	\$0.00	
HOMEBANC MORTGAGE CORPORATION	2	\$471,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	2	\$492,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	9	\$1,146,467.40	0.24%	0	\$0.00	NA	0	\$0.00	
IRWIN MORTGAGE CORPORATION	16	\$2,129,830.00	0.44%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC	4	\$602,670.00	0.13%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	11	\$1,185,689.59	0.25%	0	\$0.00	NA	0	\$0.00	
MIDFIRST BANK SSB	10	\$982,022.19	0.2%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	5	\$976,991.01	0.2%	0	\$0.00	NA	0	\$0.00	
NEXSTAR FINANCIAL CORPORATION	3	\$321,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
OHIO SAVINGS BANK	4	\$458,041.06	0.1%	0	\$0.00	NA	0	\$0.00	
PATHFINDER BANK	1	\$63,222.87	0.01%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE SERVICES	9	\$921,922.38	0.19%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	PINNACLE FINANCIAL CORPORATION	2	\$326,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$156,775.00	0.03%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	9	\$878,274.72	0.18%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	14	\$1,993,772.95	0.42%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,210,923.94	0.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$857,368.85	0.18%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	14	\$1,730,425.90	0.36%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	55	\$6,808,565.72	1.42%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$49,893.37	0.01%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	11	\$1,675,701.12	0.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$2,017,257.19	0.42%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$673,366.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	18	\$2,312,417.20	0.48%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$332,168.83	0.07%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	38	\$4,094,107.80	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	7	\$732,899.15	0.15%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$615,173.99	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	48	\$6,234,998.50	1.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	12	\$1,773,632.40	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	291	\$35,405,178.92	7.39%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$740,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,674	\$232,210,826.41	48.47%	0	\$0.00	NA	0	\$0.00

Total			3,594	\$479,312,642.49	100%	0	\$0.00		0	\$0.00	
31371LXX2	AMERICAN HOME MORTGAGE CORPORATION	3	\$501,243.81	0.23%	0	\$0.00	NA	0	\$0.00		
	AMSOUTH BANK	1	\$77,400.00	0.04%	0	\$0.00	NA	0	\$0.00		
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	6	\$911,900.00	0.41%	0	\$0.00	NA	0	\$0.00		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$470,781.96	0.21%	0	\$0.00	NA	0	\$0.00		
	CHARTER BANK	3	\$402,135.51	0.18%	0	\$0.00	NA	0	\$0.00		
	COUNTRYWIDE HOME LOANS, INC	174	\$23,158,799.80	10.53%	0	\$0.00	NA	0	\$0.00		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,574,893.56	0.72%	0	\$0.00	NA	0	\$0.00		
	FIRST HORIZON HOME LOAN CORPORATION	53	\$10,118,971.34	4.6%	0	\$0.00	NA	0	\$0.00		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$376,400.00	0.17%	0	\$0.00	NA	0	\$0.00		
	GUARANTY BANK F.S.B	2	\$318,329.87	0.14%	0	\$0.00	NA	0	\$0.00		
	HARWOOD STREET FUNDING I, LLC	8	\$1,175,822.05	0.53%	0	\$0.00	NA	0	\$0.00		
	HOME STAR MORTGAGE SERVICES, LLC	3	\$450,136.08	0.2%	0	\$0.00	NA	0	\$0.00		
	HOMEBANC MORTGAGE CORPORATION	2	\$207,600.00	0.09%	0	\$0.00	NA	0	\$0.00		
	HOMESTREET BANK	1	\$113,450.00	0.05%	0	\$0.00	NA	0	\$0.00		
	IRWIN MORTGAGE CORPORATION	4	\$339,150.00	0.15%	0	\$0.00	NA	0	\$0.00		
	IVANHOE FINANCIAL INC	9	\$1,087,004.00	0.49%	0	\$0.00	NA	0	\$0.00		
	KB HOME MORTGAGE COMPANY	6	\$789,537.89	0.36%	0	\$0.00	NA	0	\$0.00		
	M&T MORTGAGE CORPORATION	2	\$212,100.00	0.1%	0	\$0.00	NA	0	\$0.00		
	MIDFIRST BANK SSB	3	\$365,462.29	0.17%	0	\$0.00	NA	0	\$0.00		
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$2,271,031.11	1.03%	0	\$0.00	NA	0	\$0.00		
		1	\$89,324.88	0.04%	0	\$0.00	NA	0	\$0.00		

	NATIONAL CITY MORTGAGE COMPANY								
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$834,151.54	0.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$247,937.69	0.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	33	\$5,044,615.00	2.29%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	2	\$574,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	8	\$932,623.63	0.42%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	8	\$977,679.62	0.44%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$408,193.61	0.19%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$476,620.65	0.22%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$632,269.58	0.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	55	\$6,689,305.67	3.04%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$678,169.98	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$83,184.32	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$106,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	954	\$156,115,556.65	70.99%	0	\$0.00	NA	0	\$0.00
Total		1,400	\$219,986,882.09	100%	0	\$0.00		0	\$0.00
31371LXZ7	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,055,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$598,875.00	0.65%	0	\$0.00	NA	0	\$0.00
		29	\$4,731,620.00	5.14%	0	\$0.00	NA	0	\$0.00

	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE								
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,392,888.94	1.51%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$537,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	7	\$1,243,704.02	1.35%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$79,115.33	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	6	\$637,872.55	0.69%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$797,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	67	\$13,033,904.83	14.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$567,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	6	\$1,098,311.14	1.19%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$365,887.30	0.4%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$444,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$320,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	8	\$1,652,750.00	1.8%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	35	\$6,066,650.00	6.6%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	8	\$1,362,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	2	\$155,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$780,100.00	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,692,251.44	1.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$988,501.99	1.07%	0	\$0.00	NA	0	\$0.00

	PINE STATE MORTGAGE CORPORATION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	PINNACLE FINANCIAL CORPORATION	6	\$1,153,598.00	1.25%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	42	\$7,636,679.00	8.3%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	11	\$1,923,053.83	2.09%	0	\$0.00	NA	0	\$0.00	
	RBC MORTGAGE COMPANY	6	\$1,234,056.28	1.34%	0	\$0.00	NA	0	\$0.00	
	RBMG INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND	10	\$1,273,357.12	1.38%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	2	\$207,883.88	0.23%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	5	\$711,677.38	0.77%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	12	\$1,684,357.91	1.83%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	6	\$741,544.42	0.81%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	11	\$1,315,696.68	1.43%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	5	\$657,900.00	0.72%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	2	\$127,176.64	0.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	192	\$33,524,397.15	36.46%	0	\$0.00	NA	0	\$0.00	
Total		532	\$91,978,160.83	100%	0	\$0.00		0	\$0.00	
31371LY45	COUNTRYWIDE HOME LOANS, INC	15	\$2,844,715.00	15.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	81	\$16,038,831.00	84.94%	0	\$0.00	NA	0	\$0.00	
Total		96	\$18,883,546.00	100%	0	\$0.00		0	\$0.00	
31371LY52	AMERICAN HOME MORTGAGE CORPORATION	1	\$64,617.77	1.01%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	5	\$807,268.66	12.67%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,425.36	1.4%	0	\$0.00	NA	0	\$0.00	
	PINNACLE FINANCIAL CORPORATION	1	\$134,000.00	2.1%	0	\$0.00	NA	0	\$0.00	
	RBC MORTGAGE COMPANY	1	\$118,750.00	1.86%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	2	\$98,881.11	1.55%	0	\$0.00	NA	0	\$0.00	

	SUNTRUST MORTGAGE INC	4	\$283,063.79	4.44%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$93,500.56	1.47%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	7	\$798,179.97	12.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$3,884,039.66	60.97%	0	\$0.00	NA	0	\$0.00	
Total		65	\$6,371,726.88	100%	0	\$0.00		0	\$0.00	
31371LY60	COUNTRYWIDE HOME LOANS, INC	2	\$319,930.00	6.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$4,508,429.00	93.37%	0	\$0.00	NA	0	\$0.00	
Total		22	\$4,828,359.00	100%	0	\$0.00		0	\$0.00	
31371LY86	BANK OF AMERICA NA	3	\$643,600.00	15.44%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	2	\$282,000.00	6.77%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$147,650.00	3.54%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$263,446.83	6.32%	0	\$0.00	NA	0	\$0.00	
	RBC MORTGAGE COMPANY	1	\$247,528.77	5.94%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND	1	\$112,792.87	2.71%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$269,683.01	6.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,200,673.88	52.81%	0	\$0.00	NA	0	\$0.00	
Total		20	\$4,167,375.36	100%	0	\$0.00		0	\$0.00	
31371LY94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$132,407.22	9.57%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$149,299.76	10.79%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$73,000.00	5.28%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$100,300.82	7.25%	0	\$0.00	NA	0	\$0.00	
	RBC MORTGAGE COMPANY	2	\$152,543.53	11.03%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	1	\$40,471.41	2.93%	0	\$0.00	NA	0	\$0.00	
		3	\$200,623.45	14.5%	0	\$0.00	NA	0	\$0.00	

	UNION FEDERAL BANK OF INDIANAPOLIS									
	Unavailable	4	\$534,928.71	38.65%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,383,574.90	100%	0	\$0.00		0	\$0.00	
31371LYA1	AMERICAN HOME MORTGAGE CORPORATION	4	\$457,892.89	4.66%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$276,094.47	2.81%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$385,284.41	3.92%	0	\$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	\$37,800.00	0.38%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	1	\$68,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
	INDYMAC BANK, FSB	1	\$168,900.00	1.72%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	6	\$1,101,245.33	11.2%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$998,557.52	10.16%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	\$156,308.44	1.59%	0	\$0.00	NA	0	\$0.00	
	PATHFINDER BANK	1	\$69,788.17	0.71%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	2	\$95,903.86	0.98%	0	\$0.00	NA	0	\$0.00	
	RBC MORTGAGE COMPANY	19	\$2,172,105.16	22.1%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$306,000.00	3.11%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$55,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	USAA FEDERAL SAVINGS BANK	3	\$222,225.14	2.26%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	3	\$490,000.00	4.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$2,768,413.05	28.17%	0	\$0.00	NA	0	\$0.00	

Total			86	\$9,829,518.44	100%	0	\$0.00		0	\$0.00	
31371LYB9	AMERICAN HOME MORTGAGE CORPORATION	1	\$33,000.00	0.24%	0	\$0.00	NA	0	\$0.00		
	BANK OF AMERICA NA	1	\$159,472.89	1.18%	0	\$0.00	NA	0	\$0.00		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$431,665.60	3.19%	0	\$0.00	NA	0	\$0.00		
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$352,441.87	2.61%	0	\$0.00	NA	0	\$0.00		
	COUNTRYWIDE HOME LOANS, INC	3	\$213,812.72	1.58%	0	\$0.00	NA	0	\$0.00		
	EVERBANK	28	\$2,835,949.82	20.99%	0	\$0.00	NA	0	\$0.00		
	HOME STAR MORTGAGE SERVICES, LLC	2	\$86,767.30	0.64%	0	\$0.00	NA	0	\$0.00		
	HOMEBANC MORTGAGE CORPORATION	1	\$32,400.00	0.24%	0	\$0.00	NA	0	\$0.00		
	INDYMAC BANK, FSB	2	\$203,065.79	1.5%	0	\$0.00	NA	0	\$0.00		
	IRWIN MORTGAGE CORPORATION	1	\$152,385.35	1.13%	0	\$0.00	NA	0	\$0.00		
	M&T MORTGAGE CORPORATION	8	\$627,975.39	4.65%	0	\$0.00	NA	0	\$0.00		
	MARKET STREET MORTGAGE CORPORATION	1	\$160,663.20	1.19%	0	\$0.00	NA	0	\$0.00		
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$155,076.27	1.15%	0	\$0.00	NA	0	\$0.00		
	NATIONAL CITY MORTGAGE COMPANY	3	\$269,489.49	1.99%	0	\$0.00	NA	0	\$0.00		
	OLYMPIA MORTGAGE CORPORATION	1	\$300,000.00	2.22%	0	\$0.00	NA	0	\$0.00		
	PHH MORTGAGE SERVICES CORPORATION	2	\$79,654.16	0.59%	0	\$0.00	NA	0	\$0.00		
	RBC CENTURA BANK	2	\$94,935.30	0.7%	0	\$0.00	NA	0	\$0.00		
	RBC MORTGAGE COMPANY	9	\$604,066.02	4.47%	0	\$0.00	NA	0	\$0.00		
	SOUTHTRUST MORTGAGE CORPORATION	3	\$233,255.24	1.73%	0	\$0.00	NA	0	\$0.00		
	STATE FARM BANK, FSB	10	\$568,206.82	4.21%	0	\$0.00	NA	0	\$0.00		
		3	\$137,259.58	1.02%	0	\$0.00	NA	0	\$0.00		

		THE HUNTINGTON NATIONAL BANK								
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$79,576.31	0.59%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	3	\$194,745.86	1.44%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	1	\$84,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$56,925.47	0.42%	0	\$0.00	NA	0	\$0.00
		WINSTAR MORTGAGE PARTNERS, INC	1	\$135,082.08	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$5,230,756.80	38.71%	0	\$0.00	NA	0	\$0.00
	Total		166	\$13,512,629.33	100%	0	\$0.00		0	\$0.00
31371LYE3		MARKET STREET MORTGAGE CORPORATION	1	\$126,122.67	12.93%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	2	\$73,029.98	7.48%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	3	\$213,021.63	21.83%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	1	\$37,481.37	3.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$526,043.32	53.92%	0	\$0.00	NA	0	\$0.00
	Total		15	\$975,698.97	100%	0	\$0.00		0	\$0.00
31371LYF0		BANK OF AMERICA NA	7	\$1,059,205.00	6.3%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	14	\$2,107,400.61	12.54%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	7	\$798,199.30	4.75%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$208,000.00	1.24%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$175,200.00	1.04%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$224,566.51	1.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,234,868.27	72.79%	0	\$0.00	NA	0	\$0.00
	Total		99	\$16,807,439.69	100%	0	\$0.00		0	\$0.00
31371LYG8		AMERICAN HOME MORTGAGE CORPORATION	1	\$63,700.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	1	\$134,500.09	0.14%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	25	\$2,587,334.49	2.76%	0	\$0.00	NA	0	\$0.00
			4	\$291,952.33	0.31%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	CHARTER ONE MORTGAGE CORP	3	\$250,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	15	\$1,579,046.53	1.68%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	84	\$8,762,477.79	9.34%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$193,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,111,533.15	2.25%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$271,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	68	\$6,802,443.28	7.25%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$404,966.67	0.43%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	1	\$315,336.09	0.34%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$141,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$236,562.07	0.25%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$265,870.29	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$514,588.85	0.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$36,878.50	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	4	\$495,413.71	0.53%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$54,985.95	0.06%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$709,765.05	0.76%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,198,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	14	\$1,020,962.06	1.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	15	\$1,789,724.02	1.91%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,706,799.88	1.82%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$62,867.64	0.07%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	6	\$446,692.18	0.48%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$409,356.56	0.44%	0	\$0.00	NA	0	\$0.00	
	UNION PLANTERS BANK NA	7	\$657,367.41	0.7%	0	\$0.00	NA	0	\$0.00	
	USAA FEDERAL SAVINGS BANK	1	\$59,876.74	0.06%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$101,093.44	0.11%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	1	\$124,231.18	0.13%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	81	\$8,330,616.25	8.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	487	\$51,705,912.23	55.07%	0	\$0.00	NA	0	\$0.00	
Total		890	\$93,836,654.43	100%	0	\$0.00		0	\$0.00	
31371LYX1	ABN AMRO MORTGAGE GROUP, INC	1	\$164,800.00	1.45%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$277,664.11	2.44%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	8	\$1,042,600.00	9.17%	0	\$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	1	\$198,757.77	1.75%	0	\$0.00	NA	0	\$0.00	
	INDYMAC BANK, FSB	1	\$294,178.24	2.59%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	1	\$155,600.00	1.37%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	3	\$525,700.00	4.63%	0	\$0.00	NA	0	\$0.00	
	RBC MORTGAGE COMPANY	4	\$543,228.78	4.78%	0	\$0.00	NA	0	\$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$72,850.85	0.64%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$137,500.00	1.21%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$280,000.00	2.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$7,673,592.96	67.51%	0	\$0.00	NA	0	\$0.00	
Total		67	\$11,366,472.71	100%	0	\$0.00		0	\$0.00	
31371LYY9		8	\$1,572,264.00	4.78%	0	\$0.00	NA	0	\$0.00	

		COUNTRYWIDE HOME LOANS, INC								
		OLYMPIA MORTGAGE CORPORATION	1	\$206,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$31,088,266.52	94.59%	0	\$0.00	NA	0	\$0.00
Total			155	\$32,866,530.52	100%	0	\$0.00		0	\$0.00
31371LYZ6		AMERICAN HOME MORTGAGE CORPORATION	3	\$401,064.00	0.13%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	218	\$30,008,449.01	9.97%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$361,335.47	0.12%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	46	\$6,695,918.17	2.22%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	6	\$491,198.08	0.16%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	162	\$23,665,356.46	7.86%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	6	\$1,027,425.94	0.34%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	44	\$6,774,443.93	2.25%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$473,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	17	\$3,594,089.18	1.19%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	1	\$118,400.00	0.04%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	5	\$599,277.85	0.2%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	5	\$663,100.00	0.22%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	5	\$629,950.00	0.21%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	4	\$493,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK SSB	2	\$193,332.90	0.06%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$133,500.00	0.04%	0	\$0.00	NA	0	\$0.00
			1	\$166,217.55	0.06%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	OHIO SAVINGS BANK	3	\$528,619.61	0.18%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$86,201.67	0.03%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$339,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$245,470.00	0.08%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$179,592.81	0.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$797,881.59	0.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$161,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	6	\$879,115.86	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	41	\$6,008,222.08	2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	10	\$1,756,044.02	0.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	36	\$5,257,756.60	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,292	\$207,414,081.83	68.93%	0	\$0.00	NA	0	\$0.00
Total		1,937	\$300,982,194.61	100%	0	\$0.00		0	\$0.00
31371LZ77	HOMESTREET BANK	4	\$684,050.00	8.85%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	38	\$7,044,058.00	91.15%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,728,108.00	100%	0	\$0.00		0	\$0.00
31371LZ85	HOMESTREET BANK	11	\$2,391,850.00	28.54%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	30	\$5,989,257.00	71.46%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,381,107.00	100%	0	\$0.00		0	\$0.00
31371LZ93	HOMESTREET BANK	3	\$652,150.00	22.53%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	14	\$2,242,391.00	77.47%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,894,541.00	100%	0	\$0.00		0	\$0.00

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31371LZB8	COUNTRYWIDE HOME LOANS, INC	11	\$1,783,520.04	17.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,312,543.11	82.33%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,096,063.15	100%	0	\$0.00		0	\$0.00
31371LZD4	COUNTRYWIDE HOME LOANS, INC	15	\$2,017,324.37	20.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,843,833.19	79.54%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,861,157.56	100%	0	\$0.00		0	\$0.00
31371PW48	THE HUNTINGTON NATIONAL BANK	1	\$139,860.62	3.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$110,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,137,493.09	94.3%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,387,353.71	100%	0	\$0.00		0	\$0.00
31371PW55	CITIMORTGAGE, INC	1	\$111,300.00	1.44%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$439,500.00	5.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$227,820.30	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,928,145.26	89.9%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,706,765.56	100%	0	\$0.00		0	\$0.00
31371PW63	WASHINGTON MUTUAL BANK, FA	15	\$2,043,249.68	33.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,969,862.16	66.02%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,013,111.84	100%	0	\$0.00		0	\$0.00
31371PXB1	WACHOVIA MORTGAGE CORPORATION	2	\$366,014.64	55.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$287,811.25	44.02%	0	\$0.00	NA	0	\$0.00
Total		4	\$653,825.89	100%	0	\$0.00		0	\$0.00
31371PXE5	CITIMORTGAGE, INC	5	\$457,862.54	65.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$245,397.74	34.89%	0	\$0.00	NA	0	\$0.00
Total		8	\$703,260.28	100%	0	\$0.00		0	\$0.00
31376KHA7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$158,849.12	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$497,250.00	0.59%	0	\$0.00	NA	0	\$0.00

	1ST ADVANTAGE MORTGAGE, LLC								
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$350,674.90	0.41%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$236,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$281,089.41	0.33%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,997.92	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,485.85	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$566,046.86	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$277,236.69	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$369,316.55	0.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	12	\$2,426,977.41	2.87%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$153,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$219,787.13	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$231,779.87	0.27%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$155,858.97	0.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$709,381.75	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$408,611.92	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$154,852.93	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	5	\$1,234,850.00	1.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$186,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$537,496.33	0.64%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$329,957.58	0.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$328,504.88	0.39%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,775,315.00	2.1%	0	\$0.00	NA	0	\$0.00
		1	\$350,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	BOTTOMLINE MORTGAGE, INC								
	BOULDER VALLEY CREDIT UNION	1	\$196,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$151,779.30	0.18%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$265,535.10	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	2	\$429,042.53	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$332,684.04	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,140,366.42	2.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$175,583.24	0.21%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,547.48	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$256,256.63	0.3%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$168,639.83	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$162,533.59	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$427,925.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$403,834.24	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$464,317.34	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$206,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$189,600.45	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$285,528.82	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	9	\$1,751,046.36	2.07%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$154,852.92	0.18%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$165,580.87	0.2%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$190,219.34	0.23%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$750,953.72	0.89%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	1	\$182,651.83	0.22%	0	\$0.00	NA	0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$318,489.17	0.38%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$333,389.43	0.39%	0	\$0.00	NA	0	\$0.00	
EAGLE BANK	1	\$215,795.05	0.26%	0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$198,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	1	\$274,550.00	0.32%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$225,600.00	0.27%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$274,739.07	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$306,508.90	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$529,456.21	0.63%	0	\$0.00	NA	0	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	5	\$928,472.69	1.1%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$157,250.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL CAPITAL BANK	4	\$896,152.69	1.06%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$165,450.29	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST FLORIDA FUNDING CORPORATION	2	\$476,807.98	0.56%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$258,254.72	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	1	\$247,286.90	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$713,429.99	0.84%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$608,372.20	0.72%	0	\$0.00	NA	0	\$0.00	

	FIRST MORTGAGE CORPORATION	1	\$241,875.77	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$197,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$177,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$507,223.43	0.6%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	19	\$3,687,808.07	4.36%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	\$150,300.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP	1	\$310,212.41	0.37%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	18	\$3,800,251.19	4.5%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	3	\$688,716.12	0.81%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	\$571,018.59	0.68%	0	\$0.00	NA	0	\$0.00	
	GREENWOOD CREDIT UNION	1	\$145,864.78	0.17%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$148,537.30	0.18%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	2	\$338,278.72	0.4%	0	\$0.00	NA	0	\$0.00	
	HARBOR FEDERAL SAVINGS BANK	4	\$795,749.52	0.94%	0	\$0.00	NA	0	\$0.00	
	HAWAII HOME LOANS, INC	1	\$167,840.60	0.2%	0	\$0.00	NA	0	\$0.00	
	HAYHURST MORTGAGE, INC	1	\$215,800.00	0.26%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	1	\$217,874.80	0.26%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	2	\$322,429.00	0.38%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	7	\$1,398,037.18	1.65%	0	\$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	3	\$535,499.40	0.63%	0	\$0.00	NA	0	\$0.00	
	HOMEFEDERAL BANK	1	\$332,800.00	0.39%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$215,799.94	0.26%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$315,650.20	0.37%	0	\$0.00	NA	0	\$0.00	

JAMES B. NUTTER AND COMPANY	5	\$976,548.14	1.16%	0	\$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	3	\$499,541.13	0.59%	0	\$0.00	NA	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC	1	\$177,835.14	0.21%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	3	\$763,003.32	0.9%	0	\$0.00	NA	0	\$0.00	
LEA COUNTY STATE BANK	1	\$214,915.89	0.25%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC	1	\$209,705.59	0.25%	0	\$0.00	NA	0	\$0.00	
LEOMINSTER CREDIT UNION	1	\$199,427.71	0.24%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK FOR SAVINGS	3	\$583,064.81	0.69%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$167,338.62	0.2%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$441,121.45	0.52%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$287,726.73	0.34%	0	\$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	1	\$258,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,263,119.60	2.68%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	1	\$146,860.52	0.17%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	19	\$3,997,782.61	4.73%	0	\$0.00	NA	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$165,780.37	0.2%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
MID-PENN BANK	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
MID-STATE BANK	7	\$1,401,054.39	1.66%	0	\$0.00	NA	0	\$0.00	
	1	\$161,849.96	0.19%	0	\$0.00	NA	0	\$0.00	

	MINOTOLA NATIONAL BANK								
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$333,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	7	\$1,391,794.98	1.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$159,855.36	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$182,526.64	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$194,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$166,490.19	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$674,359.52	0.8%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$321,730.06	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$985,052.09	1.17%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$459,567.60	0.54%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$588,019.54	0.7%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$352,673.05	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$449,909.10	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$533,514.76	0.63%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$151,610.98	0.18%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$205,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$293,721.04	0.35%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$246,771.23	0.29%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$256,756.15	0.3%	0	\$0.00	NA	0	\$0.00

SEATTLE SAVINGS BANK	2	\$535,202.55	0.63%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	9	\$1,835,936.42	2.17%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$270,407.31	0.32%	0	\$0.00	NA	0	\$0.00	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$175,810.94	0.21%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	3	\$626,534.14	0.74%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$452,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	4	\$740,216.78	0.88%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$277,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
THE HARVARD STATE BANK	1	\$333,700.00	0.39%	0	\$0.00	NA	0	\$0.00	
THE RAHWAY SAVINGS INSTITUTION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$179,029.96	0.21%	0	\$0.00	NA	0	\$0.00	
TIB-THE INDEPENDENT BANKERSBANK	1	\$157,750.00	0.19%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$199,810.24	0.24%	0	\$0.00	NA	0	\$0.00	
U. S. MORTGAGE CORP	1	\$155,851.98	0.18%	0	\$0.00	NA	0	\$0.00	
UNION CENTER NATIONAL BANK	1	\$199,814.76	0.24%	0	\$0.00	NA	0	\$0.00	
UNION FEDERAL SAVINGS BANK	1	\$179,829.21	0.21%	0	\$0.00	NA	0	\$0.00	
UNIONBANK	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	1	\$219,791.25	0.26%	0	\$0.00	NA	0	\$0.00	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$443,588.77	0.52%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	4	\$803,055.95	0.95%	0	\$0.00	NA	0	\$0.00	
VAN WERT NATIONAL BANK	1	\$184,800.00	0.22%	0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$202,807.38	0.24%	0	\$0.00	NA	0	\$0.00	
WALLICK AND VOLK INC	1	\$218,000.00	0.26%	0	\$0.00	NA	0	\$0.00	

	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$150,856.72	0.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$9,007,767.94	9.76%	0	\$0.00	NA	0	\$0.00	
Total		415	\$85,259,263.00	100%	0	\$0.00		0	\$0.00	
31376KHB5	ARVEST MORTGAGE COMPANY	8	\$1,493,137.57	7.46%	0	\$0.00	NA	0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	52	\$10,642,366.32	53.2%	0	\$0.00	NA	0	\$0.00	
	CENTURY MORTGAGE CORPORATION	2	\$356,247.92	1.78%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	13	\$2,272,257.54	11.36%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,764,251.25	8.82%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	3	\$506,030.87	2.53%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	3	\$642,206.54	3.21%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	2	\$461,575.52	2.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,866,582.22	9.33%	0	\$0.00	NA	0	\$0.00	
Total		99	\$20,004,655.75	100%	0	\$0.00		0	\$0.00	
31376KHC3	ARVEST MORTGAGE COMPANY	71	\$12,844,132.00	10.31%	0	\$0.00	NA	0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	459	\$90,404,143.23	72.57%	0	\$0.00	NA	0	\$0.00	
	CENTURY MORTGAGE CORPORATION	2	\$440,991.00	0.35%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	5	\$1,110,106.75	0.89%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,359,529.62	1.09%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	19	\$4,035,386.26	3.24%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$166,084.50	0.13%	0	\$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	1	\$330,528.43	0.27%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	8	\$1,520,021.83	1.22%	0	\$0.00	NA	0	\$0.00	

	TEXAS BANK	11	\$2,238,066.61	1.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	56	\$10,576,407.77	8.13%	0	\$0.00	NA	0	\$0.00	
Total		639	\$125,025,398.00	100%	0	\$0.00		0	\$0.00	
31376KHD1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$902,670.08	0.23%	0	\$0.00	NA	0	\$0.00	
	1ST ADVANTAGE MORTGAGE, LLC	1	\$274,712.88	0.07%	0	\$0.00	NA	0	\$0.00	
	1ST TRUST BANK FOR SAVINGS	1	\$201,394.46	0.05%	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	7	\$1,994,333.72	0.51%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$571,742.20	0.14%	0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$843,867.79	0.21%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	3	\$776,800.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	10	\$1,870,546.01	0.47%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE CREDIT UNION	1	\$174,825.79	0.04%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$149,369.05	0.04%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	20	\$4,048,318.21	1.03%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$192,303.73	0.05%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	5	\$1,126,953.29	0.29%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$136,660.53	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,656,627.96	0.42%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$382,627.75	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,754,444.98	0.44%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$273,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK	1	\$133,623.63	0.03%	0	\$0.00	NA	0	\$0.00	

	AMERICAS CHRISTIAN CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	4	\$936,343.21	0.24%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	8	\$1,738,692.50	0.44%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$524,319.46	0.13%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	2	\$401,224.21	0.1%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	52	\$9,856,439.92	2.5%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,800.90	0.05%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	2	\$358,406.66	0.09%	0	\$0.00	NA	0	\$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	6	\$973,221.78	0.25%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	4	\$724,157.71	0.18%	0	\$0.00	NA	0	\$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$277,667.63	0.07%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	28	\$5,096,274.08	1.29%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	8	\$1,618,918.46	0.41%	0	\$0.00	NA	0	\$0.00	
	BANK OF HANOVER AND TRUST COMPANY	1	\$148,179.96	0.04%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	28	\$7,165,415.74	1.82%	0	\$0.00	NA	0	\$0.00	
	BANK OF LANCASTER COUNTY NA	1	\$168,200.00	0.04%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$155,840.95	0.04%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	5	\$977,030.23	0.25%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	5	\$919,971.44	0.23%	0	\$0.00	NA	0	\$0.00	
	BANK OF WAUSAU	1	\$214,400.00	0.05%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$695,145.20	0.18%	0	\$0.00	NA	0	\$0.00	
	BANKERS FINANCIAL GROUP INC	3	\$741,431.14	0.19%	0	\$0.00	NA	0	\$0.00	
	BANKIOWA	1	\$138,200.00	0.04%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
		9	\$1,904,276.63	0.48%	0	\$0.00	NA	0	\$0.00	

	BAXTER CREDIT UNION								
	BELLCO CREDIT UNION	3	\$427,064.16	0.11%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$346,969.07	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,640,987.40	1.18%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$397,953.84	0.1%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	1	\$128,075.14	0.03%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	37	\$7,644,997.60	1.94%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$495,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	12	\$2,706,020.43	0.69%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$563,751.12	0.14%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	31	\$6,049,598.18	1.53%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$713,588.98	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	16	\$3,173,627.11	0.8%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$207,693.03	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$1,514,354.16	0.38%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	3	\$832,483.14	0.21%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$505,616.49	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$510,311.38	0.13%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$280,233.83	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$183,013.22	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$2,926,918.78	0.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$135,864.61	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$628,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00

CHEMICAL BANK	2	\$416,461.08	0.11%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$977,591.22	0.25%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF CAMPBELL COUNTY	2	\$581,453.11	0.15%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,294,675.08	0.33%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	1	\$241,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
CITY LINE MORTGAGE CORPORATION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
CITYWIDE MORTGAGE COMPANY	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
CLARKE COUNTY STATE BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
COASTAL STATES MORTGAGE CORPORATION	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	7	\$1,568,345.87	0.4%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	4	\$640,691.53	0.16%	0	\$0.00	NA	0	\$0.00	
COLUMBIA EQUITIES LTD	3	\$853,714.29	0.22%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$133,866.60	0.03%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL STATE BANK	4	\$936,736.66	0.24%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK - MISSOULA	1	\$211,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK OF THE OZARKS, INC	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION OF LYNN	2	\$459,787.45	0.12%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$133,463.79	0.03%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	2	\$441,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	3	\$613,233.39	0.16%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	2	\$450,184.50	0.11%	0	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	1	\$179,051.30	0.05%	0	\$0.00	NA	0	\$0.00	

	CORTRUST BANK	6	\$926,762.40	0.24%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE CO	3	\$643,741.68	0.16%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	30	\$5,601,710.76	1.42%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF JOHNSON COUNTY	4	\$657,620.29	0.17%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$388,057.84	0.1%	0	\$0.00	NA	0	\$0.00	
	CROWN BANK, N.A	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	CU WEST MORTGAGE, INC	1	\$247,747.16	0.06%	0	\$0.00	NA	0	\$0.00	
	CUNA CREDIT UNION	4	\$836,309.87	0.21%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	DENVER PUBLIC SCHOOLS CREDIT UNION	5	\$1,077,141.71	0.27%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,347.19	0.04%	0	\$0.00	NA	0	\$0.00	
	DFCU FINANCIAL	7	\$1,111,533.73	0.28%	0	\$0.00	NA	0	\$0.00	
	DIME SAVINGS BANK OF NORWICH	2	\$343,800.89	0.09%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,404,833.75	0.36%	0	\$0.00	NA	0	\$0.00	
	EASTERN BANK	1	\$129,870.58	0.03%	0	\$0.00	NA	0	\$0.00	
	EMPIRE FEDERAL CREDIT UNION	1	\$174,376.08	0.04%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$137,497.09	0.03%	0	\$0.00	NA	0	\$0.00	
	ENVISION CREDIT UNION	3	\$482,585.69	0.12%	0	\$0.00	NA	0	\$0.00	
	FAA EMPLOYEES CREDIT UNION	1	\$259,741.17	0.07%	0	\$0.00	NA	0	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$596,376.58	0.15%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$393,900.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	\$680,281.47	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK AND TRUST	2	\$326,271.62	0.08%	0	\$0.00	NA	0	\$0.00	

COMPANY									
FIRST AMERICAN INTERNATIONAL BANK	2	\$699,552.02	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$652,840.89	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK	1	\$189,520.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,957,524.62	0.5%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	2	\$400,300.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	2	\$415,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$742,598.68	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	3	\$554,822.51	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL CAPITAL BANK	14	\$2,522,400.26	0.64%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$187,808.33	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$204,995.72	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$366,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	2	\$282,667.80	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	8	\$1,971,569.03	0.5%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	4	\$987,311.75	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	32	\$6,319,541.74	1.6%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	7	\$1,324,675.65	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	5	\$852,042.90	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE	2	\$346,300.00	0.09%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	FIRST NATIONAL BANK	1	\$170,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	6	\$979,053.02	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	16	\$3,970,397.26	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$419,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$160,636.06	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$430,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$484,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	6	\$1,215,967.95	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	32	\$6,120,737.18	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$194,169.15	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$752,534.05	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	43	\$9,344,986.76	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$324,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$613,214.52	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF RUSH CITY	1	\$169,431.16	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,087,426.71	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	38	\$8,950,660.34	2.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$1,196,003.41	0.3%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	6	\$1,090,647.19	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	12	\$2,701,816.29	0.69%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK	1	\$246,604.26	0.06%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	4	\$596,391.34	0.15%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	9	\$1,826,005.95	0.46%	0	\$0.00	NA	0	\$0.00	
	GREENWOOD CREDIT UNION	1	\$135,065.40	0.03%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	4	\$706,341.52	0.18%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	1	\$326,866.41	0.08%	0	\$0.00	NA	0	\$0.00	
	HANCOCK MORTGAGE COMPANY	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	\$149,850.67	0.04%	0	\$0.00	NA	0	\$0.00	
	HARRY MORTGAGE COMPANY	6	\$966,245.25	0.25%	0	\$0.00	NA	0	\$0.00	
	HARTFORD FUNDING LTD	2	\$472,018.07	0.12%	0	\$0.00	NA	0	\$0.00	
	HAWAII HOME LOANS, INC	1	\$172,650.00	0.04%	0	\$0.00	NA	0	\$0.00	
	HAWAII NATIONAL BANK	1	\$297,703.34	0.08%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	2	\$338,604.42	0.09%	0	\$0.00	NA	0	\$0.00	
	HEARTWELL MORTGAGE CORPORATION	1	\$264,165.98	0.07%	0	\$0.00	NA	0	\$0.00	
	HERITAGE COMMUNITY BANK	3	\$431,519.47	0.11%	0	\$0.00	NA	0	\$0.00	
	HIWAY FEDERAL CREDIT UNION	9	\$1,888,989.17	0.48%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	5	\$1,092,984.58	0.28%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	7	\$1,426,191.31	0.36%	0	\$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	2	\$444,053.17	0.11%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$164,100.00	0.04%	0	\$0.00	NA	0	\$0.00	
	HOMEFEDERAL BANK	3	\$467,975.51	0.12%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	2	\$351,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	1	\$161,038.56	0.04%	0	\$0.00	NA	0	\$0.00	

ILLINOIS NATIONAL BANK	4	\$824,980.00	0.21%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	3	\$457,390.28	0.12%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,218,086.05	0.31%	0	\$0.00	NA	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	14	\$2,740,846.24	0.7%	0	\$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	15	\$2,919,034.94	0.74%	0	\$0.00	NA	0	\$0.00	
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$221,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC	6	\$1,122,266.45	0.28%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$189,611.63	0.05%	0	\$0.00	NA	0	\$0.00	
KEY MORTGAGE LINK, INC	2	\$661,859.78	0.17%	0	\$0.00	NA	0	\$0.00	
KEYSTONE NAZARETH BANK & TRUST	2	\$436,452.91	0.11%	0	\$0.00	NA	0	\$0.00	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$258,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	11	\$2,256,462.77	0.57%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	13	\$2,583,229.12	0.66%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	2	\$372,190.00	0.09%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	7	\$1,513,875.12	0.38%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	2	\$289,870.58	0.07%	0	\$0.00	NA	0	\$0.00	
LAKE REGION BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
LAKELAND BANK	1	\$199,551.14	0.05%	0	\$0.00	NA	0	\$0.00	
LANCASTER MORTGAGE SERVICES	1	\$144,014.49	0.04%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	36	\$6,716,979.19	1.7%	0	\$0.00	NA	0	\$0.00	
LEA COUNTY STATE BANK	1	\$176,400.00	0.04%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC	3	\$923,790.94	0.23%	0	\$0.00	NA	0	\$0.00	

	LEOMINSTER CREDIT UNION	6	\$1,176,750.49	0.3%	0	\$0.00	NA	0	\$0.00	
	LIBERTY BANK & TRUST COMPANY	1	\$199,512.81	0.05%	0	\$0.00	NA	0	\$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	\$211,788.95	0.05%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	2	\$421,039.72	0.11%	0	\$0.00	NA	0	\$0.00	
	LORIMAC CORPORATION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	24	\$5,871,025.25	1.49%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	5	\$879,572.24	0.22%	0	\$0.00	NA	0	\$0.00	
	MACON SAVINGS BANK	6	\$1,112,310.56	0.28%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	3	\$556,865.42	0.14%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	12	\$2,030,551.77	0.51%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	2	\$374,376.93	0.09%	0	\$0.00	NA	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	\$295,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	MAYFLOWER COOPERATIVE BANK	1	\$208,570.40	0.05%	0	\$0.00	NA	0	\$0.00	
	MECHANICS SAVINGS BANK	3	\$698,808.01	0.18%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	\$137,859.29	0.03%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,155,615.16	1.05%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	MERRILL MERCHANTS BANK	4	\$703,859.05	0.18%	0	\$0.00	NA	0	\$0.00	
	METROBANK MORTGAGE SERVICES, LLC	2	\$286,868.59	0.07%	0	\$0.00	NA	0	\$0.00	

MID AMERICA FEDERAL SAVINGS BANK	54	\$11,788,189.50	2.99%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$353,805.26	0.09%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$275,725.24	0.07%	0	\$0.00	NA	0	\$0.00	
MID-STATE BANK	4	\$917,567.51	0.23%	0	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$239,761.08	0.06%	0	\$0.00	NA	0	\$0.00	
MINOTOLA NATIONAL BANK	2	\$357,300.00	0.09%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	4	\$732,096.63	0.19%	0	\$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY L.L.C	5	\$917,171.49	0.23%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	2	\$337,411.46	0.09%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	24	\$4,642,812.07	1.18%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	2	\$288,450.00	0.07%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$135,864.61	0.03%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS NETOWRK USA, INC	2	\$420,870.38	0.11%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	4	\$842,828.10	0.21%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	3	\$888,666.08	0.23%	0	\$0.00	NA	0	\$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$199,796.09	0.05%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	1	\$236,510.55	0.06%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	26	\$4,890,760.93	1.24%	0	\$0.00	NA	0	\$0.00	
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$176,400.00	0.04%	0	\$0.00	NA	0	\$0.00	

	NEW SOUTH FEDERAL SAVINGS BANK	2	\$447,047.53	0.11%	0	\$0.00	NA	0	\$0.00	
	NEWFIELD NATIONAL BANK	2	\$373,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	9	\$1,851,123.98	0.47%	0	\$0.00	NA	0	\$0.00	
	NORTH FORK BANK	5	\$908,476.66	0.23%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	7	\$1,307,069.00	0.33%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,014,397.72	0.26%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	18	\$3,037,540.89	0.77%	0	\$0.00	NA	0	\$0.00	
	NORWOOD COOPERATIVE BANK	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$138,462.02	0.04%	0	\$0.00	NA	0	\$0.00	
	OCEAN BANK	1	\$197,900.00	0.05%	0	\$0.00	NA	0	\$0.00	
	OREGON TELCO CREDIT UNION	1	\$148,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	2	\$283,710.46	0.07%	0	\$0.00	NA	0	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	PARK BANK	1	\$148,800.00	0.04%	0	\$0.00	NA	0	\$0.00	
	PARTNERS BANK	1	\$140,663.28	0.04%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	4	\$919,466.76	0.23%	0	\$0.00	NA	0	\$0.00	
	PAVILION MORTGAGE COMPANY	8	\$1,449,810.47	0.37%	0	\$0.00	NA	0	\$0.00	
	PAWTUCKET CREDIT UNION	4	\$759,128.88	0.19%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$231,763.46	0.06%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	3	\$499,655.21	0.13%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$321,520.00	0.08%	0	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$268,732.21	0.07%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$137,959.64	0.03%	0	\$0.00	NA	0	\$0.00	
	PIONEER CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$0.00	

POLICE AND FIRE FEDERAL CREDIT UNION	15	\$2,935,475.24	0.74%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	7	\$1,230,675.47	0.31%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,390.17	0.04%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	7	\$1,461,971.91	0.37%	0	\$0.00	NA	0	\$0.00	
QUAKER CITY BANK	1	\$202,797.91	0.05%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$173,434.71	0.04%	0	\$0.00	NA	0	\$0.00	
RIDGEWOOD SAVINGS BANK	12	\$3,086,338.12	0.78%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$211,783.86	0.05%	0	\$0.00	NA	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	2	\$282,964.25	0.07%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$249,751.12	0.06%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$157,150.00	0.04%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	3	\$471,414.69	0.12%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO CREDIT UNION	2	\$476,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	4	\$902,516.96	0.23%	0	\$0.00	NA	0	\$0.00	
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	9	\$1,533,060.42	0.39%	0	\$0.00	NA	0	\$0.00	
SAHARA MORTGAGE	1	\$166,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE	4	\$623,303.61	0.16%	0	\$0.00	NA	0	\$0.00	
SAWYER SAVINGS BANK	1	\$209,369.68	0.05%	0	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	18	\$3,713,454.94	0.94%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	2	\$357,804.25	0.09%	0	\$0.00	NA	0	\$0.00	
SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
SHREWSBURY STATE BANK	1	\$149,850.67	0.04%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	34	\$6,574,087.81	1.67%	0	\$0.00	NA	0	\$0.00	
SOLVAY BANK	4	\$763,812.49	0.19%	0	\$0.00	NA	0	\$0.00	

	SOMERSET TRUST COMPANY	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	3	\$558,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	4	\$688,171.11	0.17%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	15	\$2,853,886.96	0.72%	0	\$0.00	NA	0	\$0.00	
	ST. CLAIR COUNTY STATE BANK	1	\$169,851.82	0.04%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	\$303,093.38	0.08%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	6	\$1,346,765.05	0.34%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	2	\$421,426.88	0.11%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	21	\$3,612,105.62	0.92%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	2	\$460,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	4	\$595,399.84	0.15%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LACROSSE	4	\$842,010.36	0.21%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	2	\$440,100.00	0.11%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	3	\$545,451.12	0.14%	0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION	2	\$483,218.46	0.12%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$470,422.22	0.12%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$346,854.36	0.09%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	6	\$973,551.14	0.25%	0	\$0.00	NA	0	\$0.00	
	SWAIN MORTGAGE COMPANY	3	\$506,181.77	0.13%	0	\$0.00	NA	0	\$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	TAYLOR COUNTY BANK	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0.00	

	TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$145,208.73	0.04%	0	\$0.00	NA	0	\$0.00	
	THE HONOR STATE BANK	1	\$206,294.43	0.05%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$214,181.41	0.05%	0	\$0.00	NA	0	\$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	2	\$478,867.22	0.12%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	9	\$1,606,110.46	0.41%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	5	\$939,001.53	0.24%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	20	\$4,167,402.35	1.06%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$1,153,692.65	0.29%	0	\$0.00	NA	0	\$0.00	
	TOYOTA FEDERAL CREDIT UNION	2	\$327,669.91	0.08%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE MORTGAGE CORPORATION	2	\$556,573.02	0.14%	0	\$0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	U OF C FEDERAL CREDIT UNION	5	\$1,102,394.78	0.28%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	9	\$2,168,060.31	0.55%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK MORTGAGE	5	\$1,280,889.82	0.32%	0	\$0.00	NA	0	\$0.00	
	UNION CENTER NATIONAL BANK	1	\$286,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL SAVINGS BANK	2	\$436,744.59	0.11%	0	\$0.00	NA	0	\$0.00	
	UNIONBANK	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$145,851.15	0.04%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK, N.A	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$480,744.09	0.12%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	10	\$1,839,397.04	0.47%	0	\$0.00	NA	0	\$0.00	
	UNITED FINANCIAL MORTGAGE CORP	22	\$4,805,228.11	1.22%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	2	\$433,826.68	0.11%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	\$488,085.62	0.12%	0	\$0.00	NA	0	\$0.00	

	VALLEY BANK AND TRUST COMPANY	2	\$376,734.32	0.1%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE COMPANY INC	1	\$149,850.67	0.04%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	13	\$2,670,558.65	0.68%	0	\$0.00	NA	0	\$0.00	
	VAN WERT NATIONAL BANK	1	\$191,005.06	0.05%	0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	1	\$328,172.98	0.08%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,400.00	0.05%	0	\$0.00	NA	0	\$0.00	
	VISIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	VT DEVELOPMENT CREDIT UNION	1	\$167,700.00	0.04%	0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$205,395.32	0.05%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,749,553.11	0.7%	0	\$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	1	\$146,850.13	0.04%	0	\$0.00	NA	0	\$0.00	
	WESCOM CREDIT UNION	4	\$770,864.28	0.2%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	6	\$1,162,346.01	0.29%	0	\$0.00	NA	0	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$129,317.97	0.03%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	3	\$464,576.58	0.12%	0	\$0.00	NA	0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$415,371.16	0.11%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	12	\$2,383,202.07	0.6%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON MORTGAGE GROUP INC	1	\$135,861.34	0.03%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	2	\$329,026.73	0.08%	0	\$0.00	NA	0	\$0.00	
	Y-12 FEDERAL CREDIT UNION	2	\$285,861.34	0.07%	0	\$0.00	NA	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,185,092.67	0.3%	0	\$0.00	NA	0	\$0.00	

		Unavailable	149	\$29,269,149.63	7.34%	0	\$0.00	NA	0	\$0.00	
Total			1,967	\$395,071,226.00	100%	0	\$0.00		0	\$0.00	
31376KHE9		ALASKA USA FEDERAL CREDIT UNION	1	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.00	
		AUBURNBANK	1	\$194,250.00	0.77%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	4	\$750,514.03	2.99%	0	\$0.00	NA	0	\$0.00	
		BANK OF HAWAII	1	\$189,840.09	0.76%	0	\$0.00	NA	0	\$0.00	
		BANK OF STANLY	4	\$939,691.11	3.74%	0	\$0.00	NA	0	\$0.00	
		BANK OF THE CASCADES	1	\$141,500.00	0.56%	0	\$0.00	NA	0	\$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,000.00	1.18%	0	\$0.00	NA	0	\$0.00	
		BAXTER CREDIT UNION	1	\$191,867.91	0.76%	0	\$0.00	NA	0	\$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	\$268,968.60	1.07%	0	\$0.00	NA	0	\$0.00	
		BOTTOMLINE MORTGAGE, INC	1	\$282,000.00	1.12%	0	\$0.00	NA	0	\$0.00	
		BUSEY BANK	1	\$288,095.24	1.15%	0	\$0.00	NA	0	\$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	1	\$214,228.69	0.85%	0	\$0.00	NA	0	\$0.00	
		CENTRAL SAVINGS BANK	1	\$214,207.59	0.85%	0	\$0.00	NA	0	\$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$239,111.43	0.95%	0	\$0.00	NA	0	\$0.00	
		CITIZENS BANK OF CAMPBELL COUNTY	1	\$155,019.68	0.62%	0	\$0.00	NA	0	\$0.00	
		CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$283,490.28	1.13%	0	\$0.00	NA	0	\$0.00	
		DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
		EMPIRE FEDERAL CREDIT UNION	2	\$355,207.23	1.42%	0	\$0.00	NA	0	\$0.00	
		ENT FEDERAL CREDIT UNION	2	\$333,550.17	1.33%	0	\$0.00	NA	0	\$0.00	
		FALL RIVER FIVE CENTS SAVINGS BANK	15	\$2,786,324.15	11.1%	0	\$0.00	NA	0	\$0.00	
		FINANCIAL PARTNERS CREDIT UNION	4	\$788,558.85	3.14%	0	\$0.00	NA	0	\$0.00	
		FIRST HAWAIIAN BANK	3	\$543,500.00	2.17%	0	\$0.00	NA	0	\$0.00	

FULTON BANK	1	\$144,800.00	0.58%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$329,000.00	1.31%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	11	\$1,932,150.15	7.7%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	1	\$190,900.00	0.76%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	4	\$828,782.75	3.3%	0	\$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	5	\$758,303.36	3.02%	0	\$0.00	NA	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC	2	\$319,051.84	1.27%	0	\$0.00	NA	0	\$0.00	
KEYSTONE NAZARETH BANK & TRUST	1	\$235,477.28	0.94%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$188,474.45	0.75%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$144,394.86	0.58%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$149,427.00	0.6%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,357.32	0.67%	0	\$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY L.L.C	2	\$519,730.23	2.07%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	1	\$156,412.62	0.62%	0	\$0.00	NA	0	\$0.00	
NORTH FORK BANK	1	\$310,579.04	1.24%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	9	\$1,683,496.17	6.71%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	3	\$537,790.53	2.14%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$244,150.00	0.97%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$139,476.22	0.56%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$248,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$298,865.86	1.19%	0	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE	1	\$154,009.43	0.61%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	THE HUNTINGTON NATIONAL BANK	1	\$174,295.31	0.69%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,397.87	1.15%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	8	\$1,454,774.87	5.8%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$184,506.58	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$706,097.02	2.81%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$217,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,124,967.45	4.48%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$230,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$534,435.52	2.14%	0	\$0.00	NA	0	\$0.00
Total		129	\$25,095,028.78	100%	0	\$0.00		0	\$0.00
31376KHF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$357,383.79	0.48%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	9	\$2,366,978.05	3.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$752,847.41	1%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$225,670.16	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$349,783.73	0.47%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$194,796.48	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$205,257.84	0.27%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$982,685.32	1.31%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL	1	\$251,484.93	0.33%	0	\$0.00	NA	0	\$0.00	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$328,803.58	0.44%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	3	\$638,766.17	0.85%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	8	\$1,581,089.27	2.1%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	2	\$452,773.36	0.6%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	6	\$1,275,412.58	1.7%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	BANK OF NEWPORT	1	\$271,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$943,474.99	1.26%	0	\$0.00	NA	0	\$0.00	
	BANKILLINOIS	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	BARRE SAVINGS BANK	1	\$224,682.45	0.3%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$359,274.90	0.48%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$139,487.07	0.19%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$457,239.76	0.61%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	2	\$623,923.75	0.83%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, L.L.C	8	\$1,474,452.00	1.96%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	2	\$463,923.90	0.62%	0	\$0.00	NA	0	\$0.00	
	CBC FEDERAL CREDIT UNION	9	\$1,635,980.52	2.18%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$159,413.80	0.21%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	3	\$499,044.04	0.66%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	1	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	2	\$393,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$344,247.50	0.46%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	2	\$297,561.87	0.4%	0	\$0.00	NA	0	\$0.00	

	COLUMBIA EQUITIES LTD	1	\$217,209.65	0.29%	0	\$0.00	NA	0	\$0.00	
	COMMERCE BANK & TRUST COMPANY	1	\$197,814.92	0.26%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK & TRUST CO	1	\$154,438.05	0.21%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SECURITY BANK	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	CUNA CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	DEAN COOPERATIVE BANK	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	DFCU FINANCIAL	4	\$696,135.12	0.93%	0	\$0.00	NA	0	\$0.00	
	DUPAGE NATIONAL BANK	1	\$164,408.06	0.22%	0	\$0.00	NA	0	\$0.00	
	EAST WEST BANK	2	\$323,827.41	0.43%	0	\$0.00	NA	0	\$0.00	
	EXTRACO MORTGAGE	1	\$149,461.87	0.2%	0	\$0.00	NA	0	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$184,095.04	0.24%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$157,856.55	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,547,000.00	2.06%	0	\$0.00	NA	0	\$0.00	
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$425,933.17	0.57%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$813,635.16	1.08%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY BANK	1	\$207,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$145,963.26	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL CAPITAL BANK	2	\$294,836.24	0.39%	0	\$0.00	NA	0	\$0.00	
	FIRST FUTURE CREDIT UNION	1	\$280,100.00	0.37%	0	\$0.00	NA	0	\$0.00	
		3	\$580,880.22	0.77%	0	\$0.00	NA	0	\$0.00	

	FIRST HAWAIIAN BANK								
	FIRST INTERSTATE BANK	3	\$608,620.94	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$430,438.59	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$149,456.17	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$184,023.30	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$356,115.61	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC	1	\$332,490.18	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,508,238.36	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$188,307.55	0.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	16	\$3,550,102.63	4.72%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$1,088,602.94	1.45%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$149,451.05	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$347,737.93	0.46%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$427,150.00	0.57%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$509,939.95	0.68%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$199,274.89	0.27%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$627,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$297,927.34	0.4%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$1,424,046.56	1.89%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$332,477.40	0.44%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$331,779.97	0.44%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$145,177.30	0.19%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK	2	\$407,909.10	0.54%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$139,492.43	0.19%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	2	\$355,219.62	0.47%	0	\$0.00	NA	0	\$0.00	
	HOMEFEDERAL BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	1	\$152,451.11	0.2%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$209,230.61	0.28%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$159,419.92	0.21%	0	\$0.00	NA	0	\$0.00	
	ISLAND FEDERAL CREDIT UNION	2	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$168,430.63	0.22%	0	\$0.00	NA	0	\$0.00	
	KEY MORTGAGE LINK, INC	2	\$390,071.66	0.52%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	2	\$490,157.23	0.65%	0	\$0.00	NA	0	\$0.00	
	LA GRANGE STATE BANK	1	\$262,642.79	0.35%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	2	\$469,277.15	0.62%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	2	\$492,893.70	0.66%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A	1	\$333,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC	2	\$498,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	LORIMAC CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	3	\$710,713.63	0.95%	0	\$0.00	NA	0	\$0.00	
	LYONS MORTGAGE SERVICES, INC	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	2	\$319,042.39	0.42%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	2	\$285,600.00	0.38%	0	\$0.00	NA	0	\$0.00	
	MAYFLOWER COOPERATIVE BANK	1	\$158,756.08	0.21%	0	\$0.00	NA	0	\$0.00	
	MECHANICS SAVINGS BANK	1	\$141,212.63	0.19%	0	\$0.00	NA	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$282,981.15	0.38%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$386,329.38	0.51%	0	\$0.00	NA	0	\$0.00	
		1	\$333,700.00	0.44%	0	\$0.00	NA	0	\$0.00	

	MERRILL MERCHANTS BANK								
	MERRIMACK COUNTY SAVINGS BANK	1	\$224,192.81	0.3%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$142,675.35	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$168,891.91	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,040,521.26	1.38%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$441,333.12	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$353,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$139,492.43	0.19%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$601,787.09	0.8%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$149,408.56	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$150,851.10	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	2	\$447,354.25	0.6%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$187,318.41	0.25%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,911.84	0.19%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$295,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$329,383.67	0.44%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$236,189.16	0.31%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$149,450.43	0.2%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	3	\$633,075.08	0.84%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$182,329.53	0.24%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	\$464,910.75	0.62%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	3	\$447,565.74	0.6%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	2	\$517,113.76	0.69%	0	\$0.00	NA	0	\$0.00	
	STATE BANK AND TRUST	1	\$172,173.52	0.23%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$259,057.37	0.34%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,296,225.35	1.72%	0	\$0.00	NA	0	\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	\$216,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$154,643.22	0.21%	0	\$0.00	NA	0	\$0.00	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	\$314,500.00	0.42%	0	\$0.00	NA	0	\$0.00	
	THE HONOR STATE BANK	2	\$448,800.00	0.6%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$298,912.35	0.4%	0	\$0.00	NA	0	\$0.00	
	THE PEOPLES CREDIT UNION	8	\$1,250,075.68	1.66%	0	\$0.00	NA	0	\$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	TRANE FEDERAL CREDIT UNION	1	\$249,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$144,479.81	0.19%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK MORTGAGE	1	\$267,028.37	0.36%	0	\$0.00	NA	0	\$0.00	
	UNITED FINANCIAL MORTGAGE CORP	4	\$734,944.18	0.98%	0	\$0.00	NA	0	\$0.00	
		2	\$514,120.06	0.68%	0	\$0.00	NA	0	\$0.00	

	UNIVERSITY FEDERAL CREDIT UNION								
	VALLEY MORTGAGE COMPANY INC	1	\$328,790.95	0.44%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$352,956.90	0.47%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$179,347.41	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$141,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$189,311.16	0.25%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$455,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$229,166.14	0.3%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$139,492.43	0.19%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$864,014.93	1.15%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,050,158.55	10.7%	0	\$0.00	NA	0	\$0.00
Total		366	\$75,162,578.44	100%	0	\$0.00		0	\$0.00
31376KHG4	AMERICAN HOME MORTGAGE CORPORATION	2	\$183,841.58	5.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	1	\$328,716.74	9.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$213,137.59	6.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$411,200.00	11.79%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$191,841.72	5.5%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$140,157.56	4.02%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$425,000.00	12.19%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$286,858.80	8.23%	0	\$0.00	NA	0	\$0.00
		1	\$114,900.99	3.3%	0	\$0.00	NA	0	\$0.00

	JAMES F. MESSINGER AND COMPANY INC								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$297,424.34	8.53%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$103,744.89	2.98%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$103,410.89	2.97%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$221,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$465,049.53	13.34%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,486,284.63	100%	0	\$0.00		0	\$0.00
31376KHH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$322,186.54	0.24%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$276,478.02	0.21%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$375,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$418,630.66	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$182,222.72	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$442,792.19	0.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$792,938.21	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$627,942.59	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	11	\$2,806,387.36	2.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$770,368.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	1	\$299,708.42	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	\$235,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$408,606.23	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	40	\$6,831,211.38	5.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$130,992.56	0.1%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$252,366.88	0.19%	0	\$0.00	NA	0	\$0.00
		3	\$555,456.63	0.41%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK CENTER FIRST	1	\$159,844.49	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$500,308.66	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$473,657.71	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$201,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$214,791.04	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$127,520.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$235,770.62	0.18%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$723,567.19	0.54%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$505,633.57	0.38%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$343,431.26	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$676,932.37	0.5%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$340,867.82	0.25%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$268,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$396,199.39	0.29%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	2	\$552,429.26	0.41%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$234,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$293,086.81	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$751,639.12	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$704,114.98	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$250,756.23	0.19%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$375,737.27	0.28%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$512,524.85	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$127,472.97	0.09%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF CAMPBELL COUNTY								
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$571,398.71	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$171,664.78	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	4	\$837,658.85	0.62%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	2	\$306,917.07	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$205,799.78	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$139,863.93	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$194,810.47	0.14%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$129,510.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	3	\$415,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$295,312.69	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$335,923.19	0.25%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$143,360.53	0.11%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$214,369.90	0.16%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$280,801.81	0.21%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$667,249.49	0.5%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$239,532.27	0.18%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$161,176.54	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,503,764.67	1.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$131,684.38	0.1%	0	\$0.00	NA	0	\$0.00

	ENVISION CREDIT UNION	1	\$223,782.28	0.17%	0	\$0.00	NA	0	\$0.00	
	EQUITY FINANCIAL GROUP	1	\$278,735.26	0.21%	0	\$0.00	NA	0	\$0.00	
	ESB MORTGAGE COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	EVANS NATIONAL BANK	1	\$259,493.30	0.19%	0	\$0.00	NA	0	\$0.00	
	EVERTRUST BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	EXTRACO MORTGAGE	1	\$193,212.03	0.14%	0	\$0.00	NA	0	\$0.00	
	F & A FEDERAL CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$364,928.54	0.27%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$347,498.00	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN CREDIT UNION	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$427,967.87	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$127,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$552,215.33	0.41%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL CAPITAL BANK	16	\$2,771,697.23	2.06%	0	\$0.00	NA	0	\$0.00	
	FIRST FUTURE CREDIT UNION	1	\$333,700.00	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$301,027.61	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	9	\$1,375,909.42	1.02%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	19	\$2,818,801.96	2.1%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY INC	1	\$154,600.00	0.12%	0	\$0.00	NA	0	\$0.00	

	FIRST MORTGAGE CORPORATION	1	\$243,762.85	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	2	\$287,596.98	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$126,676.75	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF HUDSON	2	\$348,061.38	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$509,659.81	0.38%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$229,776.45	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	\$303,049.16	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	22	\$3,687,281.87	2.74%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC SAVINGS BANK	2	\$543,761.70	0.4%	0	\$0.00	NA	0	\$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	\$125,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST US COMMUNITY CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	13	\$2,920,875.93	2.17%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	5	\$969,121.80	0.72%	0	\$0.00	NA	0	\$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	\$127,869.50	0.1%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK, F.S.B	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	8	\$1,457,015.99	1.08%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	3	\$482,074.88	0.36%	0	\$0.00	NA	0	\$0.00	
	HAMPDEN SAVINGS BANK	1	\$144,475.32	0.11%	0	\$0.00	NA	0	\$0.00	
	HANCOCK MORTGAGE COMPANY	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	\$135,183.37	0.1%	0	\$0.00	NA	0	\$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	\$239,766.73	0.18%	0	\$0.00	NA	0	\$0.00	
	HARRY MORTGAGE COMPANY	1	\$125,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
	HARTFORD FUNDING LTD	1	\$259,577.47	0.19%	0	\$0.00	NA	0	\$0.00	
		1	\$246,900.00	0.18%	0	\$0.00	NA	0	\$0.00	

	HAWAII HOME LOANS, INC								
	HEARTLAND CREDIT UNION	3	\$443,313.93	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$258,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	7	\$1,472,092.47	1.1%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$254,736.81	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$128,116.10	0.1%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,163,797.45	0.87%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$152,851.30	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$1,536,028.75	1.14%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$648,519.05	0.48%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$778,855.87	0.58%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$396,251.75	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$527,700.64	0.39%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$175,765.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$504,790.99	0.38%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$389,620.95	0.29%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$397,124.40	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$442,381.27	0.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$550,564.36	0.41%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$369,417.40	0.27%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$142,361.49	0.11%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	3	\$556,044.94	0.41%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT	1	\$161,842.54	0.12%	0	\$0.00	NA	0	\$0.00

	UNION								
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$315,692.87	0.23%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$447,856.50	0.33%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$295,217.82	0.22%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$470,829.91	0.35%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,085,229.38	1.55%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$222,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$791,929.19	0.59%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$151,703.77	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	39	\$7,397,735.91	5.5%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$333,375.66	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$124,875.56	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	20	\$3,470,619.43	2.58%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$667,477.08	0.5%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$125,748.49	0.09%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$161,343.03	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$600,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$425,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$815,523.33	0.61%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,198,151.23	0.89%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS STATE BANK	2	\$385,068.59	0.29%	0	\$0.00	NA	0	\$0.00

	OCEANFIRST BANK	2	\$451,385.82	0.34%	0	\$0.00	NA	0	\$0.00	
	OLD NATIONAL BANK IN EVANSVILLE	1	\$170,833.79	0.13%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	1	\$223,782.28	0.17%	0	\$0.00	NA	0	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$131,072.48	0.1%	0	\$0.00	NA	0	\$0.00	
	PAVILION MORTGAGE COMPANY	1	\$128,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,522.92	0.09%	0	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,878.51	0.09%	0	\$0.00	NA	0	\$0.00	
	PIONEER CREDIT UNION	1	\$139,863.93	0.1%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,088,116.10	1.55%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$193,531.72	0.14%	0	\$0.00	NA	0	\$0.00	
	RIDGEWOOD SAVINGS BANK	5	\$847,109.40	0.63%	0	\$0.00	NA	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$124,869.49	0.09%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	\$235,645.75	0.18%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,872.56	0.09%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO CREDIT UNION	1	\$124,875.56	0.09%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	1	\$199,805.61	0.15%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$189,815.33	0.14%	0	\$0.00	NA	0	\$0.00	
	SAVINGS INSTITUTE	1	\$127,325.33	0.09%	0	\$0.00	NA	0	\$0.00	
	SEATTLE SAVINGS BANK	4	\$784,408.31	0.58%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	11	\$1,891,276.86	1.41%	0	\$0.00	NA	0	\$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	2	\$264,339.86	0.2%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	5	\$759,451.16	0.56%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	4	\$556,319.79	0.41%	0	\$0.00	NA	0	\$0.00	

ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$143,760.14	0.11%	0	\$0.00	NA	\$0.00	
STAR FINANCIAL GROUP, INC	4	\$570,466.61	0.42%	0	\$0.00	NA	\$0.00	
STATE BANK OF THE LAKES	3	\$612,700.00	0.46%	0	\$0.00	NA	\$0.00	
STERLING SAVINGS BANK	6	\$950,868.35	0.71%	0	\$0.00	NA	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$313,177.00	0.23%	0	\$0.00	NA	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	2	\$395,000.00	0.29%	0	\$0.00	NA	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$128,037.67	0.1%	0	\$0.00	NA	\$0.00	
TEACHERS FEDERAL CREDIT UNION	2	\$384,869.49	0.29%	0	\$0.00	NA	\$0.00	
THE CITIZENS BANKING COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$188,100.00	0.14%	0	\$0.00	NA	\$0.00	
THE HARVARD STATE BANK	1	\$124,875.80	0.09%	0	\$0.00	NA	\$0.00	
THE HUNTINGTON NATIONAL BANK	15	\$2,796,579.29	2.08%	0	\$0.00	NA	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$161,592.79	0.12%	0	\$0.00	NA	\$0.00	
THE RAHWAY SAVINGS INSTITUTION	1	\$333,700.00	0.25%	0	\$0.00	NA	\$0.00	
TIERONE BANK	1	\$299,708.42	0.22%	0	\$0.00	NA	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$128,871.58	0.1%	0	\$0.00	NA	\$0.00	
TOWN & COUNTRY BANK OF QUINCY	1	\$127,872.58	0.1%	0	\$0.00	NA	\$0.00	
TOYOTA FEDERAL CREDIT UNION	2	\$568,375.66	0.42%	0	\$0.00	NA	\$0.00	
TRAVERSE MORTGAGE CORPORATION	2	\$514,885.09	0.38%	0	\$0.00	NA	\$0.00	
TRAVIS CREDIT UNION	1	\$279,727.86	0.21%	0	\$0.00	NA	\$0.00	
U OF C FEDERAL CREDIT UNION	1	\$128,868.48	0.1%	0	\$0.00	NA	\$0.00	
U. S. MORTGAGE CORP	1	\$127,775.69	0.1%	0	\$0.00	NA	\$0.00	
UNION BANK	1	\$199,805.61	0.15%	0	\$0.00	NA	\$0.00	
UNIONBANK	2	\$362,447.37	0.27%	0	\$0.00	NA	\$0.00	
UNITED CALIFORNIA SYSTEMS	1	\$239,766.73	0.18%	0	\$0.00	NA	\$0.00	

	INTERNATIONAL INC								
	UNITED COMMUNITY BANK	2	\$381,790.06	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$129,464.69	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$137,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$159,844.49	0.12%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	2	\$280,468.79	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$453,486.48	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,623.35	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$333,375.66	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$837,937.95	0.62%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$127,572.87	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$256,388.33	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$255,769.94	0.19%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$249,757.01	0.19%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$126,873.57	0.09%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$167,836.71	0.12%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$1,146,060.59	0.85%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$197,807.55	0.15%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$255,042.78	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$18,094,530.37	13.14%	0	\$0.00	NA	0	\$0.00
Total		744	\$134,922,001.00	100%	0	\$0.00		0	\$0.00

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

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

COMPANY, L.L.C									
FIRST MORTGAGE CORPORATION	2	\$262,888.86	0.88%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	3	\$368,503.12	1.23%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	13	\$1,592,028.78	5.3%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	1	\$111,893.73	0.37%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	1	\$121,384.71	0.4%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$139,870.33	0.47%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	2	\$230,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK, F.S.B	1	\$117,838.08	0.39%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$139,873.43	0.47%	0	\$0.00	NA	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$116,840.68	0.39%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$141,265.84	0.47%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	3	\$378,595.63	1.26%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	1	\$114,291.44	0.38%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$118,187.76	0.39%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	2	\$252,365.73	0.84%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$125,683.48	0.42%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	4	\$541,949.69	1.8%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$110,894.67	0.37%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$148,917.40	0.5%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$130,778.76	0.44%	0	\$0.00	NA	0	\$0.00	
ISB COMMUNITY BANK	1	\$119,886.14	0.4%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	5	\$581,006.18	1.93%	0	\$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	1	\$114,791.51	0.38%	0	\$0.00	NA	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC	2	\$235,684.31	0.78%	0	\$0.00	NA	0	\$0.00	
	1	\$116,653.05	0.39%	0	\$0.00	NA	0	\$0.00	

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

	CORPORATION								
	PIONEER CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$365,189.06	1.22%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$124,881.39	0.42%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$134,722.05	0.45%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$271,841.82	0.91%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$116,537.97	0.39%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$119,886.13	0.4%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$873,546.11	2.91%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$262,637.66	0.87%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$123,882.34	0.41%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$261,679.84	0.87%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$111,394.21	0.37%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$277,122.42	0.92%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$134,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$135,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$137,376.00	0.46%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$118,287.66	0.39%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$140,366.69	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$129,881.33	0.43%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

	VALLEY MORTGAGE COMPANY INC	1	\$128,262.64	0.51%	0	\$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$191,584.45	0.76%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$196,567.28	0.78%	0	\$0.00	NA	0	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$445,996.39	1.78%	0	\$0.00	NA	0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$179,604.62	0.71%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON MORTGAGE GROUP INC	3	\$646,597.60	2.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,037,116.89	4.11%	0	\$0.00	NA	0	\$0.00	
Total		139	\$25,122,415.93	100%	0	\$0.00		0	\$0.00	
31377T7E0	PW FUNDING INC	1	\$1,440,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,440,000.00	100%	0	\$0.00		0	\$0.00	
31377UAD5	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,598,595.23	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,598,595.23	100%	0	\$0.00		0	\$0.00	
31377UAP8	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,242,006.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,242,006.00	100%	0	\$0.00		0	\$0.00	
31377UAV5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$638,463.16	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$638,463.16	100%	0	\$0.00		0	\$0.00	
31386QAM3	Unavailable	4	\$370,510.14	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$370,510.14	100%	0	\$0.00		0	\$0.00	
31386QAS0	Unavailable	4	\$484,755.75	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$484,755.75	100%	0	\$0.00		0	\$0.00	
31388APE8	HARWOOD STREET FUNDING I, LLC	16	\$3,166,743.08	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$3,166,743.08	100%	0	\$0.00		0	\$0.00	

31388APG3		HARWOOD STREET FUNDING I, LLC	13	\$2,380,861.47	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,380,861.47	100%	0	\$0.00		0	\$0.00	
31388APH1		HARWOOD STREET FUNDING I, LLC	10	\$1,991,552.92	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,991,552.92	100%	0	\$0.00		0	\$0.00	
31388APJ7		HARWOOD STREET FUNDING I, LLC	10	\$1,906,812.05	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,906,812.05	100%	0	\$0.00		0	\$0.00	
31388APK4		HARWOOD STREET FUNDING I, LLC	14	\$3,049,653.14	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$3,049,653.14	100%	0	\$0.00		0	\$0.00	
31388APR9		HARWOOD STREET FUNDING I, LLC	18	\$2,480,680.10	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,480,680.10	100%	0	\$0.00		0	\$0.00	
31388APS7		HARWOOD STREET FUNDING I, LLC	20	\$3,673,431.00	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$3,673,431.00	100%	0	\$0.00		0	\$0.00	
31389JX58		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,882,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,882,550.00	100%	0	\$0.00		0	\$0.00	
31400ED98		TCF MORTGAGE CORPORATION	23	\$4,678,781.25	75.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,487,320.94	24.12%	0	\$0.00	NA	0	\$0.00	
Total			30	\$6,166,102.19	100%	0	\$0.00		0	\$0.00	
31400EEA4		TCF MORTGAGE CORPORATION	28	\$3,592,341.95	90.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$395,987.68	9.93%	0	\$0.00	NA	0	\$0.00	
Total			31	\$3,988,329.63	100%	0	\$0.00		0	\$0.00	
31400EEB2		TCF MORTGAGE CORPORATION	28	\$2,292,219.86	89.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$264,705.45	10.35%	0	\$0.00	NA	0	\$0.00	
Total			31	\$2,556,925.31	100%	0	\$0.00		0	\$0.00	
31400EEC0		TCF MORTGAGE CORPORATION	4	\$831,942.29	52%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	4	\$767,887.12	48%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,599,829.41	100%	0	\$0.00		0	\$0.00	
31400EEG1		TCF MORTGAGE CORPORATION	26	\$2,917,206.84	90.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$310,367.96	9.62%	0	\$0.00	NA	0	\$0.00	
Total			29	\$3,227,574.80	100%	0	\$0.00		0	\$0.00	
31401K6G5		WACHOVIA MORTGAGE CORPORATION	25	\$3,772,937.65	47.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$4,242,667.99	52.93%	0	\$0.00	NA	0	\$0.00	
Total			46	\$8,015,605.64	100%	0	\$0.00		0	\$0.00	
31401K6H3		WACHOVIA MORTGAGE CORPORATION	31	\$5,350,786.88	53.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$4,631,358.14	46.4%	0	\$0.00	NA	0	\$0.00	
Total			55	\$9,982,145.02	100%	0	\$0.00		0	\$0.00	
31401XEH6		SALEM FIVE MORTGAGE COMPANY, LLC	70	\$14,998,793.12	100%	0	\$0.00	NA	0	\$0.00	
Total			70	\$14,998,793.12	100%	0	\$0.00		0	\$0.00	
31401XEK9		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,002,255.53	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$3,002,255.53	100%	0	\$0.00		0	\$0.00	
31402HDG3		WASHINGTON MUTUAL BANK	78	\$16,044,251.44	15.96%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	241	\$54,051,607.94	53.77%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$354,920.00	0.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	142	\$30,072,141.23	29.92%	0	\$0.00	NA	0	\$0.00	
Total			463	\$100,522,920.61	100%	0	\$0.00		0	\$0.00	
31402HDH1		WASHINGTON MUTUAL BANK	44	\$4,698,393.19	18.75%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	123	\$13,285,098.52	53.02%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$516,200.58	2.06%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	60	\$6,556,403.66	26.17%	0	\$0.00	NA	0	\$0.00
Total			231	\$25,056,095.95	100%	0	\$0.00		0	\$0.00
31402MQW3		WASHINGTON MUTUAL BANK	1	\$63,454.37	2.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$1,145,282.01	50.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,079,690.05	47.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,288,426.43	100%	0	\$0.00		0	\$0.00
31402QAQ4		HEARTLAND BANK	10	\$1,603,554.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,603,554.79	100%	0	\$0.00		0	\$0.00
31402SQM2		WACHOVIA MORTGAGE CORPORATION	11	\$831,196.73	54.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$689,028.50	45.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,520,225.23	100%	0	\$0.00		0	\$0.00
31402SQP5		WACHOVIA MORTGAGE CORPORATION	6	\$1,200,601.85	87.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$164,115.36	12.03%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,364,717.21	100%	0	\$0.00		0	\$0.00
31403LNT4		U.S. BANK N.A	2	\$138,336.00	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,306,107.02	95.98%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,444,443.02	100%	0	\$0.00		0	\$0.00
31403LNU1		U.S. BANK N.A	3	\$499,500.00	30.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,141,288.72	69.56%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,640,788.72	100%	0	\$0.00		0	\$0.00
31403T2B9		USAA FEDERAL SAVINGS BANK	4	\$480,386.29	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,755,470.81	85.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,235,857.10	100%	0	\$0.00		0	\$0.00
31403THJ6		Unavailable	115	\$27,747,560.64	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$27,747,560.64	100%	0	\$0.00		0	\$0.00
31403THK3		Unavailable	15	\$3,660,751.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,660,751.10	100%	0	\$0.00		0	\$0.00
31403TKL7		Unavailable	43	\$8,936,446.36	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,936,446.36	100%	0	\$0.00		0	\$0.00

31403TZ23		Unavailable	52	\$9,529,397.59	100%	0	\$0.00	NA	0	\$0.00	
Total			52	\$9,529,397.59	100%	0	\$0.00		0	\$0.00	
31403TZ31		USAA FEDERAL SAVINGS BANK	2	\$269,816.56	13.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,785,567.21	86.87%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,055,383.77	100%	0	\$0.00		0	\$0.00	
31403TZ72		Unavailable	19	\$2,507,507.26	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,507,507.26	100%	0	\$0.00		0	\$0.00	
31403TZ80		Unavailable	22	\$3,314,703.34	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,314,703.34	100%	0	\$0.00		0	\$0.00	
31403TZ98		USAA FEDERAL SAVINGS BANK	1	\$104,598.77	4.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$2,246,739.25	95.55%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,351,338.02	100%	0	\$0.00		0	\$0.00	
31403TZX5		USAA FEDERAL SAVINGS BANK	17	\$3,223,872.37	57.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$2,390,556.49	42.58%	0	\$0.00	NA	0	\$0.00	
Total			30	\$5,614,428.86	100%	0	\$0.00		0	\$0.00	
31403TZY3		Unavailable	33	\$5,252,044.39	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$5,252,044.39	100%	0	\$0.00		0	\$0.00	
31403TZZ0		USAA FEDERAL SAVINGS BANK	8	\$1,474,460.90	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,474,460.90	100%	0	\$0.00		0	\$0.00	
31403U3C3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,189,761.34	93.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$221,400.00	6.49%	0	\$0.00	NA	0	\$0.00	
Total			27	\$3,411,161.34	100%	0	\$0.00		0	\$0.00	
31403U3G4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,753,519.62	91.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$364,393.03	8.85%	0	\$0.00	NA	0	\$0.00	
Total			30	\$4,117,912.65	100%	0	\$0.00		0	\$0.00	
31403U3H2		POPULAR MORTGAGE, INC. DBA POPULAR	30	\$3,059,950.00	100%	0	\$0.00	NA	0	\$0.00	

		HOME MORTGAGE								
Total			30	\$3,059,950.00	100%	0	\$0.00		0	\$0.00
31403U3J8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,183,260.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,183,260.00	100%	0	\$0.00		0	\$0.00
31403U3K5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,925,703.00	93.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$264,600.13	6.31%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,190,303.13	100%	0	\$0.00		0	\$0.00
31403U3L3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,085,407.42	98.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$22,500.00	1.07%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,107,907.42	100%	0	\$0.00		0	\$0.00
31403U3M1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,508,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,508,800.00	100%	0	\$0.00		0	\$0.00
31403U3N9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,886,693.12	90.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$293,700.00	9.23%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,180,393.12	100%	0	\$0.00		0	\$0.00
31403U3P4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,290,323.79	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,290,323.79	100%	0	\$0.00		0	\$0.00
31403U3Q2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,480,400.51	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,480,400.51	100%	0	\$0.00		0	\$0.00
31403U3R0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$3,020,369.51	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,020,369.51	100%	0	\$0.00		0	\$0.00
31403U3S8			27	\$3,315,195.00	98.22%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	1	\$60,000.00	1.78%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,375,195.00	100%	0	\$0.00		0	\$0.00
31403UW56		FIRST FINANCIAL CARIBBEAN CORPORATION	44	\$6,180,225.38	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,180,225.38	100%	0	\$0.00		0	\$0.00
31403UW72		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,119,036.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,119,036.06	100%	0	\$0.00		0	\$0.00
31403UW80		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,292,603.67	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,292,603.67	100%	0	\$0.00		0	\$0.00
31403UWY3		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,165,977.97	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,165,977.97	100%	0	\$0.00		0	\$0.00
31403X6U4		WASHINGTON MUTUAL BANK, FA	7	\$1,607,010.11	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,607,010.11	100%	0	\$0.00		0	\$0.00
31403X6V2		WASHINGTON MUTUAL BANK	2	\$129,183.87	0.96%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	92	\$5,434,462.70	40.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$7,896,361.75	58.67%	0	\$0.00	NA	0	\$0.00
Total			223	\$13,460,008.32	100%	0	\$0.00		0	\$0.00
31403X6W0		WASHINGTON MUTUAL BANK	47	\$2,908,356.98	5.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	605	\$37,486,239.89	71.66%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$137,176.14	0.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$11,782,640.81	22.52%	0	\$0.00	NA	0	\$0.00
Total			846	\$52,314,413.82	100%	0	\$0.00		0	\$0.00

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31403X6X8		WASHINGTON MUTUAL BANK	3	\$208,758.05	17.61%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	8	\$438,414.23	36.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$538,600.00	45.42%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,185,772.28	100%	0	\$0.00		0	\$0.00	
31403X6Y6		WASHINGTON MUTUAL BANK, FA	36	\$3,401,721.35	47.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$3,698,129.86	52.09%	0	\$0.00	NA	0	\$0.00	
Total			74	\$7,099,851.21	100%	0	\$0.00		0	\$0.00	
31403YBL6		WASHINGTON MUTUAL BANK, FA	11	\$948,043.14	71.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$385,010.31	28.88%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,333,053.45	100%	0	\$0.00		0	\$0.00	
31403YBM4		WASHINGTON MUTUAL BANK, FA	8	\$861,141.05	75.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$276,571.07	24.31%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,137,712.12	100%	0	\$0.00		0	\$0.00	
31404FDQ3		WACHOVIA MORTGAGE CORPORATION	9	\$1,011,132.79	98.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$20,000.00	1.94%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,031,132.79	100%	0	\$0.00		0	\$0.00	
31404FDR1		WACHOVIA MORTGAGE CORPORATION	4	\$235,738.04	20.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$935,456.50	79.87%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,171,194.54	100%	0	\$0.00		0	\$0.00	
31404FDT7		WACHOVIA MORTGAGE CORPORATION	4	\$759,124.76	29.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,833,806.36	70.72%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,592,931.12	100%	0	\$0.00		0	\$0.00	
31404M6F0		CITIMORTGAGE, INC	28	\$4,603,174.19	28.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	52	\$11,552,629.15	71.51%	0	\$0.00	NA	0	\$0.00	
Total			80	\$16,155,803.34	100%	0	\$0.00		0	\$0.00	
31404M7H5		CITIMORTGAGE, INC	12	\$1,274,029.94	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,274,029.94	100%	0	\$0.00		0	\$0.00	

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31404M7K8		CITIMORTGAGE, INC	36	\$7,604,688.09	25.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	114	\$22,581,006.00	74.81%	0	\$0.00	NA	0	\$0.00	
Total			150	\$30,185,694.09	100%	0	\$0.00		0	\$0.00	
31404M7L6		Unavailable	34	\$6,251,975.46	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$6,251,975.46	100%	0	\$0.00		0	\$0.00	
31404MLF3		PULTE MORTGAGE, L.L.C	209	\$36,000,430.00	100%	0	\$0.00	NA	0	\$0.00	
Total			209	\$36,000,430.00	100%	0	\$0.00		0	\$0.00	
31404MLG1		PULTE MORTGAGE, L.L.C	63	\$12,000,823.78	100%	0	\$0.00	NA	0	\$0.00	
Total			63	\$12,000,823.78	100%	0	\$0.00		0	\$0.00	
31404MLJ5		PULTE MORTGAGE, L.L.C	58	\$10,000,752.00	100%	0	\$0.00	NA	0	\$0.00	
Total			58	\$10,000,752.00	100%	0	\$0.00		0	\$0.00	
31404N3T1		COMMERCIAL FEDERAL BANK	1	\$89,718.90	15.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$501,228.68	84.82%	0	\$0.00	NA	0	\$0.00	
Total			8	\$590,947.58	100%	0	\$0.00		0	\$0.00	
31404N3U8		Unavailable	11	\$421,572.88	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$421,572.88	100%	0	\$0.00		0	\$0.00	
31404PCY5		BANKNORTH, NA	160	\$25,391,256.34	100%	0	\$0.00	NA	0	\$0.00	
Total			160	\$25,391,256.34	100%	0	\$0.00		0	\$0.00	
31404PCZ2		BANKNORTH, NA	22	\$3,639,967.08	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,639,967.08	100%	0	\$0.00		0	\$0.00	
31404RH42		FIRST STAR SAVINGS BANK	11	\$1,026,592.19	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,026,592.19	100%	0	\$0.00		0	\$0.00	
31404RHG5		RBC MORTGAGE COMPANY	1	\$70,000.00	6.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$964,325.22	93.23%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,034,325.22	100%	0	\$0.00		0	\$0.00	
31404RV87		U.S. BANK N.A	2	\$116,385.23	100%	0	\$0.00	NA	0	\$0.00	
Total			2	\$116,385.23	100%	0	\$0.00		0	\$0.00	
31404RV95		U.S. BANK N.A	4	\$389,635.08	100%	0	\$0.00	NA	0	\$0.00	

Total			4	\$389,635.08	100%	0	\$0.00		0	\$0.00
31404SBM6	WASHINGTON MUTUAL BANK		24	\$2,982,466.57	75.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$981,127.60	24.75%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,963,594.17	100%	0	\$0.00		0	\$0.00
31404SQT5	HARWOOD STREET FUNDING I, LLC		23	\$4,088,484.82	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,088,484.82	100%	0	\$0.00		0	\$0.00
31404SQU2	HARWOOD STREET FUNDING I, LLC		41	\$5,153,833.56	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,153,833.56	100%	0	\$0.00		0	\$0.00
31404SZG3	RBC MORTGAGE COMPANY		14	\$1,737,364.19	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,737,364.19	100%	0	\$0.00		0	\$0.00
31404SZH1	RBC MORTGAGE COMPANY		10	\$1,676,297.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,676,297.24	100%	0	\$0.00		0	\$0.00
31404SZJ7	RBC MORTGAGE COMPANY		22	\$3,406,720.82	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,406,720.82	100%	0	\$0.00		0	\$0.00
31404SZL2	RBC MORTGAGE COMPANY		20	\$2,859,057.56	93.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$205,000.00	6.69%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,064,057.56	100%	0	\$0.00		0	\$0.00
31404SZN8	RBC MORTGAGE COMPANY		9	\$1,648,234.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,648,234.00	100%	0	\$0.00		0	\$0.00
31404SZR9	RBC MORTGAGE COMPANY		7	\$1,035,500.16	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,035,500.16	100%	0	\$0.00		0	\$0.00
31404T2U6	EVERBANK		10	\$2,045,012.08	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,045,012.08	100%	0	\$0.00		0	\$0.00
31404T2V4	EVERBANK		9	\$1,841,707.86	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,841,707.86	100%	0	\$0.00		0	\$0.00

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31404TXT5		HOMESTREET BANK	29	\$5,127,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$5,127,550.00	100%	0	\$0.00		0	\$0.00	
31404TXV0		HOMESTREET BANK	20	\$3,538,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$3,538,800.00	100%	0	\$0.00		0	\$0.00	
31404UG20		RBC CENTURA BANK	10	\$1,011,368.90	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,011,368.90	100%	0	\$0.00		0	\$0.00	
31404VMD7		U.S. BANK N.A	4	\$334,393.73	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$334,393.73	100%	0	\$0.00		0	\$0.00	
31404VNE4		WACHOVIA MORTGAGE CORPORATION	38	\$7,077,204.58	70.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$2,945,212.64	29.39%	0	\$0.00	NA	0	\$0.00	
Total			52	\$10,022,417.22	100%	0	\$0.00		0	\$0.00	
31404VNF1		WACHOVIA MORTGAGE CORPORATION	29	\$5,830,048.28	57.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$4,254,645.51	42.19%	0	\$0.00	NA	0	\$0.00	
Total			51	\$10,084,693.79	100%	0	\$0.00		0	\$0.00	
31404VNG9		WACHOVIA MORTGAGE CORPORATION	40	\$7,570,342.32	75.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$2,426,879.91	24.28%	0	\$0.00	NA	0	\$0.00	
Total			56	\$9,997,222.23	100%	0	\$0.00		0	\$0.00	
31404VNH7		WACHOVIA MORTGAGE CORPORATION	36	\$6,567,364.17	66.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$3,374,382.00	33.94%	0	\$0.00	NA	0	\$0.00	
Total			52	\$9,941,746.17	100%	0	\$0.00		0	\$0.00	
31404XH23		CITIMORTGAGE, INC	3	\$598,300.00	2.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	119	\$23,571,074.21	97.52%	0	\$0.00	NA	0	\$0.00	
Total			122	\$24,169,374.21	100%	0	\$0.00		0	\$0.00	
31404XH31		CITIMORTGAGE, INC	48	\$9,313,088.51	26.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	142	\$26,311,708.88	73.86%	0	\$0.00	NA	0	\$0.00	
Total			190	\$35,624,797.39	100%	0	\$0.00		0	\$0.00	
31404XH49		CITIMORTGAGE, INC	2	\$656,000.00	2.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	163	\$31,967,697.87	97.99%	0	\$0.00	NA	0	\$0.00	

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Total			165	\$32,623,697.87	100%	0	\$0.00		0	\$0.00
31404XH56	CITIMORTGAGE, INC		30	\$6,074,537.00	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$20,417,936.12	77.07%	0	\$0.00	NA	0	\$0.00
Total			132	\$26,492,473.12	100%	0	\$0.00		0	\$0.00
31404XH64	Unavailable		44	\$9,673,149.08	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,673,149.08	100%	0	\$0.00		0	\$0.00
31404XH72	CITIMORTGAGE, INC		57	\$11,097,111.78	20.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		224	\$43,699,579.60	79.75%	0	\$0.00	NA	0	\$0.00
Total			281	\$54,796,691.38	100%	0	\$0.00		0	\$0.00
31404XH80	Unavailable		48	\$10,609,674.28	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,609,674.28	100%	0	\$0.00		0	\$0.00
31404XHR8	Unavailable		37	\$7,421,041.97	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,421,041.97	100%	0	\$0.00		0	\$0.00
31404XHS6	Unavailable		25	\$5,380,710.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,380,710.00	100%	0	\$0.00		0	\$0.00
31404XHZ0	CITIMORTGAGE, INC		25	\$4,394,050.00	18.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$19,990,587.31	81.98%	0	\$0.00	NA	0	\$0.00
Total			136	\$24,384,637.31	100%	0	\$0.00		0	\$0.00
31404XJB1	Unavailable		7	\$1,574,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,574,800.00	100%	0	\$0.00		0	\$0.00
31404XJC9	CITIMORTGAGE, INC		7	\$1,260,960.00	14.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$7,356,111.78	85.37%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,617,071.78	100%	0	\$0.00		0	\$0.00
31404XKH6	Unavailable		22	\$1,207,029.82	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,207,029.82	100%	0	\$0.00		0	\$0.00
31404XKK9	Unavailable		22	\$4,291,932.52	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,291,932.52	100%	0	\$0.00		0	\$0.00
31404XKM5	CITIMORTGAGE, INC		22	\$4,319,721.68	42.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,912,882.55	57.78%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,232,604.23	100%	0	\$0.00		0	\$0.00
31404XKP8	CITIMORTGAGE, INC		128	\$26,280,365.34	86.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,021,366.72	13.27%	0	\$0.00	NA	0	\$0.00

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Total			149	\$30,301,732.06	100%	0	\$0.00		0	\$0.00
31404XKQ6	CITIMORTGAGE, INC	34	\$4,493,492.57	16.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	169	\$22,310,323.65	83.24%	0	\$0.00	NA	0	\$0.00	
Total		203	\$26,803,816.22	100%	0	\$0.00		0	\$0.00	
31404XKR4	CITIMORTGAGE, INC	8	\$1,429,916.35	40.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,139,191.21	59.94%	0	\$0.00	NA	0	\$0.00	
Total		21	\$3,569,107.56	100%	0	\$0.00		0	\$0.00	
31404XKS2	CITIMORTGAGE, INC	4	\$832,614.98	11.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$6,361,289.97	88.43%	0	\$0.00	NA	0	\$0.00	
Total		31	\$7,193,904.95	100%	0	\$0.00		0	\$0.00	
31404XKT0	CITIMORTGAGE, INC	44	\$8,960,297.74	8.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	424	\$93,075,978.99	91.22%	0	\$0.00	NA	0	\$0.00	
Total		468	\$102,036,276.73	100%	0	\$0.00		0	\$0.00	
31404XKU7	CITIMORTGAGE, INC	92	\$23,626,492.10	21.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	347	\$85,151,298.58	78.28%	0	\$0.00	NA	0	\$0.00	
Total		439	\$108,777,790.68	100%	0	\$0.00		0	\$0.00	
31404XKV5	CITIMORTGAGE, INC	56	\$13,028,568.19	18.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	239	\$57,299,680.20	81.47%	0	\$0.00	NA	0	\$0.00	
Total		295	\$70,328,248.39	100%	0	\$0.00		0	\$0.00	
31404XKW3	CITIMORTGAGE, INC	4	\$560,381.54	3.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	78	\$17,041,778.06	96.82%	0	\$0.00	NA	0	\$0.00	
Total		82	\$17,602,159.60	100%	0	\$0.00		0	\$0.00	
31404XKX1	CITIMORTGAGE, INC	6	\$1,003,363.34	9.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$9,545,372.61	90.49%	0	\$0.00	NA	0	\$0.00	
Total		60	\$10,548,735.95	100%	0	\$0.00		0	\$0.00	
31404XNH3	CITIMORTGAGE, INC	4	\$825,250.00	5.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$13,582,028.37	94.27%	0	\$0.00	NA	0	\$0.00	
Total		71	\$14,407,278.37	100%	0	\$0.00		0	\$0.00	
31404XNJ9	CITIMORTGAGE, INC	8	\$1,828,700.87	9.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	90	\$17,891,613.01	90.73%	0	\$0.00	NA	0	\$0.00	
Total		98	\$19,720,313.88	100%	0	\$0.00		0	\$0.00	
31404XNW0	CITIMORTGAGE, INC	13	\$2,637,312.55	15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	80	\$14,944,501.09	85%	0	\$0.00	NA	0	\$0.00	
Total		93	\$17,581,813.64	100%	0	\$0.00		0	\$0.00	

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31404XNX8	CITIMORTGAGE, INC	9	\$1,590,629.00	39.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,399,099.75	60.13%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,989,728.75	100%	0	\$0.00		0	\$0.00
31404XPB4	CITIMORTGAGE, INC	4	\$501,634.53	17.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,337,527.16	82.33%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,839,161.69	100%	0	\$0.00		0	\$0.00
31404XPC2	Unavailable	36	\$7,229,938.36	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,229,938.36	100%	0	\$0.00		0	\$0.00
31404XQ23	CITIMORTGAGE, INC	15	\$912,722.84	31.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,985,375.91	68.51%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,898,098.75	100%	0	\$0.00		0	\$0.00
31404XQ31	CITIMORTGAGE, INC	24	\$4,934,573.43	48.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,158,092.58	51.11%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,092,666.01	100%	0	\$0.00		0	\$0.00
31404XQ49	CITIMORTGAGE, INC	1	\$229,801.97	17.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,108,984.15	82.84%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,338,786.12	100%	0	\$0.00		0	\$0.00
31404XQ56	CITIMORTGAGE, INC	33	\$8,404,425.55	11.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$65,675,972.68	88.65%	0	\$0.00	NA	0	\$0.00
Total		319	\$74,080,398.23	100%	0	\$0.00		0	\$0.00
31404XQ64	CITIMORTGAGE, INC	33	\$6,547,808.55	22.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$22,927,541.06	77.79%	0	\$0.00	NA	0	\$0.00
Total		145	\$29,475,349.61	100%	0	\$0.00		0	\$0.00
31404XQ72	CITIMORTGAGE, INC	12	\$2,988,872.00	16.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,628,063.80	83.03%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,616,935.80	100%	0	\$0.00		0	\$0.00
31404XQ80	CITIMORTGAGE, INC	37	\$7,667,210.14	25.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$21,888,940.91	74.06%	0	\$0.00	NA	0	\$0.00
Total		142	\$29,556,151.05	100%	0	\$0.00		0	\$0.00
31404XQU1	CITIMORTGAGE, INC	16	\$984,056.94	13.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$6,217,101.68	86.33%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,201,158.62	100%	0	\$0.00		0	\$0.00
31404XQV9	CITIMORTGAGE, INC	12	\$1,173,633.28	13.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	76	\$7,448,780.65	86.39%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,622,413.93	100%	0	\$0.00		0	\$0.00
31404XQW7		CITIMORTGAGE, INC	16	\$2,165,780.62	12.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$15,540,648.03	87.77%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,706,428.65	100%	0	\$0.00		0	\$0.00
31404XQY3		CITIMORTGAGE, INC	31	\$1,941,142.61	28.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,832,173.34	71.34%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,773,315.95	100%	0	\$0.00		0	\$0.00
31404XQZ0		CITIMORTGAGE, INC	24	\$2,394,635.25	22.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,103,047.82	77.19%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,497,683.07	100%	0	\$0.00		0	\$0.00
31404XRA4		Unavailable	51	\$11,229,141.67	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,229,141.67	100%	0	\$0.00		0	\$0.00
31404XS70		CITIMORTGAGE, INC	46	\$8,114,439.75	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,114,439.75	100%	0	\$0.00		0	\$0.00
31404YD25		Unavailable	20	\$4,021,275.59	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,021,275.59	100%	0	\$0.00		0	\$0.00
31404YD33		INDYMAC BANK, FSB	10	\$897,631.87	57.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$656,529.26	42.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,554,161.13	100%	0	\$0.00		0	\$0.00
31404YD74		INDYMAC BANK, FSB	36	\$8,484,263.26	68.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,956,183.77	31.8%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,440,447.03	100%	0	\$0.00		0	\$0.00
31404YD82		INDYMAC BANK, FSB	70	\$13,537,076.97	52.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,008,385.00	47.01%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,545,461.97	100%	0	\$0.00		0	\$0.00
31404YD90		INDYMAC BANK, FSB	9	\$2,079,288.67	55.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,658,995.30	44.38%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,738,283.97	100%	0	\$0.00		0	\$0.00
31404YDA7		INDYMAC BANK, FSB	7	\$1,524,182.18	84.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$280,000.00	15.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,804,182.18	100%	0	\$0.00		0	\$0.00
31404YDB5		INDYMAC BANK, FSB	14	\$2,281,597.17	58.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,614,441.01	41.44%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,896,038.18	100%	0	\$0.00		0	\$0.00
31404YDC3		INDYMAC BANK, FSB	3	\$296,000.00	14.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,749,833.76	85.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,045,833.76	100%	0	\$0.00		0	\$0.00
31404YDF6		INDYMAC BANK, FSB	31	\$6,039,742.15	16.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$30,227,206.24	83.35%	0	\$0.00	NA	0	\$0.00
Total			188	\$36,266,948.39	100%	0	\$0.00		0	\$0.00
31404YDG4		INDYMAC BANK, FSB	2	\$368,670.61	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,793,902.81	88.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,162,573.42	100%	0	\$0.00		0	\$0.00
31404YDJ8		INDYMAC BANK, FSB	2	\$388,388.71	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,259,295.55	93.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,647,684.26	100%	0	\$0.00		0	\$0.00
31404YDK5		INDYMAC BANK, FSB	12	\$3,026,432.11	12.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$21,909,147.88	87.86%	0	\$0.00	NA	0	\$0.00
Total			111	\$24,935,579.99	100%	0	\$0.00		0	\$0.00
31404YDR0		Unavailable	2	\$467,071.87	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$467,071.87	100%	0	\$0.00		0	\$0.00
31404YDU3		Unavailable	18	\$3,665,408.32	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,665,408.32	100%	0	\$0.00		0	\$0.00
31404YDV1		Unavailable	68	\$13,199,555.56	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,199,555.56	100%	0	\$0.00		0	\$0.00
31404YDW9		INDYMAC BANK, FSB	1	\$155,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,952,817.39	99.04%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,107,817.39	100%	0	\$0.00		0	\$0.00
31404YDZ2		INDYMAC BANK, FSB	2	\$433,855.55	7.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,034,338.68	92.07%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,468,194.23	100%	0	\$0.00		0	\$0.00
31404YV82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$81,350.00	2.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,637,981.68	97.81%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,719,331.68	100%	0	\$0.00		0	\$0.00

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31405A3X9	WASHINGTON MUTUAL BANK, FA	6	\$783,630.91	31.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,699,263.26	68.44%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,482,894.17	100%	0	\$0.00		0	\$0.00
31405A3Y7	WASHINGTON MUTUAL BANK, FA	3	\$303,180.02	24.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$934,965.29	75.51%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,238,145.31	100%	0	\$0.00		0	\$0.00
31405A3Z4	WASHINGTON MUTUAL BANK, FA	5	\$402,868.84	35.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$730,064.06	64.44%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,132,932.90	100%	0	\$0.00		0	\$0.00
31405A4A8	WASHINGTON MUTUAL BANK	8	\$1,423,044.95	78.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$394,318.57	21.7%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,817,363.52	100%	0	\$0.00		0	\$0.00
31405A4B6	WASHINGTON MUTUAL BANK, FA	6	\$796,164.57	37.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,348,572.61	62.88%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,144,737.18	100%	0	\$0.00		0	\$0.00
31405A4F7	Unavailable	6	\$1,055,163.07	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,055,163.07	100%	0	\$0.00		0	\$0.00
31405A4G5	WASHINGTON MUTUAL BANK, FA	3	\$608,896.02	14.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,576,855.65	85.45%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,185,751.67	100%	0	\$0.00		0	\$0.00
31405A4J9	WASHINGTON MUTUAL BANK, FA	7	\$605,930.93	49.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$607,883.72	50.08%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,213,814.65	100%	0	\$0.00		0	\$0.00
31405A4K6	WASHINGTON MUTUAL BANK, FA	6	\$663,200.07	52.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$588,940.82	47.03%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,252,140.89	100%	0	\$0.00		0	\$0.00
31405A4L4	WASHINGTON MUTUAL BANK	2	\$197,000.00	5.37%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	6	\$751,492.10	20.47%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,922.24	2.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$2,642,832.89	71.98%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,671,247.23	100%	0	\$0.00		0	\$0.00	
31405A4M2	WASHINGTON MUTUAL BANK, FA	9	\$1,140,445.52	48.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,223,608.72	51.76%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,364,054.24	100%	0	\$0.00		0	\$0.00	
31405A4N0	WASHINGTON MUTUAL BANK, FA	3	\$342,921.46	27.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$884,051.46	72.05%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,226,972.92	100%	0	\$0.00		0	\$0.00	
31405AEF6	HARWOOD STREET FUNDING I, LLC	19	\$3,596,436.87	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$3,596,436.87	100%	0	\$0.00		0	\$0.00	
31405AEG4	HARWOOD STREET FUNDING I, LLC	167	\$31,933,367.71	100%	0	\$0.00	NA	0	\$0.00	
Total		167	\$31,933,367.71	100%	0	\$0.00		0	\$0.00	
31405AEH2	HARWOOD STREET FUNDING I, LLC	33	\$1,907,839.48	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$1,907,839.48	100%	0	\$0.00		0	\$0.00	
31405AEJ8	HARWOOD STREET FUNDING I, LLC	31	\$2,998,588.48	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,998,588.48	100%	0	\$0.00		0	\$0.00	
31405AEK5	HARWOOD STREET FUNDING I, LLC	39	\$5,029,812.57	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$5,029,812.57	100%	0	\$0.00		0	\$0.00	
31405AEL3	HARWOOD STREET FUNDING I, LLC	241	\$44,634,077.29	100%	0	\$0.00	NA	0	\$0.00	
Total		241	\$44,634,077.29	100%	0	\$0.00		0	\$0.00	
31405AG72	CROWN MORTGAGE COMPANY	6	\$1,068,872.92	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,068,872.92	100%	0	\$0.00		0	\$0.00	
31405AGL1		16	\$1,610,199.36	100%	0	\$0.00	NA	0	\$0.00	

		INDEPENDENT BANK CORPORATION								
Total			16	\$1,610,199.36	100%	0	\$0.00		0	\$0.00
31405AGM9		INDEPENDENT BANK CORPORATION	14	\$1,596,127.66	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,596,127.66	100%	0	\$0.00		0	\$0.00
31405AKM4		INDYMAC BANK, FSB	10	\$2,236,590.45	42.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,082,611.42	57.95%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,319,201.87	100%	0	\$0.00		0	\$0.00
31405AKN2		INDYMAC BANK, FSB	24	\$5,382,709.63	29.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,658,191.18	70.16%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,040,900.81	100%	0	\$0.00		0	\$0.00
31405AKP7		INDYMAC BANK, FSB	31	\$5,755,488.78	11.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$43,566,688.10	88.33%	0	\$0.00	NA	0	\$0.00
Total			248	\$49,322,176.88	100%	0	\$0.00		0	\$0.00
31405AKQ5		INDYMAC BANK, FSB	11	\$2,183,255.71	7.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$26,346,766.46	92.35%	0	\$0.00	NA	0	\$0.00
Total			167	\$28,530,022.17	100%	0	\$0.00		0	\$0.00
31405AL50		INDYMAC BANK, FSB	2	\$304,976.12	21.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,087,101.93	78.09%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,392,078.05	100%	0	\$0.00		0	\$0.00
31405AL68		INDYMAC BANK, FSB	7	\$1,063,754.31	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,982,917.91	91.17%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,046,672.22	100%	0	\$0.00		0	\$0.00
31405AL76		INDYMAC BANK, FSB	6	\$751,000.00	24.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,365,576.23	75.9%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,116,576.23	100%	0	\$0.00		0	\$0.00
31405AL84		INDYMAC BANK, FSB	2	\$228,000.00	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,044,862.76	95.68%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,272,862.76	100%	0	\$0.00		0	\$0.00
31405AL92		INDYMAC BANK, FSB	1	\$149,027.29	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,904,469.84	97.89%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,053,497.13	100%	0	\$0.00		0	\$0.00
31405AMA8		INDYMAC BANK, FSB	1	\$120,000.00	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$912,600.00	88.38%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,032,600.00	100%	0	\$0.00		0	\$0.00
31405AME0	INDYMAC BANK, FSB		15	\$3,478,821.83	62.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,102,712.46	37.67%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,581,534.29	100%	0	\$0.00		0	\$0.00
31405AMF7	INDYMAC BANK, FSB		3	\$728,481.09	31%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,621,401.09	69%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,349,882.18	100%	0	\$0.00		0	\$0.00
31405BD24	SUNTRUST MORTGAGE INC		19	\$3,558,400.00	25.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$10,270,255.47	74.27%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,828,655.47	100%	0	\$0.00		0	\$0.00
31405BDY4	SUNTRUST MORTGAGE INC		17	\$2,986,227.02	58.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,087,025.04	41.14%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,073,252.06	100%	0	\$0.00		0	\$0.00
31405BDZ1	SUNTRUST MORTGAGE INC		38	\$6,268,889.88	50.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$6,048,808.82	49.11%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,317,698.70	100%	0	\$0.00		0	\$0.00
31405BH38	HARWOOD STREET FUNDING I, LLC		26	\$3,656,815.09	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,656,815.09	100%	0	\$0.00		0	\$0.00
31405BK26	HARWOOD STREET FUNDING I, LLC		189	\$39,450,724.34	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$39,450,724.34	100%	0	\$0.00		0	\$0.00
31405BK34	HARWOOD STREET FUNDING I, LLC		46	\$4,515,266.26	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,515,266.26	100%	0	\$0.00		0	\$0.00
31405BK42	HARWOOD STREET FUNDING I, LLC		82	\$10,654,458.31	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,654,458.31	100%	0	\$0.00		0	\$0.00
31405BK59	HARWOOD STREET FUNDING I, LLC		22	\$2,126,915.52	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,126,915.52	100%	0	\$0.00		0	\$0.00
31405BK67			29	\$3,750,883.09	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC										
Total			29	\$3,750,883.09	100%	0	\$0.00		0	\$0.00		
31405BK75		HARWOOD STREET FUNDING I, LLC	70	\$13,760,923.72	100%	0	\$0.00	NA	0	\$0.00		
Total			70	\$13,760,923.72	100%	0	\$0.00		0	\$0.00		
31405C2M0		WASHINGTON MUTUAL BANK	17	\$3,932,631.86	72.36%	0	\$0.00	NA	0	\$0.00		
		Unavailable	6	\$1,502,530.62	27.64%	0	\$0.00	NA	0	\$0.00		
Total			23	\$5,435,162.48	100%	0	\$0.00		0	\$0.00		
31405C2N8		WASHINGTON MUTUAL BANK, FA	44	\$8,126,858.11	65.47%	0	\$0.00	NA	0	\$0.00		
		Unavailable	21	\$4,286,374.87	34.53%	0	\$0.00	NA	0	\$0.00		
Total			65	\$12,413,232.98	100%	0	\$0.00		0	\$0.00		
31405C2Q1		WASHINGTON MUTUAL BANK, FA	12	\$1,709,287.59	17.9%	0	\$0.00	NA	0	\$0.00		
		Unavailable	42	\$7,837,469.22	82.1%	0	\$0.00	NA	0	\$0.00		
Total			54	\$9,546,756.81	100%	0	\$0.00		0	\$0.00		
31405C2R9		WASHINGTON MUTUAL BANK	1	\$98,988.99	6.89%	0	\$0.00	NA	0	\$0.00		
		WASHINGTON MUTUAL BANK, FA	6	\$616,148.35	42.88%	0	\$0.00	NA	0	\$0.00		
		Unavailable	11	\$721,693.10	50.23%	0	\$0.00	NA	0	\$0.00		
Total			18	\$1,436,830.44	100%	0	\$0.00		0	\$0.00		
31405C2T5		WASHINGTON MUTUAL BANK	1	\$125,470.25	4.02%	0	\$0.00	NA	0	\$0.00		
		WASHINGTON MUTUAL BANK, FA	14	\$1,651,734.25	52.93%	0	\$0.00	NA	0	\$0.00		
		Unavailable	11	\$1,343,507.53	43.05%	0	\$0.00	NA	0	\$0.00		
Total			26	\$3,120,712.03	100%	0	\$0.00		0	\$0.00		
31405C2U2		WASHINGTON MUTUAL BANK, FA	20	\$2,784,057.37	61.4%	0	\$0.00	NA	0	\$0.00		
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$177,073.57	3.91%	0	\$0.00	NA	0	\$0.00		
		Unavailable	12	\$1,573,236.06	34.69%	0	\$0.00	NA	0	\$0.00		
Total			33	\$4,534,367.00	100%	0	\$0.00		0	\$0.00		
31405C2V0		WASHINGTON MUTUAL BANK, FA	9	\$996,078.48	61.73%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	4	\$617,655.05	38.27%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,613,733.53	100%	0	\$0.00		0	\$0.00
31405C2Y4		WASHINGTON MUTUAL BANK	4	\$531,800.00	15.35%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,123,555.32	32.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,808,181.03	52.21%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,463,536.35	100%	0	\$0.00		0	\$0.00
31405C2Z1		WASHINGTON MUTUAL BANK, FA	3	\$125,438.35	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,343,682.34	94.92%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,469,120.69	100%	0	\$0.00		0	\$0.00
31405C4P1		WASHINGTON MUTUAL BANK	6	\$596,704.67	55.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$486,471.95	44.91%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,083,176.62	100%	0	\$0.00		0	\$0.00
31405C4Q9		WASHINGTON MUTUAL BANK, FA	28	\$1,874,009.36	56.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,423,910.00	43.18%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,297,919.36	100%	0	\$0.00		0	\$0.00
31405CHV4		IRWIN MORTGAGE CORPORATION	13	\$1,882,774.00	31.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,092,548.41	68.49%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,975,322.41	100%	0	\$0.00		0	\$0.00
31405CTH2		MI FINANCIAL CORPORATION	22	\$4,490,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,490,000.00	100%	0	\$0.00		0	\$0.00
31405CXQ7		WASHINGTON MUTUAL BANK	44	\$4,345,862.84	11.8%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	253	\$24,353,485.19	66.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,124,644.68	22.07%	0	\$0.00	NA	0	\$0.00
Total			379	\$36,823,992.71	100%	0	\$0.00		0	\$0.00
31405CXR5		WASHINGTON MUTUAL BANK	3	\$281,279.75	19.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$769,903.45	53.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$400,797.79	27.61%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,451,980.99	100%	0	\$0.00		0	\$0.00

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31405CXS3	WASHINGTON MUTUAL BANK, FA	14	\$1,649,402.43	41.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,332,244.21	58.57%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,981,646.64	100%	0	\$0.00		0	\$0.00
31405CXT1	WASHINGTON MUTUAL BANK	20	\$2,366,860.35	12.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	108	\$12,716,652.92	69.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,324,453.62	18.06%	0	\$0.00	NA	0	\$0.00
Total		156	\$18,407,966.89	100%	0	\$0.00		0	\$0.00
31405CXU8	WASHINGTON MUTUAL BANK	2	\$248,200.00	15.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$952,762.08	61.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$351,319.64	22.63%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,552,281.72	100%	0	\$0.00		0	\$0.00
31405CXV6	WASHINGTON MUTUAL BANK, FA	23	\$3,236,909.31	41.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,519,430.97	58.27%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,756,340.28	100%	0	\$0.00		0	\$0.00
31405CY37	WASHINGTON MUTUAL BANK	20	\$2,796,022.48	9.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	138	\$18,920,171.48	66.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,798,898.71	23.84%	0	\$0.00	NA	0	\$0.00
Total		207	\$28,515,092.67	100%	0	\$0.00		0	\$0.00
31405CY45	WASHINGTON MUTUAL BANK, FA	25	\$6,787,209.61	75.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,170,830.35	24.23%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,958,039.96	100%	0	\$0.00		0	\$0.00
31405CY52	WASHINGTON MUTUAL BANK, FA	6	\$1,173,056.00	49.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,175,184.63	50.05%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,348,240.63	100%	0	\$0.00		0	\$0.00
31405CY60	WASHINGTON MUTUAL BANK	5	\$1,051,593.63	12.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	20	\$4,192,761.40	47.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,494,293.74	39.99%	0	\$0.00	NA	0	\$0.00

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Total			40	\$8,738,648.77	100%	0	\$0.00		0	\$0.00
31405CY78		WASHINGTON MUTUAL BANK, FA	14	\$2,752,668.34	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,752,668.34	100%	0	\$0.00		0	\$0.00
31405CY86		WASHINGTON MUTUAL BANK, FA	14	\$3,035,619.11	93.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	6.18%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,235,619.11	100%	0	\$0.00		0	\$0.00
31405CY94		WASHINGTON MUTUAL BANK	2	\$255,000.00	2.96%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	15	\$2,867,605.99	33.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,481,709.98	63.71%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,604,315.97	100%	0	\$0.00		0	\$0.00
31405CZA0		WASHINGTON MUTUAL BANK	2	\$226,672.28	4.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	18	\$2,319,940.89	41.1%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$89,046.69	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,009,244.35	53.3%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,644,904.21	100%	0	\$0.00		0	\$0.00
31405CZB8		WASHINGTON MUTUAL BANK, FA	27	\$3,023,582.05	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,887,333.28	72.29%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,910,915.33	100%	0	\$0.00		0	\$0.00
31405CZC6		WASHINGTON MUTUAL BANK	72	\$14,746,665.39	90.16%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$443,952.45	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,164,677.40	7.13%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,355,295.24	100%	0	\$0.00		0	\$0.00
31405CZD4		WASHINGTON MUTUAL BANK, FA	222	\$40,411,383.60	75.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,789,205.51	24.04%	0	\$0.00	NA	0	\$0.00
Total			280	\$53,200,589.11	100%	0	\$0.00		0	\$0.00
31405CZE2			71	\$6,783,199.01	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
Total			71	\$6,783,199.01	100%	0	\$0.00		0	\$0.00
31405CZF9		WASHINGTON MUTUAL BANK, FA	270	\$32,671,205.67	61.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$20,566,496.01	38.63%	0	\$0.00	NA	0	\$0.00
Total			393	\$53,237,701.68	100%	0	\$0.00		0	\$0.00
31405E4N2		GREENPOINT MORTGAGE FUNDING, INC	10	\$1,755,518.61	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,757,014.36	83.3%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,512,532.97	100%	0	\$0.00		0	\$0.00
31405E4P7		GREENPOINT MORTGAGE FUNDING, INC	25	\$5,596,636.65	12.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$38,605,680.09	87.34%	0	\$0.00	NA	0	\$0.00
Total			242	\$44,202,316.74	100%	0	\$0.00		0	\$0.00
31405E4Q5		GREENPOINT MORTGAGE FUNDING, INC	18	\$3,629,571.26	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$37,640,498.62	91.21%	0	\$0.00	NA	0	\$0.00
Total			279	\$41,270,069.88	100%	0	\$0.00		0	\$0.00
31405E4R3		GREENPOINT MORTGAGE FUNDING, INC	10	\$1,340,632.21	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$25,616,358.29	95.03%	0	\$0.00	NA	0	\$0.00
Total			208	\$26,956,990.50	100%	0	\$0.00		0	\$0.00
31405E4S1		GREENPOINT MORTGAGE FUNDING, INC	2	\$376,756.01	4.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,570,882.97	95.79%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,947,638.98	100%	0	\$0.00		0	\$0.00
31405E4T9		GREENPOINT MORTGAGE FUNDING, INC	5	\$590,167.69	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,832,579.49	75.64%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,422,747.18	100%	0	\$0.00		0	\$0.00
31405E4U6		GREENPOINT MORTGAGE FUNDING,	5	\$750,375.70	20.44%	0	\$0.00	NA	0	\$0.00

		INC								
		Unavailable	23	\$2,920,644.91	79.56%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,671,020.61	100%	0	\$0.00		0	\$0.00
31405E4V4		GREENPOINT MORTGAGE FUNDING, INC	6	\$726,273.07	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,718,626.49	88.73%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,444,899.56	100%	0	\$0.00		0	\$0.00
31405E4W2		GREENPOINT MORTGAGE FUNDING, INC	2	\$81,500.00	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,138,142.69	97.47%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,219,642.69	100%	0	\$0.00		0	\$0.00
31405EP82		WASHINGTON MUTUAL BANK, FA	10	\$1,152,506.09	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,705,996.73	76.28%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,858,502.82	100%	0	\$0.00		0	\$0.00
31405EP90		WASHINGTON MUTUAL BANK, FA	29	\$2,842,102.36	40.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,261,666.75	59.99%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,103,769.11	100%	0	\$0.00		0	\$0.00
31405EQ81		WASHINGTON MUTUAL BANK, FA	10	\$666,998.00	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,276,005.49	65.67%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,943,003.49	100%	0	\$0.00		0	\$0.00
31405EQB4		WASHINGTON MUTUAL BANK, FA	13	\$1,148,894.49	69.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$504,141.52	30.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,653,036.01	100%	0	\$0.00		0	\$0.00
31405EQD0		WASHINGTON MUTUAL BANK, FA	8	\$1,133,870.00	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,756,974.30	76.82%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,890,844.30	100%	0	\$0.00		0	\$0.00
31405EQE8		WASHINGTON MUTUAL BANK, FA	34	\$4,492,765.92	55.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,616,283.51	44.6%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,109,049.43	100%	0	\$0.00		0	\$0.00

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31405EZQ1	WACHOVIA MORTGAGE CORPORATION	42	\$7,237,645.10	81.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,637,770.18	18.45%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,875,415.28	100%	0	\$0.00		0	\$0.00
31405EZR9	WACHOVIA MORTGAGE CORPORATION	45	\$7,147,189.64	68.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,302,090.46	31.6%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,449,280.10	100%	0	\$0.00		0	\$0.00
31405EZT5	WACHOVIA MORTGAGE CORPORATION	6	\$697,655.79	31.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,519,387.78	68.53%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,217,043.57	100%	0	\$0.00		0	\$0.00
31405F5H1	NAVY FEDERAL CREDIT UNION	21	\$3,554,447.30	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,554,447.30	100%	0	\$0.00		0	\$0.00
31405F5J7	NAVY FEDERAL CREDIT UNION	97	\$18,702,106.36	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$18,702,106.36	100%	0	\$0.00		0	\$0.00
31405F5K4	NAVY FEDERAL CREDIT UNION	79	\$14,746,591.80	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,746,591.80	100%	0	\$0.00		0	\$0.00
31405F5L2	NAVY FEDERAL CREDIT UNION	108	\$20,106,463.86	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,106,463.86	100%	0	\$0.00		0	\$0.00
31405F5M0	NAVY FEDERAL CREDIT UNION	115	\$20,046,255.32	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$20,046,255.32	100%	0	\$0.00		0	\$0.00
31405F5P3	NAVY FEDERAL CREDIT UNION	35	\$6,388,667.38	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,388,667.38	100%	0	\$0.00		0	\$0.00
31405F5Q1	NAVY FEDERAL CREDIT UNION	18	\$4,252,630.19	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,252,630.19	100%	0	\$0.00		0	\$0.00
31405F5R9		62	\$11,612,495.11	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION								
Total			62	\$11,612,495.11	100%	0	\$0.00		0	\$0.00
31405FAF9		IRWIN MORTGAGE CORPORATION	14	\$2,010,650.00	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,807,730.88	77.2%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,818,380.88	100%	0	\$0.00		0	\$0.00
31405FPV8		HSBC MORTGAGE CORPORATION (USA)	36	\$6,706,329.62	83.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,294,106.50	16.18%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,000,436.12	100%	0	\$0.00		0	\$0.00
31405FQA3		HSBC MORTGAGE CORPORATION (USA)	23	\$3,851,421.12	64.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,149,355.88	35.82%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,000,777.00	100%	0	\$0.00		0	\$0.00
31405FQP0		HSBC MORTGAGE CORPORATION (USA)	9	\$1,600,282.45	64.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$899,636.23	35.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,499,918.68	100%	0	\$0.00		0	\$0.00
31405FUP5		WACHOVIA MORTGAGE CORPORATION	10	\$2,127,268.48	64.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,169,000.00	35.46%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,296,268.48	100%	0	\$0.00		0	\$0.00
31405G4F4		NATIONAL CITY MORTGAGE COMPANY	9	\$826,926.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$826,926.09	100%	0	\$0.00		0	\$0.00
31405GMC1		U.S. BANK N.A	6	\$490,842.50	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$490,842.50	100%	0	\$0.00		0	\$0.00
31405GMD9		U.S. BANK N.A	3	\$347,330.20	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$347,330.20	100%	0	\$0.00		0	\$0.00
31405GQF0		Unavailable	1	\$49,704.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$49,704.21	100%	0	\$0.00		0	\$0.00
31405GW22		HIBERNIA NATIONAL BANK	61	\$5,818,080.33	96.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$196,876.04	3.27%	0	\$0.00	NA	0	\$0.00

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Total			62	\$6,014,956.37	100%	0	\$0.00		0	\$0.00
31405GW30		HIBERNIA NATIONAL BANK	11	\$1,509,741.08	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,509,741.08	100%	0	\$0.00		0	\$0.00
31405GWK2		HIBERNIA NATIONAL BANK	29	\$3,012,876.81	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,012,876.81	100%	0	\$0.00		0	\$0.00
31405GWQ9		HIBERNIA NATIONAL BANK	30	\$7,250,721.25	96.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$249,745.12	3.33%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,500,466.37	100%	0	\$0.00		0	\$0.00
31405GWR7		HIBERNIA NATIONAL BANK	51	\$3,322,212.56	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,322,212.56	100%	0	\$0.00		0	\$0.00
31405GWS5		HIBERNIA NATIONAL BANK	38	\$3,777,310.89	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,777,310.89	100%	0	\$0.00		0	\$0.00
31405GWT3		HIBERNIA NATIONAL BANK	76	\$12,287,422.70	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,287,422.70	100%	0	\$0.00		0	\$0.00
31405GWU0		HIBERNIA NATIONAL BANK	26	\$3,744,919.89	90.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$379,621.71	9.2%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,124,541.60	100%	0	\$0.00		0	\$0.00
31405GWY2		HIBERNIA NATIONAL BANK	13	\$1,343,643.01	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,343,643.01	100%	0	\$0.00		0	\$0.00
31405GWZ9		HIBERNIA NATIONAL BANK	23	\$2,174,297.23	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,174,297.23	100%	0	\$0.00		0	\$0.00
31405GX39		HOME STAR MORTGAGE SERVICES, LLC	1	\$194,000.00	14.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,169,600.00	85.77%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,363,600.00	100%	0	\$0.00		0	\$0.00
31405GX54			3	\$478,800.00	11.17%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC									
	Unavailable	25	\$3,806,600.00	88.83%	0	\$0.00	NA	0	\$0.00	
Total		28	\$4,285,400.00	100%	0	\$0.00		0	\$0.00	
31405GX70	HOME STAR MORTGAGE SERVICES, LLC	1	\$200,000.00	5.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$3,735,140.00	94.92%	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,935,140.00	100%	0	\$0.00		0	\$0.00	
31405GZ29	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,888,525.35	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,888,525.35	100%	0	\$0.00		0	\$0.00	
31405GZ37	HOME STAR MORTGAGE SERVICES, LLC	11	\$2,196,800.00	80.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$522,900.00	19.23%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,719,700.00	100%	0	\$0.00		0	\$0.00	
31405GZQ6	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,258,470.05	90.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$126,000.00	9.1%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,384,470.05	100%	0	\$0.00		0	\$0.00	
31405GZR4	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,783,182.43	81.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$639,078.71	18.67%	0	\$0.00	NA	0	\$0.00	
Total		21	\$3,422,261.14	100%	0	\$0.00		0	\$0.00	
31405GZS2	HOME STAR MORTGAGE SERVICES, LLC	32	\$5,242,992.20	97.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$132,800.00	2.47%	0	\$0.00	NA	0	\$0.00	
Total		33	\$5,375,792.20	100%	0	\$0.00		0	\$0.00	
31405GZT0	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,495,157.00	38.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$2,399,882.00	61.61%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,895,039.00	100%	0	\$0.00		0	\$0.00	

31405GZW3	HOME STAR MORTGAGE SERVICES, LLC	4	\$419,213.35	31.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$899,180.95	68.2%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,318,394.30	100%	0	\$0.00		0	\$0.00
31405GZX1	HOME STAR MORTGAGE SERVICES, LLC	4	\$791,518.00	71.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$310,800.00	28.2%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,102,318.00	100%	0	\$0.00		0	\$0.00
31405GZZ6	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,115,726.00	76.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$643,000.00	23.31%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,758,726.00	100%	0	\$0.00		0	\$0.00
31405HH35	UNION PLANTERS BANK NA	19	\$2,094,213.97	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,094,213.97	100%	0	\$0.00		0	\$0.00
31405HH68	UNION PLANTERS BANK NA	63	\$8,858,141.32	86.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,373,781.77	13.43%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,231,923.09	100%	0	\$0.00		0	\$0.00
31405HHU5	UNION PLANTERS BANK NA	48	\$6,524,938.69	84.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,202,499.03	15.56%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,727,437.72	100%	0	\$0.00		0	\$0.00
31405HHV3	UNION PLANTERS BANK NA	80	\$11,975,640.41	82.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,523,902.72	17.41%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,499,543.13	100%	0	\$0.00		0	\$0.00
31405HHW1	UNION PLANTERS BANK NA	77	\$10,361,221.34	86.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,665,927.18	13.85%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,027,148.52	100%	0	\$0.00		0	\$0.00
31405HHX9	UNION PLANTERS BANK NA	12	\$901,599.87	74.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$301,030.64	25.03%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,202,630.51	100%	0	\$0.00		0	\$0.00

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31405HHY7	UNION PLANTERS BANK NA	81	\$4,705,072.78	85.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$826,540.37	14.94%	0	\$0.00	NA	0	\$0.00
Total		96	\$5,531,613.15	100%	0	\$0.00		0	\$0.00
31405HHZ4	UNION PLANTERS BANK NA	56	\$2,727,210.55	78.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$755,059.04	21.68%	0	\$0.00	NA	0	\$0.00
Total		70	\$3,482,269.59	100%	0	\$0.00		0	\$0.00
31405HN20	UNION FEDERAL BANK OF INDIANAPOLIS	40	\$5,228,968.51	63.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,067,022.15	36.97%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,295,990.66	100%	0	\$0.00		0	\$0.00
31405HN38	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$645,283.36	28.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,615,079.26	71.45%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,260,362.62	100%	0	\$0.00		0	\$0.00
31405HN46	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$894,567.76	88.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$120,858.57	11.9%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,015,426.33	100%	0	\$0.00		0	\$0.00
31405HN61	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,459,002.91	74.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$490,036.66	25.14%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,949,039.57	100%	0	\$0.00		0	\$0.00
31405HNZ7	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$2,597,909.69	65.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,341,221.56	34.05%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,939,131.25	100%	0	\$0.00		0	\$0.00
31405HQ35	STATE FARM BANK, FSB	71	\$10,912,318.22	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,912,318.22	100%	0	\$0.00		0	\$0.00
31405HQ43	STATE FARM BANK, FSB	95	\$10,791,905.36	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,791,905.36	100%	0	\$0.00		0	\$0.00

31405HQ50	STATE FARM BANK, FSB	18	\$1,245,929.83	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,245,929.83	100%	0	\$0.00		0	\$0.00
31405HRN0	STATE FARM BANK, FSB	40	\$4,470,049.31	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,470,049.31	100%	0	\$0.00		0	\$0.00
31405HRP5	STATE FARM BANK, FSB	82	\$5,384,296.58	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,384,296.58	100%	0	\$0.00		0	\$0.00
31405J5L4	FLAGSTAR BANK, FSB	3	\$669,806.04	11.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,185,375.45	88.56%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,855,181.49	100%	0	\$0.00		0	\$0.00
31405J5P5	FLAGSTAR BANK, FSB	2	\$404,831.44	18.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,837,332.00	81.94%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,242,163.44	100%	0	\$0.00		0	\$0.00
31405J5Q3	FLAGSTAR BANK, FSB	3	\$374,893.33	11.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,866,330.66	88.43%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,241,223.99	100%	0	\$0.00		0	\$0.00
31405J5T7	FLAGSTAR BANK, FSB	2	\$92,000.00	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,456,529.10	94.06%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,548,529.10	100%	0	\$0.00		0	\$0.00
31405K4Q1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,408,014.57	41.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,813,588.94	58.42%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,221,603.51	100%	0	\$0.00		0	\$0.00
31405K4R9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$12,508,261.86	62.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,587,209.28	37.76%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,095,471.14	100%	0	\$0.00		0	\$0.00
31405K4S7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,438,251.85	69.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,272,844.89	30.56%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,711,096.74	100%	0	\$0.00		0	\$0.00

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31405K4T5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,432,283.96	51.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$454,752.09	9.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,832,343.90	38.82%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,719,379.95	100%	0	\$0.00		0	\$0.00
31405K4U2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,308,028.16	57.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$101,641.73	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$873,631.45	38.26%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,283,301.34	100%	0	\$0.00		0	\$0.00
31405K4V0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$12,881,398.84	61.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$391,297.46	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,731,123.50	36.81%	0	\$0.00	NA	0	\$0.00
Total		114	\$21,003,819.80	100%	0	\$0.00		0	\$0.00
31405K4W8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,895,916.62	48.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$416,298.88	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,185,157.63	49.69%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,497,373.13	100%	0	\$0.00		0	\$0.00
31405K4X6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,433,714.57	67.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,167,757.74	32.42%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,601,472.31	100%	0	\$0.00		0	\$0.00
31405K4Y4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,071,540.95	63.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES	1	\$74,876.68	4.44%	0	\$0.00	NA	0	\$0.00

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		CORPORATION									
		Unavailable	4	\$538,251.95	31.95%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,684,669.58	100%	0	\$0.00		0	\$0.00	
31405K5B3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,394,912.35	64.06%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	\$422,530.00	4.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$3,164,686.30	31.71%	0	\$0.00	NA	0	\$0.00	
Total			51	\$9,982,128.65	100%	0	\$0.00		0	\$0.00	
31405K5K3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,647,764.59	73.18%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	\$263,586.23	5.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,073,326.98	21.53%	0	\$0.00	NA	0	\$0.00	
Total			26	\$4,984,677.80	100%	0	\$0.00		0	\$0.00	
31405K5L1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,668,571.78	93.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$299,686.78	6.03%	0	\$0.00	NA	0	\$0.00	
Total			32	\$4,968,258.56	100%	0	\$0.00		0	\$0.00	
31405K5Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,857,429.86	57.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$2,132,478.87	42.74%	0	\$0.00	NA	0	\$0.00	
Total			28	\$4,989,908.73	100%	0	\$0.00		0	\$0.00	
31405K5T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,350,106.66	67.45%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,616,920.36	32.55%	0	\$0.00	NA	0	\$0.00	
Total			22	\$4,967,027.02	100%	0	\$0.00		0	\$0.00	
31405K5V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,288,568.05	46.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$2,681,489.31	53.95%	0	\$0.00	NA	0	\$0.00	
Total			26	\$4,970,057.36	100%	0	\$0.00		0	\$0.00	

31405K5Y3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,372,158.06	68.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,582,300.00	31.94%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,954,458.06	100%	0	\$0.00		0	\$0.00
31405K5Z0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,622,322.68	92.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$390,811.23	7.8%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,013,133.91	100%	0	\$0.00		0	\$0.00
31405K6C0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,064,580.99	60.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$212,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,748,183.68	34.79%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,024,764.67	100%	0	\$0.00		0	\$0.00
31405K6F3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,328,634.67	85.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$710,662.00	14.1%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,039,296.67	100%	0	\$0.00		0	\$0.00
31405K6N6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,198,702.53	58.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,613,099.19	41.39%	0	\$0.00	NA	0	\$0.00
Total		117	\$20,811,801.72	100%	0	\$0.00		0	\$0.00
31405K6P1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,013,171.98	64.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$567,839.64	35.92%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,581,011.62	100%	0	\$0.00		0	\$0.00
31405K6Q9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,191,740.07	65.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$2,734,113.43	34.5%	0	\$0.00	NA	0	\$0.00	
Total			66	\$7,925,853.50	100%	0	\$0.00		0	\$0.00	
31405K6R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,847,218.91	54.41%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	\$170,108.23	5.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$1,377,526.84	40.58%	0	\$0.00	NA	0	\$0.00	
Total			41	\$3,394,853.98	100%	0	\$0.00		0	\$0.00	
31405K6S5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$10,466,584.91	38.7%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,012,775.65	3.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	87	\$15,568,508.89	57.56%	0	\$0.00	NA	0	\$0.00	
Total			155	\$27,047,869.45	100%	0	\$0.00		0	\$0.00	
31405K6T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$11,006,426.83	52.95%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,612,341.75	7.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	58	\$8,168,247.53	39.29%	0	\$0.00	NA	0	\$0.00	
Total			135	\$20,787,016.11	100%	0	\$0.00		0	\$0.00	
31405K6W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,069,250.27	63.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$2,327,313.65	36.38%	0	\$0.00	NA	0	\$0.00	
Total			41	\$6,396,563.92	100%	0	\$0.00		0	\$0.00	
31405K6X4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,343,996.98	72.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$906,632.90	27.89%	0	\$0.00	NA	0	\$0.00	
Total			15	\$3,250,629.88	100%	0	\$0.00		0	\$0.00	
31405K6Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$765,262.46	15.6%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES	16	\$1,973,402.94	40.22%	0	\$0.00	NA	0	\$0.00	

		CORPORATION									
		Unavailable	16	\$2,168,151.62	44.18%	0	\$0.00	NA	0	\$0.00	
Total			41	\$4,906,817.02	100%	0	\$0.00		0	\$0.00	
31405K6Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$573,412.92	38.59%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	4	\$689,937.00	46.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$222,500.00	14.98%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,485,849.92	100%	0	\$0.00		0	\$0.00	
31405K7A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,162,860.00	56.27%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	\$338,022.80	16.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$565,732.13	27.37%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,066,614.93	100%	0	\$0.00		0	\$0.00	
31405K7B1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,930,578.00	26.19%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	36	\$5,856,779.00	22.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	83	\$13,670,632.03	51.67%	0	\$0.00	NA	0	\$0.00	
Total			165	\$26,457,989.03	100%	0	\$0.00		0	\$0.00	
31405K7C9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,013,410.01	31.01%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,876,410.14	28.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$2,602,746.20	40.09%	0	\$0.00	NA	0	\$0.00	
Total			54	\$6,492,566.35	100%	0	\$0.00		0	\$0.00	
31405K7E5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$10,858,100.48	93.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$726,028.22	6.27%	0	\$0.00	NA	0	\$0.00	
Total			128	\$11,584,128.70	100%	0	\$0.00		0	\$0.00	
31405K7G0			7	\$1,292,274.29	36.46%	0	\$0.00	NA	0	\$0.00	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	12	\$2,251,734.80	63.54%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,544,009.09	100%	0	\$0.00		0	\$0.00
31405K7H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,682,647.83	47.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,270,863.48	52.46%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,953,511.31	100%	0	\$0.00		0	\$0.00
31405K7J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,865,387.67	48.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,107,117.61	51.01%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,972,505.28	100%	0	\$0.00		0	\$0.00
31405K7K1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,203,932.82	51.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,042,137.93	48.7%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,246,070.75	100%	0	\$0.00		0	\$0.00
31405K7L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,159,632.50	83.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$279,817.21	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$569,784.80	11.37%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,009,234.51	100%	0	\$0.00		0	\$0.00
31405K7M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$817,946.16	57.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$604,384.11	42.49%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,422,330.27	100%	0	\$0.00		0	\$0.00
31405KGJ4		FLAGSTAR BANK, FSB	11	\$1,058,036.51	9.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,901,620.40	90.35%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,959,656.91	100%	0	\$0.00		0	\$0.00
31405K GK1		FLAGSTAR BANK, FSB	12	\$3,134,955.00	12.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$22,100,361.76	87.58%	0	\$0.00	NA	0	\$0.00
Total			109	\$25,235,316.76	100%	0	\$0.00		0	\$0.00

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31405KGL9	FLAGSTAR BANK, FSB	6	\$791,151.30	7.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,432,610.08	92.26%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,223,761.38	100%	0	\$0.00		0	\$0.00
31405KGM7	FLAGSTAR BANK, FSB	7	\$1,043,063.46	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,561,548.27	93.32%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,604,611.73	100%	0	\$0.00		0	\$0.00
31405KGN5	FLAGSTAR BANK, FSB	16	\$986,722.85	13.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,289,155.40	86.44%	0	\$0.00	NA	0	\$0.00
Total		115	\$7,275,878.25	100%	0	\$0.00		0	\$0.00
31405KGP0	FLAGSTAR BANK, FSB	25	\$3,281,867.87	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$32,147,775.05	90.74%	0	\$0.00	NA	0	\$0.00
Total		270	\$35,429,642.92	100%	0	\$0.00		0	\$0.00
31405KH20	FLAGSTAR BANK, FSB	5	\$749,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$37,996,582.47	98.07%	0	\$0.00	NA	0	\$0.00
Total		197	\$38,746,082.47	100%	0	\$0.00		0	\$0.00
31405KH38	FLAGSTAR BANK, FSB	19	\$1,905,522.34	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$13,586,429.53	87.7%	0	\$0.00	NA	0	\$0.00
Total		156	\$15,491,951.87	100%	0	\$0.00		0	\$0.00
31405KH46	FLAGSTAR BANK, FSB	1	\$176,000.00	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,890,415.04	94.26%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,066,415.04	100%	0	\$0.00		0	\$0.00
31405KH53	Unavailable	18	\$1,781,098.58	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,781,098.58	100%	0	\$0.00		0	\$0.00
31405KH61	FLAGSTAR BANK, FSB	2	\$230,885.81	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,397,594.13	96.52%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,628,479.94	100%	0	\$0.00		0	\$0.00
31405KH79	FLAGSTAR BANK, FSB	2	\$358,318.74	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$32,169,918.44	98.9%	0	\$0.00	NA	0	\$0.00
Total		129	\$32,528,237.18	100%	0	\$0.00		0	\$0.00
31405KH87	FLAGSTAR BANK, FSB	6	\$380,250.00	21.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,399,740.73	78.64%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,779,990.73	100%	0	\$0.00		0	\$0.00
31405KH95	Unavailable	14	\$2,741,449.93	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,741,449.93	100%	0	\$0.00		0	\$0.00

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31405KHM6	FLAGSTAR BANK, FSB	5	\$619,321.33	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$15,709,703.20	96.21%	0	\$0.00	NA	0	\$0.00
Total		127	\$16,329,024.53	100%	0	\$0.00		0	\$0.00
31405KHN4	Unavailable	83	\$18,418,866.09	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$18,418,866.09	100%	0	\$0.00		0	\$0.00
31405KHP9	FLAGSTAR BANK, FSB	19	\$4,057,134.66	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$55,653,018.67	93.21%	0	\$0.00	NA	0	\$0.00
Total		246	\$59,710,153.33	100%	0	\$0.00		0	\$0.00
31405KHQ7	FLAGSTAR BANK, FSB	26	\$5,565,651.53	8.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$57,502,692.41	91.18%	0	\$0.00	NA	0	\$0.00
Total		288	\$63,068,343.94	100%	0	\$0.00		0	\$0.00
31405KHR5	FLAGSTAR BANK, FSB	7	\$1,334,999.10	6.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$18,665,050.00	93.33%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,000,049.10	100%	0	\$0.00		0	\$0.00
31405KHS3	FLAGSTAR BANK, FSB	7	\$1,155,150.00	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,850,068.69	92.3%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,005,218.69	100%	0	\$0.00		0	\$0.00
31405KHT1	FLAGSTAR BANK, FSB	6	\$993,188.42	9.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,022,788.33	90.08%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,015,976.75	100%	0	\$0.00		0	\$0.00
31405KHU8	FLAGSTAR BANK, FSB	10	\$2,347,279.79	19.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,841,983.00	80.74%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,189,262.79	100%	0	\$0.00		0	\$0.00
31405KHV6	FLAGSTAR BANK, FSB	24	\$1,676,371.98	10.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$14,272,038.90	89.49%	0	\$0.00	NA	0	\$0.00
Total		232	\$15,948,410.88	100%	0	\$0.00		0	\$0.00
31405KHW4	FLAGSTAR BANK, FSB	1	\$174,475.89	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,310,583.69	98.71%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,485,059.58	100%	0	\$0.00		0	\$0.00
31405KHX2	FLAGSTAR BANK, FSB	14	\$1,784,585.58	9.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$17,617,096.96	90.8%	0	\$0.00	NA	0	\$0.00
Total		150	\$19,401,682.54	100%	0	\$0.00		0	\$0.00
31405KHY0	FLAGSTAR BANK, FSB	13	\$1,211,365.33	9.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	113	\$11,050,683.01	90.12%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,262,048.34	100%	0	\$0.00		0	\$0.00
31405KHZ7		FLAGSTAR BANK, FSB	13	\$2,650,679.77	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$28,677,277.13	91.54%	0	\$0.00	NA	0	\$0.00
Total			135	\$31,327,956.90	100%	0	\$0.00		0	\$0.00
31405KJB8		FLAGSTAR BANK, FSB	4	\$556,244.78	8.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,195,915.89	91.76%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,752,160.67	100%	0	\$0.00		0	\$0.00
31405KNW7		Unavailable	7	\$422,908.79	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$422,908.79	100%	0	\$0.00		0	\$0.00
31405KNX5		Unavailable	29	\$2,084,485.18	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,084,485.18	100%	0	\$0.00		0	\$0.00
31405KQX2		RBC MORTGAGE COMPANY	5	\$1,102,363.89	30.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,512,395.63	69.5%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,614,759.52	100%	0	\$0.00		0	\$0.00
31405KRE3		GUILD MORTGAGE COMPANY	77	\$14,998,446.49	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,998,446.49	100%	0	\$0.00		0	\$0.00
31405KRG8		GUILD MORTGAGE COMPANY	18	\$2,664,598.97	93.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$196,783.97	6.88%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,861,382.94	100%	0	\$0.00		0	\$0.00
31405KV24		WACHOVIA MORTGAGE CORPORATION	33	\$4,795,024.84	56.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,632,618.00	43.1%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,427,642.84	100%	0	\$0.00		0	\$0.00
31405KV32		WACHOVIA MORTGAGE CORPORATION	10	\$572,318.47	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,640,403.63	74.14%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,212,722.10	100%	0	\$0.00		0	\$0.00
31405KV57		WACHOVIA MORTGAGE CORPORATION	12	\$1,596,106.45	38.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$2,540,293.61	61.41%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,136,400.06	100%	0	\$0.00		0	\$0.00
31405KV65		WACHOVIA MORTGAGE CORPORATION	16	\$3,835,343.48	79.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$989,492.38	20.51%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,824,835.86	100%	0	\$0.00		0	\$0.00
31405L2A6		THE HUNTINGTON NATIONAL BANK	29	\$3,425,205.86	89.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$384,650.31	10.1%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,809,856.17	100%	0	\$0.00		0	\$0.00
31405L2B4		THE HUNTINGTON NATIONAL BANK	38	\$2,629,152.13	88.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$349,808.38	11.74%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,978,960.51	100%	0	\$0.00		0	\$0.00
31405L2C2		THE HUNTINGTON NATIONAL BANK	16	\$1,544,614.07	79.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$401,518.32	20.63%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,946,132.39	100%	0	\$0.00		0	\$0.00
31405L2D0		THE HUNTINGTON NATIONAL BANK	28	\$1,588,269.97	82.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$331,236.70	17.26%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,919,506.67	100%	0	\$0.00		0	\$0.00
31405L2E8		THE HUNTINGTON NATIONAL BANK	19	\$1,867,261.73	76.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$581,398.43	23.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,448,660.16	100%	0	\$0.00		0	\$0.00
31405L2G3		THE HUNTINGTON NATIONAL BANK	20	\$1,051,283.39	93.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$69,097.44	6.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,120,380.83	100%	0	\$0.00		0	\$0.00
31405L2H1		THE HUNTINGTON NATIONAL BANK	16	\$1,010,948.07	94.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,500.00	5.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,069,448.07	100%	0	\$0.00		0	\$0.00
31405L2J7		THE HUNTINGTON NATIONAL BANK	24	\$3,263,072.95	86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$531,200.00	14%	0	\$0.00	NA	0	\$0.00	
Total			27	\$3,794,272.95	100%	0	\$0.00		0	\$0.00	
31405L2N8		THE HUNTINGTON NATIONAL BANK	14	\$1,739,126.00	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,739,126.00	100%	0	\$0.00		0	\$0.00	
31405L2W8		CITIBANK, N. A	45	\$5,904,608.56	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$5,904,608.56	100%	0	\$0.00		0	\$0.00	
31405L2X6		CITIBANK, N. A	95	\$14,634,012.71	100%	0	\$0.00	NA	0	\$0.00	
Total			95	\$14,634,012.71	100%	0	\$0.00		0	\$0.00	
31405L3E7		CITIBANK, N. A	38	\$4,764,801.29	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$4,764,801.29	100%	0	\$0.00		0	\$0.00	
31405L3L1		Unavailable	14	\$1,904,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,904,300.00	100%	0	\$0.00		0	\$0.00	
31405L3N7		Unavailable	8	\$1,339,325.00	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,339,325.00	100%	0	\$0.00		0	\$0.00	
31405L3P2		Unavailable	11	\$1,547,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,547,150.00	100%	0	\$0.00		0	\$0.00	
31405L3V9		Unavailable	12	\$1,360,590.00	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,360,590.00	100%	0	\$0.00		0	\$0.00	
31405L3W7		Unavailable	14	\$1,917,116.00	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,917,116.00	100%	0	\$0.00		0	\$0.00	
31405LAR0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,021,770.24	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$4,021,770.24	100%	0	\$0.00		0	\$0.00	
31405LAS8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,003,141.08	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,003,141.08	100%	0	\$0.00		0	\$0.00	
31405LD22		RBC MORTGAGE COMPANY	34	\$5,708,111.33	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$5,708,111.33	100%	0	\$0.00		0	\$0.00	
31405LD30			73	\$11,183,056.63	100%	0	\$0.00	NA	0	\$0.00	

		RBC MORTGAGE COMPANY								
Total			73	\$11,183,056.63	100%	0	\$0.00		0	\$0.00
31405LD63		RBC MORTGAGE COMPANY	17	\$2,062,010.07	25.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,152,718.98	74.9%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,214,729.05	100%	0	\$0.00		0	\$0.00
31405LD71		RBC MORTGAGE COMPANY	1	\$73,937.83	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,073,935.36	93.56%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,147,873.19	100%	0	\$0.00		0	\$0.00
31405LDL0		RBC MORTGAGE COMPANY	114	\$20,565,411.04	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,565,411.04	100%	0	\$0.00		0	\$0.00
31405LDM8		RBC MORTGAGE COMPANY	36	\$4,450,576.11	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,450,576.11	100%	0	\$0.00		0	\$0.00
31405LDP1		RBC MORTGAGE COMPANY	179	\$33,225,202.90	99.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,000.00	0.27%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,314,202.90	100%	0	\$0.00		0	\$0.00
31405LDQ9		RBC MORTGAGE COMPANY	33	\$4,209,516.02	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,209,516.02	100%	0	\$0.00		0	\$0.00
31405LDS5		RBC MORTGAGE COMPANY	136	\$24,468,800.36	99.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	0.81%	0	\$0.00	NA	0	\$0.00
Total			137	\$24,668,800.36	100%	0	\$0.00		0	\$0.00
31405LDT3		RBC MORTGAGE COMPANY	32	\$4,824,133.64	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,824,133.64	100%	0	\$0.00		0	\$0.00
31405LDV8		RBC MORTGAGE COMPANY	24	\$4,415,944.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,415,944.00	100%	0	\$0.00		0	\$0.00
31405LDW6		RBC MORTGAGE COMPANY	97	\$17,590,868.10	97.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$369,500.00	2.06%	0	\$0.00	NA	0	\$0.00

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Total			99	\$17,960,368.10	100%	0	\$0.00		0	\$0.00
31405LDX4		RBC MORTGAGE COMPANY	34	\$5,057,536.64	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,057,536.64	100%	0	\$0.00		0	\$0.00
31405LDY2		RBC MORTGAGE COMPANY	83	\$14,892,922.00	96.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$512,000.00	3.32%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,404,922.00	100%	0	\$0.00		0	\$0.00
31405LDZ9		RBC MORTGAGE COMPANY	14	\$2,283,770.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,283,770.00	100%	0	\$0.00		0	\$0.00
31405LEC9		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,849,229.79	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,849,229.79	100%	0	\$0.00		0	\$0.00
31405LED7		FIRST BANK DBA FIRST BANK MORTGAGE	43	\$5,331,232.23	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,331,232.23	100%	0	\$0.00		0	\$0.00
31405LFG9		RBC CENTURA BANK	18	\$2,617,231.13	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,617,231.13	100%	0	\$0.00		0	\$0.00
31405LFH7		RBC CENTURA BANK	14	\$1,900,617.16	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,900,617.16	100%	0	\$0.00		0	\$0.00
31405LFJ3		RBC CENTURA BANK	22	\$3,392,490.61	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,392,490.61	100%	0	\$0.00		0	\$0.00
31405LFL8		RBC CENTURA BANK	18	\$3,060,858.42	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,060,858.42	100%	0	\$0.00		0	\$0.00
31405LGW3		WACHOVIA MORTGAGE CORPORATION	41	\$7,238,080.87	73.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,546,688.69	26.03%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,784,769.56	100%	0	\$0.00		0	\$0.00
31405LK32		FIRST HORIZON HOME LOAN CORPORATION	82	\$11,251,150.15	95.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$546,461.49	4.63%	0	\$0.00	NA	0	\$0.00

Total			86	\$11,797,611.64	100%	0	\$0.00		0	\$0.00
31405LK40		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,495,751.26	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,495,751.26	100%	0	\$0.00		0	\$0.00
31405LK57		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,310,559.41	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,310,559.41	100%	0	\$0.00		0	\$0.00
31405LK65		FIRST HORIZON HOME LOAN CORPORATION	38	\$3,797,127.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,797,127.00	100%	0	\$0.00		0	\$0.00
31405LK81		FIRST HORIZON HOME LOAN CORPORATION	278	\$48,356,944.58	96.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,680,860.00	3.36%	0	\$0.00	NA	0	\$0.00
Total			288	\$50,037,804.58	100%	0	\$0.00		0	\$0.00
31405LLA5		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,064,497.83	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,064,497.83	100%	0	\$0.00		0	\$0.00
31405LLB3		FIRST HORIZON HOME LOAN CORPORATION	24	\$1,353,039.05	96.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,000.00	3.56%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,403,039.05	100%	0	\$0.00		0	\$0.00
31405LLH0		SUNTRUST MORTGAGE INC	8	\$1,129,002.56	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,898,470.85	62.71%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,027,473.41	100%	0	\$0.00		0	\$0.00
31405LLL1		SUNTRUST MORTGAGE INC	43	\$4,976,568.01	54.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,127,523.18	45.34%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,104,091.19	100%	0	\$0.00		0	\$0.00
31405LLM9		SUNTRUST MORTGAGE INC	52	\$7,246,270.36	45.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,831,434.23	54.93%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,077,704.59	100%	0	\$0.00		0	\$0.00
31405LLN7		SUNTRUST MORTGAGE INC	25	\$5,288,856.46	79.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,323,903.04	20.02%	0	\$0.00	NA	0	\$0.00

Total			32	\$6,612,759.50	100%	0	\$0.00		0	\$0.00	
31405LLQ0	SUNTRUST MORTGAGE INC		39	\$8,181,878.48	51.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable		32	\$7,617,661.42	48.21%	0	\$0.00	NA	0	\$0.00	
Total			71	\$15,799,539.90	100%	0	\$0.00		0	\$0.00	
31405LLR8	SUNTRUST MORTGAGE INC		18	\$4,508,097.60	41.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable		27	\$6,293,954.84	58.27%	0	\$0.00	NA	0	\$0.00	
Total			45	\$10,802,052.44	100%	0	\$0.00		0	\$0.00	
31405LLS6	SUNTRUST MORTGAGE INC		22	\$4,376,549.15	18.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable		82	\$18,888,575.11	81.19%	0	\$0.00	NA	0	\$0.00	
Total			104	\$23,265,124.26	100%	0	\$0.00		0	\$0.00	
31405LLT4	SUNTRUST MORTGAGE INC		15	\$2,955,693.05	41.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable		18	\$4,125,609.09	58.26%	0	\$0.00	NA	0	\$0.00	
Total			33	\$7,081,302.14	100%	0	\$0.00		0	\$0.00	
31405LMZ9	U.S. BANK N.A		1	\$65,268.92	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$65,268.92	100%	0	\$0.00		0	\$0.00	
31405LZ69	THE HUNTINGTON NATIONAL BANK		41	\$5,279,373.14	93.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable		3	\$380,285.67	6.72%	0	\$0.00	NA	0	\$0.00	
Total			44	\$5,659,658.81	100%	0	\$0.00		0	\$0.00	
31405LZ77	THE HUNTINGTON NATIONAL BANK		17	\$2,122,139.55	84.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable		3	\$394,096.40	15.66%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,516,235.95	100%	0	\$0.00		0	\$0.00	
31405LZ85	THE HUNTINGTON NATIONAL BANK		72	\$15,879,136.84	81.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable		16	\$3,487,838.70	18.01%	0	\$0.00	NA	0	\$0.00	
Total			88	\$19,366,975.54	100%	0	\$0.00		0	\$0.00	
31405M2B2	WACHOVIA MORTGAGE CORPORATION		12	\$1,873,434.08	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,873,434.08	100%	0	\$0.00		0	\$0.00	
31405M2F3	WACHOVIA		85	\$5,653,010.84	67.96%	0	\$0.00	NA	0	\$0.00	

		MORTGAGE CORPORATION								
		Unavailable	41	\$2,665,014.00	32.04%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,318,024.84	100%	0	\$0.00		0	\$0.00
31405M2G1		WACHOVIA MORTGAGE CORPORATION	119	\$11,731,174.83	74.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,988,648.87	25.37%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,719,823.70	100%	0	\$0.00		0	\$0.00
31405M2H9		WACHOVIA MORTGAGE CORPORATION	14	\$951,544.98	92.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,912.43	7.75%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,031,457.41	100%	0	\$0.00		0	\$0.00
31405MAM9		HARWOOD STREET FUNDING I, LLC	28	\$5,281,947.26	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,281,947.26	100%	0	\$0.00		0	\$0.00
31405MAP2		HARWOOD STREET FUNDING I, LLC	10	\$1,926,487.34	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,926,487.34	100%	0	\$0.00		0	\$0.00
31405MAQ0		HARWOOD STREET FUNDING I, LLC	8	\$1,145,030.22	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,145,030.22	100%	0	\$0.00		0	\$0.00
31405MAU1		HARWOOD STREET FUNDING I, LLC	24	\$4,338,148.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,338,148.00	100%	0	\$0.00		0	\$0.00
31405MAV9		HARWOOD STREET FUNDING I, LLC	9	\$1,555,016.32	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,555,016.32	100%	0	\$0.00		0	\$0.00
31405MAW7		HARWOOD STREET FUNDING I, LLC	5	\$1,323,019.99	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,323,019.99	100%	0	\$0.00		0	\$0.00
31405MD20		WEBSTER BANK, N.A	4	\$458,339.06	3.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,881,771.13	96.8%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,340,110.19	100%	0	\$0.00		0	\$0.00
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

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

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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
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
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

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31405NBQ7	Unavailable	45	\$2,907,464.96	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,907,464.96	100%	0	\$0.00		0	\$0.00
31405NBR5	Unavailable	19	\$1,846,151.59	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,846,151.59	100%	0	\$0.00		0	\$0.00
31405NBS3	RBMG INC	1	\$137,800.00	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,253,768.07	96.86%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,391,568.07	100%	0	\$0.00		0	\$0.00
31405NBU8	RBMG INC	1	\$125,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,073,231.69	96.09%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,198,231.69	100%	0	\$0.00		0	\$0.00
31405NBV6	Unavailable	23	\$1,303,704.81	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,303,704.81	100%	0	\$0.00		0	\$0.00
31405NBW4	Unavailable	41	\$6,155,040.24	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,155,040.24	100%	0	\$0.00		0	\$0.00
31405NCF0	UNIVERSAL MORTGAGE CORPORATION	8	\$879,150.00	35.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,631,359.10	64.98%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,510,509.10	100%	0	\$0.00		0	\$0.00
31405NDE2	BANK OF AMERICA NA	20	\$2,777,127.78	73.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$994,771.04	26.37%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,771,898.82	100%	0	\$0.00		0	\$0.00
31405NDF9	BANK OF AMERICA NA	47	\$3,215,798.17	78.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$896,776.00	21.81%	0	\$0.00	NA	0	\$0.00
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		63	\$4,196,512.71	78.38%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA								
		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
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
31405NHH1		UNION PLANTERS BANK NA	26	\$2,529,347.20	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,838,427.16	65.67%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,367,774.36	100%	0	\$0.00		0	\$0.00
31405NHJ7		UNION PLANTERS BANK NA	64	\$8,309,746.64	66.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,156,578.79	33.34%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,466,325.43	100%	0	\$0.00		0	\$0.00
31405NHK4		UNION PLANTERS BANK NA	95	\$21,175,549.13	69.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,392,451.45	30.73%	0	\$0.00	NA	0	\$0.00
Total			141	\$30,568,000.58	100%	0	\$0.00		0	\$0.00
31405NHL2		UNION PLANTERS BANK NA	55	\$6,950,431.87	66.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,446,008.76	33.15%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,396,440.63	100%	0	\$0.00		0	\$0.00
31405NHM0		UNION PLANTERS BANK NA	32	\$3,103,593.12	41.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,419,521.93	58.75%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,523,115.05	100%	0	\$0.00		0	\$0.00
31405NHP3		UNION PLANTERS	94	\$5,831,632.08	80.41%	0	\$0.00	NA	0	\$0.00

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		BANK NA								
		Unavailable	22	\$1,420,540.30	19.59%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,252,172.38	100%	0	\$0.00		0	\$0.00
31405NHQ1		UNION PLANTERS BANK NA	20	\$4,141,331.00	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,411,565.14	79.85%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,552,896.14	100%	0	\$0.00		0	\$0.00
31405NHR9		UNION PLANTERS BANK NA	61	\$3,903,409.90	85.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$646,294.27	14.21%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,549,704.17	100%	0	\$0.00		0	\$0.00
31405NHS7		UNION PLANTERS BANK NA	65	\$13,803,211.55	70.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,900,991.34	29.95%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,704,202.89	100%	0	\$0.00		0	\$0.00
31405NHT5		UNION PLANTERS BANK NA	14	\$1,366,568.76	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,444,875.50	71.6%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,811,444.26	100%	0	\$0.00		0	\$0.00
31405NHU2		UNION PLANTERS BANK NA	54	\$7,027,364.79	80.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,673,076.79	19.23%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,700,441.58	100%	0	\$0.00		0	\$0.00
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
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

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31405NJN6	WACHOVIA MORTGAGE CORPORATION	12	\$1,204,620.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,204,620.00	100%	0	\$0.00		0	\$0.00
31405NJP1	WACHOVIA MORTGAGE CORPORATION	24	\$3,121,514.48	85.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$526,087.12	14.42%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,647,601.60	100%	0	\$0.00		0	\$0.00
31405NJS5	WACHOVIA MORTGAGE CORPORATION	9	\$2,087,600.00	72.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$803,871.47	27.8%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,891,471.47	100%	0	\$0.00		0	\$0.00
31405NJT3	WACHOVIA MORTGAGE CORPORATION	19	\$4,235,519.53	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,235,519.53	100%	0	\$0.00		0	\$0.00
31405NJU0	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		34	\$7,531,346.97	85.75%	0	\$0.00	NA	0	\$0.00

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		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	6	\$1,251,624.41	14.25%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,782,971.38	100%	0	\$0.00		0	\$0.00
31405PDG2		COUNTRYWIDE HOME LOANS, INC	4	\$236,792.57	27.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$615,248.09	72.21%	0	\$0.00	NA	0	\$0.00
Total			12	\$852,040.66	100%	0	\$0.00		0	\$0.00
31405PDH0		COUNTRYWIDE HOME LOANS, INC	1	\$103,490.81	19.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$437,426.05	80.87%	0	\$0.00	NA	0	\$0.00
Total			6	\$540,916.86	100%	0	\$0.00		0	\$0.00
31405PDK3		COUNTRYWIDE HOME LOANS, INC	4	\$530,301.37	35.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$949,710.77	64.17%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,480,012.14	100%	0	\$0.00		0	\$0.00
31405PDL1		COUNTRYWIDE HOME LOANS, INC	3	\$486,509.80	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,721,195.10	77.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,207,704.90	100%	0	\$0.00		0	\$0.00
31405PG38		COUNTRYWIDE HOME LOANS, INC	70	\$12,892,150.40	56.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,078,808.00	43.88%	0	\$0.00	NA	0	\$0.00
Total			125	\$22,970,958.40	100%	0	\$0.00		0	\$0.00
31405PG46		COUNTRYWIDE HOME LOANS, INC	22	\$4,357,820.00	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,645,941.97	70.96%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,003,761.97	100%	0	\$0.00		0	\$0.00
31405PG53		COUNTRYWIDE HOME LOANS, INC	1	\$292,580.56	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$29,713,377.92	99.02%	0	\$0.00	NA	0	\$0.00
Total			157	\$30,005,958.48	100%	0	\$0.00		0	\$0.00
31405PG61		COUNTRYWIDE HOME LOANS, INC	174	\$30,470,035.20	60.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,532,849.64	39.06%	0	\$0.00	NA	0	\$0.00
Total			278	\$50,002,884.84	100%	0	\$0.00		0	\$0.00

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31405PG79		COUNTRYWIDE HOME LOANS, INC	8	\$1,282,942.00	14.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$7,661,836.97	85.66%	0	\$0.00	NA	0	\$0.00	
Total			45	\$8,944,778.97	100%	0	\$0.00		0	\$0.00	
31405PG87		COUNTRYWIDE HOME LOANS, INC	32	\$4,890,911.00	51.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$4,539,649.20	48.14%	0	\$0.00	NA	0	\$0.00	
Total			56	\$9,430,560.20	100%	0	\$0.00		0	\$0.00	
31405PG95		COUNTRYWIDE HOME LOANS, INC	126	\$22,582,835.16	56.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	91	\$17,419,262.00	43.55%	0	\$0.00	NA	0	\$0.00	
Total			217	\$40,002,097.16	100%	0	\$0.00		0	\$0.00	
31405PH29		COUNTRYWIDE HOME LOANS, INC	22	\$1,241,106.97	24.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	69	\$3,762,063.59	75.19%	0	\$0.00	NA	0	\$0.00	
Total			91	\$5,003,170.56	100%	0	\$0.00		0	\$0.00	
31405PH37		COUNTRYWIDE HOME LOANS, INC	28	\$2,456,964.00	24.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	84	\$7,620,379.97	75.62%	0	\$0.00	NA	0	\$0.00	
Total			112	\$10,077,343.97	100%	0	\$0.00		0	\$0.00	
31405PH45		COUNTRYWIDE HOME LOANS, INC	14	\$728,446.00	36.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$1,287,222.64	63.86%	0	\$0.00	NA	0	\$0.00	
Total			38	\$2,015,668.64	100%	0	\$0.00		0	\$0.00	
31405PH52		COUNTRYWIDE HOME LOANS, INC	20	\$1,778,516.78	43.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$2,291,393.86	56.3%	0	\$0.00	NA	0	\$0.00	
Total			45	\$4,069,910.64	100%	0	\$0.00		0	\$0.00	
31405PH60		COUNTRYWIDE HOME LOANS, INC	12	\$908,078.26	22.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	36	\$3,097,097.59	77.33%	0	\$0.00	NA	0	\$0.00	
Total			48	\$4,005,175.85	100%	0	\$0.00		0	\$0.00	
31405PH78		COUNTRYWIDE HOME LOANS, INC	28	\$1,866,003.33	18.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	118	\$8,002,997.40	81.09%	0	\$0.00	NA	0	\$0.00	
Total			146	\$9,869,000.73	100%	0	\$0.00		0	\$0.00	
31405PH86		COUNTRYWIDE HOME	29	\$2,852,925.30	14.33%	0	\$0.00	NA	0	\$0.00	

		LOANS, INC								
		Unavailable	174	\$17,062,421.87	85.67%	0	\$0.00	NA	0	\$0.00
Total			203	\$19,915,347.17	100%	0	\$0.00		0	\$0.00
31405PH94		COUNTRYWIDE HOME LOANS, INC	11	\$1,469,110.00	7.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$18,575,615.45	92.67%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,044,725.45	100%	0	\$0.00		0	\$0.00
31405PHA1		COUNTRYWIDE HOME LOANS, INC	9	\$1,621,166.47	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,215,883.61	72.23%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,837,050.08	100%	0	\$0.00		0	\$0.00
31405PHK9		COUNTRYWIDE HOME LOANS, INC	9	\$1,486,137.33	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,240,426.34	77.91%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,726,563.67	100%	0	\$0.00		0	\$0.00
31405PHR4		COUNTRYWIDE HOME LOANS, INC	7	\$1,555,360.00	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,560,337.56	80.84%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,115,697.56	100%	0	\$0.00		0	\$0.00
31405PHS2		COUNTRYWIDE HOME LOANS, INC	42	\$5,511,082.98	28.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,163,310.26	71.99%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,674,393.24	100%	0	\$0.00		0	\$0.00
31405PHT0		COUNTRYWIDE HOME LOANS, INC	27	\$2,598,545.96	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,962,842.98	69.65%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,561,388.94	100%	0	\$0.00		0	\$0.00
31405PHU7		COUNTRYWIDE HOME LOANS, INC	14	\$1,755,093.43	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,474,190.00	80.98%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,229,283.43	100%	0	\$0.00		0	\$0.00
31405PHV5		COUNTRYWIDE HOME LOANS, INC	11	\$1,055,550.83	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,384,180.05	80.6%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,439,730.88	100%	0	\$0.00		0	\$0.00
31405PHW3		COUNTRYWIDE HOME LOANS, INC	26	\$1,255,178.26	23.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$4,012,393.01	76.17%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,267,571.27	100%	0	\$0.00		0	\$0.00
31405PHX1		COUNTRYWIDE HOME LOANS, INC	28	\$4,958,303.32	19.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,492,891.02	80.52%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,451,194.34	100%	0	\$0.00		0	\$0.00
31405PHY9		COUNTRYWIDE HOME LOANS, INC	77	\$16,944,058.71	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$55,532,355.83	76.62%	0	\$0.00	NA	0	\$0.00
Total			318	\$72,476,414.54	100%	0	\$0.00		0	\$0.00
31405PHZ6		COUNTRYWIDE HOME LOANS, INC	19	\$4,779,391.89	16.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$23,758,609.38	83.25%	0	\$0.00	NA	0	\$0.00
Total			123	\$28,538,001.27	100%	0	\$0.00		0	\$0.00
31405PJ27		COUNTRYWIDE HOME LOANS, INC	13	\$751,299.81	23.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,448,851.00	76.52%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,200,150.81	100%	0	\$0.00		0	\$0.00
31405PJ50		COUNTRYWIDE HOME LOANS, INC	6	\$1,167,200.00	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,854,745.05	76.76%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,021,945.05	100%	0	\$0.00		0	\$0.00
31405PJ68		COUNTRYWIDE HOME LOANS, INC	64	\$10,500,774.16	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$40,936,335.69	79.59%	0	\$0.00	NA	0	\$0.00
Total			271	\$51,437,109.85	100%	0	\$0.00		0	\$0.00
31405PJ76		COUNTRYWIDE HOME LOANS, INC	148	\$33,102,076.01	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	490	\$110,926,728.24	77.02%	0	\$0.00	NA	0	\$0.00
Total			638	\$144,028,804.25	100%	0	\$0.00		0	\$0.00
31405PJ84		COUNTRYWIDE HOME LOANS, INC	29	\$6,071,640.93	12.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$44,466,942.17	87.99%	0	\$0.00	NA	0	\$0.00
Total			230	\$50,538,583.10	100%	0	\$0.00		0	\$0.00
31405PJ92		COUNTRYWIDE HOME LOANS, INC	91	\$5,861,187.10	41.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,391,659.57	58.88%	0	\$0.00	NA	0	\$0.00

Total			219	\$14,252,846.67	100%	0	\$0.00		0	\$0.00
31405PJA9		COUNTRYWIDE HOME LOANS, INC	78	\$4,573,318.70	22.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$15,361,316.11	77.06%	0	\$0.00	NA	0	\$0.00
Total			325	\$19,934,634.81	100%	0	\$0.00		0	\$0.00
31405PJB7		COUNTRYWIDE HOME LOANS, INC	8	\$811,669.60	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,233,613.44	91.92%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,045,283.04	100%	0	\$0.00		0	\$0.00
31405PJC5		COUNTRYWIDE HOME LOANS, INC	10	\$1,347,508.00	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$18,354,074.17	93.16%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,701,582.17	100%	0	\$0.00		0	\$0.00
31405PJF8		COUNTRYWIDE HOME LOANS, INC	21	\$963,011.00	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,228,350.34	69.82%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,191,361.34	100%	0	\$0.00		0	\$0.00
31405PJG6		COUNTRYWIDE HOME 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
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

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31405PJP6	COUNTRYWIDE HOME LOANS, INC	5	\$493,750.00	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,074,868.39	89.19%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,568,618.39	100%	0	\$0.00		0	\$0.00
31405PJT8	COUNTRYWIDE HOME LOANS, INC	10	\$1,483,469.09	43.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,954,273.58	56.85%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,437,742.67	100%	0	\$0.00		0	\$0.00
31405PJV3	COUNTRYWIDE HOME LOANS, INC	76	\$9,855,084.43	39.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$15,024,861.35	60.39%	0	\$0.00	NA	0	\$0.00
Total		192	\$24,879,945.78	100%	0	\$0.00		0	\$0.00
31405P JW1	COUNTRYWIDE HOME LOANS, INC	65	\$6,351,645.00	62.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,862,882.41	37.82%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,214,527.41	100%	0	\$0.00		0	\$0.00
31405P JX9	COUNTRYWIDE HOME LOANS, INC	2	\$411,000.00	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,738,902.03	90.1%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,149,902.03	100%	0	\$0.00		0	\$0.00
31405P JZ4	COUNTRYWIDE HOME LOANS, INC	18	\$1,769,104.46	39.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,692,006.13	60.34%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,461,110.59	100%	0	\$0.00		0	\$0.00
31405PK25	COUNTRYWIDE HOME LOANS, INC	16	\$1,544,170.00	25.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,473,208.91	74.34%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,017,378.91	100%	0	\$0.00		0	\$0.00
31405PK33	COUNTRYWIDE HOME LOANS, INC	30	\$3,918,861.00	29.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,452,698.56	70.69%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,371,559.56	100%	0	\$0.00		0	\$0.00
31405PK66	COUNTRYWIDE HOME LOANS, INC	12	\$1,121,697.00	43.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,434,510.56	56.12%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,556,207.56	100%	0	\$0.00		0	\$0.00

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31405PK74	COUNTRYWIDE HOME LOANS, INC	8	\$1,328,854.00	39.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,019,990.99	60.32%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,348,844.99	100%	0	\$0.00		0	\$0.00
31405PK82	COUNTRYWIDE HOME LOANS, INC	3	\$780,000.00	18.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,327,267.11	81.01%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,107,267.11	100%	0	\$0.00		0	\$0.00
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
31405PKH2	COUNTRYWIDE HOME LOANS, INC	225	\$49,020,622.00	38.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	364	\$76,938,584.33	61.08%	0	\$0.00	NA	0	\$0.00
Total		589	\$125,959,206.33	100%	0	\$0.00		0	\$0.00
31405PKJ8	Unavailable	230	\$40,000,165.13	100%	0	\$0.00	NA	0	\$0.00
Total		230	\$40,000,165.13	100%	0	\$0.00		0	\$0.00
31405PKK5	COUNTRYWIDE HOME LOANS, INC	174	\$26,452,494.30	88.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$3,551,493.00	11.84%	0	\$0.00	NA	0	\$0.00
Total			194	\$30,003,987.30	100%	0	\$0.00		0	\$0.00
31405PKL3		COUNTRYWIDE HOME LOANS, INC	55	\$8,682,313.24	72.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,212,970.00	27.01%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,895,283.24	100%	0	\$0.00		0	\$0.00
31405PKM1		COUNTRYWIDE HOME LOANS, INC	20	\$3,814,000.00	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,191,764.00	74.58%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,005,764.00	100%	0	\$0.00		0	\$0.00
31405PKN9		COUNTRYWIDE HOME LOANS, INC	65	\$10,410,901.00	53.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,928,132.00	46.17%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,339,033.00	100%	0	\$0.00		0	\$0.00
31405PKP4		Unavailable	36	\$11,096,372.39	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$11,096,372.39	100%	0	\$0.00		0	\$0.00
31405PKR0		COUNTRYWIDE HOME LOANS, INC	27	\$2,457,392.00	50.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,449,786.09	49.92%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,907,178.09	100%	0	\$0.00		0	\$0.00
31405PKT6		COUNTRYWIDE HOME LOANS, INC	13	\$734,200.63	29.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,732,261.65	70.23%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,466,462.28	100%	0	\$0.00		0	\$0.00
31405PKU3		COUNTRYWIDE HOME LOANS, INC	6	\$1,061,768.02	51.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,012,533.65	48.81%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,074,301.67	100%	0	\$0.00		0	\$0.00
31405PKW9		COUNTRYWIDE HOME LOANS, INC	61	\$4,177,679.00	57.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,090,015.73	42.52%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,267,694.73	100%	0	\$0.00		0	\$0.00
31405PKX7		COUNTRYWIDE HOME LOANS, INC	42	\$4,179,706.00	43.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,373,127.52	56.25%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,552,833.52	100%	0	\$0.00		0	\$0.00

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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
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
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	81	\$16,454,739.00	35.67%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	129	\$29,670,250.55	64.33%	0	\$0.00	NA	0	\$0.00
Total			210	\$46,124,989.55	100%	0	\$0.00		0	\$0.00
31405PLJ7		COUNTRYWIDE HOME LOANS, INC	46	\$10,189,431.83	22.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$35,156,519.71	77.53%	0	\$0.00	NA	0	\$0.00
Total			201	\$45,345,951.54	100%	0	\$0.00		0	\$0.00
31405PLL2		COUNTRYWIDE HOME LOANS, INC	32	\$4,959,277.72	33.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,046,241.09	66.95%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,005,518.81	100%	0	\$0.00		0	\$0.00
31405PLM0		COUNTRYWIDE HOME LOANS, INC	102	\$19,452,467.00	43.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$25,124,565.19	56.36%	0	\$0.00	NA	0	\$0.00
Total			224	\$44,577,032.19	100%	0	\$0.00		0	\$0.00
31405PLN8		COUNTRYWIDE HOME LOANS, INC	54	\$10,863,719.00	62.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,612,438.99	37.84%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,476,157.99	100%	0	\$0.00		0	\$0.00
31405PLP3		COUNTRYWIDE HOME LOANS, INC	31	\$7,178,321.80	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,366,552.71	63.27%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,544,874.51	100%	0	\$0.00		0	\$0.00
31405PLQ1		COUNTRYWIDE HOME LOANS, INC	159	\$33,938,695.20	37.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$55,920,812.28	62.23%	0	\$0.00	NA	0	\$0.00
Total			416	\$89,859,507.48	100%	0	\$0.00		0	\$0.00
31405PLR9		COUNTRYWIDE HOME LOANS, INC	424	\$82,679,406.00	41.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	611	\$117,361,683.41	58.67%	0	\$0.00	NA	0	\$0.00
Total			1,035	\$200,041,089.41	100%	0	\$0.00		0	\$0.00
31405PLS7		COUNTRYWIDE HOME LOANS, INC	4	\$815,372.00	13.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,208,670.00	86.46%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,024,042.00	100%	0	\$0.00		0	\$0.00
31405PLT5		COUNTRYWIDE HOME LOANS, INC	1	\$59,166.84	3.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,488,195.73	96.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,547,362.57	100%	0	\$0.00		0	\$0.00
31405PLU2		COUNTRYWIDE HOME LOANS, INC	3	\$255,722.51	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,451,835.54	85.02%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,707,558.05	100%	0	\$0.00		0	\$0.00
31405PM64		COUNTRYWIDE HOME LOANS, INC	13	\$1,221,663.30	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,584,632.02	74.58%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,806,295.32	100%	0	\$0.00		0	\$0.00
31405PM80		COUNTRYWIDE HOME LOANS, INC	150	\$10,305,942.04	54.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,699,344.09	45.77%	0	\$0.00	NA	0	\$0.00
Total			278	\$19,005,286.13	100%	0	\$0.00		0	\$0.00
31405PM98		COUNTRYWIDE HOME LOANS, INC	122	\$11,891,523.00	43.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$15,197,068.82	56.1%	0	\$0.00	NA	0	\$0.00
Total			278	\$27,088,591.82	100%	0	\$0.00		0	\$0.00
31405PMA5		COUNTRYWIDE HOME LOANS, INC	59	\$7,654,550.00	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$15,990,460.00	67.63%	0	\$0.00	NA	0	\$0.00
Total			180	\$23,645,010.00	100%	0	\$0.00		0	\$0.00
31405PMB3		COUNTRYWIDE HOME LOANS, INC	89	\$16,128,720.49	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$59,770,031.04	78.75%	0	\$0.00	NA	0	\$0.00
Total			380	\$75,898,751.53	100%	0	\$0.00		0	\$0.00
31405PMC1		COUNTRYWIDE HOME LOANS, INC	160	\$35,501,291.08	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	467	\$106,137,154.72	74.94%	0	\$0.00	NA	0	\$0.00
Total			627	\$141,638,445.80	100%	0	\$0.00		0	\$0.00
31405PMD9		COUNTRYWIDE HOME LOANS, INC	55	\$11,779,400.91	23.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$38,175,750.95	76.42%	0	\$0.00	NA	0	\$0.00
Total			235	\$49,955,151.86	100%	0	\$0.00		0	\$0.00
31405PME7		COUNTRYWIDE HOME LOANS, INC	88	\$17,852,311.00	44.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$22,234,594.00	55.47%	0	\$0.00	NA	0	\$0.00

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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
31405PMK3		COUNTRYWIDE HOME LOANS, INC	4	\$528,454.79	8.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,468,715.70	91.19%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,997,170.49	100%	0	\$0.00		0	\$0.00
31405PML1		COUNTRYWIDE HOME LOANS, INC	6	\$580,710.31	15.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,189,030.15	84.6%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,769,740.46	100%	0	\$0.00		0	\$0.00
31405PMM9		COUNTRYWIDE HOME LOANS, INC	8	\$991,517.03	13.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,095,729.14	86.01%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,087,246.17	100%	0	\$0.00		0	\$0.00
31405PMN7		COUNTRYWIDE HOME LOANS, INC	5	\$299,380.17	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,932,813.14	86.59%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,232,193.31	100%	0	\$0.00		0	\$0.00
31405PMP2		COUNTRYWIDE HOME LOANS, INC	3	\$287,853.34	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,643,358.92	90.18%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,931,212.26	100%	0	\$0.00		0	\$0.00
31405PMQ0		COUNTRYWIDE HOME LOANS, INC	2	\$247,186.99	19.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$997,285.22	80.14%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,244,472.21	100%	0	\$0.00		0	\$0.00
31405PNA4		COUNTRYWIDE HOME LOANS, INC	102	\$6,389,442.38	35.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$11,732,415.75	64.74%	0	\$0.00	NA	0	\$0.00
Total			286	\$18,121,858.13	100%	0	\$0.00		0	\$0.00

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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
31405PNG1	COUNTRYWIDE HOME LOANS, INC	6	\$332,513.88	28%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$855,187.74	72%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,187,701.62	100%	0	\$0.00		0	\$0.00
31405PNH9	COUNTRYWIDE HOME LOANS, INC	9	\$1,714,465.00	28.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,352,441.58	71.74%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,066,906.58	100%	0	\$0.00		0	\$0.00
31405PNP1	COUNTRYWIDE HOME LOANS, INC	113	\$11,328,486.28	41.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$15,788,470.01	58.22%	0	\$0.00	NA	0	\$0.00
Total		269	\$27,116,956.29	100%	0	\$0.00		0	\$0.00
31405PNQ9	COUNTRYWIDE HOME LOANS, INC	28	\$2,938,102.92	31.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$6,424,921.58	68.62%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,363,024.50	100%	0	\$0.00		0	\$0.00
31405PNR7	COUNTRYWIDE HOME LOANS, INC	101	\$12,713,690.84	24.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$38,191,698.85	75.02%	0	\$0.00	NA	0	\$0.00
Total		400	\$50,905,389.69	100%	0	\$0.00		0	\$0.00
31405PNT3	COUNTRYWIDE HOME LOANS, INC	17	\$1,064,533.26	29.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,577,576.09	70.77%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,642,109.35	100%	0	\$0.00		0	\$0.00
31405PNU0	COUNTRYWIDE HOME LOANS, INC	23	\$3,279,610.00	43.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,267,390.83	56.54%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,547,000.83	100%	0	\$0.00		0	\$0.00

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31405PNV8	COUNTRYWIDE HOME LOANS, INC	17	\$1,177,220.47	14.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,917,641.49	85.46%	0	\$0.00	NA	0	\$0.00
Total		119	\$8,094,861.96	100%	0	\$0.00		0	\$0.00
31405PNW6	COUNTRYWIDE HOME LOANS, INC	10	\$978,107.72	10.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,939,446.46	89.03%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,917,554.18	100%	0	\$0.00		0	\$0.00
31405PNX4	COUNTRYWIDE HOME LOANS, INC	47	\$2,643,049.86	36.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$4,614,281.50	63.58%	0	\$0.00	NA	0	\$0.00
Total		127	\$7,257,331.36	100%	0	\$0.00		0	\$0.00
31405PPV6	BANK OF AMERICA NA	13	\$1,211,065.92	70.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$500,985.00	29.26%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,712,050.92	100%	0	\$0.00		0	\$0.00
31405PPW4	BANK OF AMERICA NA	11	\$1,306,235.62	58.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$915,154.65	41.2%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,221,390.27	100%	0	\$0.00		0	\$0.00
31405PPX2	BANK OF AMERICA NA	28	\$4,299,457.71	66.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,204,150.00	33.89%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,503,607.71	100%	0	\$0.00		0	\$0.00
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
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
31405QCV8	NAVY FEDERAL CREDIT UNION	72	\$15,507,278.06	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,507,278.06	100%	0	\$0.00		0	\$0.00
31405QCW6	NAVY FEDERAL CREDIT UNION	33	\$6,861,543.58	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,861,543.58	100%	0	\$0.00		0	\$0.00
31405QCX4		33	\$7,416,423.77	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION								
Total			33	\$7,416,423.77	100%	0	\$0.00		0	\$0.00
31405QE87		GMAC MORTGAGE CORPORATION	7	\$1,736,577.29	14.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,894,148.11	85.07%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,630,725.40	100%	0	\$0.00		0	\$0.00
31405QFA1		GMAC MORTGAGE CORPORATION	61	\$11,161,111.93	41.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,754,167.75	58.53%	0	\$0.00	NA	0	\$0.00
Total			147	\$26,915,279.68	100%	0	\$0.00		0	\$0.00
31405QFW3		GMAC MORTGAGE CORPORATION	39	\$7,538,534.04	30.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,471,593.65	69.86%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,010,127.69	100%	0	\$0.00		0	\$0.00
31405QGD4		COMMERCIAL FEDERAL BANK	16	\$2,007,755.27	29.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,724,704.74	70.18%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,732,460.01	100%	0	\$0.00		0	\$0.00
31405QGF9		COMMERCIAL FEDERAL BANK	48	\$5,164,185.74	76.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,589,777.20	23.54%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,753,962.94	100%	0	\$0.00		0	\$0.00
31405QGG7		COMMERCIAL FEDERAL BANK	13	\$1,398,004.31	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,377,085.69	82.02%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,775,090.00	100%	0	\$0.00		0	\$0.00
31405QJ66		U.S. BANK N.A	5	\$753,257.90	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$753,257.90	100%	0	\$0.00		0	\$0.00
31405QJ82		U.S. BANK N.A	5	\$967,388.58	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$967,388.58	100%	0	\$0.00		0	\$0.00
31405QN20		WASHINGTON MUTUAL BANK	4	\$1,050,660.15	5.73%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	37	\$8,227,112.00	44.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,065,850.42	49.42%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,343,622.57	100%	0	\$0.00		0	\$0.00

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31405QN38	WASHINGTON MUTUAL BANK	18	\$3,627,501.01	6.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	85	\$19,501,424.04	32.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$36,681,087.09	61.32%	0	\$0.00	NA	0	\$0.00
Total		260	\$59,810,012.14	100%	0	\$0.00		0	\$0.00
31405QN53	WASHINGTON MUTUAL BANK	10	\$2,060,719.30	20.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$2,513,713.62	24.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,700,127.71	55.47%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,274,560.63	100%	0	\$0.00		0	\$0.00
31405QN61	WASHINGTON MUTUAL BANK, FA	28	\$6,208,927.19	72.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,346,795.92	27.43%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,555,723.11	100%	0	\$0.00		0	\$0.00
31405QN79	WASHINGTON MUTUAL BANK, FA	19	\$4,559,175.05	33.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,874,760.43	66.06%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,433,935.48	100%	0	\$0.00		0	\$0.00
31405QN87	WASHINGTON MUTUAL BANK	10	\$1,307,475.23	6.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	60	\$10,680,163.84	54.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,770,679.84	39.33%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,758,318.91	100%	0	\$0.00		0	\$0.00
31405QN95	WASHINGTON MUTUAL BANK, FA	17	\$2,836,834.21	71.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$942,455.46	23.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,275.00	4.43%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,954,564.67	100%	0	\$0.00		0	\$0.00
31405QNK0	WASHINGTON MUTUAL BANK, FA	69	\$14,863,617.44	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,863,617.44	100%	0	\$0.00		0	\$0.00
31405QNL8	WASHINGTON MUTUAL BANK	1	\$187,324.03	1.49%	0	\$0.00	NA	0	\$0.00
		63	\$8,584,695.83	68.4%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA									
		Unavailable	22	\$3,778,856.56	30.11%	0	\$0.00	NA	0	\$0.00	
Total			86	\$12,550,876.42	100%	0	\$0.00		0	\$0.00	
31405QNM6		WASHINGTON MUTUAL BANK, FA	15	\$2,500,851.66	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,500,851.66	100%	0	\$0.00		0	\$0.00	
31405QNN4		WASHINGTON MUTUAL BANK	3	\$227,849.88	0.93%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	168	\$11,311,015.09	46.34%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$82,921.24	0.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	205	\$12,784,429.33	52.39%	0	\$0.00	NA	0	\$0.00	
Total			377	\$24,406,215.54	100%	0	\$0.00		0	\$0.00	
31405QNP9		WASHINGTON MUTUAL BANK	15	\$1,101,232.87	4.27%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	154	\$10,196,527.57	39.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	215	\$14,467,080.30	56.15%	0	\$0.00	NA	0	\$0.00	
Total			384	\$25,764,840.74	100%	0	\$0.00		0	\$0.00	
31405QNQ7		WASHINGTON MUTUAL BANK	5	\$473,729.84	1.99%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	114	\$11,104,672.02	46.61%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$195,349.94	0.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	123	\$12,053,229.37	50.58%	0	\$0.00	NA	0	\$0.00	
Total			244	\$23,826,981.17	100%	0	\$0.00		0	\$0.00	
31405QNR5		WASHINGTON MUTUAL BANK	39	\$3,810,589.25	8.41%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	139	\$13,528,303.26	29.87%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$307,762.00	0.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	280	\$27,644,639.63	61.04%	0	\$0.00	NA	0	\$0.00	
Total			461	\$45,291,294.14	100%	0	\$0.00		0	\$0.00	
31405QNS3			5	\$583,614.70	3.4%	0	\$0.00	NA	0	\$0.00	

		WASHINGTON MUTUAL BANK								
		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			31	\$9,010,727.66	50.71%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA									
	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	
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	

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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
31405QPG7		WASHINGTON MUTUAL BANK, FA	7	\$1,335,017.63	44.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,690,103.70	55.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,025,121.33	100%	0	\$0.00		0	\$0.00
31405QPK8		WASHINGTON MUTUAL BANK	19	\$2,090,648.71	21.55%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	52	\$7,609,373.17	78.45%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,700,021.88	100%	0	\$0.00		0	\$0.00
31405QPL6		WASHINGTON MUTUAL BANK	6	\$887,315.41	3.64%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	118	\$23,517,879.78	96.36%	0	\$0.00	NA	0	\$0.00
Total			124	\$24,405,195.19	100%	0	\$0.00		0	\$0.00
31405QPM4		WASHINGTON MUTUAL BANK, FA	27	\$5,806,046.66	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,806,046.66	100%	0	\$0.00		0	\$0.00
31405QPN2		WASHINGTON MUTUAL BANK, FA	12	\$1,854,201.45	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,854,201.45	100%	0	\$0.00		0	\$0.00
31405QPP7		WASHINGTON MUTUAL BANK, FA	4	\$1,088,665.44	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,088,665.44	100%	0	\$0.00		0	\$0.00

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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	
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	

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		Unavailable	39	\$7,016,203.63	75.28%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,320,350.68	100%	0	\$0.00		0	\$0.00
31405QQC5		WASHINGTON MUTUAL BANK, FA	1	\$91,121.48	0.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$17,437,883.31	99.48%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,529,004.79	100%	0	\$0.00		0	\$0.00
31405QQD3		Unavailable	20	\$3,271,499.37	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,271,499.37	100%	0	\$0.00		0	\$0.00
31405QQE1		WASHINGTON MUTUAL BANK, FA	1	\$213,841.18	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,809,604.87	96.45%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,023,446.05	100%	0	\$0.00		0	\$0.00
31405QQF8		Unavailable	59	\$7,846,849.21	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,846,849.21	100%	0	\$0.00		0	\$0.00
31405QQH4		Unavailable	9	\$1,171,904.01	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,171,904.01	100%	0	\$0.00		0	\$0.00
31405QQJ0		Unavailable	67	\$8,441,501.82	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,441,501.82	100%	0	\$0.00		0	\$0.00
31405QQN1		WASHINGTON MUTUAL BANK, FA	52	\$8,717,898.79	7.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	578	\$103,316,213.12	92.22%	0	\$0.00	NA	0	\$0.00
Total			630	\$112,034,111.91	100%	0	\$0.00		0	\$0.00
31405QQP6		WASHINGTON MUTUAL BANK, FA	253	\$52,674,026.29	80.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,550,084.35	19.24%	0	\$0.00	NA	0	\$0.00
Total			308	\$65,224,110.64	100%	0	\$0.00		0	\$0.00
31405QQR2		WASHINGTON MUTUAL BANK, FA	6	\$815,821.87	11.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,316,246.88	88.56%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,132,068.75	100%	0	\$0.00		0	\$0.00
31405QQS0		WASHINGTON MUTUAL BANK, FA	8	\$2,248,695.85	16.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,600,040.30	83.76%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,848,736.15	100%	0	\$0.00		0	\$0.00
31405QQT8			3	\$827,717.47	17.65%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA									
	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	
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
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	\$0.00
		Unavailable	15	\$979,063.78	52.68%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,858,425.78	100%	0	\$0.00		0	\$0.00

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31405QWX2	IRWIN MORTGAGE CORPORATION	21	\$3,510,599.00	20.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,272,911.47	79.08%	0	\$0.00	NA	0	\$0.00
Total		91	\$16,783,510.47	100%	0	\$0.00		0	\$0.00
31405QWY0	IRWIN MORTGAGE CORPORATION	7	\$1,522,850.00	15.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,214,348.11	84.36%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,737,198.11	100%	0	\$0.00		0	\$0.00
31405QWZ7	IRWIN MORTGAGE CORPORATION	9	\$1,440,420.00	14.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,512,640.00	85.53%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,953,060.00	100%	0	\$0.00		0	\$0.00
31405QXA1	IRWIN MORTGAGE CORPORATION	11	\$1,457,090.00	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,074,747.26	86.16%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,531,837.26	100%	0	\$0.00		0	\$0.00
31405QXB9	IRWIN MORTGAGE CORPORATION	7	\$674,767.00	23.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,168,510.00	76.27%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,843,277.00	100%	0	\$0.00		0	\$0.00
31405QY69	GMAC MORTGAGE CORPORATION	34	\$6,753,229.96	19.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$27,809,974.39	80.46%	0	\$0.00	NA	0	\$0.00
Total		173	\$34,563,204.35	100%	0	\$0.00		0	\$0.00
31405QYB8	IRWIN MORTGAGE CORPORATION	7	\$1,266,389.04	25.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,686,385.96	74.43%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,952,775.00	100%	0	\$0.00		0	\$0.00
31405QYC6	IRWIN MORTGAGE CORPORATION	13	\$2,568,138.00	25.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,432,006.42	74.32%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,000,144.42	100%	0	\$0.00		0	\$0.00
31405QYD4	IRWIN MORTGAGE CORPORATION	8	\$786,200.00	22.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,742,400.00	77.72%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,528,600.00	100%	0	\$0.00		0	\$0.00
31405QYF9	IRWIN MORTGAGE	2	\$234,825.00	5.37%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	22	\$4,141,453.38	94.63%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,376,278.38	100%	0	\$0.00		0	\$0.00
31405QYH5		IRWIN MORTGAGE CORPORATION	7	\$1,280,200.00	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,132,983.31	86.4%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,413,183.31	100%	0	\$0.00		0	\$0.00
31405QZA9		GMAC MORTGAGE CORPORATION	11	\$1,523,410.99	52.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,360,267.21	47.17%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,883,678.20	100%	0	\$0.00		0	\$0.00
31405RA71		BANK OF AMERICA NA	14	\$1,772,315.80	57.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,323,963.25	42.76%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,096,279.05	100%	0	\$0.00		0	\$0.00
31405RA97		BANK OF AMERICA NA	7	\$1,815,139.67	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,815,139.67	100%	0	\$0.00		0	\$0.00
31405RAB2		BANK OF AMERICA NA	18	\$3,758,456.17	45.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,510,138.20	54.55%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,268,594.37	100%	0	\$0.00		0	\$0.00
31405RAC0		BANK OF AMERICA NA	9	\$2,126,422.00	44.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,617,085.97	55.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,743,507.97	100%	0	\$0.00		0	\$0.00
31405RAD8		BANK OF AMERICA NA	22	\$4,471,020.93	57.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,251,849.00	42.11%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,722,869.93	100%	0	\$0.00		0	\$0.00
31405RAE6		BANK OF AMERICA NA	37	\$8,049,027.63	39.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,578,686.07	60.98%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,627,713.70	100%	0	\$0.00		0	\$0.00
31405RAF3		BANK OF AMERICA NA	101	\$21,628,420.05	23.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$71,852,428.50	76.86%	0	\$0.00	NA	0	\$0.00
Total			391	\$93,480,848.55	100%	0	\$0.00		0	\$0.00
31405RAG1		BANK OF AMERICA NA	129	\$18,740,156.10	88.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,429,128.00	11.47%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,169,284.10	100%	0	\$0.00		0	\$0.00
31405RAH9		BANK OF AMERICA NA	616	\$39,799,463.11	79.67%	0	\$0.00	NA	0	\$0.00

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	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
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

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

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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	
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	
31405RCW4	Unavailable	36	\$4,626,362.36	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$4,626,362.36	100%	0	\$0.00		0	\$0.00	
31405RCY0	BANK OF AMERICA NA	1	\$126,000.00	6.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,862,154.07	93.66%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,988,154.07	100%	0	\$0.00		0	\$0.00	
31405RDQ6	Unavailable	5	\$404,476.30	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$404,476.30	100%	0	\$0.00		0	\$0.00	
31405REJ1	FIRST HORIZON HOME LOAN CORPORATION	73	\$4,970,002.95	97.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$141,000.00	2.76%	0	\$0.00	NA	0	\$0.00	
Total		75	\$5,111,002.95	100%	0	\$0.00		0	\$0.00	
31405REM4	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,136,326.05	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$4,136,326.05	100%	0	\$0.00		0	\$0.00	
31405REN2	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,333,322.13	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,333,322.13	100%	0	\$0.00		0	\$0.00	
31405REQ5	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,714,201.54	96.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$71,000.00	3.98%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,785,201.54	100%	0	\$0.00		0	\$0.00	
31405RER3		17	\$1,783,686.64	90.45%	0	\$0.00	NA	0	\$0.00	

	FIRST HORIZON HOME LOAN CORPORATION									
	Unavailable	2	\$188,400.00	9.55%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,972,086.64	100%	0	\$0.00		0	\$0.00	
31405RES1	FIRST HORIZON HOME LOAN CORPORATION	279	\$44,332,838.83	98.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$855,775.00	1.89%	0	\$0.00	NA	0	\$0.00	
Total		285	\$45,188,613.83	100%	0	\$0.00		0	\$0.00	
31405RET9	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,605,403.73	92.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$300,000.00	7.68%	0	\$0.00	NA	0	\$0.00	
Total		21	\$3,905,403.73	100%	0	\$0.00		0	\$0.00	
31405REV4	FIRST HORIZON HOME LOAN CORPORATION	87	\$15,400,320.89	94.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$981,300.00	5.99%	0	\$0.00	NA	0	\$0.00	
Total		92	\$16,381,620.89	100%	0	\$0.00		0	\$0.00	
31405REW2	FIRST HORIZON HOME LOAN CORPORATION	62	\$12,832,440.00	97.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$350,160.00	2.66%	0	\$0.00	NA	0	\$0.00	
Total		64	\$13,182,600.00	100%	0	\$0.00		0	\$0.00	
31405RH25	COUNTRYWIDE HOME LOANS, INC	35	\$5,239,912.94	87.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$743,955.00	12.43%	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,983,867.94	100%	0	\$0.00		0	\$0.00	
31405RH41	COUNTRYWIDE HOME LOANS, INC	16	\$3,808,936.00	51.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$3,593,889.99	48.55%	0	\$0.00	NA	0	\$0.00	
Total		37	\$7,402,825.99	100%	0	\$0.00		0	\$0.00	
31405RH58	COUNTRYWIDE HOME LOANS, INC	14	\$2,396,722.00	52.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,148,746.50	47.27%	0	\$0.00	NA	0	\$0.00	
Total		23	\$4,545,468.50	100%	0	\$0.00		0	\$0.00	
31405RH66	COUNTRYWIDE HOME LOANS, INC	129	\$22,495,139.00	89.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,508,845.06	10.03%	0	\$0.00	NA	0	\$0.00	
Total		144	\$25,003,984.06	100%	0	\$0.00		0	\$0.00	
31405RH74	COUNTRYWIDE HOME	89	\$16,910,214.00	56.35%	0	\$0.00	NA	0	\$0.00	

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		LOANS, INC								
		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

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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
31405RJ98	COUNTRYWIDE HOME LOANS, INC	100	\$16,897,798.00	56.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,102,209.42	43.67%	0	\$0.00	NA	0	\$0.00
Total		173	\$30,000,007.42	100%	0	\$0.00		0	\$0.00
31405RJA5	COUNTRYWIDE HOME LOANS, INC	20	\$4,332,986.00	77.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,283,300.00	22.85%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,616,286.00	100%	0	\$0.00		0	\$0.00
31405RJD9		COUNTRYWIDE HOME LOANS, INC	31	\$4,080,393.00	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,791,783.52	74.29%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,872,176.52	100%	0	\$0.00		0	\$0.00
31405RJE7		COUNTRYWIDE HOME LOANS, INC	39	\$3,534,004.00	40.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,275,403.32	59.88%	0	\$0.00	NA	0	\$0.00
Total			98	\$8,809,407.32	100%	0	\$0.00		0	\$0.00
31405RJG2		COUNTRYWIDE HOME LOANS, INC	83	\$14,281,255.77	37.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$23,391,020.54	62.09%	0	\$0.00	NA	0	\$0.00
Total			210	\$37,672,276.31	100%	0	\$0.00		0	\$0.00
31405RJH0		COUNTRYWIDE HOME LOANS, INC	65	\$8,395,464.00	42.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,366,976.14	57.52%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,762,440.14	100%	0	\$0.00		0	\$0.00
31405RJJ6		COUNTRYWIDE HOME LOANS, INC	56	\$5,521,488.70	37.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,296,875.51	62.74%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,818,364.21	100%	0	\$0.00		0	\$0.00
31405RJK3		COUNTRYWIDE HOME LOANS, INC	101	\$6,137,020.00	40.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$9,029,982.22	59.54%	0	\$0.00	NA	0	\$0.00
Total			240	\$15,167,002.22	100%	0	\$0.00		0	\$0.00
31405RJL1		COUNTRYWIDE HOME LOANS, INC	3	\$285,775.00	14.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,719,360.00	85.75%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,005,135.00	100%	0	\$0.00		0	\$0.00
31405RJP2		COUNTRYWIDE HOME LOANS, INC	75	\$9,755,891.00	37.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$16,385,734.98	62.68%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,141,625.98	100%	0	\$0.00		0	\$0.00
31405RJQ0		COUNTRYWIDE HOME LOANS, INC	62	\$4,193,982.00	43.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,440,478.71	56.47%	0	\$0.00	NA	0	\$0.00

Total			140	\$9,634,460.71	100%	0	\$0.00		0	\$0.00
31405RJR8		COUNTRYWIDE HOME LOANS, INC	66	\$6,504,997.00	48.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,905,760.63	51.49%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,410,757.63	100%	0	\$0.00		0	\$0.00
31405RJT4		COUNTRYWIDE HOME LOANS, INC	47	\$2,464,006.00	38.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,923,665.65	61.43%	0	\$0.00	NA	0	\$0.00
Total			110	\$6,387,671.65	100%	0	\$0.00		0	\$0.00
31405RJX5		COUNTRYWIDE HOME LOANS, INC	72	\$12,648,091.00	40.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,601,763.14	59.53%	0	\$0.00	NA	0	\$0.00
Total			165	\$31,249,854.14	100%	0	\$0.00		0	\$0.00
31405RJY3		COUNTRYWIDE HOME LOANS, INC	153	\$35,275,239.00	36.52%	0	\$0.00	NA	0	\$0.00
		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

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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
31405RKD7	COUNTRYWIDE HOME LOANS, INC	32	\$7,069,719.13	12.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$49,673,062.17	87.54%	0	\$0.00	NA	0	\$0.00
Total		251	\$56,742,781.30	100%	0	\$0.00		0	\$0.00
31405RKE5	COUNTRYWIDE HOME LOANS, INC	103	\$21,551,886.80	16.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	484	\$107,837,501.98	83.34%	0	\$0.00	NA	0	\$0.00
Total		587	\$129,389,388.78	100%	0	\$0.00		0	\$0.00
31405RKF2	COUNTRYWIDE HOME LOANS, INC	1	\$79,922.24	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,126,818.55	93.38%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,206,740.79	100%	0	\$0.00		0	\$0.00
31405RKG0	COUNTRYWIDE HOME LOANS, INC	6	\$419,982.57	36.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$732,572.07	63.56%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,152,554.64	100%	0	\$0.00		0	\$0.00
31405RKH8	COUNTRYWIDE HOME LOANS, INC	1	\$78,830.00	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,498,073.13	96.94%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,576,903.13	100%	0	\$0.00		0	\$0.00
31405RKJ4	COUNTRYWIDE HOME LOANS, INC	2	\$169,595.49	13.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,092,533.66	86.56%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,262,129.15	100%	0	\$0.00		0	\$0.00
31405RKK1		COUNTRYWIDE HOME LOANS, INC	10	\$1,305,557.11	9.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,102,141.49	90.94%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,407,698.60	100%	0	\$0.00		0	\$0.00
31405RKL9		COUNTRYWIDE HOME LOANS, INC	12	\$1,546,915.47	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,029,495.87	85.37%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,576,411.34	100%	0	\$0.00		0	\$0.00
31405RKM7		COUNTRYWIDE HOME LOANS, INC	4	\$332,309.96	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,265,866.76	79.21%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,598,176.72	100%	0	\$0.00		0	\$0.00
31405RKN5		COUNTRYWIDE HOME LOANS, INC	6	\$608,624.18	31.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,317,648.51	68.4%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,926,272.69	100%	0	\$0.00		0	\$0.00
31405RKP0		COUNTRYWIDE HOME LOANS, INC	33	\$1,832,312.16	36%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,257,693.05	64%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,090,005.21	100%	0	\$0.00		0	\$0.00
31405RKQ8		COUNTRYWIDE HOME LOANS, INC	28	\$1,351,555.51	41.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$1,903,410.65	58.48%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,254,966.16	100%	0	\$0.00		0	\$0.00
31405RKR6		COUNTRYWIDE HOME LOANS, INC	27	\$2,402,624.93	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,559,794.18	65.49%	0	\$0.00	NA	0	\$0.00
Total			78	\$6,962,419.11	100%	0	\$0.00		0	\$0.00
31405RKS4		COUNTRYWIDE HOME LOANS, INC	10	\$1,370,650.00	29.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,237,225.41	70.25%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,607,875.41	100%	0	\$0.00		0	\$0.00
31405RKT2		COUNTRYWIDE HOME LOANS, INC	26	\$3,876,517.79	37.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,546,387.27	62.81%	0	\$0.00	NA	0	\$0.00

Total			83	\$10,422,905.06	100%	0	\$0.00		0	\$0.00
31405RKU9	COUNTRYWIDE HOME LOANS, INC		37	\$2,371,796.82	37.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$3,987,544.52	62.7%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,359,341.34	100%	0	\$0.00		0	\$0.00
31405RKW5	COUNTRYWIDE HOME LOANS, INC		9	\$811,384.26	20.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$3,200,403.30	79.77%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,011,787.56	100%	0	\$0.00		0	\$0.00
31405RKX3	COUNTRYWIDE HOME LOANS, INC		8	\$1,476,688.11	31.48%	0	\$0.00	NA	0	\$0.00
	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		9	\$1,267,457.63	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
Total			9	\$1,267,457.63	100%	0	\$0.00		0	\$0.00
31405RL79		SUNTRUST MORTGAGE INC	21	\$1,412,897.98	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,412,897.98	100%	0	\$0.00		0	\$0.00
31405RL87		SUNTRUST MORTGAGE INC	4	\$887,254.99	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,029,783.09	69.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,917,038.08	100%	0	\$0.00		0	\$0.00
31405RL95		SUNTRUST MORTGAGE INC	13	\$1,539,001.57	33.02%	0	\$0.00	NA	0	\$0.00
		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
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
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

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31405RMC7	SUNTRUST MORTGAGE INC	19	\$2,254,377.00	49.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,278,149.89	50.26%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,532,526.89	100%	0	\$0.00		0	\$0.00
31405RMD5	SUNTRUST MORTGAGE INC	8	\$1,134,304.39	27.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,942,869.79	72.18%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,077,174.18	100%	0	\$0.00		0	\$0.00
31405RMF0	SUNTRUST MORTGAGE INC	29	\$1,910,749.46	51.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,797,321.96	48.47%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,708,071.42	100%	0	\$0.00		0	\$0.00
31405RMG8	SUNTRUST MORTGAGE INC	4	\$721,238.41	16.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,660,336.54	83.54%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,381,574.95	100%	0	\$0.00		0	\$0.00
31405RMH6	Unavailable	6	\$1,114,242.78	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,114,242.78	100%	0	\$0.00		0	\$0.00
31405RMJ2	SUNTRUST MORTGAGE INC	9	\$1,964,388.13	75.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$629,480.08	24.27%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,593,868.21	100%	0	\$0.00		0	\$0.00
31405RML7	SUNTRUST MORTGAGE INC	4	\$1,000,075.63	57.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$726,866.86	42.09%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,726,942.49	100%	0	\$0.00		0	\$0.00
31405RMN3	SUNTRUST MORTGAGE INC	11	\$2,399,454.90	35.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,454,122.24	64.99%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,853,577.14	100%	0	\$0.00		0	\$0.00
31405RMP8	SUNTRUST MORTGAGE INC	23	\$1,582,734.93	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,850,711.53	70.87%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,433,446.46	100%	0	\$0.00		0	\$0.00
31405RMQ6	SUNTRUST MORTGAGE INC	34	\$3,340,439.61	38.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,369,567.47	61.65%	0	\$0.00	NA	0	\$0.00

Total			90	\$8,710,007.08	100%	0	\$0.00		0	\$0.00
31405RMR4	SUNTRUST MORTGAGE INC		20	\$2,358,741.49	37.93%	0	\$0.00	NA	0	\$0.00
	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
31405RR24	FIRST HORIZON HOME LOAN CORPORATION		150	\$30,620,324.00	60.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$20,000,660.00	39.51%	0	\$0.00	NA	0	\$0.00
Total			236	\$50,620,984.00	100%	0	\$0.00		0	\$0.00

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

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31405RTB2	FIRST HORIZON HOME LOAN CORPORATION	111	\$6,795,498.25	97.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$141,400.00	2.04%	0	\$0.00	NA	0	\$0.00
Total		113	\$6,936,898.25	100%	0	\$0.00		0	\$0.00
31405RTC0	FIRST HORIZON HOME LOAN CORPORATION	35	\$1,922,422.86	98.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$35,000.00	1.79%	0	\$0.00	NA	0	\$0.00
Total		36	\$1,957,422.86	100%	0	\$0.00		0	\$0.00
31405RTD8	FIRST HORIZON HOME LOAN CORPORATION	278	\$39,433,049.23	96.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,253,897.56	3.08%	0	\$0.00	NA	0	\$0.00
Total		288	\$40,686,946.79	100%	0	\$0.00		0	\$0.00
31405RTF3	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,173,209.86	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,173,209.86	100%	0	\$0.00		0	\$0.00
31405RTG1	FIRST HORIZON HOME LOAN CORPORATION	70	\$10,841,234.36	98.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$171,000.00	1.55%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,012,234.36	100%	0	\$0.00		0	\$0.00
31405RTH9	FIRST HORIZON HOME LOAN CORPORATION	152	\$27,082,280.99	97.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$831,200.00	2.98%	0	\$0.00	NA	0	\$0.00
Total		157	\$27,913,480.99	100%	0	\$0.00		0	\$0.00
31405RUA2	FIRST HORIZON HOME LOAN CORPORATION	162	\$29,347,408.31	97.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$653,044.52	2.18%	0	\$0.00	NA	0	\$0.00
Total		166	\$30,000,452.83	100%	0	\$0.00		0	\$0.00
31405RUB0	FIRST HORIZON HOME LOAN CORPORATION	121	\$22,028,357.62	97.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$664,594.74	2.93%	0	\$0.00	NA	0	\$0.00
Total		126	\$22,692,952.36	100%	0	\$0.00		0	\$0.00
31405RUF1	FIRST HORIZON HOME LOAN CORPORATION	131	\$29,242,523.00	94.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,587,350.00	5.15%	0	\$0.00	NA	0	\$0.00
Total		138	\$30,829,873.00	100%	0	\$0.00		0	\$0.00
31405RUG9	FIRST HORIZON HOME LOAN CORPORATION	185	\$34,271,619.88	97.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$746,800.00	2.13%	0	\$0.00	NA	0	\$0.00
Total			189	\$35,018,419.88	100%	0	\$0.00		0	\$0.00
31405RUH7		FIRST HORIZON HOME LOAN CORPORATION	399	\$74,117,468.06	98.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$908,667.00	1.21%	0	\$0.00	NA	0	\$0.00
Total			405	\$75,026,135.06	100%	0	\$0.00		0	\$0.00
31405RUJ3		FIRST HORIZON HOME LOAN CORPORATION	23	\$4,186,856.86	94.82%	0	\$0.00	NA	0	\$0.00
		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
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

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		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
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
		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

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31405RXQ4	CITIMORTGAGE, INC	61	\$12,336,394.37	24.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$38,542,792.12	75.75%	0	\$0.00	NA	0	\$0.00
Total		270	\$50,879,186.49	100%	0	\$0.00		0	\$0.00
31405RXR2	CITIMORTGAGE, INC	4	\$661,955.00	29.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,590,084.20	70.61%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,252,039.20	100%	0	\$0.00		0	\$0.00
31405RXS0	CITIMORTGAGE, INC	9	\$1,895,131.98	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$36,335,058.19	95.04%	0	\$0.00	NA	0	\$0.00
Total		188	\$38,230,190.17	100%	0	\$0.00		0	\$0.00
31405RXU5	CITIMORTGAGE, INC	98	\$5,324,574.65	48.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$5,629,217.33	51.39%	0	\$0.00	NA	0	\$0.00
Total		200	\$10,953,791.98	100%	0	\$0.00		0	\$0.00
31405RXV3	CITIMORTGAGE, INC	11	\$574,532.70	21.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,137,215.18	78.81%	0	\$0.00	NA	0	\$0.00
Total		51	\$2,711,747.88	100%	0	\$0.00		0	\$0.00
31405RXW1	CITIMORTGAGE, INC	91	\$8,293,568.39	50.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,277,962.89	49.95%	0	\$0.00	NA	0	\$0.00
Total		181	\$16,571,531.28	100%	0	\$0.00		0	\$0.00
31405RXX9	CITIMORTGAGE, INC	8	\$770,209.53	23.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,440,529.85	76.01%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,210,739.38	100%	0	\$0.00		0	\$0.00
31405RXY7	CITIMORTGAGE, INC	92	\$15,349,918.98	21.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$56,312,943.72	78.58%	0	\$0.00	NA	0	\$0.00
Total		410	\$71,662,862.70	100%	0	\$0.00		0	\$0.00
31405RXZ4	CITIMORTGAGE, INC	7	\$762,820.42	10.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,543,202.80	89.56%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,306,023.22	100%	0	\$0.00		0	\$0.00
31405RYA8	CITIMORTGAGE, INC	3	\$459,767.00	21.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,676,893.17	78.48%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,136,660.17	100%	0	\$0.00		0	\$0.00
31405RYB6	CITIMORTGAGE, INC	10	\$1,539,753.60	37.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,543,217.84	62.29%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,082,971.44	100%	0	\$0.00		0	\$0.00

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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 RESOURCES, LLC	1	\$48,300.00	0.39%	0	\$0.00	NA	0	\$0.00	
		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
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

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	
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	

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		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	
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	
31405T7E6		RBC MORTGAGE COMPANY	2	\$669,690.93	20.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$2,674,240.12	79.97%	0	\$0.00	NA	0	\$0.00	
Total			15	\$3,343,931.05	100%	0	\$0.00		0	\$0.00	
31405T7G1		RBC MORTGAGE COMPANY	6	\$764,447.69	23.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$2,517,540.19	76.71%	0	\$0.00	NA	0	\$0.00	
Total			18	\$3,281,987.88	100%	0	\$0.00		0	\$0.00	
31405T7H9		RBC MORTGAGE COMPANY	4	\$468,345.34	26.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,299,200.00	73.5%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,767,545.34	100%	0	\$0.00		0	\$0.00	
31405T7J5		RBC MORTGAGE COMPANY	1	\$270,000.00	9.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$2,465,400.00	90.13%	0	\$0.00	NA	0	\$0.00	

Total			13	\$2,735,400.00	100%	0	\$0.00		0	\$0.00
31405T7L0		RBC MORTGAGE COMPANY	1	\$176,950.00	4.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,183,157.00	95.94%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,360,107.00	100%	0	\$0.00		0	\$0.00
31405TA93		Unavailable	19	\$1,318,573.52	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,318,573.52	100%	0	\$0.00		0	\$0.00
31405TBA9		ABN AMRO MORTGAGE GROUP, INC	4	\$258,507.36	6.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,899,128.36	93.78%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,157,635.72	100%	0	\$0.00		0	\$0.00
31405TBB7		ABN AMRO MORTGAGE GROUP, INC	1	\$79,260.61	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,288,035.54	94.2%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,367,296.15	100%	0	\$0.00		0	\$0.00
31405TBC5		Unavailable	12	\$1,199,725.31	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,199,725.31	100%	0	\$0.00		0	\$0.00
31405TBD3		Unavailable	36	\$3,574,589.62	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,574,589.62	100%	0	\$0.00		0	\$0.00
31405TBE1		ABN AMRO MORTGAGE GROUP, INC	5	\$515,258.55	8.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,381,325.56	91.26%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,896,584.11	100%	0	\$0.00		0	\$0.00
31405TBF8		ABN AMRO MORTGAGE GROUP, INC	6	\$601,456.65	19.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,515,145.95	80.7%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,116,602.60	100%	0	\$0.00		0	\$0.00
31405TBG6		Unavailable	23	\$3,061,478.91	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,061,478.91	100%	0	\$0.00		0	\$0.00
31405TBH4		ABN AMRO MORTGAGE GROUP, INC	5	\$649,341.85	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,720,346.76	89.81%	0	\$0.00	NA	0	\$0.00

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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
		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	
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	
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	
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	
31405TJA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$189,000.00	14.24%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES	1	\$60,000.00	4.52%	0	\$0.00	NA	0	\$0.00	

		CORPORATION								
		Unavailable	15	\$1,078,247.85	81.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,327,247.85	100%	0	\$0.00		0	\$0.00
31405TJB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,080,556.71	39.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$106,200.00	0.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,611,723.61	59.62%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,798,480.32	100%	0	\$0.00		0	\$0.00
31405TJC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,685,297.75	49.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$354,363.14	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,368,010.02	40.14%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,407,670.91	100%	0	\$0.00		0	\$0.00
31405TJD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,725,156.17	53.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$543,583.10	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,806,898.80	35.6%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,075,638.07	100%	0	\$0.00		0	\$0.00
31405TJE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$585,806.36	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,022,399.95	63.57%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,608,206.31	100%	0	\$0.00		0	\$0.00
31405TJF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,607,713.11	86.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$827,300.00	8.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$541,661.33	5.43%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,976,674.44	100%	0	\$0.00		0	\$0.00
31405TJH6			14	\$2,678,360.00	53.55%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
	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	\$0.00	

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		Unavailable	31	\$2,113,201.00	58.14%	0	\$0.00	NA	0	\$0.00	
Total			52	\$3,634,821.00	100%	0	\$0.00		0	\$0.00	
31405TJX1		Unavailable	25	\$1,491,030.30	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$1,491,030.30	100%	0	\$0.00		0	\$0.00	
31405TJY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,695,624.35	67.23%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$124,900.00	1.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$3,139,353.52	31.52%	0	\$0.00	NA	0	\$0.00	
Total			60	\$9,959,877.87	100%	0	\$0.00		0	\$0.00	
31405TK27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$838,904.73	31.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$1,823,964.16	68.5%	0	\$0.00	NA	0	\$0.00	
Total			43	\$2,662,868.89	100%	0	\$0.00		0	\$0.00	
31405TK35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$600,942.95	38.93%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$110,000.00	7.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$832,596.98	53.94%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,543,539.93	100%	0	\$0.00		0	\$0.00	
31405TK43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$663,065.00	43.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$868,008.27	56.69%	0	\$0.00	NA	0	\$0.00	
Total			28	\$1,531,073.27	100%	0	\$0.00		0	\$0.00	
31405TK76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$392,740.00	37.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$652,207.47	62.42%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,044,947.47	100%	0	\$0.00		0	\$0.00	
31405TKA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,901,268.25	73.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,072,511.02	26.99%	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,973,779.27	100%	0	\$0.00		0	\$0.00	

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31405TKB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,407,585.39	88.49%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$316,472.41	6.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$256,883.92	5.16%	0	\$0.00	NA	0	\$0.00	
Total		27	\$4,980,941.72	100%	0	\$0.00		0	\$0.00	
31405TKD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,730,076.01	54.78%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$184,000.00	3.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$2,069,953.52	41.53%	0	\$0.00	NA	0	\$0.00	
Total		29	\$4,984,029.53	100%	0	\$0.00		0	\$0.00	
31405TKE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,541,512.38	90.54%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	2	\$474,500.00	9.46%	0	\$0.00	NA	0	\$0.00	
Total		29	\$5,016,012.38	100%	0	\$0.00		0	\$0.00	
31405TKF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,283,490.00	72.91%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	3	\$476,000.00	4.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$2,230,868.57	22.33%	0	\$0.00	NA	0	\$0.00	
Total		56	\$9,990,358.57	100%	0	\$0.00		0	\$0.00	
31405TKG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,807,850.00	94.37%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$29,450.00	0.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$138,000.00	4.64%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,975,300.00	100%	0	\$0.00		0	\$0.00	
31405TKH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,816,059.98	76.99%	0	\$0.00	NA	0	\$0.00	

		PHH MORTGAGE SERVICES CORPORATION	5	\$1,140,619.80	23.01%	0	\$0.00	NA	0	\$0.00	
Total			23	\$4,956,679.78	100%	0	\$0.00		0	\$0.00	
31405TKM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,220,165.74	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,220,165.74	100%	0	\$0.00		0	\$0.00	
31405TKN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$599,751.06	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$599,751.06	100%	0	\$0.00		0	\$0.00	
31405TKQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$634,420.00	100%	0	\$0.00	NA	0	\$0.00	
Total			2	\$634,420.00	100%	0	\$0.00		0	\$0.00	
31405TKR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$944,706.00	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$944,706.00	100%	0	\$0.00		0	\$0.00	
31405TKS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,371,404.18	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$3,371,404.18	100%	0	\$0.00		0	\$0.00	
31405TKW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,312,440.78	74.25%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	\$471,585.00	15.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$330,400.00	10.61%	0	\$0.00	NA	0	\$0.00	
Total			15	\$3,114,425.78	100%	0	\$0.00		0	\$0.00	
31405TKX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$747,610.63	38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$1,219,627.88	62%	0	\$0.00	NA	0	\$0.00	
Total			33	\$1,967,238.51	100%	0	\$0.00		0	\$0.00	
31405TKZ4		BISHOPS GATE RESIDENTIAL	11	\$1,498,256.00	38.46%	0	\$0.00	NA	0	\$0.00	

		MORTGAGE TRUST								
		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
		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

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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
31405UBL2	RBC MORTGAGE COMPANY	1	\$150,000.00	8.54%	0	\$0.00	NA	0	\$0.00
	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

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		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
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
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
31405UD97		ABN AMRO MORTGAGE GROUP, INC	1	\$100,750.00	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,641,300.00	96.33%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,742,050.00	100%	0	\$0.00		0	\$0.00
31405UDA4		UNIVERSAL MORTGAGE CORPORATION	15	\$1,969,476.00	69.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$861,475.00	30.43%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,830,951.00	100%	0	\$0.00		0	\$0.00
31405UDB2		UNIVERSAL MORTGAGE CORPORATION	5	\$897,700.00	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,089,383.00	69.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,987,083.00	100%	0	\$0.00		0	\$0.00
31405UDC0		Unavailable	7	\$1,059,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,059,050.00	100%	0	\$0.00		0	\$0.00
31405UDD8		UNIVERSAL MORTGAGE CORPORATION	3	\$256,850.00	13.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,668,200.00	86.66%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,925,050.00	100%	0	\$0.00		0	\$0.00
31405UDE6		Unavailable	8	\$1,111,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,111,350.00	100%	0	\$0.00		0	\$0.00

31405UDW6	ABN AMRO MORTGAGE GROUP, INC	1	\$62,650.00	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,017,717.13	94.2%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,080,367.13	100%	0	\$0.00		0	\$0.00
31405UDX4	ABN AMRO MORTGAGE GROUP, INC	6	\$332,500.00	14.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,898,039.01	85.09%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,230,539.01	100%	0	\$0.00		0	\$0.00
31405UDY2	Unavailable	20	\$1,889,948.59	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,889,948.59	100%	0	\$0.00		0	\$0.00
31405UDZ9	Unavailable	31	\$2,887,522.22	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,887,522.22	100%	0	\$0.00		0	\$0.00
31405UEA3	Unavailable	64	\$10,480,259.81	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,480,259.81	100%	0	\$0.00		0	\$0.00
31405UEB1	ABN AMRO MORTGAGE GROUP, INC	3	\$832,150.00	11.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,625,934.74	88.84%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,458,084.74	100%	0	\$0.00		0	\$0.00
31405UEC9	ABN AMRO MORTGAGE GROUP, INC	13	\$2,518,400.27	26.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,905,922.13	73.28%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,424,322.40	100%	0	\$0.00		0	\$0.00
31405UED7	ABN AMRO MORTGAGE GROUP, INC	5	\$556,656.52	13.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,462,453.98	86.15%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,019,110.50	100%	0	\$0.00		0	\$0.00
31405UF20	COUNTRYWIDE HOME LOANS, INC	9	\$787,646.00	25.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,245,952.95	74.04%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,033,598.95	100%	0	\$0.00		0	\$0.00
31405UF38	COUNTRYWIDE HOME LOANS, INC	11	\$557,965.00	36.28%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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		Unavailable	89	\$8,715,711.98	75.85%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,490,214.98	100%	0	\$0.00		0	\$0.00
31405UH85		COUNTRYWIDE HOME LOANS, INC	11	\$1,382,247.66	16.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,060,810.06	83.63%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,443,057.72	100%	0	\$0.00		0	\$0.00
31405UH93		COUNTRYWIDE HOME LOANS, INC	3	\$567,155.00	6.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,670,848.93	93.86%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,238,003.93	100%	0	\$0.00		0	\$0.00
31405UHB8		COUNTRYWIDE HOME LOANS, INC	1	\$179,820.81	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,724,966.74	90.56%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,904,787.55	100%	0	\$0.00		0	\$0.00
31405UHC6		COUNTRYWIDE HOME LOANS, INC	4	\$530,648.00	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,890,340.01	78.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,420,988.01	100%	0	\$0.00		0	\$0.00
31405UHE2		COUNTRYWIDE HOME LOANS, INC	2	\$222,308.07	7.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,718,612.23	92.44%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,940,920.30	100%	0	\$0.00		0	\$0.00
31405UHF9		COUNTRYWIDE HOME LOANS, INC	6	\$491,345.00	16.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,462,941.95	83.37%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,954,286.95	100%	0	\$0.00		0	\$0.00
31405UHG7		COUNTRYWIDE HOME LOANS, INC	2	\$122,645.61	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$556,090.70	81.93%	0	\$0.00	NA	0	\$0.00
Total			10	\$678,736.31	100%	0	\$0.00		0	\$0.00
31405UHM4		COUNTRYWIDE HOME LOANS, INC	3	\$424,700.24	37.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$711,514.96	62.62%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,136,215.20	100%	0	\$0.00		0	\$0.00
31405UHQ5		COUNTRYWIDE HOME LOANS, INC	41	\$8,650,229.82	86.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,397,320.00	13.91%	0	\$0.00	NA	0	\$0.00

Total			48	\$10,047,549.82	100%	0	\$0.00		0	\$0.00
31405UHR3	COUNTRYWIDE HOME LOANS, INC		23	\$4,802,315.00	71.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,926,696.97	28.63%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,729,011.97	100%	0	\$0.00		0	\$0.00
31405UHS1	COUNTRYWIDE HOME LOANS, INC		15	\$2,067,724.00	25.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$6,026,475.88	74.45%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,094,199.88	100%	0	\$0.00		0	\$0.00
31405UHT9	COUNTRYWIDE HOME LOANS, INC		25	\$3,323,743.00	37.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,563,482.93	62.6%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,887,225.93	100%	0	\$0.00		0	\$0.00
31405UHU6	Unavailable		45	\$11,816,165.46	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,816,165.46	100%	0	\$0.00		0	\$0.00
31405UHV4	COUNTRYWIDE HOME LOANS, INC		22	\$3,402,015.00	39.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,195,920.79	60.43%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,597,935.79	100%	0	\$0.00		0	\$0.00
31405UHW2	Unavailable		181	\$30,001,359.05	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$30,001,359.05	100%	0	\$0.00		0	\$0.00
31405UHZ5	COUNTRYWIDE HOME LOANS, INC		4	\$294,373.16	26.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$826,966.26	73.75%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,121,339.42	100%	0	\$0.00		0	\$0.00
31405UJ26	COUNTRYWIDE HOME LOANS, INC		9	\$2,196,764.00	23.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$7,052,059.06	76.25%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,248,823.06	100%	0	\$0.00		0	\$0.00
31405UJ34	COUNTRYWIDE HOME LOANS, INC		14	\$1,394,041.00	22.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$4,810,759.61	77.53%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,204,800.61	100%	0	\$0.00		0	\$0.00
31405UJ42	COUNTRYWIDE HOME LOANS, INC		27	\$1,576,944.68	30.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$3,586,207.18	69.46%	0	\$0.00	NA	0	\$0.00

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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 LOANS, INC	8	\$1,448,681.00	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,566,929.67	81.93%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,015,610.67	100%	0	\$0.00		0	\$0.00
31405UJD2		COUNTRYWIDE HOME LOANS, INC	15	\$2,689,311.00	32.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,671,407.31	67.83%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,360,718.31	100%	0	\$0.00		0	\$0.00

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31405UJG5	COUNTRYWIDE HOME LOANS, INC	9	\$468,642.00	26.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,270,565.81	73.05%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,739,207.81	100%	0	\$0.00		0	\$0.00
31405UJH3	COUNTRYWIDE HOME LOANS, INC	5	\$453,000.00	25.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,294,350.00	74.08%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,747,350.00	100%	0	\$0.00		0	\$0.00
31405UJM2	COUNTRYWIDE HOME LOANS, INC	5	\$386,700.15	19.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,562,614.18	80.16%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,949,314.33	100%	0	\$0.00		0	\$0.00
31405UJN0	COUNTRYWIDE HOME LOANS, INC	14	\$990,137.25	31.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,131,081.91	68.28%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,121,219.16	100%	0	\$0.00		0	\$0.00
31405UJT7	COUNTRYWIDE HOME LOANS, INC	17	\$1,988,033.54	23.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,435,952.53	76.4%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,423,986.07	100%	0	\$0.00		0	\$0.00
31405UJU4	COUNTRYWIDE HOME LOANS, INC	47	\$4,183,811.29	19.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$17,731,832.89	80.91%	0	\$0.00	NA	0	\$0.00
Total		222	\$21,915,644.18	100%	0	\$0.00		0	\$0.00
31405UJV2	COUNTRYWIDE HOME LOANS, INC	12	\$1,059,832.28	26.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,896,954.50	73.21%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,956,786.78	100%	0	\$0.00		0	\$0.00
31405UJZ3	COUNTRYWIDE HOME LOANS, INC	3	\$643,000.00	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,610,005.00	91.13%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,253,005.00	100%	0	\$0.00		0	\$0.00
31405UK24	COUNTRYWIDE HOME LOANS, INC	51	\$3,380,216.50	31.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$7,208,072.57	68.08%	0	\$0.00	NA	0	\$0.00
Total		157	\$10,588,289.07	100%	0	\$0.00		0	\$0.00

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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	13	\$2,759,356.00	17.66%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	60	\$12,867,184.16	82.34%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,626,540.16	100%	0	\$0.00		0	\$0.00
31405UKG3		COUNTRYWIDE HOME LOANS, INC	8	\$443,690.00	21.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,629,534.12	78.6%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,073,224.12	100%	0	\$0.00		0	\$0.00
31405UKK4		COUNTRYWIDE HOME LOANS, INC	2	\$397,906.06	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$49,602,696.27	99.2%	0	\$0.00	NA	0	\$0.00
Total			289	\$50,000,602.33	100%	0	\$0.00		0	\$0.00
31405UKL2		COUNTRYWIDE HOME LOANS, INC	19	\$3,100,458.00	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,899,662.20	79.33%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,000,120.20	100%	0	\$0.00		0	\$0.00
31405UKM0		COUNTRYWIDE HOME LOANS, INC	91	\$17,191,239.97	57.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,813,737.00	42.71%	0	\$0.00	NA	0	\$0.00
Total			158	\$30,004,976.97	100%	0	\$0.00		0	\$0.00
31405UKN8		COUNTRYWIDE HOME LOANS, INC	9	\$2,038,536.00	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,511,800.00	68.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,550,336.00	100%	0	\$0.00		0	\$0.00
31405UKP3		COUNTRYWIDE HOME LOANS, INC	1	\$149,140.96	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$17,254,548.42	99.14%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,403,689.38	100%	0	\$0.00		0	\$0.00
31405UKQ1		COUNTRYWIDE HOME LOANS, INC	4	\$1,069,717.00	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,425,384.00	88.73%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,495,101.00	100%	0	\$0.00		0	\$0.00
31405UKR9		COUNTRYWIDE HOME LOANS, INC	3	\$248,601.08	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,357,967.49	84.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,606,568.57	100%	0	\$0.00		0	\$0.00
31405UKS7		COUNTRYWIDE HOME LOANS, INC	5	\$364,519.11	15.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$1,914,923.47	84.01%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,279,442.58	100%	0	\$0.00		0	\$0.00
31405UKY4		COUNTRYWIDE HOME LOANS, INC	20	\$3,793,357.00	44.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,732,550.00	55.51%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,525,907.00	100%	0	\$0.00		0	\$0.00
31405UKZ1		COUNTRYWIDE HOME LOANS, INC	11	\$1,417,249.00	20.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,453,093.87	79.37%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,870,342.87	100%	0	\$0.00		0	\$0.00
31405UL31		COUNTRYWIDE HOME LOANS, INC	26	\$2,250,520.00	31.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,837,198.57	68.25%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,087,718.57	100%	0	\$0.00		0	\$0.00
31405UL72		COUNTRYWIDE HOME LOANS, INC	29	\$3,779,980.00	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$18,504,310.81	83.04%	0	\$0.00	NA	0	\$0.00
Total			172	\$22,284,290.81	100%	0	\$0.00		0	\$0.00
31405UL80		COUNTRYWIDE HOME LOANS, INC	34	\$2,441,065.00	29.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,947,704.04	70.9%	0	\$0.00	NA	0	\$0.00
Total			121	\$8,388,769.04	100%	0	\$0.00		0	\$0.00
31405UL98		COUNTRYWIDE HOME LOANS, INC	18	\$3,938,644.00	12.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$27,837,766.16	87.61%	0	\$0.00	NA	0	\$0.00
Total			136	\$31,776,410.16	100%	0	\$0.00		0	\$0.00
31405ULC1		COUNTRYWIDE HOME LOANS, INC	61	\$11,256,462.00	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,129,458.73	57.34%	0	\$0.00	NA	0	\$0.00
Total			139	\$26,385,920.73	100%	0	\$0.00		0	\$0.00
31405ULD9		COUNTRYWIDE HOME LOANS, INC	35	\$7,484,724.00	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$43,220,582.56	85.24%	0	\$0.00	NA	0	\$0.00
Total			219	\$50,705,306.56	100%	0	\$0.00		0	\$0.00
31405ULE7		COUNTRYWIDE HOME LOANS, INC	9	\$2,291,384.00	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,177,959.75	84.16%	0	\$0.00	NA	0	\$0.00

Total			68	\$14,469,343.75	100%	0	\$0.00		0	\$0.00
31405ULF4		COUNTRYWIDE HOME LOANS, INC	26	\$2,322,675.50	31.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,113,729.14	68.77%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,436,404.64	100%	0	\$0.00		0	\$0.00
31405ULJ6		COUNTRYWIDE HOME LOANS, INC	10	\$2,222,041.57	25.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,592,310.18	74.79%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,814,351.75	100%	0	\$0.00		0	\$0.00
31405ULM9		COUNTRYWIDE HOME LOANS, INC	7	\$1,055,374.00	25.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,149,333.10	74.9%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,204,707.10	100%	0	\$0.00		0	\$0.00
31405ULN7		COUNTRYWIDE HOME LOANS, INC	73	\$12,943,607.65	43.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,062,576.00	56.86%	0	\$0.00	NA	0	\$0.00
Total			160	\$30,006,183.65	100%	0	\$0.00		0	\$0.00
31405ULP2		COUNTRYWIDE HOME LOANS, INC	133	\$24,243,113.00	80.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,758,914.00	19.2%	0	\$0.00	NA	0	\$0.00
Total			164	\$30,002,027.00	100%	0	\$0.00		0	\$0.00
31405ULQ0		COUNTRYWIDE HOME LOANS, INC	20	\$3,042,755.00	56.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,383,950.00	43.93%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,426,705.00	100%	0	\$0.00		0	\$0.00
31405ULR8		COUNTRYWIDE HOME LOANS, INC	18	\$2,797,454.00	42.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,739,883.24	57.21%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,537,337.24	100%	0	\$0.00		0	\$0.00
31405ULS6		COUNTRYWIDE HOME LOANS, INC	7	\$1,002,174.45	14.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,148,387.19	85.98%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,150,561.64	100%	0	\$0.00		0	\$0.00
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

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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
	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

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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

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31405UMS5	COUNTRYWIDE HOME LOANS, INC	8	\$1,225,058.85	22.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,179,869.44	77.33%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,404,928.29	100%	0	\$0.00		0	\$0.00
31405UMT3	COUNTRYWIDE HOME LOANS, INC	11	\$1,727,410.00	24.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,357,998.17	75.62%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,085,408.17	100%	0	\$0.00		0	\$0.00
31405UMU0	Unavailable	43	\$9,221,596.49	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,221,596.49	100%	0	\$0.00		0	\$0.00
31405UMV8	COUNTRYWIDE HOME LOANS, INC	3	\$570,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,264,455.00	94.2%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,834,455.00	100%	0	\$0.00		0	\$0.00
31405UMX4	COUNTRYWIDE HOME LOANS, INC	44	\$2,514,009.00	48.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$2,680,680.36	51.6%	0	\$0.00	NA	0	\$0.00
Total		95	\$5,194,689.36	100%	0	\$0.00		0	\$0.00
31405UMY2	COUNTRYWIDE HOME LOANS, INC	10	\$2,614,900.00	37.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,306,093.67	62.22%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,920,993.67	100%	0	\$0.00		0	\$0.00
31405UMZ9	COUNTRYWIDE HOME LOANS, INC	4	\$778,221.51	17.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,755,845.43	82.84%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,534,066.94	100%	0	\$0.00		0	\$0.00
31405UN21	COUNTRYWIDE HOME LOANS, INC	18	\$2,263,580.00	35.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,094,984.69	64.4%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,358,564.69	100%	0	\$0.00		0	\$0.00
31405UN39	COUNTRYWIDE HOME LOANS, INC	21	\$1,249,954.00	23.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,057,590.00	76.45%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,307,544.00	100%	0	\$0.00		0	\$0.00
31405UN54	COUNTRYWIDE HOME LOANS, INC	35	\$4,616,240.31	29.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,040,603.68	70.52%	0	\$0.00	NA	0	\$0.00

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Total			120	\$15,656,843.99	100%	0	\$0.00		0	\$0.00
31405UN62		COUNTRYWIDE HOME LOANS, INC	39	\$2,579,351.00	42.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,560,809.48	57.99%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,140,160.48	100%	0	\$0.00		0	\$0.00
31405UN70		COUNTRYWIDE HOME LOANS, INC	36	\$3,526,978.00	35.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,379,108.53	64.4%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,906,086.53	100%	0	\$0.00		0	\$0.00
31405UN88		COUNTRYWIDE HOME LOANS, INC	6	\$764,900.00	13.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,923,707.41	86.55%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,688,607.41	100%	0	\$0.00		0	\$0.00
31405UNA3		COUNTRYWIDE HOME LOANS, INC	11	\$1,395,815.00	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,270,071.92	75.36%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,665,886.92	100%	0	\$0.00		0	\$0.00
31405UNC9		COUNTRYWIDE HOME LOANS, INC	7	\$1,166,725.00	57.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$876,603.23	42.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,043,328.23	100%	0	\$0.00		0	\$0.00
31405UNE5		COUNTRYWIDE HOME LOANS, INC	33	\$4,292,833.00	24.34%	0	\$0.00	NA	0	\$0.00
		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

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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
	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

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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	47	\$9,107,991.16	20.39%	0	\$0.00	NA	0	\$0.00	

		LOANS, INC								
		Unavailable	171	\$35,559,331.78	79.61%	0	\$0.00	NA	0	\$0.00
Total			218	\$44,667,322.94	100%	0	\$0.00		0	\$0.00
31405UPD5		COUNTRYWIDE HOME LOANS, INC	106	\$17,434,440.25	58.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,566,850.00	41.89%	0	\$0.00	NA	0	\$0.00
Total			178	\$30,001,290.25	100%	0	\$0.00		0	\$0.00
31405UPE3		Unavailable	5	\$556,391.25	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$556,391.25	100%	0	\$0.00		0	\$0.00
31405UPF0		COUNTRYWIDE HOME LOANS, INC	1	\$89,846.00	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$240,576.92	72.81%	0	\$0.00	NA	0	\$0.00
Total			4	\$330,422.92	100%	0	\$0.00		0	\$0.00
31405UPG8		Unavailable	3	\$305,011.72	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$305,011.72	100%	0	\$0.00		0	\$0.00
31405UPH6		COUNTRYWIDE HOME LOANS, INC	1	\$87,450.00	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$173,058.19	66.43%	0	\$0.00	NA	0	\$0.00
Total			3	\$260,508.19	100%	0	\$0.00		0	\$0.00
31405UPJ2		COUNTRYWIDE HOME LOANS, INC	15	\$2,877,480.00	37.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,884,258.78	62.93%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,761,738.78	100%	0	\$0.00		0	\$0.00
31405UPK9		COUNTRYWIDE HOME LOANS, INC	64	\$13,241,456.00	60.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,592,755.00	39.35%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,834,211.00	100%	0	\$0.00		0	\$0.00
31405UPL7		COUNTRYWIDE HOME LOANS, INC	160	\$32,409,926.18	41.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$44,874,167.89	58.06%	0	\$0.00	NA	0	\$0.00
Total			369	\$77,284,094.07	100%	0	\$0.00		0	\$0.00
31405UPM5		COUNTRYWIDE HOME LOANS, INC	228	\$42,009,941.03	55.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$33,542,890.55	44.4%	0	\$0.00	NA	0	\$0.00
Total			410	\$75,552,831.58	100%	0	\$0.00		0	\$0.00
31405UPQ6			56	\$11,168,277.00	48.41%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	55	\$11,901,077.99	51.59%	0	\$0.00	NA	0	\$0.00
Total			111	\$23,069,354.99	100%	0	\$0.00		0	\$0.00
31405UPS2		COUNTRYWIDE HOME LOANS, INC	23	\$4,642,376.88	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,369,604.00	69.08%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,011,980.88	100%	0	\$0.00		0	\$0.00
31405UPV5		COUNTRYWIDE HOME LOANS, INC	10	\$835,039.46	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,699,495.86	76.37%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,534,535.32	100%	0	\$0.00		0	\$0.00
31405UPX1		COUNTRYWIDE HOME LOANS, INC	4	\$588,498.70	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,601,669.71	73.13%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,190,168.41	100%	0	\$0.00		0	\$0.00
31405UPY9		COUNTRYWIDE HOME LOANS, INC	49	\$2,425,846.00	43.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,170,170.54	56.65%	0	\$0.00	NA	0	\$0.00
Total			108	\$5,596,016.54	100%	0	\$0.00		0	\$0.00
31405UPZ6		COUNTRYWIDE HOME LOANS, INC	11	\$2,750,733.00	50.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,680,775.82	49.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,431,508.82	100%	0	\$0.00		0	\$0.00
31405UQ36		COUNTRYWIDE HOME LOANS, INC	15	\$3,626,678.00	29.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,475,676.76	70.03%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,102,354.76	100%	0	\$0.00		0	\$0.00
31405UQ44		COUNTRYWIDE HOME LOANS, INC	18	\$3,048,283.00	40.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,514,923.18	59.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,563,206.18	100%	0	\$0.00		0	\$0.00
31405UQ77		COUNTRYWIDE HOME LOANS, INC	4	\$375,282.00	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,985,723.99	84.1%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,361,005.99	100%	0	\$0.00		0	\$0.00
31405UQ93		COUNTRYWIDE HOME	129	\$24,911,785.00	32.74%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	260	\$51,187,939.35	67.26%	0	\$0.00	NA	0	\$0.00
Total			389	\$76,099,724.35	100%	0	\$0.00		0	\$0.00
31405UQA0		COUNTRYWIDE HOME LOANS, INC	24	\$3,067,174.00	43.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,939,689.20	56.23%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,006,863.20	100%	0	\$0.00		0	\$0.00
31405UQE2		COUNTRYWIDE HOME LOANS, INC	114	\$21,831,615.07	43.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$28,243,167.93	56.4%	0	\$0.00	NA	0	\$0.00
Total			242	\$50,074,783.00	100%	0	\$0.00		0	\$0.00
31405UQF9		COUNTRYWIDE HOME LOANS, INC	109	\$23,812,103.10	31.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$50,781,507.31	68.08%	0	\$0.00	NA	0	\$0.00
Total			329	\$74,593,610.41	100%	0	\$0.00		0	\$0.00
31405UQG7		COUNTRYWIDE HOME LOANS, INC	22	\$4,741,058.30	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,787,829.01	74.41%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,528,887.31	100%	0	\$0.00		0	\$0.00
31405UQH5		COUNTRYWIDE HOME LOANS, INC	145	\$25,171,215.00	83.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,834,900.00	16.11%	0	\$0.00	NA	0	\$0.00
Total			169	\$30,006,115.00	100%	0	\$0.00		0	\$0.00
31405UQJ1		Unavailable	152	\$30,006,102.46	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$30,006,102.46	100%	0	\$0.00		0	\$0.00
31405UQK8		COUNTRYWIDE HOME LOANS, INC	102	\$16,000,486.75	63.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,004,505.00	36.01%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,004,991.75	100%	0	\$0.00		0	\$0.00
31405UQL6		COUNTRYWIDE HOME LOANS, INC	3	\$587,310.72	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,416,768.17	97.06%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,004,078.89	100%	0	\$0.00		0	\$0.00
31405UQM4		COUNTRYWIDE HOME LOANS, INC	20	\$3,073,766.31	86.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$482,392.47	13.56%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,556,158.78	100%	0	\$0.00		0	\$0.00

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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
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

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		Unavailable	123	\$24,252,342.00	64.97%	0	\$0.00	NA	0	\$0.00
Total			195	\$37,331,039.20	100%	0	\$0.00		0	\$0.00
31405UR35		COUNTRYWIDE HOME LOANS, INC	118	\$26,549,991.76	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$54,805,420.24	67.37%	0	\$0.00	NA	0	\$0.00
Total			354	\$81,355,412.00	100%	0	\$0.00		0	\$0.00
31405UR43		COUNTRYWIDE HOME LOANS, INC	24	\$4,969,553.58	25.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,291,908.44	74.2%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,261,462.02	100%	0	\$0.00		0	\$0.00
31405UR50		COUNTRYWIDE HOME LOANS, INC	93	\$14,709,452.00	58.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,293,755.00	41.17%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,003,207.00	100%	0	\$0.00		0	\$0.00
31405UR68		COUNTRYWIDE HOME LOANS, INC	150	\$29,144,234.00	44.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$36,981,497.00	55.93%	0	\$0.00	NA	0	\$0.00
Total			336	\$66,125,731.00	100%	0	\$0.00		0	\$0.00
31405UR76		COUNTRYWIDE HOME LOANS, INC	13	\$2,745,037.60	54.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,291,440.00	45.5%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,036,477.60	100%	0	\$0.00		0	\$0.00
31405UR84		COUNTRYWIDE HOME LOANS, INC	33	\$6,936,177.00	31.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,057,307.00	68.46%	0	\$0.00	NA	0	\$0.00
Total			107	\$21,993,484.00	100%	0	\$0.00		0	\$0.00
31405UR92		COUNTRYWIDE HOME LOANS, INC	122	\$24,784,989.00	37.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$41,952,567.99	62.86%	0	\$0.00	NA	0	\$0.00
Total			337	\$66,737,556.99	100%	0	\$0.00		0	\$0.00
31405URA9		COUNTRYWIDE HOME LOANS, INC	144	\$26,079,532.00	33.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$51,132,283.99	66.22%	0	\$0.00	NA	0	\$0.00
Total			389	\$77,211,815.99	100%	0	\$0.00		0	\$0.00
31405URC5		Unavailable	23	\$4,672,922.86	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,672,922.86	100%	0	\$0.00		0	\$0.00

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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	COUNTRYWIDE HOME LOANS, INC	30	\$3,822,723.00	49.83%	0	\$0.00	NA	0	\$0.00
	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	8	\$1,436,162.70	59.08%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		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 LOANS, INC	8	\$1,808,046.00	23.82%	0	\$0.00	NA	0	\$0.00
		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
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

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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	\$0.00
	Unavailable	21	\$4,563,259.97	62.38%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,315,249.97	100%	0	\$0.00		0	\$0.00
31405USK6	COUNTRYWIDE HOME LOANS, INC	34	\$3,017,404.12	46.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,512,911.82	53.79%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,530,315.94	100%	0	\$0.00		0	\$0.00
31405USL4	COUNTRYWIDE HOME LOANS, INC	10	\$1,824,917.14	63.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,040,997.30	36.32%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,865,914.44	100%	0	\$0.00		0	\$0.00
31405USN0	COUNTRYWIDE HOME LOANS, INC	50	\$6,544,502.48	32.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,636,189.12	67.57%	0	\$0.00	NA	0	\$0.00
Total		154	\$20,180,691.60	100%	0	\$0.00		0	\$0.00
31405USP5	COUNTRYWIDE HOME LOANS, INC	41	\$2,760,112.00	46.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,217,211.00	53.82%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,977,323.00	100%	0	\$0.00		0	\$0.00
31405USQ3	COUNTRYWIDE HOME LOANS, INC	34	\$3,382,728.33	43.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,351,586.83	56.26%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,734,315.16	100%	0	\$0.00		0	\$0.00
31405USR1	COUNTRYWIDE HOME LOANS, INC	5	\$640,940.00	12.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,359,310.07	87.18%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,000,250.07	100%	0	\$0.00		0	\$0.00

31405USW0	COUNTRYWIDE HOME LOANS, INC	58	\$9,851,107.38	27.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$25,680,651.47	72.28%	0	\$0.00	NA	0	\$0.00
Total		176	\$35,531,758.85	100%	0	\$0.00		0	\$0.00
31405USX8	COUNTRYWIDE HOME LOANS, INC	67	\$15,059,729.24	25.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$43,808,746.76	74.42%	0	\$0.00	NA	0	\$0.00
Total		258	\$58,868,476.00	100%	0	\$0.00		0	\$0.00
31405USY6	COUNTRYWIDE HOME LOANS, INC	15	\$3,645,631.37	21.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,333,622.82	78.53%	0	\$0.00	NA	0	\$0.00
Total		73	\$16,979,254.19	100%	0	\$0.00		0	\$0.00
31405USZ3	COUNTRYWIDE HOME LOANS, INC	20	\$4,184,245.00	83.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$830,924.31	16.57%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,015,169.31	100%	0	\$0.00		0	\$0.00
31405UT25	COUNTRYWIDE HOME LOANS, INC	90	\$16,000,595.00	79.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,006,070.00	20.02%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,006,665.00	100%	0	\$0.00		0	\$0.00
31405UT33	COUNTRYWIDE HOME LOANS, INC	131	\$24,824,810.23	62.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,177,847.24	37.94%	0	\$0.00	NA	0	\$0.00
Total		212	\$40,002,657.47	100%	0	\$0.00		0	\$0.00
31405UT41	COUNTRYWIDE HOME LOANS, INC	11	\$1,408,155.00	26.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,882,819.17	73.39%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,290,974.17	100%	0	\$0.00		0	\$0.00
31405UTB5	COUNTRYWIDE HOME LOANS, INC	14	\$1,338,375.00	20.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,108,761.50	79.24%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,447,136.50	100%	0	\$0.00		0	\$0.00
31405UTC3	COUNTRYWIDE HOME LOANS, INC	22	\$2,863,258.00	39.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,392,114.64	60.54%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,255,372.64	100%	0	\$0.00		0	\$0.00
31405UTD1	COUNTRYWIDE HOME	35	\$2,346,630.00	37.23%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	58	\$3,956,684.35	62.77%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,303,314.35	100%	0	\$0.00		0	\$0.00
31405UTE9		COUNTRYWIDE HOME LOANS, INC	34	\$1,942,416.00	33.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,918,950.44	66.86%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,861,366.44	100%	0	\$0.00		0	\$0.00
31405UTF6		COUNTRYWIDE HOME LOANS, INC	34	\$4,381,445.00	29.77%	0	\$0.00	NA	0	\$0.00
		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

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		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	
		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	

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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

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31405UUW7	COUNTRYWIDE HOME LOANS, INC	54	\$9,931,219.00	23.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$31,553,512.52	76.06%	0	\$0.00	NA	0	\$0.00
Total		214	\$41,484,731.52	100%	0	\$0.00		0	\$0.00
31405UUX5	COUNTRYWIDE HOME LOANS, INC	57	\$12,519,352.00	20.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$49,160,568.96	79.7%	0	\$0.00	NA	0	\$0.00
Total		280	\$61,679,920.96	100%	0	\$0.00		0	\$0.00
31405UUY3	COUNTRYWIDE HOME LOANS, INC	11	\$2,178,453.68	19.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,726,566.90	80.02%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,905,020.58	100%	0	\$0.00		0	\$0.00
31405V2A4	FLAGSTAR BANK, FSB	5	\$806,750.00	13.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,029,049.56	86.18%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,835,799.56	100%	0	\$0.00		0	\$0.00
31405V2C0	FLAGSTAR BANK, FSB	34	\$4,838,560.00	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$41,083,657.81	89.46%	0	\$0.00	NA	0	\$0.00
Total		293	\$45,922,217.81	100%	0	\$0.00		0	\$0.00
31405V2D8	FLAGSTAR BANK, FSB	1	\$180,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,110,679.02	97.83%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,290,679.02	100%	0	\$0.00		0	\$0.00
31405V2E6	FLAGSTAR BANK, FSB	3	\$352,600.00	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,573,469.17	97.27%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,926,069.17	100%	0	\$0.00		0	\$0.00
31405V2F3	FLAGSTAR BANK, FSB	16	\$893,535.83	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$6,580,656.16	88.05%	0	\$0.00	NA	0	\$0.00
Total		129	\$7,474,191.99	100%	0	\$0.00		0	\$0.00
31405V2G1	FLAGSTAR BANK, FSB	1	\$78,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,881,241.20	98.69%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,959,241.20	100%	0	\$0.00		0	\$0.00
31405V2H9	FLAGSTAR BANK, FSB	12	\$658,760.50	8.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$7,274,013.91	91.7%	0	\$0.00	NA	0	\$0.00
Total		149	\$7,932,774.41	100%	0	\$0.00		0	\$0.00
31405V2J5	FLAGSTAR BANK, FSB	4	\$423,000.00	16.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,195,590.08	83.85%	0	\$0.00	NA	0	\$0.00

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Total			22	\$2,618,590.08	100%	0	\$0.00		0	\$0.00
31405V2K2	FLAGSTAR BANK, FSB	1	\$130,000.00	1.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$6,719,550.00	98.1%	0	\$0.00	NA	0	\$0.00	
Total		43	\$6,849,550.00	100%	0	\$0.00		0	\$0.00	
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	

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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
	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
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

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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
31405VJ24	GMAC MORTGAGE CORPORATION	109	\$18,447,036.60	53.91%	0	\$0.00	NA	0	\$0.00

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

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

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31405VJY4	GMAC MORTGAGE CORPORATION	22	\$3,581,063.20	34.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,918,162.47	65.89%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,499,225.67	100%	0	\$0.00		0	\$0.00
31405VJZ1	GMAC MORTGAGE CORPORATION	134	\$19,007,070.59	77.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,651,147.83	22.92%	0	\$0.00	NA	0	\$0.00
Total		175	\$24,658,218.42	100%	0	\$0.00		0	\$0.00
31405VKA4	GMAC MORTGAGE CORPORATION	22	\$2,498,855.73	54.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,127,146.94	45.98%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,626,002.67	100%	0	\$0.00		0	\$0.00
31405VKB2	GMAC MORTGAGE CORPORATION	26	\$1,841,334.18	52.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,687,205.72	47.82%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,528,539.90	100%	0	\$0.00		0	\$0.00
31405VKC0	GMAC MORTGAGE CORPORATION	58	\$12,063,854.94	47.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,571,489.31	52.94%	0	\$0.00	NA	0	\$0.00
Total		114	\$25,635,344.25	100%	0	\$0.00		0	\$0.00
31405VKD8	GMAC MORTGAGE CORPORATION	75	\$16,372,386.91	47.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$17,807,105.63	52.1%	0	\$0.00	NA	0	\$0.00
Total		165	\$34,179,492.54	100%	0	\$0.00		0	\$0.00
31405VKE6	GMAC MORTGAGE CORPORATION	131	\$17,252,923.73	51.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$16,259,832.29	48.52%	0	\$0.00	NA	0	\$0.00
Total		253	\$33,512,756.02	100%	0	\$0.00		0	\$0.00
31405VKF3	GMAC MORTGAGE CORPORATION	81	\$17,326,583.91	54.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,273,326.26	45.17%	0	\$0.00	NA	0	\$0.00
Total		144	\$31,599,910.17	100%	0	\$0.00		0	\$0.00
31405VKG1	GMAC MORTGAGE CORPORATION	42	\$6,495,270.16	30.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,810,499.79	69.51%	0	\$0.00	NA	0	\$0.00
Total		123	\$21,305,769.95	100%	0	\$0.00		0	\$0.00
31405VKS5	WACHOVIA	14	\$2,468,081.96	73.32%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	Unavailable	6	\$897,929.12	26.68%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,366,011.08	100%	0	\$0.00		0	\$0.00
31405VM20	OHIO SAVINGS BANK	3	\$275,155.79	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$18,633,462.05	98.54%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,908,617.84	100%	0	\$0.00		0	\$0.00
31405VM38	OHIO SAVINGS BANK	9	\$1,639,675.32	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$35,260,271.60	95.56%	0	\$0.00	NA	0	\$0.00
Total		198	\$36,899,946.92	100%	0	\$0.00		0	\$0.00
31405VM46	Unavailable	28	\$4,720,711.87	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,720,711.87	100%	0	\$0.00		0	\$0.00
31405VMH7	WESTERNBANK PUERTO RICO	9	\$1,089,551.94	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,089,551.94	100%	0	\$0.00		0	\$0.00
31405VNR4	OHIO SAVINGS BANK	14	\$2,492,931.24	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$37,253,773.15	93.73%	0	\$0.00	NA	0	\$0.00
Total		196	\$39,746,704.39	100%	0	\$0.00		0	\$0.00
31405VNS2	OHIO SAVINGS BANK	22	\$4,673,327.52	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	994	\$229,127,898.88	98%	0	\$0.00	NA	0	\$0.00
Total		1,016	\$233,801,226.40	100%	0	\$0.00		0	\$0.00
31405VNT0	OHIO SAVINGS BANK	10	\$1,582,650.12	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$61,139,479.21	97.48%	0	\$0.00	NA	0	\$0.00
Total		320	\$62,722,129.33	100%	0	\$0.00		0	\$0.00
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
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

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

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Total			54	\$5,091,255.33	100%	0	\$0.00		0	\$0.00
31405VSD0	Unavailable		16	\$1,478,282.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,478,282.93	100%	0	\$0.00		0	\$0.00
31405VSP3	OHIO SAVINGS BANK		20	\$1,969,201.28	12.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		143	\$14,136,253.04	87.77%	0	\$0.00	NA	0	\$0.00
Total			163	\$16,105,454.32	100%	0	\$0.00		0	\$0.00
31405VSQ1	OHIO SAVINGS BANK		2	\$175,476.76	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$5,615,000.80	96.97%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,790,477.56	100%	0	\$0.00		0	\$0.00
31405VTC1	OHIO SAVINGS BANK		23	\$2,875,357.53	7.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		286	\$37,605,772.47	92.9%	0	\$0.00	NA	0	\$0.00
Total			309	\$40,481,130.00	100%	0	\$0.00		0	\$0.00
31405VTD9	OHIO SAVINGS BANK		3	\$358,618.89	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$12,191,984.99	97.14%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,550,603.88	100%	0	\$0.00		0	\$0.00
31405VTP2	Unavailable		42	\$8,795,681.93	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,795,681.93	100%	0	\$0.00		0	\$0.00
31405VU47	HSBC MORTGAGE CORPORATION (USA)		14	\$2,387,653.24	79.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$612,100.00	20.41%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,999,753.24	100%	0	\$0.00		0	\$0.00
31405VU54	HSBC MORTGAGE CORPORATION (USA)		17	\$2,931,108.88	27.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$7,569,546.66	72.09%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,500,655.54	100%	0	\$0.00		0	\$0.00
31405VU62	HSBC MORTGAGE CORPORATION (USA)		22	\$2,999,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,999,890.00	100%	0	\$0.00		0	\$0.00
31405VU70	HSBC MORTGAGE CORPORATION (USA)		11	\$2,055,050.00	68.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$945,000.00	31.5%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,000,050.00	100%	0	\$0.00		0	\$0.00
31405VU88	HSBC MORTGAGE CORPORATION (USA)		28	\$4,789,075.22	59.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,210,735.65	40.14%	0	\$0.00	NA	0	\$0.00

Total			56	\$7,999,810.87	100%	0	\$0.00		0	\$0.00
31405VU96	HSBC MORTGAGE CORPORATION (USA)		3	\$399,409.37	29.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$947,150.00	70.34%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,346,559.37	100%	0	\$0.00		0	\$0.00
31405VV38	HSBC MORTGAGE CORPORATION (USA)		6	\$889,343.21	44.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,110,751.14	55.53%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,094.35	100%	0	\$0.00		0	\$0.00
31405VV46	HSBC MORTGAGE CORPORATION (USA)		5	\$1,067,004.50	53.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$933,700.00	46.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,704.50	100%	0	\$0.00		0	\$0.00
31405VVA2	HSBC MORTGAGE CORPORATION (USA)		9	\$1,829,600.00	39.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,809,846.32	60.56%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,639,446.32	100%	0	\$0.00		0	\$0.00
31405VVJ3	HSBC MORTGAGE CORPORATION (USA)		44	\$9,000,618.07	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,000,618.07	100%	0	\$0.00		0	\$0.00
31405VVL8	HSBC MORTGAGE CORPORATION (USA)		16	\$2,499,949.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,499,949.22	100%	0	\$0.00		0	\$0.00
31405VVM6	HSBC MORTGAGE CORPORATION (USA)		37	\$6,999,816.14	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,999,816.14	100%	0	\$0.00		0	\$0.00
31405VVN4	HSBC MORTGAGE CORPORATION (USA)		20	\$4,040,250.00	80.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$959,500.00	19.19%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,999,750.00	100%	0	\$0.00		0	\$0.00
31405VVP9	HSBC MORTGAGE CORPORATION (USA)		5	\$377,762.57	15.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,122,200.00	84.89%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,499,962.57	100%	0	\$0.00		0	\$0.00
31405V VW4	HSBC MORTGAGE CORPORATION (USA)		17	\$2,936,280.99	32.63%	0	\$0.00	NA	0	\$0.00

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		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	
31405VVX2		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	
31405VVZ7		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	
31405VWB9		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	
31405VWC7		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	
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	
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	

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

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31405VYK7	FLAGSTAR BANK, FSB	1	\$75,940.72	5.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,337,666.00	94.63%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,413,606.72	100%	0	\$0.00		0	\$0.00
31405VYM3	FLAGSTAR BANK, FSB	1	\$85,600.00	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,784,711.80	95.42%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,870,311.80	100%	0	\$0.00		0	\$0.00
31405VYP6	FLAGSTAR BANK, FSB	2	\$476,004.23	7.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,518,569.00	92.06%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,994,573.23	100%	0	\$0.00		0	\$0.00
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
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
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
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

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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
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

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		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
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
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

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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
	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
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

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		Unavailable	27	\$6,224,670.46	19.89%	0	\$0.00	NA	0	\$0.00
Total			167	\$31,288,380.19	100%	0	\$0.00		0	\$0.00
31405W4S1		BANK OF AMERICA NA	70	\$12,017,598.99	79.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,092,800.00	20.47%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,110,398.99	100%	0	\$0.00		0	\$0.00
31405W4T9		BANK OF AMERICA NA	11	\$1,897,988.66	72.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$720,170.56	27.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,618,159.22	100%	0	\$0.00		0	\$0.00
31405W4U6		BANK OF AMERICA NA	13	\$2,371,905.00	58.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,658,850.00	41.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,030,755.00	100%	0	\$0.00		0	\$0.00
31405W5T8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$132,000.00	3.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,783,376.91	96.63%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,915,376.91	100%	0	\$0.00		0	\$0.00
31405W5U5		Unavailable	15	\$1,918,831.46	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,918,831.46	100%	0	\$0.00		0	\$0.00
31405W5V3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,491,502.71	48%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,782,946.08	52%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,274,448.79	100%	0	\$0.00		0	\$0.00
31405W5W1		RBMG INC	1	\$86,000.00	3.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,696,380.21	96.91%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,782,380.21	100%	0	\$0.00		0	\$0.00
31405W5X9		RBMG INC	1	\$281,200.00	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,911,508.63	87.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,192,708.63	100%	0	\$0.00		0	\$0.00
31405W5Y7		Unavailable	25	\$3,223,747.92	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,223,747.92	100%	0	\$0.00		0	\$0.00
31405W5Z4		RBMG INC	1	\$139,857.27	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,480,961.18	96.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,620,818.45	100%	0	\$0.00		0	\$0.00
31405W6A8		Unavailable	24	\$1,487,289.39	100%	0	\$0.00	NA	0	\$0.00

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Total			24	\$1,487,289.39	100%	0	\$0.00		\$0.00	
31405W6C4	Unavailable		19	\$1,044,893.45	100%	0	\$0.00	NA	\$0.00	
Total			19	\$1,044,893.45	100%	0	\$0.00		\$0.00	
31405W6D2	Unavailable		10	\$1,860,905.59	100%	0	\$0.00	NA	\$0.00	
Total			10	\$1,860,905.59	100%	0	\$0.00		\$0.00	
31405W6E0	Unavailable		21	\$2,292,661.94	100%	0	\$0.00	NA	\$0.00	
Total			21	\$2,292,661.94	100%	0	\$0.00		\$0.00	
31405W6G5	Unavailable		16	\$2,601,831.67	100%	0	\$0.00	NA	\$0.00	
Total			16	\$2,601,831.67	100%	0	\$0.00		\$0.00	
31405W6H3	Unavailable		60	\$7,255,241.01	100%	0	\$0.00	NA	\$0.00	
Total			60	\$7,255,241.01	100%	0	\$0.00		\$0.00	
31405W6J9	Unavailable		20	\$1,711,063.70	100%	0	\$0.00	NA	\$0.00	
Total			20	\$1,711,063.70	100%	0	\$0.00		\$0.00	
31405W6L4	RBMG INC		1	\$141,368.71	2.85%	0	\$0.00	NA	\$0.00	
	Unavailable		27	\$4,820,869.62	97.15%	0	\$0.00	NA	\$0.00	
Total			28	\$4,962,238.33	100%	0	\$0.00		\$0.00	
31405W6N0	Unavailable		13	\$1,082,456.25	100%	0	\$0.00	NA	\$0.00	
Total			13	\$1,082,456.25	100%	0	\$0.00		\$0.00	
31405W6Q3	Unavailable		15	\$2,985,010.10	100%	0	\$0.00	NA	\$0.00	
Total			15	\$2,985,010.10	100%	0	\$0.00		\$0.00	
31405WA54	BANKFINANCIAL FSB		6	\$1,092,894.82	70.08%	0	\$0.00	NA	\$0.00	
	Unavailable		3	\$466,600.00	29.92%	0	\$0.00	NA	\$0.00	
Total			9	\$1,559,494.82	100%	0	\$0.00		\$0.00	
31405WA62	BANKFINANCIAL FSB		16	\$2,897,263.00	74.47%	0	\$0.00	NA	\$0.00	
	Unavailable		5	\$993,500.00	25.53%	0	\$0.00	NA	\$0.00	
Total			21	\$3,890,763.00	100%	0	\$0.00		\$0.00	
31405WA88	CHASE MANHATTAN MORTGAGE CORPORATION		133	\$28,642,869.62	100%	0	\$0.00	NA	\$0.00	
Total			133	\$28,642,869.62	100%	0	\$0.00		\$0.00	
31405WB20	CHASE MANHATTAN MORTGAGE CORPORATION		12	\$787,399.93	37.01%	0	\$0.00	NA	\$0.00	

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		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	
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	26	\$4,547,521.75	34.32%	0	\$0.00	NA	0	\$0.00	

		CORPORATION								
		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
		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			10	\$1,102,894.19	29.36%	0	\$0.00	NA	0	\$0.00

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

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31405WBZ7	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,440,547.61	66.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,700,949.90	33.08%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,141,497.51	100%	0	\$0.00		0	\$0.00
31405WCA1	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,533,771.79	28.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,778,423.15	71.13%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,312,194.94	100%	0	\$0.00		0	\$0.00
31405WCB9	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,109,108.34	39.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,261,667.39	60.73%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,370,775.73	100%	0	\$0.00		0	\$0.00
31405WCC7	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,485,285.02	66.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$738,588.90	33.21%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,223,873.92	100%	0	\$0.00		0	\$0.00
31405WCJ2	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$8,034,199.21	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,034,199.21	100%	0	\$0.00		0	\$0.00
31405WCK9	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$10,386,075.33	77.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,049,843.11	22.7%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,435,918.44	100%	0	\$0.00		0	\$0.00
31405WEB7	Unavailable	19	\$1,421,313.69	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,421,313.69	100%	0	\$0.00		0	\$0.00
31405WEC5	Unavailable	19	\$1,389,914.80	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,389,914.80	100%	0	\$0.00		0	\$0.00
31405WF26	GMAC MORTGAGE CORPORATION	29	\$4,386,495.14	75.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,395,484.36	24.14%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,781,979.50	100%	0	\$0.00		0	\$0.00

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31405WF34	GMAC MORTGAGE CORPORATION	18	\$1,852,583.98	43.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,429,928.41	56.74%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,282,512.39	100%	0	\$0.00		0	\$0.00
31405WF42	GMAC MORTGAGE CORPORATION	8	\$461,247.99	34.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$868,142.89	65.3%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,329,390.88	100%	0	\$0.00		0	\$0.00
31405WF75	GMAC MORTGAGE CORPORATION	1	\$265,671.06	6.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,754,147.78	93.39%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,019,818.84	100%	0	\$0.00		0	\$0.00
31405WF83	GMAC MORTGAGE CORPORATION	78	\$17,317,915.53	51.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,396,420.11	48.63%	0	\$0.00	NA	0	\$0.00
Total		151	\$33,714,335.64	100%	0	\$0.00		0	\$0.00
31405WF91	GMAC MORTGAGE CORPORATION	73	\$11,254,641.25	45.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,749,092.12	54.99%	0	\$0.00	NA	0	\$0.00
Total		140	\$25,003,733.37	100%	0	\$0.00		0	\$0.00
31405WFS9	GMAC MORTGAGE CORPORATION	119	\$11,715,713.59	57.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,500,597.06	42.05%	0	\$0.00	NA	0	\$0.00
Total		206	\$20,216,310.65	100%	0	\$0.00		0	\$0.00
31405WFT7	GMAC MORTGAGE CORPORATION	54	\$9,913,815.61	27.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$25,772,365.51	72.22%	0	\$0.00	NA	0	\$0.00
Total		183	\$35,686,181.12	100%	0	\$0.00		0	\$0.00
31405WFU4	GMAC MORTGAGE CORPORATION	62	\$9,835,843.50	67.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,698,101.32	32.33%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,533,944.82	100%	0	\$0.00		0	\$0.00
31405WV2	GMAC MORTGAGE CORPORATION	79	\$11,278,275.93	32.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$23,629,012.33	67.69%	0	\$0.00	NA	0	\$0.00
Total		252	\$34,907,288.26	100%	0	\$0.00		0	\$0.00
31405WV0	GMAC MORTGAGE	67	\$8,479,810.69	44.22%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	93	\$10,697,695.45	55.78%	0	\$0.00	NA	0	\$0.00
Total			160	\$19,177,506.14	100%	0	\$0.00		0	\$0.00
31405WFX8		GMAC MORTGAGE CORPORATION	61	\$10,002,370.70	58.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,213,874.09	41.9%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,216,244.79	100%	0	\$0.00		0	\$0.00
31405WFY6		GMAC MORTGAGE CORPORATION	34	\$3,725,813.62	41.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,352,650.70	58.96%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,078,464.32	100%	0	\$0.00		0	\$0.00
31405WFZ3		GMAC MORTGAGE CORPORATION	5	\$754,745.51	59.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$513,325.63	40.48%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,268,071.14	100%	0	\$0.00		0	\$0.00
31405WG25		GMAC MORTGAGE CORPORATION	73	\$15,806,569.00	65.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,240,392.03	34.27%	0	\$0.00	NA	0	\$0.00
Total			113	\$24,046,961.03	100%	0	\$0.00		0	\$0.00
31405WG33		GMAC MORTGAGE CORPORATION	60	\$9,200,377.78	50.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,112,758.20	49.76%	0	\$0.00	NA	0	\$0.00
Total			109	\$18,313,135.98	100%	0	\$0.00		0	\$0.00
31405WG41		GMAC MORTGAGE CORPORATION	85	\$14,328,367.33	42.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$19,563,295.02	57.72%	0	\$0.00	NA	0	\$0.00
Total			192	\$33,891,662.35	100%	0	\$0.00		0	\$0.00
31405WG58		GMAC MORTGAGE CORPORATION	31	\$3,871,212.16	50.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,814,397.00	49.63%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,685,609.16	100%	0	\$0.00		0	\$0.00
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

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

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Total			50	\$8,479,820.15	100%	0	\$0.00		\$0.00	
31405WGK5	GMAC MORTGAGE CORPORATION		45	\$7,014,076.60	100%	0	\$0.00	NA	\$0.00	
Total			45	\$7,014,076.60	100%	0	\$0.00		\$0.00	
31405WGL3	GMAC MORTGAGE CORPORATION		10	\$1,612,506.34	94.56%	0	\$0.00	NA	\$0.00	
	Unavailable		1	\$92,720.00	5.44%	0	\$0.00	NA	\$0.00	
Total			11	\$1,705,226.34	100%	0	\$0.00		\$0.00	
31405WGN9	GMAC MORTGAGE CORPORATION		50	\$10,375,085.44	47.69%	0	\$0.00	NA	\$0.00	
	Unavailable		63	\$11,379,125.85	52.31%	0	\$0.00	NA	\$0.00	
Total			113	\$21,754,211.29	100%	0	\$0.00		\$0.00	
31405WGP4	GMAC MORTGAGE CORPORATION		78	\$10,237,160.94	46.56%	0	\$0.00	NA	\$0.00	
	Unavailable		90	\$11,750,718.99	53.44%	0	\$0.00	NA	\$0.00	
Total			168	\$21,987,879.93	100%	0	\$0.00		\$0.00	
31405WGQ2	GMAC MORTGAGE CORPORATION		29	\$6,605,971.61	54.25%	0	\$0.00	NA	\$0.00	
	Unavailable		24	\$5,571,410.66	45.75%	0	\$0.00	NA	\$0.00	
Total			53	\$12,177,382.27	100%	0	\$0.00		\$0.00	
31405WGR0	GMAC MORTGAGE CORPORATION		69	\$14,626,524.75	48.08%	0	\$0.00	NA	\$0.00	
	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	

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31405WGV1	GMAC MORTGAGE CORPORATION	17	\$2,141,550.00	45.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,573,117.71	54.58%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,714,667.71	100%	0	\$0.00		0	\$0.00
31405WGW9	GMAC MORTGAGE CORPORATION	81	\$15,680,168.96	45.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$18,845,709.98	54.58%	0	\$0.00	NA	0	\$0.00
Total		169	\$34,525,878.94	100%	0	\$0.00		0	\$0.00
31405WGX7	GMAC MORTGAGE CORPORATION	193	\$22,865,612.18	66.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$11,548,285.40	33.56%	0	\$0.00	NA	0	\$0.00
Total		291	\$34,413,897.58	100%	0	\$0.00		0	\$0.00
31405WGZ2	GMAC MORTGAGE CORPORATION	41	\$7,643,988.32	58.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,332,155.32	41.09%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,976,143.64	100%	0	\$0.00		0	\$0.00
31405WH24	Unavailable	35	\$6,959,267.45	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,959,267.45	100%	0	\$0.00		0	\$0.00
31405WH32	U.S. BANK N.A	1	\$295,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,798,614.30	95.84%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,093,614.30	100%	0	\$0.00		0	\$0.00
31405WH40	U.S. BANK N.A	2	\$436,020.00	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,953,856.27	94.8%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,389,876.27	100%	0	\$0.00		0	\$0.00
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

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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

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31405WK46	IRWIN MORTGAGE CORPORATION	5	\$330,656.14	32.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$695,883.71	67.79%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,026,539.85	100%	0	\$0.00		0	\$0.00
31405WKJ3	U.S. BANK N.A	4	\$329,439.23	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$329,439.23	100%	0	\$0.00		0	\$0.00
31405WKU8	IRWIN MORTGAGE CORPORATION	10	\$1,475,100.00	23.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,839,929.75	76.64%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,315,029.75	100%	0	\$0.00		0	\$0.00
31405WKV6	IRWIN MORTGAGE CORPORATION	8	\$1,633,018.08	44.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,037,754.55	55.51%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,670,772.63	100%	0	\$0.00		0	\$0.00
31405WKX2	IRWIN MORTGAGE CORPORATION	1	\$103,400.00	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,322,000.00	92.75%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,425,400.00	100%	0	\$0.00		0	\$0.00
31405WKZ7	IRWIN MORTGAGE CORPORATION	8	\$885,603.00	27.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,353,390.00	72.66%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,238,993.00	100%	0	\$0.00		0	\$0.00
31405WL29	UNION PLANTERS BANK NA	74	\$7,251,122.16	90.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$804,478.82	9.99%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,055,600.98	100%	0	\$0.00		0	\$0.00
31405WL37	UNION PLANTERS BANK NA	11	\$1,451,589.00	89.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$169,000.00	10.43%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,620,589.00	100%	0	\$0.00		0	\$0.00
31405WL45	UNION PLANTERS BANK NA	66	\$9,261,643.85	97.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$253,431.33	2.66%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,515,075.18	100%	0	\$0.00		0	\$0.00
31405WL60	UNION PLANTERS BANK NA	32	\$6,882,285.64	31.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,117,549.14	68.72%	0	\$0.00	NA	0	\$0.00

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Total			101	\$21,999,834.78	100%	0	\$0.00		0	\$0.00
31405WL78	UNION PLANTERS BANK NA		30	\$2,970,500.63	88.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$388,820.89	11.57%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,359,321.52	100%	0	\$0.00		0	\$0.00
31405WL86	UNION PLANTERS BANK NA		100	\$14,859,860.82	62.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$8,828,982.58	37.27%	0	\$0.00	NA	0	\$0.00
Total			153	\$23,688,843.40	100%	0	\$0.00		0	\$0.00
31405WL94	UNION PLANTERS BANK NA		94	\$11,447,400.54	81.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,554,325.00	18.24%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,001,725.54	100%	0	\$0.00		0	\$0.00
31405WLM5	UNION PLANTERS BANK NA		18	\$2,328,841.76	28.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$5,765,964.86	71.23%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,094,806.62	100%	0	\$0.00		0	\$0.00
31405WLN3	UNION PLANTERS BANK NA		18	\$1,739,813.19	71.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$679,171.20	28.08%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,418,984.39	100%	0	\$0.00		0	\$0.00
31405WLP8	UNION PLANTERS BANK NA		24	\$2,384,279.09	78.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$666,703.30	21.85%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,050,982.39	100%	0	\$0.00		0	\$0.00
31405WLQ6	UNION PLANTERS BANK NA		13	\$1,779,917.53	34.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,399,134.81	65.63%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,179,052.34	100%	0	\$0.00		0	\$0.00
31405WLS2	UNION PLANTERS BANK NA		102	\$21,497,513.72	84.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,933,450.06	15.47%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,430,963.78	100%	0	\$0.00		0	\$0.00
31405WLT0	UNION PLANTERS BANK NA		84	\$5,701,882.94	91.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$549,981.41	8.8%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,251,864.35	100%	0	\$0.00		0	\$0.00

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31405WLU7	UNION PLANTERS BANK NA	98	\$12,661,852.18	92.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,040,008.96	7.59%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,701,861.14	100%	0	\$0.00		0	\$0.00
31405WLV5	UNION PLANTERS BANK NA	26	\$5,704,176.63	88.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$773,687.72	11.94%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,477,864.35	100%	0	\$0.00		0	\$0.00
31405WLW3	UNION PLANTERS BANK NA	10	\$1,663,480.68	83.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$320,310.77	16.15%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,983,791.45	100%	0	\$0.00		0	\$0.00
31405WLX1	UNION PLANTERS BANK NA	24	\$2,603,937.85	71.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,041,142.94	28.56%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,645,080.79	100%	0	\$0.00		0	\$0.00
31405WLY9	UNION PLANTERS BANK NA	75	\$4,740,603.18	94.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$276,846.72	5.52%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,017,449.90	100%	0	\$0.00		0	\$0.00
31405WLZ6	UNION PLANTERS BANK NA	37	\$4,746,953.97	85.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$773,680.54	14.01%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,520,634.51	100%	0	\$0.00		0	\$0.00
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
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	
31405WR64		UBS WARBURG REAL ESTATE SECURITIES, INC	97	\$24,342,192.03	100%	0	\$0.00	NA	0	\$0.00	
Total			97	\$24,342,192.03	100%	0	\$0.00		0	\$0.00	
31405WR72		UBS WARBURG REAL ESTATE SECURITIES, INC	162	\$42,400,546.66	100%	0	\$0.00	NA	0	\$0.00	
Total			162	\$42,400,546.66	100%	0	\$0.00		0	\$0.00	
31405WR80		UBS WARBURG REAL ESTATE SECURITIES, INC	145	\$31,265,620.80	100%	0	\$0.00	NA	0	\$0.00	
Total			145	\$31,265,620.80	100%	0	\$0.00		0	\$0.00	
31405WR98		UBS WARBURG REAL ESTATE SECURITIES, INC	133	\$20,917,525.38	100%	0	\$0.00	NA	0	\$0.00	
Total			133	\$20,917,525.38	100%	0	\$0.00		0	\$0.00	
31405WRP2		THIRD FEDERAL SAVINGS AND LOAN	75	\$10,013,175.75	100%	0	\$0.00	NA	0	\$0.00	
Total			75	\$10,013,175.75	100%	0	\$0.00		0	\$0.00	
31405WRQ0		THIRD FEDERAL SAVINGS AND LOAN	150	\$20,178,413.72	100%	0	\$0.00	NA	0	\$0.00	
Total			150	\$20,178,413.72	100%	0	\$0.00		0	\$0.00	
31405WRR8		THIRD FEDERAL SAVINGS AND LOAN	79	\$10,089,529.16	100%	0	\$0.00	NA	0	\$0.00	
Total			79	\$10,089,529.16	100%	0	\$0.00		0	\$0.00	
31405WRS6		THIRD FEDERAL SAVINGS AND LOAN	197	\$20,194,750.45	100%	0	\$0.00	NA	0	\$0.00	
Total			197	\$20,194,750.45	100%	0	\$0.00		0	\$0.00	
31405WRT4		THIRD FEDERAL SAVINGS AND LOAN	142	\$25,097,417.70	100%	0	\$0.00	NA	0	\$0.00	
Total			142	\$25,097,417.70	100%	0	\$0.00		0	\$0.00	
31405WRU1		THIRD FEDERAL SAVINGS AND LOAN	259	\$50,175,690.95	100%	0	\$0.00	NA	0	\$0.00	

Total			259	\$50,175,690.95	100%	0	\$0.00		0	\$0.00
31405WRV9		THIRD FEDERAL SAVINGS AND LOAN	150	\$21,873,501.93	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$21,873,501.93	100%	0	\$0.00		0	\$0.00
31405WRX5		THIRD FEDERAL SAVINGS AND LOAN	63	\$8,450,672.51	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,450,672.51	100%	0	\$0.00		0	\$0.00
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
31405WVC6		WASHTENAW MORTGAGE COMPANY	2	\$260,838.27	7.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,274,064.17	92.62%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,534,902.44	100%	0	\$0.00		0	\$0.00
31405WVD4		Unavailable	19	\$4,263,115.58	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,263,115.58	100%	0	\$0.00		0	\$0.00
31405WVE2		Unavailable	47	\$10,037,970.33	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,037,970.33	100%	0	\$0.00		0	\$0.00
31405WVF9		Unavailable	453	\$102,859,260.15	100%	0	\$0.00	NA	0	\$0.00

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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
31405WVW2	Unavailable		29	\$5,403,604.54	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,403,604.54	100%	0	\$0.00		0	\$0.00
31405WVX0	Unavailable		27	\$4,932,365.47	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,932,365.47	100%	0	\$0.00		0	\$0.00
31405WVZ5	Unavailable		20	\$2,085,392.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,085,392.00	100%	0	\$0.00		0	\$0.00
31405WWA9	NATIONAL CITY MORTGAGE COMPANY		10	\$999,513.84	20.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,993,351.82	79.98%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,992,865.66	100%	0	\$0.00		0	\$0.00

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31405WWE1	NATIONAL CITY MORTGAGE COMPANY	8	\$835,434.96	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$835,434.96	100%	0	\$0.00		0	\$0.00
31405WWG6	NATIONAL CITY MORTGAGE COMPANY	10	\$1,601,775.43	89.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$189,000.00	10.55%	0	\$0.00	NA	0	\$0.00
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
31405WWV3	Unavailable	31	\$5,099,056.11	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,099,056.11	100%	0	\$0.00		0	\$0.00
31405X2Q5	Unavailable	163	\$28,352,066.03	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$28,352,066.03	100%	0	\$0.00		0	\$0.00
31405X2R3	Unavailable	128	\$22,722,102.72	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$22,722,102.72	100%	0	\$0.00		0	\$0.00
31405X2S1	Unavailable	27	\$4,541,124.87	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,541,124.87	100%	0	\$0.00		0	\$0.00
31405X4A8	WORLD SAVINGS BANK	4	\$545,584.93	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,823,443.77	92.6%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,369,028.70	100%	0	\$0.00		0	\$0.00

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31405X4B6	WORLD SAVINGS BANK	12	\$831,742.31	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,342,930.10	93.69%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,174,672.41	100%	0	\$0.00		0	\$0.00
31405X4S9	CHARTER ONE MORTGAGE CORP	13	\$2,434,241.84	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,434,241.84	100%	0	\$0.00		0	\$0.00
31405X4X8	SELF-HELP VENTURES FUND	22	\$2,336,790.80	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,336,790.80	100%	0	\$0.00		0	\$0.00
31405X4Y6	SELF-HELP VENTURES FUND	17	\$1,847,881.98	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,847,881.98	100%	0	\$0.00		0	\$0.00
31405X4Z3	SELF-HELP VENTURES FUND	28	\$2,588,093.15	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,588,093.15	100%	0	\$0.00		0	\$0.00
31405X5A7	NEXSTAR FINANCIAL CORPORATION	14	\$1,723,094.24	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,723,094.24	100%	0	\$0.00		0	\$0.00
31405X5B5	FIRST HORIZON HOME LOAN CORPORATION	53	\$9,580,364.55	98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$195,400.00	2%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,775,764.55	100%	0	\$0.00		0	\$0.00
31405X5D1	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,137,987.74	88.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,000.00	11.65%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,287,987.74	100%	0	\$0.00		0	\$0.00
31405XB77	BANK OF AMERICA NA	70	\$6,834,347.47	79.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,795,770.95	20.81%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,630,118.42	100%	0	\$0.00		0	\$0.00
31405XB85	BANK OF AMERICA NA	101	\$13,007,188.56	81.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,859,356.38	18.02%	0	\$0.00	NA	0	\$0.00
Total		123	\$15,866,544.94	100%	0	\$0.00		0	\$0.00
31405XCA9	BANK OF AMERICA NA	30	\$6,201,519.50	87.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$859,110.00	12.17%	0	\$0.00	NA	0	\$0.00

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Total			34	\$7,060,629.50	100%	0	\$0.00		0	\$0.00
31405XCC5	BANK OF AMERICA NA	87	\$19,119,491.18	65.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$9,862,942.97	34.03%	0	\$0.00	NA	0	\$0.00	
Total		130	\$28,982,434.15	100%	0	\$0.00		0	\$0.00	
31405XCD3	BANK OF AMERICA NA	28	\$5,826,101.04	71.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,289,980.44	28.22%	0	\$0.00	NA	0	\$0.00	
Total		37	\$8,116,081.48	100%	0	\$0.00		0	\$0.00	
31405XCE1	BANK OF AMERICA NA	32	\$5,442,658.48	78.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,453,460.83	21.08%	0	\$0.00	NA	0	\$0.00	
Total		40	\$6,896,119.31	100%	0	\$0.00		0	\$0.00	
31405XCG6	BANK OF AMERICA NA	48	\$6,264,059.23	65.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$3,305,410.00	34.54%	0	\$0.00	NA	0	\$0.00	
Total		73	\$9,569,469.23	100%	0	\$0.00		0	\$0.00	
31405XCH4	BANK OF AMERICA NA	31	\$7,121,693.02	39.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$10,728,250.00	60.1%	0	\$0.00	NA	0	\$0.00	
Total		72	\$17,849,943.02	100%	0	\$0.00		0	\$0.00	
31405XCJ0	BANK OF AMERICA NA	50	\$11,766,024.98	65.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$6,220,748.00	34.59%	0	\$0.00	NA	0	\$0.00	
Total		77	\$17,986,772.98	100%	0	\$0.00		0	\$0.00	
31405XCK7	BANK OF AMERICA NA	122	\$20,967,522.51	51.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	95	\$19,492,822.00	48.18%	0	\$0.00	NA	0	\$0.00	
Total		217	\$40,460,344.51	100%	0	\$0.00		0	\$0.00	
31405XDB6	BANK OF AMERICA NA	48	\$11,127,581.37	39.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$17,033,122.27	60.49%	0	\$0.00	NA	0	\$0.00	
Total		115	\$28,160,703.64	100%	0	\$0.00		0	\$0.00	
31405XDC4	BANK OF AMERICA NA	93	\$21,887,027.71	62.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$13,234,026.54	37.68%	0	\$0.00	NA	0	\$0.00	
Total		144	\$35,121,054.25	100%	0	\$0.00		0	\$0.00	
31405XDD2	BANK OF AMERICA NA	95	\$18,543,403.67	62.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$11,041,328.86	37.32%	0	\$0.00	NA	0	\$0.00	
Total		141	\$29,584,732.53	100%	0	\$0.00		0	\$0.00	
31405XDG5	BANK OF AMERICA NA	20	\$2,563,556.70	90.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$257,790.52	9.14%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,821,347.22	100%	0	\$0.00		0	\$0.00	

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31405XDJ9	BANK OF AMERICA NA	16	\$3,369,901.84	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,369,901.84	100%	0	\$0.00		0	\$0.00
31405XDL4	BANK OF AMERICA NA	10	\$2,254,381.43	65.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,184,520.30	34.44%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,438,901.73	100%	0	\$0.00		0	\$0.00
31405XDN0	BANK OF AMERICA NA	18	\$2,529,520.00	86.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$395,300.00	13.52%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,924,820.00	100%	0	\$0.00		0	\$0.00
31405XE25	IRWIN MORTGAGE CORPORATION	82	\$10,675,515.55	68.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,986,836.33	31.84%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,662,351.88	100%	0	\$0.00		0	\$0.00
31405XE33	IRWIN MORTGAGE CORPORATION	2	\$331,700.00	17.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,543,790.03	82.31%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,875,490.03	100%	0	\$0.00		0	\$0.00
31405XE41	IRWIN MORTGAGE CORPORATION	4	\$449,248.84	22.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,574,369.46	77.8%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,023,618.30	100%	0	\$0.00		0	\$0.00
31405XE58	IRWIN MORTGAGE CORPORATION	9	\$493,260.00	33.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$992,945.00	66.81%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,486,205.00	100%	0	\$0.00		0	\$0.00
31405XE66	IRWIN MORTGAGE CORPORATION	10	\$1,528,600.00	26.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,346,455.00	73.98%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,875,055.00	100%	0	\$0.00		0	\$0.00
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
31405XG23		105	\$10,247,047.15	97.83%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A								
		Unavailable	2	\$226,909.60	2.17%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,473,956.75	100%	0	\$0.00		0	\$0.00
31405XG56		M&T MORTGAGE CORPORATION	24	\$1,783,058.64	85.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$300,053.48	14.4%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,083,112.12	100%	0	\$0.00		0	\$0.00
31405XG80		Unavailable	18	\$1,788,646.92	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,788,646.92	100%	0	\$0.00		0	\$0.00
31405XGL1		WELLS FARGO BANK, N.A	9	\$844,880.89	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$10,658,789.04	92.66%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,503,669.93	100%	0	\$0.00		0	\$0.00
31405XGM9		WELLS FARGO BANK, N.A	2	\$286,546.27	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$10,441,555.17	97.33%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,728,101.44	100%	0	\$0.00		0	\$0.00
31405XGN7		WELLS FARGO BANK, N.A	5	\$526,899.79	11.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,176,764.38	88.8%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,703,664.17	100%	0	\$0.00		0	\$0.00
31405XGP2		WELLS FARGO BANK, N.A	4	\$316,309.40	2.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$11,000,338.52	97.2%	0	\$0.00	NA	0	\$0.00
Total			110	\$11,316,647.92	100%	0	\$0.00		0	\$0.00
31405XGQ0		WELLS FARGO BANK, N.A	1	\$88,124.86	1.74%	0	\$0.00	NA	0	\$0.00
		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

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31405XGU1	Unavailable	58	\$6,620,118.88	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,620,118.88	100%	0	\$0.00		0	\$0.00
31405XGV9	Unavailable	56	\$6,125,587.29	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,125,587.29	100%	0	\$0.00		0	\$0.00
31405XGW7	WELLS FARGO BANK, N.A	25	\$1,970,795.19	94.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$119,403.36	5.71%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,090,198.55	100%	0	\$0.00		0	\$0.00
31405XGX5	WELLS FARGO BANK, N.A	60	\$4,614,480.25	98.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,000.00	1.07%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,664,480.25	100%	0	\$0.00		0	\$0.00
31405XGY3	WELLS FARGO BANK, N.A	58	\$5,458,430.76	96.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$182,538.81	3.24%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,640,969.57	100%	0	\$0.00		0	\$0.00
31405XGZ0	WELLS FARGO BANK, N.A	73	\$6,480,284.90	94.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$343,805.29	5.04%	0	\$0.00	NA	0	\$0.00
Total		75	\$6,824,090.19	100%	0	\$0.00		0	\$0.00
31405XHA4	Unavailable	18	\$2,343,568.78	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,343,568.78	100%	0	\$0.00		0	\$0.00
31405XHB2	GUARANTY BANK F.S.B	12	\$1,565,580.83	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,565,580.83	100%	0	\$0.00		0	\$0.00
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

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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
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
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		44	\$8,117,845.84	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION								
Total			44	\$8,117,845.84	100%	0	\$0.00		0	\$0.00
31405XKD4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	\$3,082,677.79	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,082,677.79	100%	0	\$0.00		0	\$0.00
31405XKE2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$1,690,686.56	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,690,686.56	100%	0	\$0.00		0	\$0.00
31405XKF9		M&T MORTGAGE CORPORATION	44	\$6,707,970.46	86.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,088,109.69	13.96%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,796,080.15	100%	0	\$0.00		0	\$0.00
31405XKG7		WACHOVIA MORTGAGE CORPORATION	20	\$5,268,462.96	84.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$992,380.65	15.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,260,843.61	100%	0	\$0.00		0	\$0.00
31405XKH5		WACHOVIA MORTGAGE CORPORATION	47	\$10,556,012.33	93.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$783,718.60	6.91%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,339,730.93	100%	0	\$0.00		0	\$0.00
31405XKJ1		WACHOVIA MORTGAGE CORPORATION	21	\$4,344,167.05	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,344,167.05	100%	0	\$0.00		0	\$0.00
31405XKK8		WACHOVIA MORTGAGE CORPORATION	42	\$8,780,520.77	95.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$383,261.43	4.18%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,163,782.20	100%	0	\$0.00		0	\$0.00
31405XKL6		WACHOVIA MORTGAGE CORPORATION	72	\$17,222,648.54	87.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,507,516.65	12.71%	0	\$0.00	NA	0	\$0.00

Total			81	\$19,730,165.19	100%	0	\$0.00		0	\$0.00	
31405XKM4		WACHOVIA MORTGAGE CORPORATION	2	\$575,000.00	16.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$2,876,068.40	83.34%	0	\$0.00	NA	0	\$0.00	
Total			13	\$3,451,068.40	100%	0	\$0.00		0	\$0.00	
31405XKN2		WACHOVIA MORTGAGE CORPORATION	138	\$31,441,067.06	65.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	77	\$16,671,238.16	34.65%	0	\$0.00	NA	0	\$0.00	
Total			215	\$48,112,305.22	100%	0	\$0.00		0	\$0.00	
31405XKP7		WACHOVIA MORTGAGE CORPORATION	79	\$18,469,856.01	64.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	46	\$10,108,930.81	35.37%	0	\$0.00	NA	0	\$0.00	
Total			125	\$28,578,786.82	100%	0	\$0.00		0	\$0.00	
31405XKR3		WACHOVIA MORTGAGE CORPORATION	6	\$1,177,457.36	17.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$5,535,422.56	82.46%	0	\$0.00	NA	0	\$0.00	
Total			30	\$6,712,879.92	100%	0	\$0.00		0	\$0.00	
31405XL35		WACHOVIA MORTGAGE CORPORATION	8	\$1,981,614.88	30.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$4,460,354.07	69.24%	0	\$0.00	NA	0	\$0.00	
Total			28	\$6,441,968.95	100%	0	\$0.00		0	\$0.00	
31405XL43		WACHOVIA MORTGAGE CORPORATION	7	\$1,180,899.94	57.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$888,354.84	42.93%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,069,254.78	100%	0	\$0.00		0	\$0.00	
31405XL50		WACHOVIA MORTGAGE CORPORATION	5	\$871,690.04	42.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,188,802.89	57.7%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,060,492.93	100%	0	\$0.00		0	\$0.00	
31405XL68		WACHOVIA MORTGAGE CORPORATION	9	\$991,072.72	69.99%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	5	\$424,990.50	30.01%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,416,063.22	100%	0	\$0.00		0	\$0.00	
31405XL76		WACHOVIA MORTGAGE CORPORATION	6	\$1,997,849.19	73.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$727,800.00	26.7%	0	\$0.00	NA	0	\$0.00	
Total			9	\$2,725,649.19	100%	0	\$0.00		0	\$0.00	
31405XN74		Unavailable	8	\$1,642,808.24	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,642,808.24	100%	0	\$0.00		0	\$0.00	
31405XN82		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,338,167.33	19.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$5,663,141.99	80.89%	0	\$0.00	NA	0	\$0.00	
Total			39	\$7,001,309.32	100%	0	\$0.00		0	\$0.00	
31405XNL3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$10,052,134.80	100%	0	\$0.00	NA	0	\$0.00	
Total			54	\$10,052,134.80	100%	0	\$0.00		0	\$0.00	
31405XNM1		CHARTER ONE MORTGAGE CORP	20	\$2,615,231.17	77.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$780,468.62	22.98%	0	\$0.00	NA	0	\$0.00	
Total			29	\$3,395,699.79	100%	0	\$0.00		0	\$0.00	
31405XNN9		CHARTER ONE MORTGAGE CORP	91	\$16,073,590.11	96.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$651,254.28	3.89%	0	\$0.00	NA	0	\$0.00	
Total			95	\$16,724,844.39	100%	0	\$0.00		0	\$0.00	
31405XNP4		CHARTER ONE MORTGAGE CORP	45	\$4,911,285.41	98.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$83,000.00	1.66%	0	\$0.00	NA	0	\$0.00	
Total			46	\$4,994,285.41	100%	0	\$0.00		0	\$0.00	
31405XNS8		Unavailable	10	\$1,147,657.67	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,147,657.67	100%	0	\$0.00		0	\$0.00	
31405XNT6		Unavailable	21	\$2,009,412.11	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,009,412.11	100%	0	\$0.00		0	\$0.00	
31405XNU3		U.S. BANK N.A	6	\$407,447.44	100%	0	\$0.00	NA	0	\$0.00	

Total			6	\$407,447.44	100%	0	\$0.00		0	\$0.00
31405XP98		Unavailable	2	\$330,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$330,000.00	100%	0	\$0.00		0	\$0.00
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
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
31405XPU1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$738,300.00	58.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$523,440.73	41.49%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,261,740.73	100%	0	\$0.00		0	\$0.00
31405XQA4		Unavailable	9	\$1,829,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,829,600.00	100%	0	\$0.00		0	\$0.00
31405XQC0		GMAC MORTGAGE CORPORATION	22	\$3,067,762.41	55.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,449,289.37	44.39%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,517,051.78	100%	0	\$0.00		0	\$0.00
31405XQD8		GMAC MORTGAGE CORPORATION	63	\$11,539,407.31	64.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,326,627.89	35.41%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,866,035.20	100%	0	\$0.00		0	\$0.00
31405XQE6		GMAC MORTGAGE CORPORATION	111	\$17,190,134.42	54.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,450,906.43	45.67%	0	\$0.00	NA	0	\$0.00
Total			202	\$31,641,040.85	100%	0	\$0.00		0	\$0.00

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31405XQF3	GMAC MORTGAGE CORPORATION	44	\$5,287,373.78	60.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,410,989.67	39.21%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,698,363.45	100%	0	\$0.00		0	\$0.00
31405XQG1	GMAC MORTGAGE CORPORATION	54	\$10,273,332.76	58.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,284,660.42	41.49%	0	\$0.00	NA	0	\$0.00
Total		93	\$17,557,993.18	100%	0	\$0.00		0	\$0.00
31405XQH9	GMAC MORTGAGE CORPORATION	161	\$17,978,388.88	53.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$15,387,057.50	46.12%	0	\$0.00	NA	0	\$0.00
Total		298	\$33,365,446.38	100%	0	\$0.00		0	\$0.00
31405XQJ5	GMAC MORTGAGE CORPORATION	85	\$9,685,053.22	56.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,598,881.41	43.96%	0	\$0.00	NA	0	\$0.00
Total		151	\$17,283,934.63	100%	0	\$0.00		0	\$0.00
31405XQK2	GMAC MORTGAGE CORPORATION	60	\$7,371,175.67	71.71%	0	\$0.00	NA	0	\$0.00
	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
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

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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	
31405XRY1		AMSOUTH BANK	10	\$1,963,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,963,200.00	100%	0	\$0.00		0	\$0.00	
31405XRZ8		AMSOUTH BANK	26	\$1,956,315.23	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$1,956,315.23	100%	0	\$0.00		0	\$0.00	
31405XS38		ABN AMRO MORTGAGE GROUP, INC	2	\$531,750.00	3.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	69	\$16,859,044.68	96.94%	0	\$0.00	NA	0	\$0.00	
Total			71	\$17,390,794.68	100%	0	\$0.00		0	\$0.00	
31405XS53		ABN AMRO MORTGAGE GROUP, INC	1	\$178,100.00	1.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	74	\$16,825,466.23	98.95%	0	\$0.00	NA	0	\$0.00	
Total			75	\$17,003,566.23	100%	0	\$0.00		0	\$0.00	
31405XS61		Unavailable	28	\$7,346,771.41	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$7,346,771.41	100%	0	\$0.00		0	\$0.00	
31405XSA2		HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,512,144.00	100%	0	\$0.00	NA	0	\$0.00	
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
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
	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
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

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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	
31405XVB6		AMSOUTH BANK	21	\$1,394,666.59	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,394,666.59	100%	0	\$0.00		0	\$0.00	
31405XVC4		AMSOUTH BANK	22	\$3,450,216.61	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,450,216.61	100%	0	\$0.00		0	\$0.00	
31405XWB5		THIRD FEDERAL SAVINGS AND LOAN	195	\$26,792,304.04	100%	0	\$0.00	NA	0	\$0.00	
Total			195	\$26,792,304.04	100%	0	\$0.00		0	\$0.00	
31405XWH2		BANK OF AMERICA NA	93	\$18,708,122.07	48.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	94	\$20,093,148.95	51.78%	0	\$0.00	NA	0	\$0.00	
Total			187	\$38,801,271.02	100%	0	\$0.00		0	\$0.00	
31405XWJ8		BANK OF AMERICA NA	226	\$47,326,737.88	55.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	183	\$37,753,280.97	44.37%	0	\$0.00	NA	0	\$0.00	
Total			409	\$85,080,018.85	100%	0	\$0.00		0	\$0.00	
31405XWK5		BANK OF AMERICA NA	22	\$4,569,907.13	56.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$3,482,664.97	43.25%	0	\$0.00	NA	0	\$0.00	
Total			40	\$8,052,572.10	100%	0	\$0.00		0	\$0.00	
31405XWL3		BANK OF AMERICA NA	22	\$4,483,416.92	63.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$2,531,799.70	36.09%	0	\$0.00	NA	0	\$0.00	
Total			32	\$7,015,216.62	100%	0	\$0.00		0	\$0.00	

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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
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
31405Y2U4	DLJ MORTGAGE CAPITAL INC	10	\$1,674,772.79	100%	0	\$0.00	NA	0	\$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	\$0.00
Total		21	\$4,428,637.30	100%	0	\$0.00		0	\$0.00
31405Y3A7	DLJ MORTGAGE CAPITAL INC	6	\$855,087.95	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
Total		15	\$2,571,279.46	100%	0	\$0.00		0	\$0.00
31405Y3G4	DLJ MORTGAGE CAPITAL INC	50	\$9,259,646.31	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,259,646.31	100%	0	\$0.00		0	\$0.00

31405Y3H2		DLJ MORTGAGE CAPITAL INC	23	\$2,925,858.28	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,925,858.28	100%	0	\$0.00		0	\$0.00	
31405Y3M1		DLJ MORTGAGE CAPITAL INC	21	\$4,906,740.15	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$4,906,740.15	100%	0	\$0.00		0	\$0.00	
31405Y3N9		DLJ MORTGAGE CAPITAL INC	29	\$1,760,415.05	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$1,760,415.05	100%	0	\$0.00		0	\$0.00	
31405Y3P4		DLJ MORTGAGE CAPITAL INC	37	\$3,276,598.20	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$3,276,598.20	100%	0	\$0.00		0	\$0.00	
31405Y3Q2		DLJ MORTGAGE CAPITAL INC	147	\$30,501,344.51	100%	0	\$0.00	NA	0	\$0.00	
Total			147	\$30,501,344.51	100%	0	\$0.00		0	\$0.00	
31405Y3R0		DLJ MORTGAGE CAPITAL INC	51	\$12,473,044.01	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$12,473,044.01	100%	0	\$0.00		0	\$0.00	
31405Y3S8		DLJ MORTGAGE CAPITAL INC	26	\$2,057,661.89	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,057,661.89	100%	0	\$0.00		0	\$0.00	
31405Y3V1		DLJ MORTGAGE CAPITAL INC	25	\$1,732,671.43	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$1,732,671.43	100%	0	\$0.00		0	\$0.00	
31405Y3Y5		DLJ MORTGAGE CAPITAL INC	23	\$2,706,925.11	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,706,925.11	100%	0	\$0.00		0	\$0.00	
31405Y4A6		DLJ MORTGAGE CAPITAL INC	7	\$963,829.28	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$963,829.28	100%	0	\$0.00		0	\$0.00	
31405Y4B4		DLJ MORTGAGE CAPITAL INC	6	\$1,061,916.96	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,061,916.96	100%	0	\$0.00		0	\$0.00	
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	
31405Y4P3	DLJ MORTGAGE CAPITAL INC	6	\$1,460,772.51	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,460,772.51	100%	0	\$0.00		0	\$0.00	
31405Y4R9	DLJ MORTGAGE CAPITAL INC	66	\$11,414,292.30	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$11,414,292.30	100%	0	\$0.00		0	\$0.00	
31405Y4S7	DLJ MORTGAGE CAPITAL INC	11	\$2,503,062.23	100%	0	\$0.00	NA	0	\$0.00	
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	

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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
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
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
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
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

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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
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

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		Unavailable	577	\$113,669,139.25	52.99%	0	\$0.00	NA	0	\$0.00
Total			1,091	\$214,510,324.03	100%	0	\$0.00		0	\$0.00
31405YPZ8		WASHINGTON MUTUAL BANK, FA	9	\$1,867,847.68	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,931,412.66	78.77%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,799,260.34	100%	0	\$0.00		0	\$0.00
31405YQA2		Unavailable	5	\$761,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$761,600.00	100%	0	\$0.00		0	\$0.00
31405YQC8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$777,460.79	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$777,460.79	100%	0	\$0.00		0	\$0.00
31405YQD6		REPUBLIC BANK	102	\$18,181,673.13	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,181,673.13	100%	0	\$0.00		0	\$0.00
31405YQE4		REPUBLIC BANK	33	\$4,992,583.87	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,992,583.87	100%	0	\$0.00		0	\$0.00
31405YSP7		U.S. BANK N.A	1	\$43,798.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$43,798.94	100%	0	\$0.00		0	\$0.00
31405YTC5		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	58	\$10,007,811.58	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,007,811.58	100%	0	\$0.00		0	\$0.00
31405YU25		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$10,895,658.40	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,895,658.40	100%	0	\$0.00		0	\$0.00
31405YU41		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,588,781.17	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,588,781.17	100%	0	\$0.00		0	\$0.00
31405YU58		NEXSTAR FINANCIAL CORPORATION	13	\$2,147,041.20	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,147,041.20	100%	0	\$0.00		0	\$0.00
31405YUF6		U.S. BANK N.A	1	\$80,591.53	100%	0	\$0.00	NA	0	\$0.00

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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
31406AAR3			24	\$2,621,874.43	100%	0	\$0.00	NA	0	\$0.00

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

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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	
31406AJA1		LEHMAN BROTHERS HOLDINGS, INC	56	\$3,857,950.13	100%	0	\$0.00	NA	0	\$0.00	
Total			56	\$3,857,950.13	100%	0	\$0.00		0	\$0.00	
31406AJB9		LEHMAN BROTHERS HOLDINGS, INC	51	\$5,087,786.23	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$5,087,786.23	100%	0	\$0.00		0	\$0.00	
31406AJC7		LEHMAN BROTHERS HOLDINGS, INC	257	\$50,934,124.72	100%	0	\$0.00	NA	0	\$0.00	
Total			257	\$50,934,124.72	100%	0	\$0.00		0	\$0.00	
31406AJD5		LEHMAN BROTHERS HOLDINGS, INC	33	\$2,207,474.06	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$2,207,474.06	100%	0	\$0.00		0	\$0.00	
31406AJE3		LEHMAN BROTHERS HOLDINGS, INC	56	\$5,244,912.46	100%	0	\$0.00	NA	0	\$0.00	
Total			56	\$5,244,912.46	100%	0	\$0.00		0	\$0.00	
31406AJF0		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		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	66	\$12,715,338.02	100%	0	\$0.00	NA	0	\$0.00	
Total			66	\$12,715,338.02	100%	0	\$0.00		0	\$0.00	
31406AJR4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,502,170.45	100%	0	\$0.00	NA	0	\$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	

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31406AJX1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	234	\$41,304,705.90	100%	0	\$0.00	NA	0	\$0.00	
Total			234	\$41,304,705.90	100%	0	\$0.00		0	\$0.00	
31406AJY9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,311,404.49	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,311,404.49	100%	0	\$0.00		0	\$0.00	
31406AJZ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	142	\$30,318,516.70	100%	0	\$0.00	NA	0	\$0.00	
Total			142	\$30,318,516.70	100%	0	\$0.00		0	\$0.00	
31406AK27		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,105,793.79	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,105,793.79	100%	0	\$0.00		0	\$0.00	
31406AK35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,142,065.57	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,142,065.57	100%	0	\$0.00		0	\$0.00	
31406AK43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	39	\$5,052,250.31	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$5,052,250.31	100%	0	\$0.00		0	\$0.00	
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	25	\$5,341,378.23	100%	0	\$0.00	NA	0	\$0.00	

		HOLDINGS LLC								
Total			25	\$5,341,378.23	100%	0	\$0.00		0	\$0.00
31406AKC5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,319,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,319,000.00	100%	0	\$0.00		0	\$0.00
31406AKE1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$9,120,506.31	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,120,506.31	100%	0	\$0.00		0	\$0.00
31406AKF8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$7,043,732.49	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,043,732.49	100%	0	\$0.00		0	\$0.00
31406AKH4		MORGAN STANLEY MORTGAGE CAPITAL 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

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31406AKR2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	99	\$22,590,828.63	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$22,590,828.63	100%	0	\$0.00		0	\$0.00
31406AKS0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$9,588,269.28	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,588,269.28	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
31406ALB6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,312,996.80	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,312,996.80	100%	0	\$0.00		0	\$0.00
31406ALC4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$4,674,339.08	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,674,339.08	100%	0	\$0.00		0	\$0.00
31406ALD2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,326,870.79	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,326,870.79	100%	0	\$0.00		0	\$0.00
31371L2H1	STATE FARM BANK, FSB	2	\$73,500.00	6.86%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$162,756.86	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$834,865.78	77.95%	0	\$0.00	NA	0	\$0.00

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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	
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	
		42	\$8,163,509.08	4.39%	0	\$0.00	NA	0	\$0.00	

	GUARANTY BANK F.S.B								
	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
	HOMEBANC 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
	SOUTHTRUST MORTGAGE CORPORATION	7	\$1,429,427.75	0.77%	0	\$0.00	NA	0	\$0.00
	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 CORPORATION	62	\$7,506,498.08	0.98%	0	\$0.00	NA	0	\$0.00	
	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	
		28	\$4,680,733.83	0.61%	0	\$0.00	NA	0	\$0.00	

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	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	2	\$200,602.82	0.1%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE TRUST								
	CHARTER BANK	4	\$510,190.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$309,825.83	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	64	\$8,942,459.24	4.66%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	13	\$1,221,356.68	0.64%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$885,619.60	0.46%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$398,579.95	0.21%	0	\$0.00	NA	0	\$0.00
	EVERBANK	39	\$7,471,069.99	3.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	\$5,949,963.90	3.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	21	\$2,583,374.25	1.35%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$435,069.42	0.23%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$46,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	73	\$9,492,644.06	4.95%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	18	\$2,081,931.95	1.09%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$311,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	3	\$773,161.66	0.4%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	45	\$7,499,953.70	3.91%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	41	\$5,262,015.78	2.74%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	5	\$405,794.80	0.21%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$372,320.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$6,001,038.01	3.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$102,510.00	0.05%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,535,675.93	1.32%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	103	\$13,705,444.57	7.14%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	6	\$600,323.90	0.31%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B	6	\$414,656.91	0.22%	0	\$0.00	NA	0	\$0.00	
	PATHFINDER BANK	2	\$268,256.90	0.14%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	6	\$462,602.83	0.24%	0	\$0.00	NA	0	\$0.00	
	PINNACLE FINANCIAL CORPORATION	40	\$5,588,418.33	2.91%	0	\$0.00	NA	0	\$0.00	
	PLYMOUTH SAVINGS BANK	4	\$849,845.61	0.44%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	50	\$8,672,548.09	4.52%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	29	\$2,975,041.50	1.55%	0	\$0.00	NA	0	\$0.00	
	RBC MORTGAGE COMPANY	146	\$18,857,783.96	9.83%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND	5	\$409,129.54	0.21%	0	\$0.00	NA	0	\$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	54	\$5,563,141.51	2.9%	0	\$0.00	NA	0	\$0.00	
	TCF MORTGAGE CORPORATION	1	\$257,900.00	0.13%	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$499,871.19	0.26%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	18	\$1,722,125.74	0.9%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	17	\$1,350,334.16	0.7%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A	1	\$215,988.00	0.11%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	12	\$1,086,451.40	0.57%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	5	\$558,835.46	0.29%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	3	\$547,700.37	0.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	454	\$56,702,511.25	29.57%	0	\$0.00	NA	0	\$0.00	
Total		1,470	\$191,873,970.36	100%	0	\$0.00		0	\$0.00	
31371LX53	CITIMORTGAGE, INC	16	\$1,903,983.84	17.28%	0	\$0.00	NA	0	\$0.00	

	HSBC MORTGAGE CORPORATION (USA)	18	\$4,739,743.25	43.02%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	2	\$279,844.74	2.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$4,094,636.98	37.16%	0	\$0.00	NA	0	\$0.00	
Total		67	\$11,018,208.81	100%	0	\$0.00		0	\$0.00	
31371LX87	WASHINGTON MUTUAL BANK, FA	28	\$3,285,378.15	65.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,714,256.37	34.29%	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,999,634.52	100%	0	\$0.00		0	\$0.00	
31371LXY0	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,409,163.80	0.45%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	2	\$137,303.00	0.04%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$510,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$483,397.55	0.16%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$59,633.02	0.02%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK	14	\$2,234,678.05	0.72%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	7	\$501,578.03	0.16%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	2	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	5	\$324,312.59	0.1%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	271	\$58,021,433.18	18.73%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	23	\$3,609,833.29	1.17%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	32	\$4,082,269.41	1.32%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	105	\$17,612,497.54	5.69%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$992,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	13	\$1,598,221.24	0.52%	0	\$0.00	NA	0	\$0.00	
		5	\$972,819.28	0.31%	0	\$0.00	NA	0	\$0.00	

	HARWOOD STREET FUNDING I, LLC								
	HEARTLAND BANK	4	\$522,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,968,350.83	0.64%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	20	\$2,685,483.83	0.87%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	10	\$1,036,706.02	0.33%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$365,589.39	0.12%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	23	\$2,449,673.00	0.79%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	29	\$2,918,222.51	0.94%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$314,369.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	7	\$382,982.50	0.12%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$562,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	5	\$387,821.19	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$4,263,323.97	1.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,129,516.02	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	7	\$356,652.38	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	6	\$1,010,129.13	0.33%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	32	\$4,147,961.77	1.34%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$54,153.77	0.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	65	\$8,080,652.67	2.61%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	15	\$1,417,504.06	0.46%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	7	\$940,279.33	0.3%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$262,800.00	0.08%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	3	\$171,539.41	0.06%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	9	\$742,361.91	0.24%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	15	\$1,126,637.86	0.36%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A	2	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$43,443.58	0.01%	0	\$0.00	NA	0	\$0.00	
	UNION PLANTERS BANK NA	23	\$2,492,065.84	0.8%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	4	\$860,533.70	0.28%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	7	\$635,308.39	0.21%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	2	\$438,784.30	0.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	901	\$172,798,823.39	55.78%	0	\$0.00	NA	0	\$0.00	
Total		1,788	\$309,758,609.73	100%	0	\$0.00		0	\$0.00	
31371LZ28	AMERICAN HOME MORTGAGE CORPORATION	1	\$96,662.49	0.21%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,511,955.67	3.34%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	7	\$885,886.70	1.95%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	19	\$1,712,876.72	3.78%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	8	\$1,208,622.72	2.67%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,154,370.83	2.55%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB	6	\$822,413.99	1.81%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$178,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	30	\$3,158,373.87	6.97%	0	\$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	2	\$154,345.79	0.34%	0	\$0.00	NA	0	\$0.00	

	HOME STAR MORTGAGE SERVICES, LLC	2	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	HEMBANC MORTGAGE CORPORATION	1	\$60,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$320,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	4	\$346,425.00	0.76%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	2	\$142,100.27	0.31%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	2	\$133,237.78	0.29%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	8	\$732,918.12	1.62%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	2	\$226,700.00	0.5%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	1	\$82,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
	RBC MORTGAGE COMPANY	3	\$280,950.84	0.62%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	6	\$408,996.16	0.9%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	1	\$104,595.70	0.23%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	26	\$2,016,204.84	4.45%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$299,103.28	0.66%	0	\$0.00	NA	0	\$0.00	
	UNION PLANTERS BANK NA	7	\$399,756.99	0.88%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$55,781.08	0.12%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	1	\$94,599.78	0.21%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	27	\$3,401,637.49	7.5%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	15	\$1,421,770.29	3.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	243	\$23,659,237.66	52.19%	0	\$0.00	NA	0	\$0.00	
Total		463	\$45,335,124.06	100%	0	\$0.00		0	\$0.00	
31371LZ36	AMERICAN HOME MORTGAGE CORPORATION	8	\$832,300.00	8.57%	0	\$0.00	NA	0	\$0.00	
		6	\$358,831.35	3.7%	0	\$0.00	NA	0	\$0.00	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	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
31371LZK8	AMERICAN HOME MORTGAGE CORPORATION	3	\$218,377.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$450,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$67,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,003,952.10	0.31%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$551,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$874,277.27	0.27%	0	\$0.00	NA	0	\$0.00
		5	\$721,339.63	0.22%	0	\$0.00	NA	0	\$0.00

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

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

	HIBERNIA NATIONAL BANK								
	HOME STAR MORTGAGE SERVICES, LLC	1	\$185,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	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
	SYNOVUS MORTGAGE CORPORATION	1	\$169,410.21	0.03%	0	\$0.00	NA	0	\$0.00
	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	\$0.00	
	WASHINGTON MUTUAL BANK	6	\$726,860.17	0.12%	0	\$0.00	NA	\$0.00	
	WASHINGTON MUTUAL BANK, FA	68	\$10,649,550.67	1.77%	0	\$0.00	NA	\$0.00	
	WELLS FARGO BANK, N.A	10	\$1,247,757.95	0.21%	0	\$0.00	NA	\$0.00	
	Unavailable	2,361	\$377,076,633.54	62.52%	0	\$0.00	NA	\$0.00	
Total		3,906	\$603,005,808.37	100%	0	\$0.00		\$0.00	
31371LZP7	ABN AMRO MORTGAGE GROUP, INC	18	\$3,057,082.13	0.82%	0	\$0.00	NA	\$0.00	
	AEGIS MORTGAGE CORPORATION	1	\$103,778.22	0.03%	0	\$0.00	NA	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$169,200.00	0.05%	0	\$0.00	NA	\$0.00	
	AMSOUTH BANK	4	\$352,062.44	0.09%	0	\$0.00	NA	\$0.00	
	BANK OF AMERICA NA	152	\$16,430,522.45	4.43%	0	\$0.00	NA	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,709,008.00	0.73%	0	\$0.00	NA	\$0.00	
	CHARTER ONE MORTGAGE CORP	22	\$2,930,357.31	0.79%	0	\$0.00	NA	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$10,429,834.13	2.81%	0	\$0.00	NA	\$0.00	
	CITIMORTGAGE, INC	19	\$2,049,603.16	0.55%	0	\$0.00	NA	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	439	\$55,518,146.98	14.98%	0	\$0.00	NA	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$611,450.00	0.16%	0	\$0.00	NA	\$0.00	
	EVERBANK	8	\$1,122,698.75	0.3%	0	\$0.00	NA	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	1	\$100,675.08	0.03%	0	\$0.00	NA	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	144	\$19,060,763.86	5.14%	0	\$0.00	NA	\$0.00	
	FLAGSTAR BANK, FSB	10	\$1,325,117.36	0.36%	0	\$0.00	NA	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$80,000.00	0.02%	0	\$0.00	NA	\$0.00	
	GMAC MORTGAGE CORPORATION	114	\$15,041,698.42	4.06%	0	\$0.00	NA	\$0.00	

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

	TRUSTMARK NATIONAL BANK								
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$531,377.09	0.14%	0	\$0.00	NA	0	\$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
	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	10	\$1,315,029.02	2.45%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
	M&T MORTGAGE CORPORATION	16	\$2,074,216.11	3.87%	0	\$0.00	NA	0	\$0.00
	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
		2	\$232,142.44	0.43%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION								
	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
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	4	\$546,674.47	3.75%	0	\$0.00	NA	0	\$0.00

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

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

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

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

	UNION								
	DURANT BANK AND TRUST COMPANY	1	\$229,487.28	1.29%	0	\$0.00	NA	0	\$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
		1	\$223,609.32	1.26%	0	\$0.00	NA	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	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
	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
		1	\$131,880.67	1.02%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS								
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERIHOME 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 UNION	1	\$126,957.99	0.98%	0	\$0.00	NA	0	\$0.00
	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	
	NATIONAL CITY MORTGAGE COMPANY	1	\$119,886.13	0.93%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$138,000.00	1.07%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	3	\$399,958.95	3.1%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,876.65	1.01%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC BANK	1	\$136,739.35	1.06%	0	\$0.00	NA	0	\$0.00	
	SEATTLE SAVINGS BANK	2	\$255,157.67	1.98%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	1	\$136,000.00	1.05%	0	\$0.00	NA	0	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$119,886.13	0.93%	0	\$0.00	NA	0	\$0.00	

	UNION								
	STANDARD MORTGAGE CORPORATION	1	\$116,703.10	0.9%	0	\$0.00	NA	0	\$0.00
	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
	WALICK 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	ASSOCIATED MORTGAGE INC	1	\$127,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$89,950.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$95,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	4	\$454,569.61	2.67%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$173,520.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	1	\$182,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$75,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$1,019,021.00	5.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$333,700.00	1.96%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.44%	0	\$0.00	NA	0	\$0.00

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

	BOEING EMPLOYEES CREDIT UNION								
	CENTENNIAL LENDING, LLC	1	\$186,472.90	0.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$173,210.49	0.69%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$224,786.51	0.9%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$186,740.38	0.75%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	1	\$283,730.53	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$174,234.51	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$241,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$414,117.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$188,820.66	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$330,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC	1	\$163,844.39	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$832,277.07	3.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$184,648.01	0.74%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$3,216,773.27	12.86%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$1,091,029.22	4.36%	0	\$0.00	NA	0	\$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	
		1	\$210,300.27	0.84%	0	\$0.00	NA	0	\$0.00	

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

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ADVANTAGE BANK	6	\$1,014,698.69	0.2%	0	\$0.00	NA	0	\$0.00
	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	
	CENTRAL PACIFIC BANK	1	\$349,267.40	0.07%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	5	\$1,054,511.55	0.21%	0	\$0.00	NA	0	\$0.00	
	CENTREBANK	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	CHELSEA GROTON SAVINGS BANK	2	\$407,253.11	0.08%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	1	\$333,370.96	0.07%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,721,639.63	0.35%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$124,597.38	0.02%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	1	\$134,865.61	0.03%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK MORTGAGE	5	\$817,728.28	0.16%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	CITIZENS NATIONAL BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$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, LLC	1	\$299,694.14	0.06%	0	\$0.00	NA	0	\$0.00
	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
		1	\$152,250.00	0.03%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF JOHNSON COUNTY								
	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	6	\$1,206,380.61	0.24%	0	\$0.00	NA	0	\$0.00

	CENTS SAVINGS BANK								
	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 UNION	5	\$923,872.79	0.19%	0	\$0.00	NA	0	\$0.00
	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	1	\$228,622.18	0.05%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
	FIRST NATIONAL BANK OF DECATUR	2	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	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	
		2	\$527,487.92	0.11%	0	\$0.00	NA	0	\$0.00	

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

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

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

	MIZZOU CREDIT UNION								
	MMS MORTGAGE SERVICES, LTD	1	\$136,866.84	0.03%	0	\$0.00	NA	0	\$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 UNION	6	\$1,175,646.04	0.24%	0	\$0.00	NA	0	\$0.00
	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
		1	\$156,590.18	0.03%	0	\$0.00	NA	0	\$0.00

	NORTHWEST GEORGIA BANK								
	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	\$0.00
	PFF BANK AND TRUST	6	\$988,154.81	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	23	\$4,401,856.55	0.88%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,840.95	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$152,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$409,113.51	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,017,667.60	0.2%	0	\$0.00	NA	0	\$0.00

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

	SPC COOPERATIVE CREDIT UNION								
	SPENCER SAVINGS BANK	1	\$129,870.58	0.03%	0	\$0.00	NA	0	\$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
	STATE BANK OF THE LAKES	6	\$1,338,065.06	0.27%	0	\$0.00	NA	0	\$0.00
	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	
	WEOKIE CREDIT UNION	4	\$567,463.46	0.11%	0	\$0.00	NA	0	\$0.00	
	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	1ST SECURITY BANK OF WASHINGTON	10	\$1,892,945.97	1.89%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	8	\$1,450,159.57	1.45%	0	\$0.00	NA	0	\$0.00	
	AF BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$211,767.96	0.21%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,928.59	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	3	\$464,651.42	0.46%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	4	\$758,870.27	0.76%	0	\$0.00	NA	0	\$0.00	
	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	1	\$266,115.20	0.27%	0	\$0.00	NA	0	\$0.00	

	OREGON FIRST COMMUNITY CREDIT UNION								
	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
	GREATER NEVADA MORTGAGE SERVICES	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	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
		2	\$323,303.99	0.32%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	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
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$442,664.92	0.44%	0	\$0.00	NA	0	\$0.00
	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	1	\$332,635.51	0.33%	0	\$0.00	NA	0	\$0.00

	- DEDICATED CHANNEL								
	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	
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$199,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
	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	
		4	\$705,421.64	3.18%	0	\$0.00	NA	0	\$0.00	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	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
	JAMES B. NUTTER AND COMPANY	1	\$259,022.79	1.17%	0	\$0.00	NA	0	\$0.00
	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	2	\$502,861.82	2.27%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	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
		2	\$365,883.55	0.41%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	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
		1	\$332,438.45	0.37%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA								
	COLUMBIA CREDIT UNION	1	\$126,719.12	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$259,027.26	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$164,389.11	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$126,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$735,267.66	0.82%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$122,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	19	\$3,040,619.20	3.39%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	2	\$372,676.19	0.42%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$223,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$372,552.98	0.42%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	6	\$1,164,972.52	1.3%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$206,233.60	0.23%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$544,452.71	0.61%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$235,631.82	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$149,444.64	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$427,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$310,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$997,986.82	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	4	\$531,221.64	0.59%	0	\$0.00	NA	0	\$0.00
	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	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$158,000.00	0.18%	0	\$0.00	NA	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$154,426.13	0.17%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$128,417.75	0.14%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$501,438.81	0.56%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$333,700.00	0.37%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	1	\$149,444.63	0.17%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF HUDSON	1	\$162,390.18	0.18%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$121,946.83	0.14%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$125,600.00	0.14%	0	\$0.00	NA	\$0.00	
FIRST REPUBLIC SAVINGS BANK	2	\$540,000.00	0.6%	0	\$0.00	NA	\$0.00	
FREMONT BANK	3	\$668,104.95	0.74%	0	\$0.00	NA	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0.00	
GATEWAY BUSINESS BANK	4	\$959,802.50	1.07%	0	\$0.00	NA	\$0.00	
GREAT LAKES CREDIT UNION	1	\$130,315.72	0.15%	0	\$0.00	NA	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$212,000.00	0.24%	0	\$0.00	NA	\$0.00	
GREENPOINT MORTGAGE FUNDING, INC	4	\$809,989.95	0.9%	0	\$0.00	NA	\$0.00	
HIBERNIA NATIONAL BANK	4	\$831,902.14	0.93%	0	\$0.00	NA	\$0.00	
HILLTOP NATIONAL BANK	1	\$149,444.64	0.17%	0	\$0.00	NA	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$397,878.64	0.44%	0	\$0.00	NA	\$0.00	
HOME FINANCING CENTER INC	2	\$378,000.00	0.42%	0	\$0.00	NA	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	2	\$339,333.57	0.38%	0	\$0.00	NA	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$187,303.96	0.21%	0	\$0.00	NA	\$0.00	

JAMES B. NUTTER AND COMPANY	1	\$140,323.03	0.16%	0	\$0.00	NA	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC	1	\$255,530.31	0.28%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	42	\$8,724,839.32	9.72%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	2	\$315,546.89	0.35%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	2	\$563,549.71	0.63%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	6	\$880,386.02	0.98%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	4	\$854,831.92	0.95%	0	\$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	2	\$270,600.00	0.3%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	3	\$479,008.96	0.53%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$897,249.68	1%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$280,940.40	0.31%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	3	\$853,790.95	0.95%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,352.76	0.13%	0	\$0.00	NA	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	33	\$5,418,402.31	6.04%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,074.02	0.13%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$260,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
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	1	\$161,798.73	0.18%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	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
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$678,579.52	0.76%	0	\$0.00	NA	0	\$0.00
	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
		3	\$346,751.70	0.39%	0	\$0.00	NA	0	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$225,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$485,211.14	0.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$653,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$245,448.31	0.27%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$469,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$224,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$164,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,266,774.92	1.41%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$162,041.48	0.18%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$247,148.54	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$303,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$158,772.28	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$363,676.70	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$774,965.25	0.86%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$402,971.04	0.45%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$300,537.60	0.33%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	13	\$2,223,502.25	2.48%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$316,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$269,708.10	0.3%	0	\$0.00	NA	0	\$0.00	
	WORKERS CREDIT UNION	2	\$322,114.82	0.36%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	3	\$535,384.11	0.6%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$121,900.00	0.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$7,394,249.16	7.94%	0	\$0.00	NA	0	\$0.00	
Total		484	\$90,008,945.00	100%	0	\$0.00		0	\$0.00	
31376KHW9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$399,184.26	0.8%	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	4	\$899,000.00	1.79%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	3	\$580,915.92	1.16%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$383,803.66	0.77%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	2	\$495,644.93	0.99%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$328,928.74	0.66%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$239,120.69	0.48%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	7	\$1,379,273.36	2.75%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$174,358.84	0.35%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$247,589.55	0.49%	0	\$0.00	NA	0	\$0.00	
	BANK OF LANCASTER COUNTY NA	1	\$234,600.00	0.47%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$332,477.40	0.66%	0	\$0.00	NA	0	\$0.00	
	BOULDER VALLEY CREDIT UNION	1	\$159,400.00	0.32%	0	\$0.00	NA	0	\$0.00	
	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	
		6	\$1,277,843.68	2.55%	0	\$0.00	NA	0	\$0.00	

	CAPITAL CENTER, L.L.C								
	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
	FIRST MORTGAGE CORPORATION	1	\$145,714.17	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$195,281.90	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,621.81	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$166,388.15	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC	2	\$298,705.01	0.6%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	45	\$10,356,324.75	20.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING,	2	\$298,900.86	0.6%	0	\$0.00	NA	0	\$0.00

	INC								
	HARRY MORTGAGE COMPANY	1	\$332,477.40	0.66%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$364,659.07	0.73%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$386,877.36	0.77%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$177,347.85	0.35%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$291,765.83	0.58%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$146,859.96	0.29%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$185,318.53	0.37%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$170,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$548,315.96	1.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$2,828,244.67	5.64%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,666,043.45	3.32%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	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	
	PRIMEWEST MORTGAGE CORPORATION	2	\$444,266.32	0.89%	0	\$0.00	NA	0	\$0.00	
	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	
		2	\$514,477.40	1.03%	0	\$0.00	NA	0	\$0.00	

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	2	\$345,748.61	0.69%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$175,529.54	0.35%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$308,266.43	0.61%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$229,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$146,467.06	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$274,391.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$294,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	7	\$1,569,198.41	3.13%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$684,483.00	1.36%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$168,764.58	0.34%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$146,461.43	0.29%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$179,340.52	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,686,491.37	5.31%	0	\$0.00	NA	0	\$0.00
Total		233	\$50,165,656.50	100%	0	\$0.00		0	\$0.00
31376KHX7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$255,071.87	0.85%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,400.00	0.75%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS	2	\$487,548.55	1.62%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	3	\$608,662.51	2.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$251,095.95	0.84%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	2	\$445,532.01	1.48%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	7	\$1,522,110.06	5.07%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$193,695.21	0.65%	0	\$0.00	NA	0	\$0.00	
	BANK OF NEWPORT	2	\$347,443.94	1.16%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$198,546.56	0.66%	0	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	1	\$170,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	BANKILLINOIS	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, L.L.C	2	\$339,000.00	1.13%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$288,760.34	0.96%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$246,104.50	0.82%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$210,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$248,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$390,180.26	1.3%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	1	\$182,700.00	0.61%	0	\$0.00	NA	0	\$0.00	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$164,984.78	0.55%	0	\$0.00	NA	0	\$0.00	
	FIMI, INC	1	\$176,856.47	0.59%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$149,461.87	0.5%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$419,250.00	1.4%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL CAPITAL BANK	1	\$208,416.76	0.69%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	3	\$651,202.40	2.17%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CARM	1	\$180,350.66	0.6%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK OF HUDSON	1	\$159,359.40	0.53%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	3	\$544,034.58	1.81%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	7	\$1,595,427.73	5.32%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	2	\$367,682.25	1.23%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$280,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$164,999.62	0.55%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	1	\$156,367.34	0.52%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	2	\$354,397.02	1.18%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$160,472.24	0.53%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$207,245.90	0.69%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$145,476.22	0.48%	0	\$0.00	NA	0	\$0.00	
	JEFFERSON MORTGAGE SERVICES INC	1	\$284,000.00	0.95%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$478,534.59	1.59%	0	\$0.00	NA	0	\$0.00	
	KEY MORTGAGE LINK, INC	1	\$262,066.40	0.87%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$241,444.73	0.8%	0	\$0.00	NA	0	\$0.00	
	LANCASTER MORTGAGE SERVICES	1	\$161,394.51	0.54%	0	\$0.00	NA	0	\$0.00	
	LYONS MORTGAGE SERVICES, INC	1	\$249,103.12	0.83%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,945.24	0.6%	0	\$0.00	NA	0	\$0.00	
	MERRILL MERCHANTS BANK	1	\$225,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT 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	
	SPENCER SAVINGS BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	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	1	\$139,354.36	2.31%	0	\$0.00	NA	0	\$0.00	

	LTD D/B/A POWER EXPRESS									
	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	
		1	\$216,062.85	1.06%	0	\$0.00	NA	0	\$0.00	

	PATELCO CREDIT UNION								
	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 UNION	1	\$322,509.09	1.58%	0	\$0.00	NA	0	\$0.00
	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

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

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

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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	
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	
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	

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		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
31403S6K7		THE BRANCH BANKING AND TRUST COMPANY	19	\$2,069,738.20	49.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,076,792.43	50.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,146,530.63	100%	0	\$0.00		0	\$0.00
31403T2C7		Unavailable	16	\$1,580,885.87	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,580,885.87	100%	0	\$0.00		0	\$0.00
31403T2D5		USAA FEDERAL SAVINGS BANK	1	\$112,884.24	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,680,006.51	93.7%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,792,890.75	100%	0	\$0.00		0	\$0.00
31403T2E3		Unavailable	42	\$5,371,609.58	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,371,609.58	100%	0	\$0.00		0	\$0.00
31403T2F0		Unavailable	16	\$2,724,260.87	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,724,260.87	100%	0	\$0.00		0	\$0.00
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
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

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31403T2Q6	USAA FEDERAL SAVINGS BANK	5	\$738,432.84	12.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,183,681.37	87.53%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,922,114.21	100%	0	\$0.00		0	\$0.00
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	FIRST FINANCIAL	10	\$1,287,681.37	100%	0	\$0.00	NA	0	\$0.00

		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	\$0.00
Total			11	\$1,124,767.97	100%	0	\$0.00		0	\$0.00
31403UXC0		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,570,986.67	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,570,986.67	100%	0	\$0.00		0	\$0.00
31403UXD8		FIRST FINANCIAL CARIBBEAN CORPORATION	79	\$10,266,097.49	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$0.00
		Unavailable	6	\$333,960.37	17.77%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,878,935.53	100%	0	\$0.00		0	\$0.00
31404DLV8		CITIMORTGAGE, INC	31	\$5,880,944.56	51.51%	0	\$0.00	NA	0	\$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

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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
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

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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
31404MW53		HARWOOD STREET FUNDING I, LLC	22	\$3,825,293.42	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,825,293.42	100%	0	\$0.00		0	\$0.00
31404MW61		HARWOOD STREET FUNDING I, LLC	40	\$6,059,936.82	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,059,936.82	100%	0	\$0.00		0	\$0.00
31404MW79		HARWOOD STREET FUNDING I, LLC	24	\$3,501,651.37	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,501,651.37	100%	0	\$0.00		0	\$0.00
31404NAA4		CITIMORTGAGE, INC	24	\$5,282,259.58	15.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$27,823,329.10	84.04%	0	\$0.00	NA	0	\$0.00
Total			186	\$33,105,588.68	100%	0	\$0.00		0	\$0.00
31404NAB2		CITIMORTGAGE, INC	3	\$417,262.80	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$41,055,412.09	98.99%	0	\$0.00	NA	0	\$0.00
Total			211	\$41,472,674.89	100%	0	\$0.00		0	\$0.00
31404NAC0		CITIMORTGAGE, INC	13	\$3,050,822.69	26.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,613,131.56	73.84%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,663,954.25	100%	0	\$0.00		0	\$0.00
31404NAD8		CITIMORTGAGE, INC	75	\$15,019,373.70	25.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$42,924,441.98	74.08%	0	\$0.00	NA	0	\$0.00
Total			298	\$57,943,815.68	100%	0	\$0.00		0	\$0.00
31404NAE6		CITIMORTGAGE, INC	5	\$1,217,420.00	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$51,140,685.19	97.67%	0	\$0.00	NA	0	\$0.00
Total			262	\$52,358,105.19	100%	0	\$0.00		0	\$0.00
31404NAF3		CITIMORTGAGE, INC	22	\$4,481,284.37	21.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,260,765.23	78.4%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,742,049.60	100%	0	\$0.00		0	\$0.00
31404RVX2		U.S. BANK N.A	2	\$241,365.04	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$241,365.04	100%	0	\$0.00		0	\$0.00
31404S5P6		U.S. BANK N.A	9	\$468,544.66	100%	0	\$0.00	NA	0	\$0.00

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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
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
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

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

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

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

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	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
31404XR55	Unavailable	12	\$1,451,884.35	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,451,884.35	100%	0	\$0.00		0	\$0.00
31404XR63	Unavailable	141	\$30,512,073.31	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$30,512,073.31	100%	0	\$0.00		0	\$0.00
31404XR71	Unavailable	108	\$24,780,566.01	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$24,780,566.01	100%	0	\$0.00		0	\$0.00
31404XR89	Unavailable	33	\$7,794,149.91	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,794,149.91	100%	0	\$0.00		0	\$0.00
31404XRB2	CITIMORTGAGE, INC	35	\$5,770,088.10	20.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$21,745,912.46	79.03%	0	\$0.00	NA	0	\$0.00
Total		156	\$27,516,000.56	100%	0	\$0.00		0	\$0.00
31404XRC0	CITIMORTGAGE, INC	10	\$1,493,352.18	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	408	\$80,368,178.23	98.18%	0	\$0.00	NA	0	\$0.00
Total		418	\$81,861,530.41	100%	0	\$0.00		0	\$0.00
31404XRD8	CITIMORTGAGE, INC	188	\$11,718,578.81	38.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$18,455,350.92	61.16%	0	\$0.00	NA	0	\$0.00
Total		471	\$30,173,929.73	100%	0	\$0.00		0	\$0.00
31404XRE6	CITIMORTGAGE, INC	162	\$15,882,396.11	36.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$27,255,071.01	63.18%	0	\$0.00	NA	0	\$0.00
Total		438	\$43,137,467.12	100%	0	\$0.00		0	\$0.00
31404XRF3	CITIMORTGAGE, INC	49	\$8,744,841.37	57.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,573,067.36	42.91%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,317,908.73	100%	0	\$0.00		0	\$0.00
31404XRG1	CITIMORTGAGE, INC	185	\$23,921,795.23	33.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	367	\$48,388,043.84	66.92%	0	\$0.00	NA	0	\$0.00
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

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

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31404XR4	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
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

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31405AFQ1	INDEPENDENT BANK CORPORATION	27	\$2,583,206.77	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,583,206.77	100%	0	\$0.00		0	\$0.00
31405AFR9	INDEPENDENT BANK CORPORATION	13	\$1,416,834.14	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,416,834.14	100%	0	\$0.00		0	\$0.00
31405AFS7	INDEPENDENT BANK CORPORATION	15	\$1,908,635.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,908,635.00	100%	0	\$0.00		0	\$0.00
31405AFT5	INDEPENDENT BANK CORPORATION	10	\$1,372,834.47	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,372,834.47	100%	0	\$0.00		0	\$0.00
31405AFU2	INDEPENDENT BANK CORPORATION	10	\$1,241,720.69	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,241,720.69	100%	0	\$0.00		0	\$0.00
31405AG64	CROWN MORTGAGE COMPANY	8	\$1,003,639.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,003,639.00	100%	0	\$0.00		0	\$0.00
31405AG98	CROWN MORTGAGE COMPANY	7	\$1,000,795.26	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,000,795.26	100%	0	\$0.00		0	\$0.00
31405AK93	Unavailable	10	\$1,288,042.07	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,288,042.07	100%	0	\$0.00		0	\$0.00
31405ALE1	Unavailable	7	\$821,788.23	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$821,788.23	100%	0	\$0.00		0	\$0.00
31405ALK7	INDYMAC BANK, FSB	18	\$3,561,372.01	20.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,406,750.94	79.01%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,968,122.95	100%	0	\$0.00		0	\$0.00
31405ALL5	INDYMAC BANK, FSB	1	\$402,608.31	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,660,773.92	96.36%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,063,382.23	100%	0	\$0.00		0	\$0.00
31405ALM3	Unavailable	43	\$7,746,957.48	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,746,957.48	100%	0	\$0.00		0	\$0.00

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31405ALT8	INDYMAC BANK, FSB	2	\$311,129.88	6.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,480,819.92	93.51%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,791,949.80	100%	0	\$0.00		0	\$0.00
31405ALU5	INDYMAC BANK, FSB	2	\$562,000.00	10.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,828,362.01	89.57%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,390,362.01	100%	0	\$0.00		0	\$0.00
31405AM26	Unavailable	9	\$957,407.37	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$957,407.37	100%	0	\$0.00		0	\$0.00
31405AM34	Unavailable	4	\$525,409.04	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$525,409.04	100%	0	\$0.00		0	\$0.00
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
31405AMS9	INDYMAC BANK, FSB	1	\$183,492.60	9.98%	0	\$0.00	NA	0	\$0.00

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		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
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
31405AQW6		WASHINGTON MUTUAL BANK, FA	12	\$2,934,000.00	43.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,761,502.02	56.18%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,695,502.02	100%	0	\$0.00		0	\$0.00
31405AQX4		WASHINGTON MUTUAL BANK	1	\$80,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$4,123,665.24	88.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$456,400.00	9.79%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,660,065.24	100%	0	\$0.00		0	\$0.00
31405AQY2		WASHINGTON MUTUAL BANK	3	\$506,200.00	8.27%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	11	\$1,888,384.02	30.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,726,273.00	60.88%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,120,857.02	100%	0	\$0.00		0	\$0.00
31405AQZ9		WASHINGTON MUTUAL BANK	25	\$5,120,289.00	25.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	32	\$6,683,558.99	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,065,066.83	40.59%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,868,914.82	100%	0	\$0.00		0	\$0.00

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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
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

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		Unavailable	95	\$5,716,085.32	10.69%	0	\$0.00	NA	0	\$0.00
Total			843	\$53,475,037.02	100%	0	\$0.00		0	\$0.00
31405C4T3		WASHINGTON MUTUAL BANK	3	\$186,000.00	6.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$1,018,567.96	34.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,715,173.11	58.74%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,919,741.07	100%	0	\$0.00		0	\$0.00
31405C4U0		WASHINGTON MUTUAL BANK	1	\$88,000.00	3.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$859,973.87	29.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,930,830.82	67.07%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,878,804.69	100%	0	\$0.00		0	\$0.00
31405C4V8		WASHINGTON MUTUAL BANK	25	\$2,488,292.93	7.04%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	295	\$28,628,558.77	80.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,244,619.65	12%	0	\$0.00	NA	0	\$0.00
Total			364	\$35,361,471.35	100%	0	\$0.00		0	\$0.00
31405C4W6		WASHINGTON MUTUAL BANK	2	\$187,000.00	4.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$1,598,575.20	37.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,522,361.37	58.55%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,307,936.57	100%	0	\$0.00		0	\$0.00
31405C4X4		WASHINGTON MUTUAL BANK	13	\$1,544,606.40	6.74%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	157	\$18,346,450.56	80.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,028,260.78	13.21%	0	\$0.00	NA	0	\$0.00
Total			196	\$22,919,317.74	100%	0	\$0.00		0	\$0.00
31405C4Y2		WASHINGTON MUTUAL BANK	4	\$477,131.22	14.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$814,268.44	23.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,112,816.38	62.06%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,404,216.04	100%	0	\$0.00		0	\$0.00
31405C4Z9		WASHINGTON MUTUAL BANK, FA	6	\$790,340.38	22.21%	0	\$0.00	NA	0	\$0.00

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		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
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
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
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	MI FINANCIAL CORPORATION	14	\$2,615,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,615,100.00	100%	0	\$0.00		0	\$0.00
31405CWC9	WASHINGTON MUTUAL BANK, FA	37	\$8,012,616.28	55.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,324,977.11	44.11%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,337,593.39	100%	0	\$0.00		0	\$0.00
31405CWD7	WASHINGTON MUTUAL BANK	1	\$164,000.00	6.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$982,724.31	37.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,449,526.35	55.83%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,596,250.66	100%	0	\$0.00		0	\$0.00
31405CWF2	WASHINGTON MUTUAL BANK, FA	33	\$7,834,479.57	78.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,114,588.39	21.25%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,949,067.96	100%	0	\$0.00		0	\$0.00
31405CWG0	WASHINGTON MUTUAL BANK, FA	124	\$23,475,099.19	91.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,162,767.03	8.44%	0	\$0.00	NA	0	\$0.00
Total		135	\$25,637,866.22	100%	0	\$0.00		0	\$0.00
31405CWK1	WASHINGTON MUTUAL BANK, FA	7	\$835,788.37	35.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,532,898.96	64.72%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,368,687.33	100%	0	\$0.00		0	\$0.00

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31405CWL9	WASHINGTON MUTUAL BANK, FA	6	\$809,489.51	16.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,202,540.92	83.85%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,012,030.43	100%	0	\$0.00		0	\$0.00
31405CWM7	WASHINGTON MUTUAL BANK	9	\$1,460,506.10	73.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$272,700.00	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$263,500.00	13.19%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,996,706.10	100%	0	\$0.00		0	\$0.00
31405CWN5	WASHINGTON MUTUAL BANK, FA	1	\$176,207.66	9.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,719,000.25	90.7%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,895,207.91	100%	0	\$0.00		0	\$0.00
31405CWP0	WASHINGTON MUTUAL BANK, FA	1	\$263,072.72	14.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,547,562.00	85.47%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,810,634.72	100%	0	\$0.00		0	\$0.00
31405CWQ8	WASHINGTON MUTUAL BANK, FA	7	\$887,054.18	56.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$687,370.14	43.66%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,574,424.32	100%	0	\$0.00		0	\$0.00
31405CXD6	WASHINGTON MUTUAL BANK, FA	19	\$1,750,015.31	87.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$260,432.73	12.95%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,010,448.04	100%	0	\$0.00		0	\$0.00
31405CXE4	WASHINGTON MUTUAL BANK, FA	9	\$925,541.00	82.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$195,000.00	17.4%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,120,541.00	100%	0	\$0.00		0	\$0.00
31405CXW4	WASHINGTON MUTUAL BANK	18	\$2,902,000.00	8.2%	0	\$0.00	NA	0	\$0.00
	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
31405EQL2	WASHINGTON MUTUAL BANK, FA	1	\$113,563.93	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,356,512.35	95.4%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,470,076.28	100%	0	\$0.00		0	\$0.00
31405ERC1	WASHINGTON MUTUAL BANK, FA	14	\$2,060,285.01	51.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,913,451.36	48.15%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,973,736.37	100%	0	\$0.00		0	\$0.00
31405ERD9	WASHINGTON MUTUAL BANK, FA	23	\$3,351,921.23	52.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,985,918.25	47.11%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,337,839.48	100%	0	\$0.00		0	\$0.00
31405ERE7	WASHINGTON MUTUAL BANK, FA	18	\$2,055,787.19	45.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,416,611.11	54.03%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,472,398.30	100%	0	\$0.00		0	\$0.00
31405EZW8	WACHOVIA MORTGAGE CORPORATION	48	\$7,999,498.62	83.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,621,455.91	16.85%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,620,954.53	100%	0	\$0.00		0	\$0.00
31405EZX6	WACHOVIA MORTGAGE CORPORATION	20	\$3,121,487.90	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,121,487.90	100%	0	\$0.00		0	\$0.00
31405EZY4	Unavailable	13	\$1,783,637.53	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,783,637.53	100%	0	\$0.00		0	\$0.00

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31405EZZ1		Unavailable	17	\$2,423,303.93	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,423,303.93	100%	0	\$0.00		0	\$0.00	
31405F5S7		NAVY FEDERAL CREDIT UNION	112	\$20,000,277.69	100%	0	\$0.00	NA	0	\$0.00	
Total			112	\$20,000,277.69	100%	0	\$0.00		0	\$0.00	
31405F5T5		NAVY FEDERAL CREDIT UNION	70	\$12,547,273.60	100%	0	\$0.00	NA	0	\$0.00	
Total			70	\$12,547,273.60	100%	0	\$0.00		0	\$0.00	
31405F5U2		NAVY FEDERAL CREDIT UNION	5	\$1,066,786.87	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,066,786.87	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	
31405GW55		HIBERNIA NATIONAL BANK	125	\$21,589,385.52	98.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$347,106.52	1.58%	0	\$0.00	NA	0	\$0.00	

Total			127	\$21,936,492.04	100%	0	\$0.00		0	\$0.00
31405GW63		HIBERNIA NATIONAL BANK	21	\$2,511,116.11	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,511,116.11	100%	0	\$0.00		0	\$0.00
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
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
31405GZ52		HOME STAR MORTGAGE SERVICES, LLC	5	\$669,144.32	63.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$388,500.00	36.73%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,057,644.32	100%	0	\$0.00		0	\$0.00
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

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		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	

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

31405KRM5	GUILD MORTGAGE COMPANY	20	\$2,996,029.79	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,996,029.79	100%	0	\$0.00		0	\$0.00
31405L2P3	THE HUNTINGTON NATIONAL BANK	43	\$4,188,155.74	86.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$675,223.02	13.88%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,863,378.76	100%	0	\$0.00		0	\$0.00
31405L2Q1	THE HUNTINGTON NATIONAL BANK	11	\$1,355,531.26	78.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$375,269.67	21.68%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,730,800.93	100%	0	\$0.00		0	\$0.00
31405L2R9	THE HUNTINGTON NATIONAL BANK	42	\$2,534,663.62	83.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$486,271.85	16.1%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,020,935.47	100%	0	\$0.00		0	\$0.00
31405L2S7	THE HUNTINGTON NATIONAL BANK	24	\$3,402,188.10	86.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$542,899.67	13.76%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,945,087.77	100%	0	\$0.00		0	\$0.00
31405L2T5	THE HUNTINGTON NATIONAL BANK	65	\$14,400,123.71	82.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,036,147.56	17.41%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,436,271.27	100%	0	\$0.00		0	\$0.00
31405L4E6	Unavailable	8	\$1,251,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,251,600.00	100%	0	\$0.00		0	\$0.00
31405LAT6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$4,511,369.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,511,369.00	100%	0	\$0.00		0	\$0.00
31405LAU3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,040,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,040,700.00	100%	0	\$0.00		0	\$0.00
31405LFN4	RBC CENTURA BANK	30	\$4,286,919.52	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,286,919.52	100%	0	\$0.00		0	\$0.00

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31405LFS3		RBC CENTURA BANK	17	\$2,379,728.00	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,379,728.00	100%	0	\$0.00		0	\$0.00	
31405LGX1		WACHOVIA MORTGAGE CORPORATION	27	\$4,777,809.89	80.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,141,300.00	19.28%	0	\$0.00	NA	0	\$0.00	
Total			32	\$5,919,109.89	100%	0	\$0.00		0	\$0.00	
31405LGY9		WACHOVIA MORTGAGE CORPORATION	8	\$1,337,900.00	91.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$130,600.00	8.89%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,468,500.00	100%	0	\$0.00		0	\$0.00	
31405LJV2		LEHMAN BROTHERS HOLDINGS, INC	7	\$1,018,874.74	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,018,874.74	100%	0	\$0.00		0	\$0.00	
31405LJW0		LEHMAN BROTHERS HOLDINGS, INC	13	\$1,296,806.28	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,296,806.28	100%	0	\$0.00		0	\$0.00	
31405LJY6		LEHMAN BROTHERS HOLDINGS, INC	28	\$5,227,137.03	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$5,227,137.03	100%	0	\$0.00		0	\$0.00	
31405LJZ3		LEHMAN BROTHERS HOLDINGS, INC	43	\$7,151,905.78	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$7,151,905.78	100%	0	\$0.00		0	\$0.00	
31405LL23		SUNTRUST MORTGAGE INC	24	\$2,559,852.14	55.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$2,033,480.09	44.27%	0	\$0.00	NA	0	\$0.00	
Total			43	\$4,593,332.23	100%	0	\$0.00		0	\$0.00	
31405LL31		SUNTRUST MORTGAGE INC	23	\$1,693,924.61	39.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$2,598,877.33	60.54%	0	\$0.00	NA	0	\$0.00	
Total			57	\$4,292,801.94	100%	0	\$0.00		0	\$0.00	
31405LL49		SUNTRUST MORTGAGE INC	27	\$2,619,192.42	54.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$2,186,859.02	45.5%	0	\$0.00	NA	0	\$0.00	
Total			50	\$4,806,051.44	100%	0	\$0.00		0	\$0.00	
31405LL56			18	\$1,682,870.17	70.89%	0	\$0.00	NA	0	\$0.00	

	SUNTRUST MORTGAGE INC									
	Unavailable	6	\$690,969.30	29.11%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,373,839.47	100%	0	\$0.00		0	\$0.00	
31405LL64	SUNTRUST MORTGAGE INC	9	\$2,054,224.13	83.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$420,000.00	16.98%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,474,224.13	100%	0	\$0.00		0	\$0.00	
31405LL72	SUNTRUST MORTGAGE INC	14	\$1,860,992.29	41.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$2,635,843.13	58.62%	0	\$0.00	NA	0	\$0.00	
Total		33	\$4,496,835.42	100%	0	\$0.00		0	\$0.00	
31405LL80	SUNTRUST MORTGAGE INC	16	\$1,876,930.06	42.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,506,470.29	57.18%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,383,400.35	100%	0	\$0.00		0	\$0.00	
31405LL98	SUNTRUST MORTGAGE INC	21	\$4,699,919.55	90.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$512,512.99	9.83%	0	\$0.00	NA	0	\$0.00	
Total		24	\$5,212,432.54	100%	0	\$0.00		0	\$0.00	
31405LLU1	SUNTRUST MORTGAGE INC	62	\$3,891,535.38	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$3,891,535.38	100%	0	\$0.00		0	\$0.00	
31405LLV9	SUNTRUST MORTGAGE INC	57	\$3,630,141.79	95.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$152,178.97	4.02%	0	\$0.00	NA	0	\$0.00	
Total		59	\$3,782,320.76	100%	0	\$0.00		0	\$0.00	
31405LLW7	SUNTRUST MORTGAGE INC	53	\$5,026,288.31	91.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$484,174.89	8.79%	0	\$0.00	NA	0	\$0.00	
Total		58	\$5,510,463.20	100%	0	\$0.00		0	\$0.00	
31405LLX5	SUNTRUST MORTGAGE INC	36	\$4,118,110.30	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$4,118,110.30	100%	0	\$0.00		0	\$0.00	
31405LLZ0	SUNTRUST MORTGAGE INC	19	\$1,467,018.47	47.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$1,644,367.90	52.85%	0	\$0.00	NA	0	\$0.00	

Total			39	\$3,111,386.37	100%	0	\$0.00		0	\$0.00	
31405LMA4	SUNTRUST MORTGAGE INC		37	\$5,021,290.46	54.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable		31	\$4,272,942.34	45.97%	0	\$0.00	NA	0	\$0.00	
Total			68	\$9,294,232.80	100%	0	\$0.00		0	\$0.00	
31405LMB2	SUNTRUST MORTGAGE INC		22	\$4,611,657.86	26.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable		55	\$12,919,975.70	73.7%	0	\$0.00	NA	0	\$0.00	
Total			77	\$17,531,633.56	100%	0	\$0.00		0	\$0.00	
31405LMC0	SUNTRUST MORTGAGE INC		23	\$4,733,854.32	37.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable		38	\$7,966,687.63	62.73%	0	\$0.00	NA	0	\$0.00	
Total			61	\$12,700,541.95	100%	0	\$0.00		0	\$0.00	
31405LMD8	SUNTRUST MORTGAGE INC		20	\$4,235,852.41	39.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable		31	\$6,543,787.03	60.71%	0	\$0.00	NA	0	\$0.00	
Total			51	\$10,779,639.44	100%	0	\$0.00		0	\$0.00	
31405MDF1	FIRST HORIZON HOME LOAN CORPORATION		26	\$3,369,008.07	97.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable		1	\$87,000.00	2.52%	0	\$0.00	NA	0	\$0.00	
Total			27	\$3,456,008.07	100%	0	\$0.00		0	\$0.00	
31405MDG9	FIRST HORIZON HOME LOAN CORPORATION		10	\$2,020,415.66	91.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable		1	\$182,000.00	8.26%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,202,415.66	100%	0	\$0.00		0	\$0.00	
31405MDJ3	FIRST HORIZON HOME LOAN CORPORATION		18	\$3,562,499.70	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$3,562,499.70	100%	0	\$0.00		0	\$0.00	
31405MDK0	FIRST HORIZON HOME LOAN CORPORATION		216	\$47,055,596.00	94.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable		15	\$2,975,900.00	5.95%	0	\$0.00	NA	0	\$0.00	
Total			231	\$50,031,496.00	100%	0	\$0.00		0	\$0.00	
31405MH59	USAA FEDERAL SAVINGS BANK		210	\$34,874,408.75	99.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable		1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
Total			211	\$34,946,408.75	100%	0	\$0.00		0	\$0.00	

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31405MH67		USAA FEDERAL SAVINGS BANK	57	\$9,206,782.55	100%	0	\$0.00	NA	0	\$0.00	
Total			57	\$9,206,782.55	100%	0	\$0.00		0	\$0.00	
31405MH75		USAA FEDERAL SAVINGS BANK	19	\$2,893,581.84	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,893,581.84	100%	0	\$0.00		0	\$0.00	
31405MHS9		USAA FEDERAL SAVINGS BANK	20	\$3,206,980.64	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$3,206,980.64	100%	0	\$0.00		0	\$0.00	
31405MHT7		USAA FEDERAL SAVINGS BANK	141	\$17,793,007.27	100%	0	\$0.00	NA	0	\$0.00	
Total			141	\$17,793,007.27	100%	0	\$0.00		0	\$0.00	
31405MHU4		USAA FEDERAL SAVINGS BANK	15	\$2,507,044.74	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,507,044.74	100%	0	\$0.00		0	\$0.00	
31405MHV2		USAA FEDERAL SAVINGS BANK	206	\$34,701,697.48	100%	0	\$0.00	NA	0	\$0.00	
Total			206	\$34,701,697.48	100%	0	\$0.00		0	\$0.00	
31405MHW0		USAA FEDERAL SAVINGS BANK	207	\$34,716,344.31	100%	0	\$0.00	NA	0	\$0.00	
Total			207	\$34,716,344.31	100%	0	\$0.00		0	\$0.00	
31405MHX8		USAA FEDERAL SAVINGS BANK	219	\$34,925,047.79	100%	0	\$0.00	NA	0	\$0.00	
Total			219	\$34,925,047.79	100%	0	\$0.00		0	\$0.00	
31405MHY6		USAA FEDERAL SAVINGS BANK	172	\$29,475,274.00	100%	0	\$0.00	NA	0	\$0.00	
Total			172	\$29,475,274.00	100%	0	\$0.00		0	\$0.00	
31405MHZ3		USAA FEDERAL SAVINGS BANK	195	\$33,658,150.88	100%	0	\$0.00	NA	0	\$0.00	
Total			195	\$33,658,150.88	100%	0	\$0.00		0	\$0.00	
31405NCG8		UNIVERSAL MORTGAGE CORPORATION	12	\$1,016,950.00	36.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$1,739,696.32	63.11%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,756,646.32	100%	0	\$0.00		0	\$0.00	
31405NJ63			41	\$2,527,923.26	93.91%	0	\$0.00	NA	0	\$0.00	

		WACHOVIA MORTGAGE CORPORATION								
		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
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

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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
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
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

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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
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
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
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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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	

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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	
31405QR59		Unavailable	5	\$1,268,703.17	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,268,703.17	100%	0	\$0.00		0	\$0.00	
31405QR67		Unavailable	5	\$1,348,832.16	100%	0	\$0.00	NA	0	\$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	

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		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

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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
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
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		235	\$56,633,645.59	73.68%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA									
	Unavailable	80	\$20,228,166.72	26.32%	0	\$0.00	NA	0	\$0.00	
Total		315	\$76,861,812.31	100%	0	\$0.00		0	\$0.00	
31405QRV2	WASHINGTON MUTUAL BANK, FA	7	\$1,142,447.32	1.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	341	\$73,783,528.04	98.48%	0	\$0.00	NA	0	\$0.00	
Total		348	\$74,925,975.36	100%	0	\$0.00		0	\$0.00	
31405QRW0	WASHINGTON MUTUAL BANK	8	\$1,851,791.44	42.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,465,443.79	57.11%	0	\$0.00	NA	0	\$0.00	
Total		20	\$4,317,235.23	100%	0	\$0.00		0	\$0.00	
31405QRX8	WASHINGTON MUTUAL BANK, FA	36	\$7,090,372.91	35.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$12,724,772.92	64.22%	0	\$0.00	NA	0	\$0.00	
Total		88	\$19,815,145.83	100%	0	\$0.00		0	\$0.00	
31405QRY6	WASHINGTON MUTUAL BANK, FA	3	\$176,442.37	16.73%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,615.14	12.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$743,412.94	70.5%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,054,470.45	100%	0	\$0.00		0	\$0.00	
31405QRZ3	WASHINGTON MUTUAL BANK, FA	2	\$189,271.21	4.1%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$123,785.87	2.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$4,301,785.20	93.22%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,614,842.28	100%	0	\$0.00		0	\$0.00	
31405QS25	WASHINGTON MUTUAL BANK, FA	15	\$2,493,658.29	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,493,658.29	100%	0	\$0.00		0	\$0.00	
31405QS33	WASHINGTON MUTUAL BANK, FA	9	\$1,300,570.99	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,300,570.99	100%	0	\$0.00		0	\$0.00	
31405QS58	WASHINGTON MUTUAL BANK, FA	3	\$410,458.56	30.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$954,104.94	69.92%	0	\$0.00	NA	0	\$0.00	

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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
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
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

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31405QSS8	WASHINGTON MUTUAL BANK, FA	4	\$710,228.86	4.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,840,444.65	95.43%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,550,673.51	100%	0	\$0.00		0	\$0.00
31405QSU3	WASHINGTON MUTUAL BANK	6	\$831,941.94	11.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	46	\$6,340,511.69	86.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$183,949.34	2.5%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,356,402.97	100%	0	\$0.00		0	\$0.00
31405QSV1	WASHINGTON MUTUAL BANK	12	\$1,679,567.14	9.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	93	\$16,887,377.12	90.95%	0	\$0.00	NA	0	\$0.00
Total		105	\$18,566,944.26	100%	0	\$0.00		0	\$0.00
31405QSW9	WASHINGTON MUTUAL BANK	1	\$123,920.49	0.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	79	\$16,030,060.93	99.23%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,153,981.42	100%	0	\$0.00		0	\$0.00
31405QSX7	WASHINGTON MUTUAL BANK, FA	16	\$2,610,116.97	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,610,116.97	100%	0	\$0.00		0	\$0.00
31405QSY5	WASHINGTON MUTUAL BANK, FA	9	\$1,201,550.63	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,201,550.63	100%	0	\$0.00		0	\$0.00
31405QSZ2	WASHINGTON MUTUAL BANK, FA	20	\$2,946,699.80	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,946,699.80	100%	0	\$0.00		0	\$0.00
31405QTB4	WASHINGTON MUTUAL BANK	10	\$1,450,000.91	3.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	13	\$2,370,083.43	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$36,012,126.26	90.41%	0	\$0.00	NA	0	\$0.00
Total		194	\$39,832,210.60	100%	0	\$0.00		0	\$0.00
31405QTC2		76	\$11,577,388.01	65.52%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		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
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	

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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
31405QYJ1	IRWIN MORTGAGE CORPORATION	16	\$2,984,600.00	19.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,015,287.02	80.1%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,999,887.02	100%	0	\$0.00		0	\$0.00
31405QYK8	IRWIN MORTGAGE CORPORATION	15	\$2,949,127.74	30.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,651,129.33	69.28%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,600,257.07	100%	0	\$0.00		0	\$0.00
31405QYM4	IRWIN MORTGAGE CORPORATION	13	\$2,112,010.00	23.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,850,100.93	76.43%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,962,110.93	100%	0	\$0.00		0	\$0.00
31405QYP7	IRWIN MORTGAGE CORPORATION	8	\$1,554,550.00	14.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,921,774.46	85.16%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,476,324.46	100%	0	\$0.00		0	\$0.00
31405R2J4	CITIMORTGAGE, INC	21	\$2,633,772.00	41.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,643,968.46	58.05%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,277,740.46	100%	0	\$0.00		0	\$0.00
31405R2K1	CITIMORTGAGE, INC	19	\$2,961,903.00	59.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,005,936.99	40.38%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,967,839.99	100%	0	\$0.00		0	\$0.00
31405R2L9		CITIMORTGAGE, INC	18	\$3,242,248.55	37.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,416,722.14	62.56%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,658,970.69	100%	0	\$0.00		0	\$0.00
31405R2M7		CITIMORTGAGE, INC	15	\$1,636,670.64	35.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,016,237.67	64.82%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,652,908.31	100%	0	\$0.00		0	\$0.00
31405R2N5		CITIMORTGAGE, INC	34	\$5,850,222.31	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,567,169.59	68.24%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,417,391.90	100%	0	\$0.00		0	\$0.00
31405R2P0		CITIMORTGAGE, INC	7	\$1,277,000.00	22.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,289,141.86	77.06%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,566,141.86	100%	0	\$0.00		0	\$0.00
31405R2Q8		CITIMORTGAGE, INC	4	\$270,200.00	4.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,126,147.61	95.78%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,396,347.61	100%	0	\$0.00		0	\$0.00
31405R2R6		CITIMORTGAGE, INC	11	\$1,880,808.20	18.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,143,525.45	81.24%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,024,333.65	100%	0	\$0.00		0	\$0.00
31405R2S4		CITIMORTGAGE, INC	4	\$609,500.00	13.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,942,400.00	86.61%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,551,900.00	100%	0	\$0.00		0	\$0.00
31405RCZ7		BANK OF AMERICA NA	1	\$231,020.00	18.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,006,697.54	81.33%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,237,717.54	100%	0	\$0.00		0	\$0.00
31405RE28		THE HUNTINGTON NATIONAL BANK	32	\$3,692,811.27	85.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$630,381.61	14.58%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,323,192.88	100%	0	\$0.00		0	\$0.00
31405RE44		THE HUNTINGTON NATIONAL BANK	25	\$2,270,596.32	93.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$168,647.10	6.91%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,439,243.42	100%	0	\$0.00		0	\$0.00
31405RE51			68	\$6,877,049.26	79.46%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK								
		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
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

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		Unavailable	5	\$953,931.99	47.84%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,993,828.99	100%	0	\$0.00		0	\$0.00
31405RR99		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,041,216.03	79.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$275,500.00	20.92%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,316,716.03	100%	0	\$0.00		0	\$0.00
31405RRU2		FIRST HORIZON HOME LOAN CORPORATION	132	\$19,331,419.85	82.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,196,553.85	17.84%	0	\$0.00	NA	0	\$0.00
Total			173	\$23,527,973.70	100%	0	\$0.00		0	\$0.00
31405RRY4		FIRST HORIZON HOME LOAN CORPORATION	38	\$5,085,903.00	79.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,308,644.30	20.47%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,394,547.30	100%	0	\$0.00		0	\$0.00
31405RSA5		FIRST HORIZON HOME LOAN CORPORATION	50	\$6,939,860.13	84.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,237,904.76	15.14%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,177,764.89	100%	0	\$0.00		0	\$0.00
31405RSB3		FIRST HORIZON HOME LOAN CORPORATION	16	\$3,366,637.00	75.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,100,100.00	24.63%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,466,737.00	100%	0	\$0.00		0	\$0.00
31405RTJ5		FIRST HORIZON HOME LOAN CORPORATION	83	\$5,553,414.56	98.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$57,000.00	1.02%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,610,414.56	100%	0	\$0.00		0	\$0.00
31405RTK2		FIRST HORIZON HOME LOAN CORPORATION	96	\$13,183,404.31	93.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$990,848.83	6.99%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,174,253.14	100%	0	\$0.00		0	\$0.00
31405RTL0		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,367,400.41	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,367,400.41	100%	0	\$0.00		0	\$0.00
31405RTM8		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,825,781.12	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,825,781.12	100%	0	\$0.00		0	\$0.00

31405RTN6	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,238,481.37	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,238,481.37	100%	0	\$0.00		0	\$0.00	
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	

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31405RW51	U.S. BANK N.A	5	\$512,016.26	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$512,016.26	100%	0	\$0.00		0	\$0.00	
31405RW69	U.S. BANK N.A	1	\$91,161.19	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$91,161.19	100%	0	\$0.00		0	\$0.00	
31405RW77	U.S. BANK N.A	1	\$99,502.80	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$99,502.80	100%	0	\$0.00		0	\$0.00	
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	

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		Unavailable	366	\$75,906,344.52	81.77%	0	\$0.00	NA	0	\$0.00
Total			458	\$92,832,786.10	100%	0	\$0.00		0	\$0.00
31405RYR1		CITIMORTGAGE, INC	5	\$770,810.54	18.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,291,175.71	81.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,061,986.25	100%	0	\$0.00		0	\$0.00
31405RYS9		CITIMORTGAGE, INC	182	\$31,261,550.48	50.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$30,553,837.10	49.43%	0	\$0.00	NA	0	\$0.00
Total			347	\$61,815,387.58	100%	0	\$0.00		0	\$0.00
31405RYT7		CITIMORTGAGE, INC	76	\$6,781,212.52	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$21,383,381.53	75.92%	0	\$0.00	NA	0	\$0.00
Total			275	\$28,164,594.05	100%	0	\$0.00		0	\$0.00
31405RYU4		CITIMORTGAGE, INC	10	\$1,318,825.00	11.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,442,083.24	88.79%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,760,908.24	100%	0	\$0.00		0	\$0.00
31405RYV2		CITIMORTGAGE, INC	4	\$473,074.19	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,408,481.00	94%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,881,555.19	100%	0	\$0.00		0	\$0.00
31405S5Z3		WACHOVIA MORTGAGE CORPORATION	55	\$8,783,825.67	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,783,825.67	100%	0	\$0.00		0	\$0.00
31405S6A7		WACHOVIA MORTGAGE CORPORATION	47	\$5,560,322.03	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,560,322.03	100%	0	\$0.00		0	\$0.00
31405S6Y5		UTAH HOUSING CORPORATION	25	\$3,002,260.94	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,002,260.94	100%	0	\$0.00		0	\$0.00
31405SP73		Unavailable	18	\$3,363,260.29	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,363,260.29	100%	0	\$0.00		0	\$0.00
31405SP99		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$136,600.00	0.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$45,452,717.39	99.7%	0	\$0.00	NA	0	\$0.00
Total			238	\$45,589,317.39	100%	0	\$0.00		0	\$0.00

31405SQH0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$333,700.00	5.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,255,646.66	94.94%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,589,346.66	100%	0	\$0.00		0	\$0.00
31405SQJ6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL 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
31405SVW1	HARWOOD STREET FUNDING I, LLC	22	\$3,920,985.60	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,920,985.60	100%	0	\$0.00		0	\$0.00

31405SVX9	HARWOOD STREET FUNDING I, LLC	15	\$3,546,160.27	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,546,160.27	100%	0	\$0.00		0	\$0.00
31405SVY7	HARWOOD STREET 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
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	HARWOOD STREET FUNDING I, LLC	22	\$2,892,024.09	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,892,024.09	100%	0	\$0.00		0	\$0.00
31405SXT6	HARWOOD STREET FUNDING I, LLC	75	\$13,497,150.51	100%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	14	\$1,368,479.15	67.34%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,032,192.62	100%	0	\$0.00		0	\$0.00

31405T3M2	SUNTRUST MORTGAGE INC	20	\$1,915,713.47	29.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,491,594.18	70.1%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,407,307.65	100%	0	\$0.00		0	\$0.00
31405T3N0	SUNTRUST MORTGAGE INC	21	\$2,053,302.16	23.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,779,241.13	76.75%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,832,543.29	100%	0	\$0.00		0	\$0.00
31405T3P5	SUNTRUST MORTGAGE INC	37	\$4,372,118.36	57.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,221,078.34	42.42%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,593,196.70	100%	0	\$0.00		0	\$0.00
31405T3Q3	SUNTRUST MORTGAGE INC	3	\$345,264.16	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,527,220.21	96.11%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,872,484.37	100%	0	\$0.00		0	\$0.00
31405T3R1	SUNTRUST MORTGAGE INC	39	\$5,366,893.01	37.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,777,233.89	62.06%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,144,126.90	100%	0	\$0.00		0	\$0.00
31405T3S9	SUNTRUST MORTGAGE INC	7	\$932,733.88	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,769,000.71	93.66%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,701,734.59	100%	0	\$0.00		0	\$0.00
31405T3U4	SUNTRUST MORTGAGE INC	11	\$1,566,720.61	20.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,254,910.61	79.97%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,821,631.22	100%	0	\$0.00		0	\$0.00
31405TBV3	ABN AMRO MORTGAGE GROUP, INC	5	\$347,400.00	14.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,025,132.34	85.36%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,372,532.34	100%	0	\$0.00		0	\$0.00
31405TJM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,404,919.56	93.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,625.88	6.62%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,504,545.44	100%	0	\$0.00		0	\$0.00

31405TJN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,773,135.86	74.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,377,497.06	25.98%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,150,632.92	100%	0	\$0.00		0	\$0.00
31405TJP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,119,823.74	48.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,716,613.66	51.43%	0	\$0.00	NA	0	\$0.00
Total		106	\$20,836,437.40	100%	0	\$0.00		0	\$0.00
31405TJQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,526,964.78	62.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$334,179.76	5.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,799,540.30	31.79%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,660,684.84	100%	0	\$0.00		0	\$0.00
31405TJS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,721,214.90	42.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,020,413.51	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,053,308.32	48.49%	0	\$0.00	NA	0	\$0.00
Total		115	\$22,794,936.73	100%	0	\$0.00		0	\$0.00
31405TJT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,780,223.23	49.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES 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	13	\$3,107,520.00	62.12%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	8	\$1,894,948.95	37.88%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,002,468.95	100%	0	\$0.00		0	\$0.00
31405TKK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,846,320.00	61.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,162,900.00	38.64%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,009,220.00	100%	0	\$0.00		0	\$0.00
31405TKL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,430,465.00	47.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,575,717.40	52.42%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,006,182.40	100%	0	\$0.00		0	\$0.00
31405TKU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,143,277.82	63.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$71,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,759,569.78	35.37%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,973,847.60	100%	0	\$0.00		0	\$0.00
31405TKV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,785,391.74	75.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$638,851.99	12.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$621,930.61	12.32%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,046,174.34	100%	0	\$0.00		0	\$0.00
31405TL26		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	2	\$284,000.00	5.66%	0	\$0.00	NA	0	\$0.00

		CORPORATION									
		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	
31405TL75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$805,350.00	40.34%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$239,850.00	12.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$951,000.00	47.64%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,996,200.00	100%	0	\$0.00		0	\$0.00	
31405TL83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,301,555.00	66.67%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	\$246,300.00	4.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,404,078.31	28.36%	0	\$0.00	NA	0	\$0.00	
Total			31	\$4,951,933.31	100%	0	\$0.00		0	\$0.00	
31405TL91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,640,670.00	80.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$651,680.24	19.79%	0	\$0.00	NA	0	\$0.00	
Total			27	\$3,292,350.24	100%	0	\$0.00		0	\$0.00	
31405TLA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,407,581.59	57.83%	0	\$0.00	NA	0	\$0.00	

		PHH MORTGAGE SERVICES CORPORATION	1	\$174,262.42	4.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,581,212.25	37.98%	0	\$0.00	NA	0	\$0.00	
Total			25	\$4,163,056.26	100%	0	\$0.00		0	\$0.00	
31405TLB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$9,811,645.91	38.04%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	\$620,512.31	2.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	61	\$15,359,326.21	59.55%	0	\$0.00	NA	0	\$0.00	
Total			107	\$25,791,484.43	100%	0	\$0.00		0	\$0.00	
31405TLC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,266,301.58	61.93%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	7	\$657,325.20	7.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$2,579,594.32	30.34%	0	\$0.00	NA	0	\$0.00	
Total			67	\$8,503,221.10	100%	0	\$0.00		0	\$0.00	
31405TLD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,413,017.04	52.13%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$35,910.95	1.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$1,261,778.59	46.55%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,710,706.58	100%	0	\$0.00		0	\$0.00	
31405TLE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$767,923.38	35.97%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$188,400.00	8.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,178,623.24	55.21%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,134,946.62	100%	0	\$0.00		0	\$0.00	
31405TLG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,396,143.85	96.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$52,956.56	3.65%	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,449,100.41	100%	0	\$0.00		0	\$0.00	

31405TLH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,092,308.64	75.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$354,071.54	24.48%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,446,380.18	100%	0	\$0.00		0	\$0.00
31405TLJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,359,378.21	97.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$118,589.90	2.65%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,477,968.11	100%	0	\$0.00		0	\$0.00
31405TLK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,720,314.33	48.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,840,303.93	51.08%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,560,618.26	100%	0	\$0.00		0	\$0.00
31405TLL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,685,448.24	72.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$45,780.77	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$607,683.26	25.98%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,338,912.27	100%	0	\$0.00		0	\$0.00
31405TLM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$182,100.00	16.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$756,716.99	67.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$184,000.00	16.39%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,122,816.99	100%	0	\$0.00		0	\$0.00
31405TLN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$81,204.52	6.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,060,210.00	78.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$205,992.37	15.28%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,347,406.89	100%	0	\$0.00		0	\$0.00
31405TLP5		13	\$2,121,399.00	41.56%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	5	\$860,659.81	16.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,121,820.83	41.58%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,103,879.64	100%	0	\$0.00		0	\$0.00
31405TLQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,468,714.52	11.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,515,298.50	35.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,763,310.97	53.06%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,747,323.99	100%	0	\$0.00		0	\$0.00
31405TLR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,390,075.34	33.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$922,972.58	22.38%	0	\$0.00	NA	0	\$0.00
		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	7	\$1,519,686.82	28.53%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	19	\$3,807,461.14	71.47%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,327,147.96	100%	0	\$0.00		0	\$0.00
31405TLY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,051,400.59	60.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,953,948.13	39.52%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,005,348.72	100%	0	\$0.00		0	\$0.00
31405TLZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,580,623.34	86.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$224,747.87	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,131,704.85	11.39%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,937,076.06	100%	0	\$0.00		0	\$0.00
31405TM25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,398,968.72	72.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$532,513.55	27.57%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,931,482.27	100%	0	\$0.00		0	\$0.00
31405TMA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,273,727.13	90.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$329,822.44	9.15%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		Unavailable	11	\$3,489,036.80	54.44%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	37	\$3,653,870.88	53.51%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,828,820.12	100%	0	\$0.00		0	\$0.00
31405TMD1		BISHOPS GATE RESIDENTIAL	59	\$7,745,806.97	48.49%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$142,500.00	0.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,084,992.21	50.62%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,973,299.18	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	\$0.00
		Unavailable	42	\$2,814,805.78	46.41%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,065,480.75	100%	0	\$0.00		0	\$0.00
31405TMJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,042,734.01	45.28%	0	\$0.00	NA	0	\$0.00
		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

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Total			42	\$5,131,361.82	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
31405TMV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,629,356.16	52.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$618,320.85	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,762,189.82	35.18%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$137,750.00	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$662,562.35	13.2%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$297,000.00	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$847,306.75	28.32%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$190,750.00	3.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,425,378.57	28.4%	0	\$0.00	NA	0	\$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	
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	

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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
		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

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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		COUNTRYWIDE HOME LOANS, INC	13	\$650,318.54	28.56%	0	\$0.00	NA	0	\$0.00	
		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	

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

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31405U3C1	COUNTRYWIDE HOME LOANS, INC	49	\$6,383,354.00	46.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,415,420.68	53.74%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,798,774.68	100%	0	\$0.00		0	\$0.00
31405U3D9	COUNTRYWIDE HOME LOANS, INC	132	\$28,903,571.63	44.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$36,672,433.80	55.92%	0	\$0.00	NA	0	\$0.00
Total		294	\$65,576,005.43	100%	0	\$0.00		0	\$0.00
31405U3L1	COUNTRYWIDE HOME LOANS, INC	138	\$24,200,296.00	44.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$29,967,636.50	55.32%	0	\$0.00	NA	0	\$0.00
Total		285	\$54,167,932.50	100%	0	\$0.00		0	\$0.00
31405U3M9	COUNTRYWIDE HOME LOANS, INC	61	\$13,226,179.00	35.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$23,674,208.02	64.16%	0	\$0.00	NA	0	\$0.00
Total		161	\$36,900,387.02	100%	0	\$0.00		0	\$0.00
31405U3N7	COUNTRYWIDE HOME LOANS, INC	297	\$65,573,663.00	38.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	456	\$106,698,296.02	61.94%	0	\$0.00	NA	0	\$0.00
Total		753	\$172,271,959.02	100%	0	\$0.00		0	\$0.00
31405U4J5	COUNTRYWIDE HOME LOANS, INC	44	\$8,695,631.00	46.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,905,477.12	53.25%	0	\$0.00	NA	0	\$0.00
Total		91	\$18,601,108.12	100%	0	\$0.00		0	\$0.00
31405U4K2	Unavailable	9	\$1,110,853.10	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,110,853.10	100%	0	\$0.00		0	\$0.00
31405U4L0	COUNTRYWIDE HOME LOANS, INC	1	\$76,400.00	5.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,261,065.02	94.29%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,337,465.02	100%	0	\$0.00		0	\$0.00
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

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		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
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
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

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31405U5B1	COUNTRYWIDE HOME LOANS, INC	10	\$993,188.00	31.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,179,569.55	68.7%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,172,757.55	100%	0	\$0.00		0	\$0.00
31405U5C9	COUNTRYWIDE HOME LOANS, INC	11	\$603,096.00	49.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$615,261.21	50.5%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,218,357.21	100%	0	\$0.00		0	\$0.00
31405U5D7	COUNTRYWIDE HOME LOANS, INC	25	\$1,284,347.00	61.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$788,115.75	38.03%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,072,462.75	100%	0	\$0.00		0	\$0.00
31405U5E5	COUNTRYWIDE HOME LOANS, INC	17	\$1,507,910.00	47.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,657,665.45	52.37%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,165,575.45	100%	0	\$0.00		0	\$0.00
31405U5F2	COUNTRYWIDE HOME 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
31405U5T2	Unavailable	276	\$50,000,729.86	100%	0	\$0.00	NA	0	\$0.00
Total		276	\$50,000,729.86	100%	0	\$0.00		0	\$0.00
31405U5U9	COUNTRYWIDE HOME LOANS, INC	209	\$35,714,540.00	89.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,285,761.00	10.71%	0	\$0.00	NA	0	\$0.00
Total		232	\$40,000,301.00	100%	0	\$0.00		0	\$0.00
31405U5V7	COUNTRYWIDE HOME LOANS, INC	47	\$10,320,066.00	68.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,686,126.00	31.23%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,006,192.00	100%	0	\$0.00		0	\$0.00
31405U5X3	COUNTRYWIDE HOME LOANS, INC	21	\$5,111,433.00	70.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,106,950.00	29.19%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,218,383.00	100%	0	\$0.00		0	\$0.00
31405U5Y1	COUNTRYWIDE HOME LOANS, INC	67	\$13,680,779.00	62.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,315,315.00	37.8%	0	\$0.00	NA	0	\$0.00

Total			105	\$21,996,094.00	100%	0	\$0.00		0	\$0.00
31405U5Z8	COUNTRYWIDE HOME LOANS, INC		183	\$37,361,800.20	62.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$22,465,484.99	37.55%	0	\$0.00	NA	0	\$0.00
Total			293	\$59,827,285.19	100%	0	\$0.00		0	\$0.00
31405U6A2	COUNTRYWIDE HOME LOANS, INC		64	\$12,966,769.20	71.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$5,289,817.00	28.97%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,256,586.20	100%	0	\$0.00		0	\$0.00
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
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			3	\$707,665.33	9.61%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		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
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	1	\$76,000.00	7.05%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	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
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
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		1	\$71,250.00	6.95%	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY								
	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
31405UHJ1	Unavailable	2	\$324,634.86	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$324,634.86	100%	0	\$0.00		0	\$0.00
31405UJW0	COUNTRYWIDE HOME LOANS, INC	1	\$65,286.63	34.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$124,121.61	65.53%	0	\$0.00	NA	0	\$0.00
Total		3	\$189,408.24	100%	0	\$0.00		0	\$0.00
31405UU72	COUNTRYWIDE HOME LOANS, INC	20	\$2,545,874.00	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,738,202.42	75.24%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,284,076.42	100%	0	\$0.00		0	\$0.00
31405UU80	COUNTRYWIDE HOME LOANS, INC	39	\$2,214,689.00	43.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$2,911,821.21	56.8%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,126,510.21	100%	0	\$0.00		0	\$0.00
31405UU98	COUNTRYWIDE HOME LOANS, INC	59	\$7,677,224.00	32.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$15,727,537.70	67.2%	0	\$0.00	NA	0	\$0.00
Total		181	\$23,404,761.70	100%	0	\$0.00		0	\$0.00
31405UV22	COUNTRYWIDE HOME LOANS, INC	10	\$645,135.56	27.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,686,149.33	72.33%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,331,284.89	100%	0	\$0.00		0	\$0.00
31405UV30	COUNTRYWIDE HOME LOANS, INC	28	\$1,581,899.15	16.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$8,221,845.91	83.86%	0	\$0.00	NA	0	\$0.00
Total		140	\$9,803,745.06	100%	0	\$0.00		0	\$0.00
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

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

31405UVP1	COUNTRYWIDE HOME LOANS, INC	16	\$2,904,639.00	20.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,973,887.01	79.07%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,878,526.01	100%	0	\$0.00		0	\$0.00
31405UVQ9	COUNTRYWIDE HOME LOANS, INC	43	\$4,210,597.00	38.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,776,340.77	61.68%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,986,937.77	100%	0	\$0.00		0	\$0.00
31405UVR7	COUNTRYWIDE HOME LOANS, INC	14	\$1,826,907.00	21.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,521,169.21	78.12%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,348,076.21	100%	0	\$0.00		0	\$0.00
31405UVS5	COUNTRYWIDE HOME LOANS, INC	26	\$1,438,044.78	24.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,447,049.97	75.56%	0	\$0.00	NA	0	\$0.00
Total		100	\$5,885,094.75	100%	0	\$0.00		0	\$0.00
31405UVT3	COUNTRYWIDE HOME LOANS, INC	10	\$951,409.00	18.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,262,077.78	81.75%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,213,486.78	100%	0	\$0.00		0	\$0.00
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

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31405UWD7	COUNTRYWIDE HOME LOANS, INC	7	\$1,474,044.00	27.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,805,029.23	72.08%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,279,073.23	100%	0	\$0.00		0	\$0.00
31405UWF2	COUNTRYWIDE HOME LOANS, INC	17	\$2,196,691.00	41.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,151,047.74	58.92%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,347,738.74	100%	0	\$0.00		0	\$0.00
31405UWG0	COUNTRYWIDE HOME LOANS, INC	71	\$9,177,011.00	53.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,849,285.00	46.1%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,026,296.00	100%	0	\$0.00		0	\$0.00
31405UWH8	COUNTRYWIDE HOME LOANS, INC	67	\$4,356,903.00	65.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,314,536.35	34.69%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,671,439.35	100%	0	\$0.00		0	\$0.00
31405UWJ4	COUNTRYWIDE HOME LOANS, INC	46	\$4,596,050.00	49.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,708,964.90	50.61%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,305,014.90	100%	0	\$0.00		0	\$0.00
31405UWP0	COUNTRYWIDE HOME LOANS, INC	51	\$10,425,791.00	24.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$32,185,965.54	75.53%	0	\$0.00	NA	0	\$0.00
Total		201	\$42,611,756.54	100%	0	\$0.00		0	\$0.00
31405UWQ8	COUNTRYWIDE HOME LOANS, INC	95	\$21,245,447.11	29.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$50,277,732.96	70.3%	0	\$0.00	NA	0	\$0.00
Total		311	\$71,523,180.07	100%	0	\$0.00		0	\$0.00
31405UWR6	COUNTRYWIDE HOME LOANS, INC	15	\$3,301,615.00	21.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,111,253.05	78.58%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,412,868.05	100%	0	\$0.00		0	\$0.00
31405UWS4	COUNTRYWIDE HOME LOANS, INC	2	\$362,265.45	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$19,638,596.44	98.19%	0	\$0.00	NA	0	\$0.00
Total		132	\$20,000,861.89	100%	0	\$0.00		0	\$0.00

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31405UWT2	COUNTRYWIDE HOME LOANS, INC	128	\$20,620,457.00	82.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,384,840.00	17.54%	0	\$0.00	NA	0	\$0.00
Total		150	\$25,005,297.00	100%	0	\$0.00		0	\$0.00
31405UWU9	COUNTRYWIDE HOME LOANS, INC	9	\$2,161,284.00	14.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,840,098.56	85.59%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,001,382.56	100%	0	\$0.00		0	\$0.00
31405UWZ8	COUNTRYWIDE HOME LOANS, INC	2	\$148,000.00	7.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,791,323.55	92.37%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,939,323.55	100%	0	\$0.00		0	\$0.00
31405UX20	COUNTRYWIDE HOME LOANS, INC	9	\$1,511,509.00	25.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,443,540.67	74.62%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,955,049.67	100%	0	\$0.00		0	\$0.00
31405UX38	COUNTRYWIDE HOME LOANS, INC	30	\$5,803,520.00	38.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,104,015.00	61.07%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,907,535.00	100%	0	\$0.00		0	\$0.00
31405UX46	COUNTRYWIDE HOME LOANS, INC	65	\$11,959,907.00	38.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$19,182,409.77	61.6%	0	\$0.00	NA	0	\$0.00
Total		161	\$31,142,316.77	100%	0	\$0.00		0	\$0.00
31405UX61	COUNTRYWIDE HOME LOANS, INC	17	\$2,832,900.00	52.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,556,190.93	47.43%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,389,090.93	100%	0	\$0.00		0	\$0.00
31405UX79	COUNTRYWIDE HOME LOANS, INC	14	\$1,378,665.07	24.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,270,074.85	75.59%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,648,739.92	100%	0	\$0.00		0	\$0.00
31405UXA2	COUNTRYWIDE HOME LOANS, INC	48	\$2,317,315.20	40.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,386,638.44	59.37%	0	\$0.00	NA	0	\$0.00
Total		112	\$5,703,953.64	100%	0	\$0.00		0	\$0.00
31405UXB0	COUNTRYWIDE HOME	23	\$2,023,483.00	56.66%	0	\$0.00	NA	0	\$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
31405UZ28		COUNTRYWIDE HOME LOANS, INC	14	\$2,781,657.00	30.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,219,303.93	69.1%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,000,960.93	100%	0	\$0.00		0	\$0.00
31405UZ36		COUNTRYWIDE HOME LOANS, INC	117	\$16,583,612.54	66.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,417,378.00	33.67%	0	\$0.00	NA	0	\$0.00
Total			174	\$25,000,990.54	100%	0	\$0.00		0	\$0.00
31405UZ44		COUNTRYWIDE HOME LOANS, INC	46	\$12,106,764.00	60.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,895,512.00	39.47%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,002,276.00	100%	0	\$0.00		0	\$0.00
31405UZ51		COUNTRYWIDE HOME LOANS, INC	32	\$4,955,375.00	57.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,708,750.44	42.81%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,664,125.44	100%	0	\$0.00		0	\$0.00
31405UZ69		COUNTRYWIDE HOME LOANS, INC	11	\$1,984,615.00	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,881,526.18	66.17%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,866,141.18	100%	0	\$0.00		0	\$0.00
31405UZ77		COUNTRYWIDE HOME LOANS, INC	10	\$1,718,025.53	28.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,249,166.53	71.21%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,967,192.06	100%	0	\$0.00		0	\$0.00
31405UZ85		COUNTRYWIDE HOME LOANS, INC	16	\$3,633,700.00	59.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,449,350.00	40.27%	0	\$0.00	NA	0	\$0.00

Total			28	\$6,083,050.00	100%	0	\$0.00		0	\$0.00	
31405UZ93		COUNTRYWIDE HOME LOANS, INC	23	\$3,333,297.00	61.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$2,068,469.28	38.29%	0	\$0.00	NA	0	\$0.00	
Total			33	\$5,401,766.28	100%	0	\$0.00		0	\$0.00	
31405UZC6		Unavailable	3	\$385,238.68	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$385,238.68	100%	0	\$0.00		0	\$0.00	
31405UZD4		COUNTRYWIDE HOME LOANS, INC	3	\$176,141.01	21.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$658,269.18	78.89%	0	\$0.00	NA	0	\$0.00	
Total			10	\$834,410.19	100%	0	\$0.00		0	\$0.00	
31405UZE2		COUNTRYWIDE HOME LOANS, INC	13	\$1,263,932.00	23.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$4,121,690.41	76.53%	0	\$0.00	NA	0	\$0.00	
Total			55	\$5,385,622.41	100%	0	\$0.00		0	\$0.00	
31405UZF9		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		COUNTRYWIDE HOME LOANS, INC	62	\$4,262,323.00	39.69%	0	\$0.00	NA	0	\$0.00	
		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			17	\$2,216,517.00	22.52%	0	\$0.00	NA	0	\$0.00	

		COUNTRYWIDE HOME LOANS, INC								
		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 LOANS, INC	7	\$1,510,566.00	30.51%	0	\$0.00	NA	0	\$0.00
		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

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		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
		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

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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
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

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	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
	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

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Total			77	\$15,005,440.61	100%	0	\$0.00		0	\$0.00
31405V5C7	FLAGSTAR BANK, FSB		2	\$583,600.00	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$14,420,210.00	96.11%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,003,810.00	100%	0	\$0.00		0	\$0.00
31405V5D5	FLAGSTAR BANK, FSB		6	\$1,167,250.00	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$18,835,495.66	94.16%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,002,745.66	100%	0	\$0.00		0	\$0.00
31405V5E3	FLAGSTAR BANK, FSB		6	\$1,063,240.00	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		124	\$23,938,195.37	95.75%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,001,435.37	100%	0	\$0.00		0	\$0.00
31405V5H6	FLAGSTAR BANK, FSB		3	\$573,259.52	9.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,306,363.35	90.25%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,879,622.87	100%	0	\$0.00		0	\$0.00
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
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

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

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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
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
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

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

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31405VAE7	COUNTRYWIDE HOME LOANS, INC	12	\$2,462,619.54	25.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,131,181.22	74.33%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,593,800.76	100%	0	\$0.00		0	\$0.00
31405VAF4	COUNTRYWIDE HOME LOANS, INC	80	\$13,126,033.26	87.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,879,366.05	12.52%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,005,399.31	100%	0	\$0.00		0	\$0.00
31405VAG2	Unavailable	201	\$35,006,717.62	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$35,006,717.62	100%	0	\$0.00		0	\$0.00
31405VAH0	COUNTRYWIDE HOME LOANS, INC	37	\$9,090,960.00	45.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,911,057.88	54.55%	0	\$0.00	NA	0	\$0.00
Total		82	\$20,002,017.88	100%	0	\$0.00		0	\$0.00
31405VAJ6	COUNTRYWIDE HOME LOANS, INC	12	\$2,070,250.00	33.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,047,738.87	66.16%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,117,988.87	100%	0	\$0.00		0	\$0.00
31405VAK3	COUNTRYWIDE HOME LOANS, INC	9	\$1,218,400.00	17.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,676,670.30	82.33%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,895,070.30	100%	0	\$0.00		0	\$0.00
31405VAM9	COUNTRYWIDE HOME LOANS, INC	27	\$5,925,337.00	37.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,913,246.00	62.59%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,838,583.00	100%	0	\$0.00		0	\$0.00
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
31405VAU1		COUNTRYWIDE HOME LOANS, INC	13	\$1,261,624.73	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,287,937.16	77.27%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,549,561.89	100%	0	\$0.00		0	\$0.00
31405VAW7		COUNTRYWIDE HOME LOANS, INC	36	\$1,788,482.53	23.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$5,741,225.57	76.25%	0	\$0.00	NA	0	\$0.00
Total			145	\$7,529,708.10	100%	0	\$0.00		0	\$0.00
31405VAX5		COUNTRYWIDE HOME LOANS, INC	2	\$201,149.95	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,645,155.88	94.77%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,846,305.83	100%	0	\$0.00		0	\$0.00
31405VAY3		COUNTRYWIDE HOME LOANS, INC	16	\$1,391,598.00	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,169,312.94	81.59%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,560,910.94	100%	0	\$0.00		0	\$0.00
31405VAZ0		COUNTRYWIDE HOME LOANS, INC	14	\$2,900,252.00	24.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,831,661.59	75.28%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,731,913.59	100%	0	\$0.00		0	\$0.00
31405VB22		COUNTRYWIDE HOME LOANS, INC	5	\$261,800.00	14.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,569,053.31	85.7%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,830,853.31	100%	0	\$0.00		0	\$0.00
31405VB30		COUNTRYWIDE HOME LOANS, INC	24	\$3,102,492.95	15.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$17,144,458.67	84.68%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,246,951.62	100%	0	\$0.00		0	\$0.00
31405VB48		COUNTRYWIDE HOME LOANS, INC	39	\$2,516,032.66	21.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$8,995,198.74	78.14%	0	\$0.00	NA	0	\$0.00
Total			172	\$11,511,231.40	100%	0	\$0.00		0	\$0.00

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31405VB55	COUNTRYWIDE HOME LOANS, INC	23	\$2,248,982.38	13.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$14,549,240.58	86.61%	0	\$0.00	NA	0	\$0.00
Total		172	\$16,798,222.96	100%	0	\$0.00		0	\$0.00
31405VB63	COUNTRYWIDE HOME LOANS, INC	13	\$811,459.58	14.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$4,977,630.81	85.98%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,789,090.39	100%	0	\$0.00		0	\$0.00
31405VBA4	COUNTRYWIDE HOME LOANS, INC	65	\$14,422,132.79	23.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$45,989,652.08	76.13%	0	\$0.00	NA	0	\$0.00
Total		271	\$60,411,784.87	100%	0	\$0.00		0	\$0.00
31405VBC0	COUNTRYWIDE HOME LOANS, INC	42	\$6,961,811.00	71.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,806,352.00	28.73%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,768,163.00	100%	0	\$0.00		0	\$0.00
31405VBD8	COUNTRYWIDE HOME LOANS, INC	14	\$2,302,292.00	42.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,146,996.19	57.75%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,449,288.19	100%	0	\$0.00		0	\$0.00
31405VBE6	COUNTRYWIDE HOME LOANS, INC	20	\$3,725,215.00	72.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,420,793.62	27.61%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,146,008.62	100%	0	\$0.00		0	\$0.00
31405VBF3	COUNTRYWIDE HOME LOANS, INC	69	\$11,078,272.00	81.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,579,094.00	18.88%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,657,366.00	100%	0	\$0.00		0	\$0.00
31405VBG1	COUNTRYWIDE HOME LOANS, INC	12	\$2,503,930.00	33.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,941,361.00	66.37%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,445,291.00	100%	0	\$0.00		0	\$0.00
31405VBH9	COUNTRYWIDE HOME LOANS, INC	11	\$2,113,362.00	23.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,807,487.00	76.31%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,920,849.00	100%	0	\$0.00		0	\$0.00

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

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		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
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
31405VCC9		COUNTRYWIDE HOME LOANS, INC	32	\$7,165,983.17	12.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$51,354,909.94	87.75%	0	\$0.00	NA	0	\$0.00
Total			265	\$58,520,893.11	100%	0	\$0.00		0	\$0.00
31405VCH8		COUNTRYWIDE HOME LOANS, INC	9	\$1,714,151.00	21.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,196,378.67	78.33%	0	\$0.00	NA	0	\$0.00

Total			48	\$7,910,529.67	100%	0	\$0.00		0	\$0.00
31405VCJ4	COUNTRYWIDE HOME LOANS, INC		20	\$1,922,123.02	33.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$3,849,412.72	66.7%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,771,535.74	100%	0	\$0.00		0	\$0.00
31405VCK1	COUNTRYWIDE HOME LOANS, INC		9	\$1,171,115.07	22.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$4,010,347.80	77.4%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,181,462.87	100%	0	\$0.00		0	\$0.00
31405VCM7	COUNTRYWIDE HOME LOANS, INC		12	\$1,075,688.00	16.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$5,543,206.75	83.75%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,618,894.75	100%	0	\$0.00		0	\$0.00
31405VCN5	COUNTRYWIDE HOME LOANS, INC		20	\$1,983,383.62	24.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$6,073,336.72	75.38%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,056,720.34	100%	0	\$0.00		0	\$0.00
31405VCQ8	COUNTRYWIDE HOME LOANS, INC		6	\$319,167.00	23.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,062,657.40	76.9%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,381,824.40	100%	0	\$0.00		0	\$0.00
31405VCS4	COUNTRYWIDE HOME LOANS, INC		47	\$6,252,583.00	32.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$12,807,939.49	67.2%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,060,522.49	100%	0	\$0.00		0	\$0.00
31405VCT2	COUNTRYWIDE HOME LOANS, INC		34	\$2,139,530.00	34.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$4,135,879.36	65.91%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,275,409.36	100%	0	\$0.00		0	\$0.00
31405VCU9	COUNTRYWIDE HOME LOANS, INC		25	\$2,452,801.00	38.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$3,970,879.18	61.82%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,423,680.18	100%	0	\$0.00		0	\$0.00
31405VCV7	COUNTRYWIDE HOME LOANS, INC		11	\$1,412,953.00	21.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$5,186,895.13	78.59%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,599,848.13	100%	0	\$0.00		0	\$0.00

31405VCZ8	COUNTRYWIDE HOME LOANS, INC	8	\$1,260,138.00	19.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,209,294.55	80.52%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,469,432.55	100%	0	\$0.00		0	\$0.00
31405VD20	COUNTRYWIDE HOME LOANS, INC	33	\$2,235,480.00	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,724,424.55	67.88%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,959,904.55	100%	0	\$0.00		0	\$0.00
31405VD38	COUNTRYWIDE HOME LOANS, INC	30	\$2,957,053.71	31.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,318,197.99	68.12%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,275,251.70	100%	0	\$0.00		0	\$0.00
31405VD87	COUNTRYWIDE HOME LOANS, INC	11	\$1,660,805.00	16.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,405,106.42	83.5%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,065,911.42	100%	0	\$0.00		0	\$0.00
31405VD95	COUNTRYWIDE HOME LOANS, INC	18	\$4,078,126.00	24.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,558,530.00	75.49%	0	\$0.00	NA	0	\$0.00
Total		73	\$16,636,656.00	100%	0	\$0.00		0	\$0.00
31405VDA2	COUNTRYWIDE HOME LOANS, INC	106	\$21,016,021.00	34.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$40,686,460.98	65.94%	0	\$0.00	NA	0	\$0.00
Total		319	\$61,702,481.98	100%	0	\$0.00		0	\$0.00
31405VDB0	COUNTRYWIDE HOME LOANS, INC	9	\$1,417,071.00	23.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,580,946.63	76.37%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,998,017.63	100%	0	\$0.00		0	\$0.00
31405VDC8	COUNTRYWIDE HOME LOANS, INC	31	\$7,666,088.00	39.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,730,571.00	60.48%	0	\$0.00	NA	0	\$0.00
Total		80	\$19,396,659.00	100%	0	\$0.00		0	\$0.00
31405VDD6	COUNTRYWIDE HOME LOANS, INC	117	\$20,805,210.00	83.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,195,810.00	16.78%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,001,020.00	100%	0	\$0.00		0	\$0.00

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31405VDF1		Unavailable	140	\$25,009,048.92	100%	0	\$0.00	NA	0	\$0.00	
Total			140	\$25,009,048.92	100%	0	\$0.00		0	\$0.00	
31405VDG9		COUNTRYWIDE HOME LOANS, INC	44	\$7,819,433.22	39.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	61	\$12,180,789.00	60.9%	0	\$0.00	NA	0	\$0.00	
Total			105	\$20,000,222.22	100%	0	\$0.00		0	\$0.00	
31405VDL8		COUNTRYWIDE HOME LOANS, INC	2	\$290,765.92	23.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$947,544.63	76.52%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,238,310.55	100%	0	\$0.00		0	\$0.00	
31405VDN4		COUNTRYWIDE HOME LOANS, INC	62	\$10,870,681.77	72.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$4,134,200.00	27.55%	0	\$0.00	NA	0	\$0.00	
Total			84	\$15,004,881.77	100%	0	\$0.00		0	\$0.00	
31405VDP9		COUNTRYWIDE HOME LOANS, INC	120	\$18,842,569.34	62.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	66	\$11,158,477.00	37.19%	0	\$0.00	NA	0	\$0.00	
Total			186	\$30,001,046.34	100%	0	\$0.00		0	\$0.00	
31405VDQ7		COUNTRYWIDE HOME LOANS, INC	23	\$5,301,663.00	52.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$4,722,145.00	47.11%	0	\$0.00	NA	0	\$0.00	
Total			43	\$10,023,808.00	100%	0	\$0.00		0	\$0.00	
31405VDS3		COUNTRYWIDE HOME LOANS, INC	8	\$1,456,607.00	21.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$5,351,412.05	78.6%	0	\$0.00	NA	0	\$0.00	
Total			36	\$6,808,019.05	100%	0	\$0.00		0	\$0.00	
31405VDT1		COUNTRYWIDE HOME LOANS, INC	46	\$10,865,386.00	59.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$7,442,306.00	40.65%	0	\$0.00	NA	0	\$0.00	
Total			80	\$18,307,692.00	100%	0	\$0.00		0	\$0.00	
31405VDW4		COUNTRYWIDE HOME LOANS, INC	11	\$1,430,729.00	19.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$5,804,330.72	80.23%	0	\$0.00	NA	0	\$0.00	
Total			55	\$7,235,059.72	100%	0	\$0.00		0	\$0.00	
31405VDX2		COUNTRYWIDE HOME LOANS, INC	52	\$3,274,521.00	34.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	97	\$6,201,534.85	65.44%	0	\$0.00	NA	0	\$0.00	

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Total			149	\$9,476,055.85	100%	0	\$0.00		0	\$0.00
31405VDZ7		COUNTRYWIDE HOME LOANS, INC	34	\$4,413,496.00	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,536,643.39	76.71%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,950,139.39	100%	0	\$0.00		0	\$0.00
31405VE29		Unavailable	7	\$1,338,418.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,338,418.00	100%	0	\$0.00		0	\$0.00
31405VE52		COUNTRYWIDE HOME LOANS, INC	13	\$685,258.04	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$529,105.00	43.57%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,214,363.04	100%	0	\$0.00		0	\$0.00
31405VE60		COUNTRYWIDE HOME LOANS, INC	10	\$1,705,900.00	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,622,440.21	73.04%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,328,340.21	100%	0	\$0.00		0	\$0.00
31405VE86		COUNTRYWIDE HOME LOANS, INC	9	\$1,385,966.00	24.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,215,254.98	75.26%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,601,220.98	100%	0	\$0.00		0	\$0.00
31405VEA1		COUNTRYWIDE HOME LOANS, INC	9	\$2,007,622.38	8.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$21,681,965.16	91.53%	0	\$0.00	NA	0	\$0.00
Total			103	\$23,689,587.54	100%	0	\$0.00		0	\$0.00
31405VEB9		COUNTRYWIDE HOME LOANS, INC	1	\$318,250.00	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,020,337.29	95.66%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,338,587.29	100%	0	\$0.00		0	\$0.00
31405VEC7		Unavailable	42	\$8,473,378.76	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,473,378.76	100%	0	\$0.00		0	\$0.00
31405VED5		COUNTRYWIDE HOME LOANS, INC	15	\$2,983,855.20	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,523,011.00	64.92%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,506,866.20	100%	0	\$0.00		0	\$0.00
31405VEE3		COUNTRYWIDE HOME LOANS, INC	12	\$2,469,870.00	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,492,594.99	75.21%	0	\$0.00	NA	0	\$0.00

Total			56	\$9,962,464.99	100%	0	\$0.00		0	\$0.00
31405VEF0		COUNTRYWIDE HOME LOANS, INC	33	\$6,273,314.00	22.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$21,645,705.26	77.53%	0	\$0.00	NA	0	\$0.00
Total			141	\$27,919,019.26	100%	0	\$0.00		0	\$0.00
31405VEG8		COUNTRYWIDE HOME LOANS, INC	52	\$11,070,618.80	43.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,249,695.99	56.28%	0	\$0.00	NA	0	\$0.00
Total			124	\$25,320,314.79	100%	0	\$0.00		0	\$0.00
31405VEH6		COUNTRYWIDE HOME LOANS, INC	84	\$13,505,328.74	90.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,495,370.15	9.97%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,000,698.89	100%	0	\$0.00		0	\$0.00
31405VEJ2		COUNTRYWIDE HOME LOANS, INC	1	\$275,403.07	0.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$39,730,266.87	99.31%	0	\$0.00	NA	0	\$0.00
Total			201	\$40,005,669.94	100%	0	\$0.00		0	\$0.00
31405VEK9		COUNTRYWIDE HOME LOANS, INC	54	\$10,319,337.57	68.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,681,972.00	31.21%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,001,309.57	100%	0	\$0.00		0	\$0.00
31405VEL7		COUNTRYWIDE HOME LOANS, INC	15	\$3,439,350.00	41.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,897,808.16	58.75%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,337,158.16	100%	0	\$0.00		0	\$0.00
31405VEN3		COUNTRYWIDE HOME LOANS, INC	7	\$849,381.00	10.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,434,737.78	89.75%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,284,118.78	100%	0	\$0.00		0	\$0.00
31405VEP8		COUNTRYWIDE HOME LOANS, INC	16	\$1,544,178.00	25.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,434,771.63	74.17%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,978,949.63	100%	0	\$0.00		0	\$0.00
31405VEQ6		COUNTRYWIDE HOME LOANS, INC	22	\$2,892,075.00	21.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,293,476.50	78.07%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,185,551.50	100%	0	\$0.00		0	\$0.00

31405VER4	COUNTRYWIDE HOME LOANS, INC	25	\$1,621,006.32	30.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,630,839.87	69.13%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,251,846.19	100%	0	\$0.00		0	\$0.00
31405VES2	COUNTRYWIDE HOME LOANS, INC	6	\$1,488,200.00	11.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,732,318.77	88.74%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,220,518.77	100%	0	\$0.00		0	\$0.00
31405VET0	COUNTRYWIDE HOME LOANS, INC	26	\$2,580,435.00	37.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,256,789.61	62.26%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,837,224.61	100%	0	\$0.00		0	\$0.00
31405VEU7	COUNTRYWIDE HOME LOANS, INC	35	\$7,992,979.10	27.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$21,549,488.72	72.94%	0	\$0.00	NA	0	\$0.00
Total		134	\$29,542,467.82	100%	0	\$0.00		0	\$0.00
31405VEX1	COUNTRYWIDE HOME LOANS, INC	7	\$1,165,900.00	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,079,484.59	85.86%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,245,384.59	100%	0	\$0.00		0	\$0.00
31405VEY9	COUNTRYWIDE HOME LOANS, INC	19	\$4,522,385.67	33.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,812,910.20	66.09%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,335,295.87	100%	0	\$0.00		0	\$0.00
31405VEZ6	COUNTRYWIDE HOME LOANS, INC	4	\$1,161,900.00	12.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,163,066.19	87.54%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,324,966.19	100%	0	\$0.00		0	\$0.00
31405VF28	COUNTRYWIDE HOME LOANS, INC	17	\$2,905,411.95	38.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,715,265.72	61.87%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,620,677.67	100%	0	\$0.00		0	\$0.00
31405VF44	COUNTRYWIDE HOME LOANS, INC	5	\$256,177.49	18.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,148,882.03	81.77%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,405,059.52	100%	0	\$0.00		0	\$0.00

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31405VF69		Unavailable	178	\$30,002,960.27	100%	0	\$0.00	NA	0	\$0.00	
Total			178	\$30,002,960.27	100%	0	\$0.00		0	\$0.00	
31405VF77		COUNTRYWIDE HOME LOANS, INC	138	\$28,180,406.00	56.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	103	\$21,823,966.00	43.64%	0	\$0.00	NA	0	\$0.00	
Total			241	\$50,004,372.00	100%	0	\$0.00		0	\$0.00	
31405VF85		COUNTRYWIDE HOME LOANS, INC	99	\$18,841,152.00	37.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	168	\$31,162,347.00	62.32%	0	\$0.00	NA	0	\$0.00	
Total			267	\$50,003,499.00	100%	0	\$0.00		0	\$0.00	
31405VF93		COUNTRYWIDE HOME LOANS, INC	20	\$4,574,412.00	63.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$2,619,510.00	36.41%	0	\$0.00	NA	0	\$0.00	
Total			32	\$7,193,922.00	100%	0	\$0.00		0	\$0.00	
31405VFC6		COUNTRYWIDE HOME LOANS, INC	3	\$273,938.00	46.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$317,953.63	53.72%	0	\$0.00	NA	0	\$0.00	
Total			7	\$591,891.63	100%	0	\$0.00		0	\$0.00	
31405VFE2		COUNTRYWIDE HOME LOANS, INC	3	\$210,900.00	74.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$73,638.51	25.88%	0	\$0.00	NA	0	\$0.00	
Total			4	\$284,538.51	100%	0	\$0.00		0	\$0.00	
31405VFF9		COUNTRYWIDE HOME LOANS, INC	21	\$1,750,120.00	31.03%	0	\$0.00	NA	0	\$0.00	
		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 LOANS, INC		59	\$3,862,461.28	46.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$4,421,213.45	53.37%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,283,674.73	100%	0	\$0.00		0	\$0.00
31405VFR3	COUNTRYWIDE HOME LOANS, INC		18	\$3,968,214.00	21.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$14,915,440.12	78.99%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,883,654.12	100%	0	\$0.00		0	\$0.00
31405VFS1	COUNTRYWIDE HOME LOANS, INC		29	\$2,810,722.86	28.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$7,142,604.67	71.76%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,953,327.53	100%	0	\$0.00		0	\$0.00
31405VFT9	COUNTRYWIDE HOME LOANS, INC		67	\$15,051,340.00	31.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		146	\$32,904,711.51	68.61%	0	\$0.00	NA	0	\$0.00
Total			213	\$47,956,051.51	100%	0	\$0.00		0	\$0.00

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31405VFU6	COUNTRYWIDE HOME LOANS, INC	2	\$434,000.00	6.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,039,598.66	93.3%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,473,598.66	100%	0	\$0.00		0	\$0.00
31405VGA9	Unavailable	58	\$15,878,589.49	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,878,589.49	100%	0	\$0.00		0	\$0.00
31405VGC5	COUNTRYWIDE HOME LOANS, INC	12	\$1,855,019.00	22.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,408,802.25	77.55%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,263,821.25	100%	0	\$0.00		0	\$0.00
31405VGD3	COUNTRYWIDE HOME LOANS, INC	17	\$2,519,018.00	24.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,824,811.37	75.65%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,343,829.37	100%	0	\$0.00		0	\$0.00
31405VGE1	COUNTRYWIDE HOME LOANS, INC	36	\$8,462,678.00	39.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$13,129,300.00	60.81%	0	\$0.00	NA	0	\$0.00
Total		90	\$21,591,978.00	100%	0	\$0.00		0	\$0.00
31405VGF8	COUNTRYWIDE HOME LOANS, INC	23	\$4,526,675.00	29.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,636,835.00	70.15%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,163,510.00	100%	0	\$0.00		0	\$0.00
31405VGG6	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

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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
	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

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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
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
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	
31405VVK9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,103,373.63	55.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$896,590.82	44.83%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,999,964.45	100%	0	\$0.00		0	\$0.00	
31405VWL7		HSBC MORTGAGE CORPORATION (USA)	17	\$3,936,353.02	78.73%	0	\$0.00	NA	0	\$0.00	
		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	

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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
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

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	Unavailable	13	\$1,748,830.00	32.88%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,318,514.30	100%	0	\$0.00		0	\$0.00
31405W3K9	BANK OF AMERICA NA	71	\$9,207,946.17	86.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,421,252.02	13.37%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,629,198.19	100%	0	\$0.00		0	\$0.00
31405W3L7	BANK OF AMERICA NA	179	\$10,499,691.78	91.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$961,071.78	8.39%	0	\$0.00	NA	0	\$0.00
Total		194	\$11,460,763.56	100%	0	\$0.00		0	\$0.00
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

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Total			96	\$20,162,293.81	100%	0	\$0.00		0	\$0.00
31405W4X0	BANK OF AMERICA NA		12	\$1,341,648.38	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,341,648.38	100%	0	\$0.00		0	\$0.00
31405W4Y8	BANK OF AMERICA NA		187	\$33,993,208.87	67.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$16,305,390.83	32.42%	0	\$0.00	NA	0	\$0.00
Total			262	\$50,298,599.70	100%	0	\$0.00		0	\$0.00
31405W4Z5	BANK OF AMERICA NA		103	\$19,006,118.38	62.75%	0	\$0.00	NA	0	\$0.00
	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
31405W5E1	BANK OF AMERICA NA		357	\$63,660,002.74	63.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		181	\$36,782,657.38	36.62%	0	\$0.00	NA	0	\$0.00
Total			538	\$100,442,660.12	100%	0	\$0.00		0	\$0.00
31405W6R1	Unavailable		49	\$6,690,249.29	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,690,249.29	100%	0	\$0.00		0	\$0.00
31405W6S9	Unavailable		41	\$4,673,041.30	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,673,041.30	100%	0	\$0.00		0	\$0.00
31405W6T7	Unavailable		14	\$1,621,288.42	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,621,288.42	100%	0	\$0.00		0	\$0.00
31405W6V2	Unavailable		44	\$2,799,146.86	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,799,146.86	100%	0	\$0.00		0	\$0.00
31405W6W0	NETBANK FUNDING SERVICES		1	\$109,890.49	9.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,058,565.03	90.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,168,455.52	100%	0	\$0.00		0	\$0.00

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

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	45	\$8,639,056.51	66.35%	0	\$0.00	NA	0	\$0.00	
Total		64	\$13,021,094.38	100%	0	\$0.00		0	\$0.00	
31405WD77	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,335,529.85	38.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	90	\$14,928,865.58	61.53%	0	\$0.00	NA	0	\$0.00	
Total		141	\$24,264,395.43	100%	0	\$0.00		0	\$0.00	
31405WD85	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$20,279,036.94	53.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	117	\$17,574,068.26	46.43%	0	\$0.00	NA	0	\$0.00	
Total		237	\$37,853,105.20	100%	0	\$0.00		0	\$0.00	
31405WD93	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$13,866,333.78	59.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$9,520,854.70	40.71%	0	\$0.00	NA	0	\$0.00	
Total		181	\$23,387,188.48	100%	0	\$0.00		0	\$0.00	
31405WDM4	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,365,089.35	24.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$10,166,703.21	75.13%	0	\$0.00	NA	0	\$0.00	
Total		68	\$13,531,792.56	100%	0	\$0.00		0	\$0.00	
31405WDN2	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,451,586.49	35.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	94	\$16,838,711.91	64.05%	0	\$0.00	NA	0	\$0.00	
Total		145	\$26,290,298.40	100%	0	\$0.00		0	\$0.00	
31405WDP7	CHASE MANHATTAN MORTGAGE CORPORATION	168	\$28,651,685.05	57.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	121	\$21,102,897.89	42.41%	0	\$0.00	NA	0	\$0.00	
Total		289	\$49,754,582.94	100%	0	\$0.00		0	\$0.00	
31405WDQ5	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,996,955.82	56.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$7,691,003.67	43.48%	0	\$0.00	NA	0	\$0.00	
Total		124	\$17,687,959.49	100%	0	\$0.00		0	\$0.00	

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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
	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

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		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		IRWIN MORTGAGE CORPORATION	6	\$726,600.00	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,204,601.13	75.21%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,931,201.13	100%	0	\$0.00		0	\$0.00
31405WK87		IRWIN MORTGAGE CORPORATION	9	\$1,063,510.00	21.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,997,800.61	78.99%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,061,310.61	100%	0	\$0.00		0	\$0.00

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

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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
31405WMK8	UNION PLANTERS BANK NA	76	\$9,967,805.79	89.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,153,752.69	10.37%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,121,558.48	100%	0	\$0.00		0	\$0.00
31405WML6	UNION PLANTERS BANK NA	67	\$6,611,797.92	95.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$307,289.13	4.44%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,919,087.05	100%	0	\$0.00		0	\$0.00
31405WMM4	UNION PLANTERS BANK NA	98	\$6,383,802.50	95.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$296,160.34	4.43%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,679,962.84	100%	0	\$0.00		0	\$0.00
31405WMN2	UNION PLANTERS	89	\$11,555,818.10	57.49%	0	\$0.00	NA	0	\$0.00

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	BANK NA									
	Unavailable	65	\$8,544,296.11	42.51%	0	\$0.00	NA	0	\$0.00	
Total		154	\$20,100,114.21	100%	0	\$0.00		0	\$0.00	
31405WMP7	UNION PLANTERS BANK NA	93	\$9,154,982.39	87.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,264,334.21	12.13%	0	\$0.00	NA	0	\$0.00	
Total		106	\$10,419,316.60	100%	0	\$0.00		0	\$0.00	
31405WMQ5	UNION PLANTERS BANK NA	82	\$5,530,977.95	79.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$1,425,722.55	20.49%	0	\$0.00	NA	0	\$0.00	
Total		103	\$6,956,700.50	100%	0	\$0.00		0	\$0.00	
31405WMR3	UNION PLANTERS BANK NA	53	\$6,846,722.08	63.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$3,995,356.30	36.85%	0	\$0.00	NA	0	\$0.00	
Total		85	\$10,842,078.38	100%	0	\$0.00		0	\$0.00	
31405WMS1	UNION PLANTERS BANK NA	76	\$7,396,064.14	78.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$1,988,418.32	21.19%	0	\$0.00	NA	0	\$0.00	
Total		96	\$9,384,482.46	100%	0	\$0.00		0	\$0.00	
31405WMT9	UNION PLANTERS BANK NA	96	\$6,210,574.17	81.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$1,433,092.97	18.75%	0	\$0.00	NA	0	\$0.00	
Total		121	\$7,643,667.14	100%	0	\$0.00		0	\$0.00	
31405WMU6	UNION PLANTERS BANK NA	69	\$9,270,554.01	63.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$5,388,540.61	36.76%	0	\$0.00	NA	0	\$0.00	
Total		104	\$14,659,094.62	100%	0	\$0.00		0	\$0.00	
31405WMV4	UNION PLANTERS BANK NA	54	\$11,714,354.03	50.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	53	\$11,448,715.39	49.43%	0	\$0.00	NA	0	\$0.00	
Total		107	\$23,163,069.42	100%	0	\$0.00		0	\$0.00	
31405WMW2	UNION PLANTERS BANK NA	47	\$4,512,055.88	75.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,490,451.34	24.83%	0	\$0.00	NA	0	\$0.00	
Total		62	\$6,002,507.22	100%	0	\$0.00		0	\$0.00	
31405WMX0	UNION PLANTERS BANK NA	97	\$6,300,975.64	78.43%	0	\$0.00	NA	0	\$0.00	

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	Unavailable	25	\$1,732,918.58	21.57%	0	\$0.00	NA	0	\$0.00
Total		122	\$8,033,894.22	100%	0	\$0.00		0	\$0.00
31405WNN1	Unavailable	55	\$10,261,836.45	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,261,836.45	100%	0	\$0.00		0	\$0.00
31405WNP6	WEBSTER BANK, N.A	1	\$117,876.79	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,969,423.36	99.02%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,087,300.15	100%	0	\$0.00		0	\$0.00
31405WNQ4	Unavailable	59	\$10,717,163.96	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,717,163.96	100%	0	\$0.00		0	\$0.00
31405WNR2	Unavailable	39	\$6,025,470.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,025,470.00	100%	0	\$0.00		0	\$0.00
31405WNS0	Unavailable	22	\$3,816,152.83	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,816,152.83	100%	0	\$0.00		0	\$0.00
31405WP58	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,105,244.96	89.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,000.00	10.16%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,230,244.96	100%	0	\$0.00		0	\$0.00
31405WP66	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,571,300.00	93.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$190,000.00	6.88%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,761,300.00	100%	0	\$0.00		0	\$0.00
31405WP74	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,840,215.42	95.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,000.00	4.42%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,925,215.42	100%	0	\$0.00		0	\$0.00
31405WP82	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,758,302.47	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,758,302.47	100%	0	\$0.00		0	\$0.00
31405WP90	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,382,400.00	97.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,000.00	2.45%	0	\$0.00	NA	0	\$0.00

Total			26	\$3,467,400.00	100%	0	\$0.00		0	\$0.00
31405WQA6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$4,581,750.22	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,581,750.22	100%	0	\$0.00		0	\$0.00
31405WQB4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,061,800.00	74.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$358,990.00	25.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,420,790.00	100%	0	\$0.00		0	\$0.00
31405WQD0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$5,157,343.14	87.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$704,887.00	12.02%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,862,230.14	100%	0	\$0.00		0	\$0.00
31405WQE8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$2,001,010.00	89.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$225,500.00	10.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,226,510.00	100%	0	\$0.00		0	\$0.00
31405WQG3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$933,966.80	89.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,840.77	10.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,043,807.57	100%	0	\$0.00		0	\$0.00
31405WT21		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			9	\$1,952,327.74	10.37%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC									
	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	
31405WT70	SUNTRUST MORTGAGE INC	3	\$667,633.86	5.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$10,907,839.17	94.23%	0	\$0.00	NA	0	\$0.00	
Total		46	\$11,575,473.03	100%	0	\$0.00		0	\$0.00	
31405WT88	SUNTRUST MORTGAGE INC	30	\$3,878,561.30	50.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$3,809,958.51	49.55%	0	\$0.00	NA	0	\$0.00	
Total		60	\$7,688,519.81	100%	0	\$0.00		0	\$0.00	
31405WT96	SUNTRUST MORTGAGE INC	11	\$1,419,834.43	40.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,072,693.76	59.35%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,492,528.19	100%	0	\$0.00		0	\$0.00	
31405WTM7	SUNTRUST MORTGAGE INC	27	\$3,174,086.91	22.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	94	\$11,079,848.50	77.73%	0	\$0.00	NA	0	\$0.00	
Total		121	\$14,253,935.41	100%	0	\$0.00		0	\$0.00	
31405WTN5	SUNTRUST MORTGAGE INC	47	\$6,483,664.26	46.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$7,420,002.32	53.37%	0	\$0.00	NA	0	\$0.00	
Total		101	\$13,903,666.58	100%	0	\$0.00		0	\$0.00	
31405WTP0	SUNTRUST MORTGAGE INC	12	\$1,621,139.57	10.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	98	\$13,381,406.83	89.19%	0	\$0.00	NA	0	\$0.00	
Total		110	\$15,002,546.40	100%	0	\$0.00		0	\$0.00	
31405WTQ8	SUNTRUST MORTGAGE INC	9	\$1,061,785.94	20.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$4,237,444.75	79.96%	0	\$0.00	NA	0	\$0.00	
Total		46	\$5,299,230.69	100%	0	\$0.00		0	\$0.00	
31405WTR6	SUNTRUST MORTGAGE INC	11	\$1,519,623.27	14.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$9,084,188.81	85.67%	0	\$0.00	NA	0	\$0.00	
Total		78	\$10,603,812.08	100%	0	\$0.00		0	\$0.00	
31405WTS4	SUNTRUST	13	\$1,768,750.69	100%	0	\$0.00	NA	0	\$0.00	

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		MORTGAGE INC								
Total			13	\$1,768,750.69	100%	0	\$0.00		0	\$0.00
31405WTT2		SUNTRUST MORTGAGE INC	10	\$1,177,286.23	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,826,337.85	80.39%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,003,624.08	100%	0	\$0.00		0	\$0.00
31405WTU9		SUNTRUST MORTGAGE INC	33	\$4,624,676.78	31.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,139,657.96	68.68%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,764,334.74	100%	0	\$0.00		0	\$0.00
31405WTW5		SUNTRUST MORTGAGE INC	4	\$560,874.70	37.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$954,203.71	62.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,515,078.41	100%	0	\$0.00		0	\$0.00
31405WTX3		SUNTRUST MORTGAGE INC	7	\$1,203,775.58	12.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,648,752.71	87.78%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,852,528.29	100%	0	\$0.00		0	\$0.00
31405WTY1		SUNTRUST MORTGAGE INC	12	\$2,615,692.98	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,775,780.71	78.89%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,391,473.69	100%	0	\$0.00		0	\$0.00
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
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
31405X2C6		GMAC MORTGAGE CORPORATION	64	\$12,843,837.81	38.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	91	\$20,331,514.26	61.28%	0	\$0.00	NA	0	\$0.00
Total			155	\$33,175,352.07	100%	0	\$0.00		0	\$0.00
31405X2D4		GMAC MORTGAGE CORPORATION	82	\$15,284,537.64	61.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,739,079.89	38.92%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,023,617.53	100%	0	\$0.00		0	\$0.00
31405X2E2		GMAC MORTGAGE CORPORATION	59	\$10,757,240.49	42.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,272,973.87	57.02%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,030,214.36	100%	0	\$0.00		0	\$0.00
31405X2F9		GMAC MORTGAGE CORPORATION	102	\$13,605,009.95	66.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,000,915.05	33.98%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,605,925.00	100%	0	\$0.00		0	\$0.00
31405X2G7		GMAC MORTGAGE CORPORATION	201	\$21,635,442.37	75.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,848,403.49	24.04%	0	\$0.00	NA	0	\$0.00
Total			246	\$28,483,845.86	100%	0	\$0.00		0	\$0.00
31405X2J1		GMAC MORTGAGE CORPORATION	104	\$5,241,712.17	57.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$3,886,687.33	42.58%	0	\$0.00	NA	0	\$0.00
Total			171	\$9,128,399.50	100%	0	\$0.00		0	\$0.00
31405X2K8		GMAC MORTGAGE CORPORATION	30	\$2,950,112.77	60.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,949,351.52	39.79%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,899,464.29	100%	0	\$0.00		0	\$0.00
31405X2L6		GMAC MORTGAGE CORPORATION	18	\$2,398,242.56	46.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,725,753.60	53.2%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,123,996.16	100%	0	\$0.00		0	\$0.00
31405X2M4		GMAC MORTGAGE CORPORATION	17	\$2,196,943.64	60.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,458,781.64	39.9%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,655,725.28	100%	0	\$0.00		0	\$0.00
31405X2N2		GMAC MORTGAGE CORPORATION	8	\$1,256,397.73	64.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$681,812.15	35.18%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,938,209.88	100%	0	\$0.00		0	\$0.00
31405X2P7	GMAC MORTGAGE CORPORATION		10	\$1,687,746.93	34.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,138,982.58	65.03%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,826,729.51	100%	0	\$0.00		0	\$0.00
31405X2T9	GMAC MORTGAGE CORPORATION		49	\$10,172,911.64	35.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$18,238,883.15	64.19%	0	\$0.00	NA	0	\$0.00
Total			139	\$28,411,794.79	100%	0	\$0.00		0	\$0.00
31405X2U6	GMAC MORTGAGE CORPORATION		55	\$11,507,373.08	48.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$12,372,581.11	51.81%	0	\$0.00	NA	0	\$0.00
Total			111	\$23,879,954.19	100%	0	\$0.00		0	\$0.00
31405X2V4	GMAC MORTGAGE CORPORATION		71	\$13,750,761.02	39.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$20,845,586.81	60.25%	0	\$0.00	NA	0	\$0.00
Total			184	\$34,596,347.83	100%	0	\$0.00		0	\$0.00
31405X2W2	GMAC MORTGAGE CORPORATION		97	\$22,309,279.76	64.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$12,201,394.96	35.36%	0	\$0.00	NA	0	\$0.00
Total			156	\$34,510,674.72	100%	0	\$0.00		0	\$0.00
31405X2X0	GMAC MORTGAGE CORPORATION		110	\$21,636,833.01	64.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$11,843,974.13	35.38%	0	\$0.00	NA	0	\$0.00
Total			168	\$33,480,807.14	100%	0	\$0.00		0	\$0.00
31405X2Y8	GMAC MORTGAGE CORPORATION		24	\$4,914,668.50	44.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$6,155,298.62	55.6%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,069,967.12	100%	0	\$0.00		0	\$0.00
31405X2Z5	GMAC MORTGAGE CORPORATION		51	\$10,694,424.10	31.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$22,753,399.05	68.03%	0	\$0.00	NA	0	\$0.00
Total			169	\$33,447,823.15	100%	0	\$0.00		0	\$0.00
31405X3A9	GMAC MORTGAGE CORPORATION		74	\$11,745,410.93	34.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		121	\$22,054,639.95	65.25%	0	\$0.00	NA	0	\$0.00
Total			195	\$33,800,050.88	100%	0	\$0.00		0	\$0.00

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31405X3B7	GMAC MORTGAGE CORPORATION	12	\$833,918.50	38.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,348,282.02	61.79%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,182,200.52	100%	0	\$0.00		0	\$0.00
31405X3C5	GMAC MORTGAGE CORPORATION	70	\$13,123,171.95	38.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$20,851,862.34	61.37%	0	\$0.00	NA	0	\$0.00
Total		173	\$33,975,034.29	100%	0	\$0.00		0	\$0.00
31405X3D3	GMAC MORTGAGE CORPORATION	41	\$8,197,525.85	32.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$17,028,998.71	67.5%	0	\$0.00	NA	0	\$0.00
Total		122	\$25,226,524.56	100%	0	\$0.00		0	\$0.00
31405X3E1	GMAC MORTGAGE CORPORATION	87	\$19,452,793.28	56.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,204,161.38	43.87%	0	\$0.00	NA	0	\$0.00
Total		158	\$34,656,954.66	100%	0	\$0.00		0	\$0.00
31405X3F8	GMAC MORTGAGE CORPORATION	130	\$23,031,871.25	67.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,142,069.69	32.6%	0	\$0.00	NA	0	\$0.00
Total		185	\$34,173,940.94	100%	0	\$0.00		0	\$0.00
31405X3G6	GMAC MORTGAGE CORPORATION	110	\$18,813,674.57	55.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,806,434.86	44.04%	0	\$0.00	NA	0	\$0.00
Total		187	\$33,620,109.43	100%	0	\$0.00		0	\$0.00
31405X3H4	GMAC MORTGAGE CORPORATION	23	\$3,510,399.67	96.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,920.00	3.41%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,634,319.67	100%	0	\$0.00		0	\$0.00
31405X3J0	GMAC MORTGAGE CORPORATION	37	\$6,305,076.56	94.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$346,160.49	5.2%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,651,237.05	100%	0	\$0.00		0	\$0.00
31405X3K7	GMAC MORTGAGE CORPORATION	26	\$3,726,985.14	96.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,400.00	3.23%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,851,385.14	100%	0	\$0.00		0	\$0.00

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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
31405X3Y7	GMAC MORTGAGE CORPORATION	88	\$15,439,520.45	60.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$10,204,298.15	39.79%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,643,818.60	100%	0	\$0.00		0	\$0.00
31405X3Z4		GMAC MORTGAGE CORPORATION	56	\$7,030,019.14	58.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,932,998.89	41.24%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,963,018.03	100%	0	\$0.00		0	\$0.00
31405X4T7		CHARTER ONE MORTGAGE CORP	18	\$3,871,149.28	77.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,147,236.27	22.86%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,018,385.55	100%	0	\$0.00		0	\$0.00
31405X5J8		FIRST HORIZON HOME LOAN CORPORATION	27	\$6,414,970.99	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,414,970.99	100%	0	\$0.00		0	\$0.00
31405X5K5		FIRST HORIZON HOME LOAN CORPORATION	70	\$16,523,705.77	98.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$183,980.00	1.1%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,707,685.77	100%	0	\$0.00		0	\$0.00
31405X5L3		FIRST HORIZON HOME LOAN CORPORATION	24	\$5,005,497.79	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,005,497.79	100%	0	\$0.00		0	\$0.00
31405X5M1		FIRST HORIZON HOME LOAN CORPORATION	495	\$97,940,494.41	97.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,087,800.00	2.09%	0	\$0.00	NA	0	\$0.00
Total			505	\$100,028,294.41	100%	0	\$0.00		0	\$0.00
31405X5P4		FIRST HORIZON HOME LOAN CORPORATION	159	\$33,632,039.00	95.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,414,814.00	4.04%	0	\$0.00	NA	0	\$0.00
Total			165	\$35,046,853.00	100%	0	\$0.00		0	\$0.00
31405X5Q2		FIRST HORIZON HOME LOAN CORPORATION	184	\$33,431,173.22	97.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$685,925.00	2.01%	0	\$0.00	NA	0	\$0.00
Total			188	\$34,117,098.22	100%	0	\$0.00		0	\$0.00
31405X5R0		FIRST HORIZON HOME LOAN CORPORATION	33	\$6,095,867.24	100%	0	\$0.00	NA	0	\$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

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Total			18	\$2,396,063.29	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
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

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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
	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

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		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
31405XD26		BANK OF AMERICA NA	36	\$7,419,297.33	92.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$631,149.42	7.84%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,050,446.75	100%	0	\$0.00		0	\$0.00
31405XD34		BANK OF AMERICA NA	18	\$4,469,848.69	78.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,190,559.77	21.03%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,660,408.46	100%	0	\$0.00		0	\$0.00
31405XD42		BANK OF AMERICA NA	11	\$2,614,705.19	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,614,705.19	100%	0	\$0.00		0	\$0.00
31405XD59		BANK OF AMERICA NA	40	\$9,069,528.85	35.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$16,603,187.70	64.67%	0	\$0.00	NA	0	\$0.00
Total			102	\$25,672,716.55	100%	0	\$0.00		0	\$0.00
31405XD67		BANK OF AMERICA NA	75	\$18,220,248.00	66.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,003,215.94	33.07%	0	\$0.00	NA	0	\$0.00
Total			110	\$27,223,463.94	100%	0	\$0.00		0	\$0.00
31405XD75		BANK OF AMERICA NA	57	\$11,781,843.76	74.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,021,726.20	25.45%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,803,569.96	100%	0	\$0.00		0	\$0.00
31405XDA8		BANK OF AMERICA NA	51	\$4,915,294.86	72.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,855,975.00	27.41%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,771,269.86	100%	0	\$0.00		0	\$0.00

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31405XDT7	BANK OF AMERICA NA	22	\$2,917,896.11	50.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,877,383.37	49.65%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,795,279.48	100%	0	\$0.00		0	\$0.00
31405XDU4	BANK OF AMERICA NA	61	\$11,678,041.40	42.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$15,611,798.88	57.21%	0	\$0.00	NA	0	\$0.00
Total		127	\$27,289,840.28	100%	0	\$0.00		0	\$0.00
31405XDW0	BANK OF AMERICA NA	47	\$3,053,949.16	87.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$439,113.96	12.57%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,493,063.12	100%	0	\$0.00		0	\$0.00
31405XDX8	BANK OF AMERICA NA	50	\$5,021,766.20	73.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,776,193.54	26.13%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,797,959.74	100%	0	\$0.00		0	\$0.00
31405XDY6	BANK OF AMERICA NA	112	\$14,473,788.49	75.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,784,277.73	24.84%	0	\$0.00	NA	0	\$0.00
Total		149	\$19,258,066.22	100%	0	\$0.00		0	\$0.00
31405XE90	IRWIN MORTGAGE CORPORATION	2	\$200,750.00	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,124,767.92	98.23%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,325,517.92	100%	0	\$0.00		0	\$0.00
31405XES8	U.S. BANK N.A	10	\$492,715.93	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	Unavailable		86	\$10,478,393.35	70.92%	0	\$0.00	NA	0	\$0.00
Total			125	\$14,775,844.76	100%	0	\$0.00		0	\$0.00
31405XFA6	IRWIN MORTGAGE CORPORATION		4	\$877,948.76	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$15,879,672.23	94.76%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,757,620.99	100%	0	\$0.00		0	\$0.00
31405XFB4	IRWIN MORTGAGE CORPORATION		9	\$1,638,700.00	28.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,076,444.63	71.33%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,715,144.63	100%	0	\$0.00		0	\$0.00
31405XFC2	IRWIN MORTGAGE CORPORATION		12	\$1,978,646.67	22.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$6,797,063.64	77.45%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,775,710.31	100%	0	\$0.00		0	\$0.00

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31405XFD0	IRWIN MORTGAGE CORPORATION	16	\$2,649,514.01	10.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$22,791,889.64	89.59%	0	\$0.00	NA	0	\$0.00
Total		147	\$25,441,403.65	100%	0	\$0.00		0	\$0.00
31405XFE8	IRWIN MORTGAGE CORPORATION	14	\$2,859,064.75	9.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$26,187,004.17	90.16%	0	\$0.00	NA	0	\$0.00
Total		140	\$29,046,068.92	100%	0	\$0.00		0	\$0.00
31405XFF5	IRWIN MORTGAGE CORPORATION	15	\$2,879,708.06	18.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,671,496.77	81.48%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,551,204.83	100%	0	\$0.00		0	\$0.00
31405XFG3	IRWIN MORTGAGE CORPORATION	19	\$4,102,227.40	21.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,036,802.87	78.57%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,139,030.27	100%	0	\$0.00		0	\$0.00
31405XFH1	IRWIN MORTGAGE CORPORATION	24	\$1,539,904.20	20.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$6,110,112.78	79.87%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,650,016.98	100%	0	\$0.00		0	\$0.00
31405XFJ7	IRWIN MORTGAGE CORPORATION	19	\$1,864,349.12	15.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$10,386,795.29	84.78%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,251,144.41	100%	0	\$0.00		0	\$0.00
31405XFK4	IRWIN MORTGAGE CORPORATION	7	\$1,579,260.00	9.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,034,303.16	90.49%	0	\$0.00	NA	0	\$0.00
Total		83	\$16,613,563.16	100%	0	\$0.00		0	\$0.00
31405XFN8	IRWIN MORTGAGE CORPORATION	21	\$2,058,085.42	61.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,266,199.58	38.09%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,324,285.00	100%	0	\$0.00		0	\$0.00
31405XFP3	IRWIN MORTGAGE CORPORATION	36	\$4,143,517.44	70.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,769,793.73	29.93%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,913,311.17	100%	0	\$0.00		0	\$0.00

31405XFQ1	IRWIN MORTGAGE CORPORATION	17	\$3,430,341.00	29.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,390,729.80	70.98%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,821,070.80	100%	0	\$0.00		0	\$0.00
31405XFS7	IRWIN MORTGAGE CORPORATION	8	\$476,030.00	17.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,242,349.66	82.49%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,718,379.66	100%	0	\$0.00		0	\$0.00
31405XFU2	IRWIN MORTGAGE CORPORATION	7	\$435,915.00	33.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$869,166.89	66.6%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,305,081.89	100%	0	\$0.00		0	\$0.00
31405XFV0	IRWIN MORTGAGE CORPORATION	11	\$1,056,350.00	31.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,294,909.00	68.48%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,351,259.00	100%	0	\$0.00		0	\$0.00
31405XFX6	IRWIN MORTGAGE CORPORATION	15	\$1,591,335.00	14.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,507,209.07	85.66%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,098,544.07	100%	0	\$0.00		0	\$0.00
31405XFY4	IRWIN MORTGAGE CORPORATION	15	\$2,776,880.00	15.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,233,858.66	84.58%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,010,738.66	100%	0	\$0.00		0	\$0.00
31405XFZ1	IRWIN MORTGAGE CORPORATION	4	\$648,832.95	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,608,069.93	95.45%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,256,902.88	100%	0	\$0.00		0	\$0.00
31405XG64	Unavailable	6	\$476,845.52	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$476,845.52	100%	0	\$0.00		0	\$0.00
31405XGA5	IRWIN MORTGAGE CORPORATION	22	\$2,507,651.71	59.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,706,942.15	40.5%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,214,593.86	100%	0	\$0.00		0	\$0.00
31405XGB3	IRWIN MORTGAGE CORPORATION	5	\$963,180.00	39.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,492,096.23	60.77%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,455,276.23	100%	0	\$0.00		0	\$0.00
31405XK28		WACHOVIA MORTGAGE CORPORATION	104	\$10,276,255.92	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,276,255.92	100%	0	\$0.00		0	\$0.00
31405XK36		WACHOVIA MORTGAGE CORPORATION	185	\$23,971,352.93	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$23,971,352.93	100%	0	\$0.00		0	\$0.00
31405XK51		WACHOVIA MORTGAGE CORPORATION	102	\$21,646,207.24	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$21,646,207.24	100%	0	\$0.00		0	\$0.00
31405XK69		WACHOVIA MORTGAGE CORPORATION	117	\$27,171,136.58	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$27,171,136.58	100%	0	\$0.00		0	\$0.00
31405XK77		WACHOVIA MORTGAGE CORPORATION	146	\$34,317,807.26	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$34,317,807.26	100%	0	\$0.00		0	\$0.00
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	75	\$9,842,405.10	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			75	\$9,842,405.10	100%	0	\$0.00		0	\$0.00
31405XKY8		WACHOVIA MORTGAGE CORPORATION	164	\$36,370,641.66	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$36,370,641.66	100%	0	\$0.00		0	\$0.00
31405XKZ5		WACHOVIA MORTGAGE CORPORATION	132	\$8,796,084.46	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$8,796,084.46	100%	0	\$0.00		0	\$0.00
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
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
31405XLM3		Unavailable	9	\$2,107,859.27	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,107,859.27	100%	0	\$0.00		0	\$0.00
31405XLN1		Unavailable	85	\$19,912,922.74	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,912,922.74	100%	0	\$0.00		0	\$0.00
31405XLP6		Unavailable	34	\$7,541,747.66	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,541,747.66	100%	0	\$0.00		0	\$0.00
31405XLR2		WACHOVIA MORTGAGE CORPORATION	6	\$599,907.91	55.83%	0	\$0.00	NA	0	\$0.00

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		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
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
31405XMK6		Unavailable	39	\$8,877,998.47	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,877,998.47	100%	0	\$0.00		0	\$0.00
31405XMM2		WACHOVIA MORTGAGE CORPORATION	8	\$741,380.40	44.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$907,604.68	55.04%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,648,985.08	100%	0	\$0.00		0	\$0.00
31405XMN0		WACHOVIA MORTGAGE CORPORATION	5	\$1,331,250.00	71.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$543,000.00	28.97%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,874,250.00	100%	0	\$0.00		0	\$0.00
31405XMP5			6	\$822,502.91	78.75%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	1	\$222,000.00	21.25%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,044,502.91	100%	0	\$0.00		0	\$0.00
31405XNQ2		CHARTER ONE MORTGAGE CORP	43	\$3,805,509.52	93.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$250,912.66	6.19%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,056,422.18	100%	0	\$0.00		0	\$0.00
31405XNR0		CHARTER ONE MORTGAGE CORP	30	\$3,833,808.94	96.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$133,313.94	3.36%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,967,122.88	100%	0	\$0.00		0	\$0.00
31405XQ22		GMAC MORTGAGE CORPORATION	24	\$5,501,711.62	60.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,561,255.74	39.29%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,062,967.36	100%	0	\$0.00		0	\$0.00
31405XQ30		GMAC MORTGAGE CORPORATION	81	\$18,005,385.92	52.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,049,883.16	47.13%	0	\$0.00	NA	0	\$0.00
Total			157	\$34,055,269.08	100%	0	\$0.00		0	\$0.00
31405XQ48		GMAC MORTGAGE CORPORATION	60	\$12,594,666.52	39.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,397,942.94	60.63%	0	\$0.00	NA	0	\$0.00
Total			156	\$31,992,609.46	100%	0	\$0.00		0	\$0.00
31405XQ55		GMAC MORTGAGE CORPORATION	70	\$15,810,217.63	46.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,122,398.93	53.41%	0	\$0.00	NA	0	\$0.00
Total			156	\$33,932,616.56	100%	0	\$0.00		0	\$0.00
31405XQ63		GMAC MORTGAGE CORPORATION	72	\$14,772,763.66	43.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,008,512.36	56.27%	0	\$0.00	NA	0	\$0.00
Total			175	\$33,781,276.02	100%	0	\$0.00		0	\$0.00
31405XQ71		GMAC MORTGAGE CORPORATION	53	\$6,475,655.25	63.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,672,908.66	36.19%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,148,563.91	100%	0	\$0.00		0	\$0.00

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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	
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	

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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	

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31405XRH8	GMAC MORTGAGE CORPORATION	70	\$14,414,686.96	43.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$18,668,165.03	56.43%	0	\$0.00	NA	0	\$0.00
Total		152	\$33,082,851.99	100%	0	\$0.00		0	\$0.00
31405XRJ4	GMAC MORTGAGE CORPORATION	34	\$5,716,759.44	27.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,080,331.15	72.51%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,797,090.59	100%	0	\$0.00		0	\$0.00
31405XRK1	GMAC MORTGAGE CORPORATION	36	\$8,204,375.20	41.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,743,751.13	58.87%	0	\$0.00	NA	0	\$0.00
Total		89	\$19,948,126.33	100%	0	\$0.00		0	\$0.00
31405XRL9	GMAC MORTGAGE CORPORATION	75	\$9,649,403.18	49.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,914,818.72	50.68%	0	\$0.00	NA	0	\$0.00
Total		153	\$19,564,221.90	100%	0	\$0.00		0	\$0.00
31405XRM7	GMAC MORTGAGE CORPORATION	95	\$20,854,322.45	60.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,448,860.57	39.21%	0	\$0.00	NA	0	\$0.00
Total		154	\$34,303,183.02	100%	0	\$0.00		0	\$0.00
31405XRP0	GMAC MORTGAGE CORPORATION	69	\$15,187,939.58	46.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$17,697,181.22	53.82%	0	\$0.00	NA	0	\$0.00
Total		146	\$32,885,120.80	100%	0	\$0.00		0	\$0.00
31405XRQ8	GMAC MORTGAGE CORPORATION	10	\$1,982,741.22	21.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,406,975.55	78.88%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,389,716.77	100%	0	\$0.00		0	\$0.00
31405XRR6	GMAC MORTGAGE CORPORATION	44	\$6,446,544.40	38.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,177,305.73	61.22%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,623,850.13	100%	0	\$0.00		0	\$0.00
31405XRT2	GMAC MORTGAGE CORPORATION	34	\$7,102,908.70	40.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,437,467.36	59.51%	0	\$0.00	NA	0	\$0.00
Total		83	\$17,540,376.06	100%	0	\$0.00		0	\$0.00
31405XRU9	GMAC MORTGAGE	80	\$17,587,379.15	50.53%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	71	\$17,220,917.65	49.47%	0	\$0.00	NA	0	\$0.00
Total			151	\$34,808,296.80	100%	0	\$0.00		0	\$0.00
31405XRV7		GMAC MORTGAGE CORPORATION	41	\$5,298,713.04	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,465,774.82	64.11%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,764,487.86	100%	0	\$0.00		0	\$0.00
31405XTA1		ABN AMRO MORTGAGE GROUP, INC	1	\$75,000.00	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,069,162.61	96.5%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,144,162.61	100%	0	\$0.00		0	\$0.00
31405XTB9		ABN AMRO MORTGAGE GROUP, INC	1	\$71,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,220,192.65	98.87%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,291,192.65	100%	0	\$0.00		0	\$0.00
31405XTC7		ABN AMRO MORTGAGE GROUP, INC	6	\$363,400.00	14.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,196,941.08	85.81%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,560,341.08	100%	0	\$0.00		0	\$0.00
31405XTD5		ABN AMRO MORTGAGE GROUP, INC	2	\$134,700.00	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,309,759.07	90.67%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,444,459.07	100%	0	\$0.00		0	\$0.00
31405XTE3		Unavailable	51	\$5,144,957.68	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,144,957.68	100%	0	\$0.00		0	\$0.00
31405XTF0		ABN AMRO MORTGAGE GROUP, INC	10	\$1,026,900.00	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$13,167,382.73	92.77%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,194,282.73	100%	0	\$0.00		0	\$0.00
31405XTG8		ABN AMRO MORTGAGE GROUP, INC	9	\$840,086.76	13.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,535,790.95	86.82%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,375,877.71	100%	0	\$0.00		0	\$0.00

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31405XTJ2	ABN AMRO MORTGAGE GROUP, INC	18	\$2,221,749.63	9.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$21,665,952.37	90.7%	0	\$0.00	NA	0	\$0.00
Total		183	\$23,887,702.00	100%	0	\$0.00		0	\$0.00
31405XTK9	ABN AMRO MORTGAGE GROUP, INC	13	\$1,669,081.72	19.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,010,418.68	80.77%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,679,500.40	100%	0	\$0.00		0	\$0.00
31405XTL7	ABN AMRO MORTGAGE GROUP, INC	6	\$747,902.00	15.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,083,635.91	84.52%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,831,537.91	100%	0	\$0.00		0	\$0.00
31405XTM5	ABN AMRO MORTGAGE GROUP, INC	4	\$765,627.44	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,190,315.37	92.31%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,955,942.81	100%	0	\$0.00		0	\$0.00
31405XTP8	ABN AMRO MORTGAGE GROUP, INC	4	\$787,550.00	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,539,511.38	94.09%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,327,061.38	100%	0	\$0.00		0	\$0.00
31405XTQ6	ABN AMRO MORTGAGE GROUP, INC	1	\$230,000.00	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,780,311.06	92.36%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,010,311.06	100%	0	\$0.00		0	\$0.00
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
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
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

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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
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
31405YA68		RBC MORTGAGE COMPANY	20	\$2,418,754.77	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,418,754.77	100%	0	\$0.00		0	\$0.00
31405YA84		RBC MORTGAGE COMPANY	25	\$4,919,147.80	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,919,147.80	100%	0	\$0.00		0	\$0.00
31405YA92		RBC MORTGAGE COMPANY	56	\$9,037,280.22	94.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$517,425.05	5.42%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,554,705.27	100%	0	\$0.00		0	\$0.00
31405YAT8		RBC MORTGAGE COMPANY	43	\$8,023,876.98	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,023,876.98	100%	0	\$0.00		0	\$0.00
31405YAU5		RBC MORTGAGE COMPANY	212	\$37,485,655.52	99.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$136,000.00	0.36%	0	\$0.00	NA	0	\$0.00
Total			213	\$37,621,655.52	100%	0	\$0.00		0	\$0.00
31405YAV3		RBC MORTGAGE COMPANY	31	\$4,829,135.09	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,829,135.09	100%	0	\$0.00		0	\$0.00
31405YAX9		Unavailable	15	\$2,484,529.98	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,484,529.98	100%	0	\$0.00		0	\$0.00
31405YAY7		RBC MORTGAGE COMPANY	17	\$3,625,984.58	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,625,984.58	100%	0	\$0.00		0	\$0.00

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31405YAZ4	RBC MORTGAGE COMPANY	69	\$12,860,230.72	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,860,230.72	100%	0	\$0.00		0	\$0.00
31405YBD2	Unavailable	10	\$2,079,599.64	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,079,599.64	100%	0	\$0.00		0	\$0.00
31405YBE0	RBC MORTGAGE COMPANY	37	\$7,126,440.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,126,440.00	100%	0	\$0.00		0	\$0.00
31405YBF7	RBC MORTGAGE COMPANY	91	\$16,171,113.67	97.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$468,000.00	2.81%	0	\$0.00	NA	0	\$0.00
Total		93	\$16,639,113.67	100%	0	\$0.00		0	\$0.00
31405YC74	OHIO SAVINGS BANK	1	\$255,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$24,354,239.41	98.96%	0	\$0.00	NA	0	\$0.00
Total		108	\$24,609,239.41	100%	0	\$0.00		0	\$0.00
31405YC82	OHIO SAVINGS BANK	1	\$177,399.15	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$19,574,263.06	99.1%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,751,662.21	100%	0	\$0.00		0	\$0.00
31405YDV0	Unavailable	10	\$2,171,902.64	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,171,902.64	100%	0	\$0.00		0	\$0.00
31405YDW8	OHIO SAVINGS BANK	12	\$2,758,861.60	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$83,893,299.63	96.82%	0	\$0.00	NA	0	\$0.00
Total		349	\$86,652,161.23	100%	0	\$0.00		0	\$0.00
31405YDX6	OHIO SAVINGS BANK	18	\$2,797,777.46	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,091	\$248,480,631.15	98.89%	0	\$0.00	NA	0	\$0.00
Total		1,109	\$251,278,408.61	100%	0	\$0.00		0	\$0.00
31405YDY4	OHIO SAVINGS BANK	1	\$125,765.98	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$18,516,200.91	99.33%	0	\$0.00	NA	0	\$0.00
Total		108	\$18,641,966.89	100%	0	\$0.00		0	\$0.00
31405YEL1	OHIO SAVINGS BANK	2	\$321,367.08	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,556,825.49	97.68%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,878,192.57	100%	0	\$0.00		0	\$0.00
31405YEM9	Unavailable	81	\$10,735,676.96	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,735,676.96	100%	0	\$0.00		0	\$0.00

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

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

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		Unavailable	39	\$3,668,330.20	85.92%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,269,285.88	100%	0	\$0.00		0	\$0.00
31405YKH3		OHIO SAVINGS BANK	3	\$265,396.12	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,449,715.44	94.37%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,715,111.56	100%	0	\$0.00		0	\$0.00
31405YKT7		OHIO SAVINGS BANK	2	\$209,482.83	8.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,263,366.05	91.53%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,472,848.88	100%	0	\$0.00		0	\$0.00
31405YKU4		OHIO SAVINGS BANK	7	\$690,891.86	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$16,287,127.30	95.93%	0	\$0.00	NA	0	\$0.00
Total			172	\$16,978,019.16	100%	0	\$0.00		0	\$0.00
31405YKV2		Unavailable	23	\$2,236,268.30	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,236,268.30	100%	0	\$0.00		0	\$0.00
31405YLG4		OHIO SAVINGS BANK	9	\$1,187,513.40	9.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,014,738.69	90.27%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,202,252.09	100%	0	\$0.00		0	\$0.00
31405YLH2		OHIO SAVINGS BANK	8	\$993,193.65	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$41,725,400.46	97.68%	0	\$0.00	NA	0	\$0.00
Total			326	\$42,718,594.11	100%	0	\$0.00		0	\$0.00
31405YLJ8		Unavailable	38	\$4,855,797.42	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,855,797.42	100%	0	\$0.00		0	\$0.00
31405YMF5		Unavailable	49	\$10,082,406.73	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,082,406.73	100%	0	\$0.00		0	\$0.00
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
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

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31405YPF2		EMC MORTGAGE CORPORATION	182	\$34,808,009.30	100%	0	\$0.00	NA	0	\$0.00	
Total			182	\$34,808,009.30	100%	0	\$0.00		0	\$0.00	
31405YPG0		EMC MORTGAGE CORPORATION	40	\$7,924,530.75	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$7,924,530.75	100%	0	\$0.00		0	\$0.00	
31405YPH8		EMC MORTGAGE CORPORATION	20	\$4,229,057.70	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$4,229,057.70	100%	0	\$0.00		0	\$0.00	
31405YPJ4		EMC MORTGAGE CORPORATION	10	\$2,283,082.37	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,283,082.37	100%	0	\$0.00		0	\$0.00	
31405YPK1		EMC MORTGAGE CORPORATION	9	\$2,187,365.63	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$2,187,365.63	100%	0	\$0.00		0	\$0.00	
31405YPL9		EMC MORTGAGE CORPORATION	11	\$2,516,781.76	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,516,781.76	100%	0	\$0.00		0	\$0.00	
31405YPM7		EMC MORTGAGE CORPORATION	60	\$7,700,123.08	100%	0	\$0.00	NA	0	\$0.00	
Total			60	\$7,700,123.08	100%	0	\$0.00		0	\$0.00	
31405YPN5		EMC MORTGAGE CORPORATION	33	\$5,883,184.27	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$5,883,184.27	100%	0	\$0.00		0	\$0.00	
31405YPQ8		EMC MORTGAGE CORPORATION	56	\$9,996,099.83	100%	0	\$0.00	NA	0	\$0.00	
Total			56	\$9,996,099.83	100%	0	\$0.00		0	\$0.00	
31405YS28		Unavailable	43	\$6,764,072.86	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$6,764,072.86	100%	0	\$0.00		0	\$0.00	
31405YS36		Unavailable	33	\$4,195,119.33	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$4,195,119.33	100%	0	\$0.00		0	\$0.00	
31405YSH5		Unavailable	52	\$6,618,657.83	100%	0	\$0.00	NA	0	\$0.00	
Total			52	\$6,618,657.83	100%	0	\$0.00		0	\$0.00	
31405YSZ5		SELF-HELP VENTURES	14	\$879,588.08	100%	0	\$0.00	NA	0	\$0.00	

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	FUND								
Total		14	\$879,588.08	100%	0	\$0.00		0	\$0.00
31405YTE1	NAVY FEDERAL CREDIT UNION	70	\$13,555,364.00	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,555,364.00	100%	0	\$0.00		0	\$0.00
31405YTF8	NAVY FEDERAL CREDIT UNION	71	\$13,000,008.00	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,000,008.00	100%	0	\$0.00		0	\$0.00
31405YTG6	NAVY FEDERAL CREDIT UNION	54	\$8,582,424.00	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,582,424.00	100%	0	\$0.00		0	\$0.00
31405YTH4	NAVY FEDERAL CREDIT UNION	67	\$14,137,138.97	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,137,138.97	100%	0	\$0.00		0	\$0.00
31405YTJ0	NAVY FEDERAL CREDIT UNION	51	\$9,125,264.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,125,264.00	100%	0	\$0.00		0	\$0.00
31405YTK7	NAVY FEDERAL CREDIT UNION	54	\$11,068,218.46	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,068,218.46	100%	0	\$0.00		0	\$0.00
31405YTL5	NAVY FEDERAL CREDIT UNION	20	\$3,461,979.10	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,461,979.10	100%	0	\$0.00		0	\$0.00
31405YU66	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$820,780.23	28.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,106,115.94	71.96%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,926,896.17	100%	0	\$0.00		0	\$0.00
31405YU74	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,542,522.44	69.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$667,921.91	30.22%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,210,444.35	100%	0	\$0.00		0	\$0.00
31405YU90	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$279,018.74	24.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$837,890.58	75.02%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,116,909.32	100%	0	\$0.00		0	\$0.00
31405YUC3		SELF-HELP VENTURES FUND	7	\$409,053.64	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$409,053.64	100%	0	\$0.00		0	\$0.00
31405YV32		NATIONAL CITY MORTGAGE COMPANY	20	\$3,263,176.73	67.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,598,915.86	32.89%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,862,092.59	100%	0	\$0.00		0	\$0.00
31405YV40		NATIONAL CITY MORTGAGE COMPANY	4	\$925,673.47	74.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$317,909.77	25.56%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,243,583.24	100%	0	\$0.00		0	\$0.00
31405YV65		NATIONAL CITY MORTGAGE COMPANY	6	\$600,128.18	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,268,419.18	67.88%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,868,547.36	100%	0	\$0.00		0	\$0.00
31405YV73		NATIONAL CITY MORTGAGE COMPANY	4	\$698,692.76	11%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,654,951.07	89%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,353,643.83	100%	0	\$0.00		0	\$0.00
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

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		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	
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	
31405YW64		NATIONAL CITY MORTGAGE COMPANY	10	\$1,365,263.80	68.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$637,400.00	31.83%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,002,663.80	100%	0	\$0.00		0	\$0.00	
31405YW72		NATIONAL CITY MORTGAGE COMPANY	15	\$1,386,100.00	93.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$104,000.00	6.98%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,490,100.00	100%	0	\$0.00		0	\$0.00	
31405YW98		NATIONAL CITY MORTGAGE COMPANY	15	\$3,273,317.10	83.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$648,518.36	16.54%	0	\$0.00	NA	0	\$0.00	
Total			18	\$3,921,835.46	100%	0	\$0.00		0	\$0.00	
31405YWB3		NATIONAL CITY MORTGAGE COMPANY	3	\$393,339.12	18.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,756,232.83	81.7%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,149,571.95	100%	0	\$0.00		0	\$0.00	

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31405YWC1	NATIONAL CITY MORTGAGE COMPANY	7	\$714,673.60	71.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$291,289.32	28.96%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,005,962.92	100%	0	\$0.00		0	\$0.00
31405YWE7	NATIONAL CITY MORTGAGE COMPANY	15	\$2,187,256.82	91.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$197,524.11	8.28%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,384,780.93	100%	0	\$0.00		0	\$0.00
31405YWF4	NATIONAL CITY MORTGAGE COMPANY	15	\$2,943,275.15	80.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$734,514.08	19.97%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,677,789.23	100%	0	\$0.00		0	\$0.00
31405YWJ6	NATIONAL CITY MORTGAGE COMPANY	18	\$1,507,439.91	78.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$411,818.49	21.46%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,919,258.40	100%	0	\$0.00		0	\$0.00
31405YWL1	NATIONAL CITY MORTGAGE COMPANY	9	\$1,149,038.17	90.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,250.00	9.19%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,265,288.17	100%	0	\$0.00		0	\$0.00
31405YWM9	NATIONAL CITY MORTGAGE COMPANY	16	\$1,812,981.74	34.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,409,284.81	65.28%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,222,266.55	100%	0	\$0.00		0	\$0.00
31405YWN7	NATIONAL CITY MORTGAGE COMPANY	45	\$5,438,847.39	61.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,438,223.55	38.73%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,877,070.94	100%	0	\$0.00		0	\$0.00
31405YWR8	NATIONAL CITY MORTGAGE COMPANY	4	\$685,548.18	68.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$320,500.00	31.86%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,006,048.18	100%	0	\$0.00		0	\$0.00
31405YWS6	NATIONAL CITY MORTGAGE COMPANY	18	\$1,717,502.85	74.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$580,241.24	25.25%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,297,744.09	100%	0	\$0.00		0	\$0.00

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31405YWT4	NATIONAL CITY MORTGAGE COMPANY	32	\$6,762,246.92	61.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,320,691.19	38.99%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,082,938.11	100%	0	\$0.00		0	\$0.00
31405YWX5	NATIONAL CITY MORTGAGE COMPANY	8	\$1,080,485.30	64.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$589,594.35	35.3%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,670,079.65	100%	0	\$0.00		0	\$0.00
31405YX97	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,482,128.26	48.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,599,745.10	51.91%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,081,873.36	100%	0	\$0.00		0	\$0.00
31405YXA4	NATIONAL CITY MORTGAGE COMPANY	12	\$2,486,546.33	72.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$927,062.63	27.16%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,413,608.96	100%	0	\$0.00		0	\$0.00
31405YXC0	NATIONAL CITY MORTGAGE COMPANY	27	\$6,465,430.50	73.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,324,082.31	26.44%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,789,512.81	100%	0	\$0.00		0	\$0.00
31405YXD8	NATIONAL CITY MORTGAGE COMPANY	15	\$912,460.93	83.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$177,400.00	16.28%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,089,860.93	100%	0	\$0.00		0	\$0.00
31405YXE6	NATIONAL CITY MORTGAGE COMPANY	18	\$2,381,026.47	59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,654,479.39	41%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,035,505.86	100%	0	\$0.00		0	\$0.00
31405YXU0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	68	\$12,311,545.24	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,311,545.24	100%	0	\$0.00		0	\$0.00
31405YY21	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$897,777.16	63.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$517,086.35	36.55%	0	\$0.00	NA	0	\$0.00

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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

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Total			26	\$4,991,814.32	100%	0	\$0.00		0	\$0.00
31405YYP0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,376,437.01	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,624,270.61	73.6%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,000,707.62	100%	0	\$0.00		0	\$0.00
31405YYQ8		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,229,186.85	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,761,705.41	77.69%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,990,892.26	100%	0	\$0.00		0	\$0.00
31405YYR6		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,119,400.74	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,123,991.65	54.47%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,243,392.39	100%	0	\$0.00		0	\$0.00
31405YYS4		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$9,643,365.72	54.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,027,318.73	45.43%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,670,684.45	100%	0	\$0.00		0	\$0.00
31405YYT2		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$8,832,881.05	57.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,460,663.25	42.24%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,293,544.30	100%	0	\$0.00		0	\$0.00
31405YYU9		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,767,027.60	55.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,030,691.73	44.58%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,797,719.33	100%	0	\$0.00		0	\$0.00
31405YYV7		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,332,550.59	69.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,040,850.92	30.85%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,373,401.51	100%	0	\$0.00		0	\$0.00
31405YYW5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,268,960.36	63.56%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	11	\$1,339,443.50	56.91%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,353,590.19	100%	0	\$0.00		0	\$0.00
31405YZJ3		Unavailable	6	\$1,171,783.12	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,171,783.12	100%	0	\$0.00		0	\$0.00
31406AA69		BANK OF AMERICA NA	50	\$6,482,537.95	69.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,872,385.91	30.7%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,354,923.86	100%	0	\$0.00		0	\$0.00
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
Total			294	\$37,988,338.95	100%	0	\$0.00		0	\$0.00

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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
31406AE99	BANK OF AMERICA NA	16	\$988,957.71	60%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$659,176.75	40%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,648,134.46	100%	0	\$0.00		0	\$0.00
31406AEF5	BANK OF AMERICA NA	179	\$33,483,163.83	66.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$16,999,307.80	33.67%	0	\$0.00	NA	0	\$0.00
Total		262	\$50,482,471.63	100%	0	\$0.00		0	\$0.00
31406AEG3	BANK OF AMERICA NA	177	\$31,632,638.41	62.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$18,851,764.30	37.34%	0	\$0.00	NA	0	\$0.00
Total		269	\$50,484,402.71	100%	0	\$0.00		0	\$0.00
31406AEH1	BANK OF AMERICA NA	189	\$36,354,473.13	72%	0	\$0.00	NA	0	\$0.00

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		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
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

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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	
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	

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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
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
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 MORTGAGE CORPORATION	17	\$1,925,942.07	24.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,074,215.10	75.93%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,000,157.17	100%	0	\$0.00		0	\$0.00
31406AN32		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,569,398.69	32.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,340,326.00	67.52%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,909,724.69	100%	0	\$0.00		0	\$0.00
31406AN40		Unavailable	50	\$7,955,045.66	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,955,045.66	100%	0	\$0.00		0	\$0.00
31406AN57		INDEPENDENT BANK CORPORATION	11	\$1,177,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,177,650.00	100%	0	\$0.00		0	\$0.00
31406ANA6		UNIVERSAL MORTGAGE CORPORATION	5	\$598,200.00	19.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,395,307.01	80.02%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,993,507.01	100%	0	\$0.00		0	\$0.00
31406ANB4		UNIVERSAL MORTGAGE CORPORATION	6	\$622,600.00	15.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,360,260.00	84.37%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,982,860.00	100%	0	\$0.00		0	\$0.00
31406ANC2		UNIVERSAL MORTGAGE CORPORATION	3	\$315,520.00	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,684,253.85	89.48%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,999,773.85	100%	0	\$0.00		0	\$0.00
31406AND0		UNIVERSAL MORTGAGE CORPORATION	4	\$566,825.00	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,433,325.00	81.11%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31406ANE8		UNIVERSAL MORTGAGE CORPORATION	7	\$805,450.00	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,198,400.00	79.88%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,003,850.00	100%	0	\$0.00		0	\$0.00
31406ANF5		UNIVERSAL MORTGAGE CORPORATION	1	\$220,000.00	10.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,849,333.43	89.37%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,069,333.43	100%	0	\$0.00		0	\$0.00
31406ANG3		UNIVERSAL MORTGAGE CORPORATION	4	\$458,000.00	17.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,168,150.00	82.56%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,626,150.00	100%	0	\$0.00		0	\$0.00
31406ANH1		UNIVERSAL MORTGAGE CORPORATION	1	\$115,000.00	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,860,238.11	96.13%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,975,238.11	100%	0	\$0.00		0	\$0.00
31406ANJ7		UNIVERSAL MORTGAGE	5	\$512,920.00	23.84%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	12	\$1,639,027.00	76.16%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,151,947.00	100%	0	\$0.00		0	\$0.00
31406AP30		NEXSTAR FINANCIAL CORPORATION	41	\$6,599,428.56	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,599,428.56	100%	0	\$0.00		0	\$0.00
31406AP48		CHEVY CHASE BANK FSB	13	\$3,299,743.45	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,299,743.45	100%	0	\$0.00		0	\$0.00
31406AP55		CHEVY CHASE BANK FSB	68	\$13,681,616.81	98.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$198,470.13	1.43%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,880,086.94	100%	0	\$0.00		0	\$0.00
31406AP63		CHEVY CHASE BANK FSB	10	\$1,952,064.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,952,064.72	100%	0	\$0.00		0	\$0.00
31406AQ21		WELLS FARGO BANK, N.A	55	\$7,699,052.55	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,699,052.55	100%	0	\$0.00		0	\$0.00
31406AQ39		WELLS FARGO BANK, N.A	29	\$3,627,035.94	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,627,035.94	100%	0	\$0.00		0	\$0.00
31406AQ47		WELLS FARGO BANK, N.A	14	\$1,865,404.42	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,865,404.42	100%	0	\$0.00		0	\$0.00
31406AQT2		Unavailable	13	\$2,177,542.10	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,177,542.10	100%	0	\$0.00		0	\$0.00
31406AQU9		Unavailable	41	\$7,742,968.51	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,742,968.51	100%	0	\$0.00		0	\$0.00
31406AQV7		Unavailable	42	\$6,843,212.47	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,843,212.47	100%	0	\$0.00		0	\$0.00
31406AQW5		Unavailable	38	\$5,807,187.94	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,807,187.94	100%	0	\$0.00		0	\$0.00
31406AQX3		Unavailable	24	\$3,070,031.92	100%	0	\$0.00	NA	0	\$0.00

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Total			24	\$3,070,031.92	100%	0	\$0.00		0	\$0.00
31406AQY1		WELLS FARGO BANK, N.A	14	\$2,052,924.52	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,052,924.52	100%	0	\$0.00		0	\$0.00
31406AQZ8		WELLS FARGO BANK, N.A	23	\$3,534,158.75	93.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$231,837.49	6.16%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,765,996.24	100%	0	\$0.00		0	\$0.00
31406AR20		WELLS FARGO BANK, N.A	19	\$4,598,076.36	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,598,076.36	100%	0	\$0.00		0	\$0.00
31406AR46		Unavailable	37	\$8,651,138.61	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,651,138.61	100%	0	\$0.00		0	\$0.00
31406AR53		Unavailable	35	\$8,422,333.23	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,422,333.23	100%	0	\$0.00		0	\$0.00
31406AR61		Unavailable	76	\$17,006,227.62	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,006,227.62	100%	0	\$0.00		0	\$0.00
31406AR79		WELLS FARGO BANK, N.A	13	\$2,926,827.98	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,926,827.98	100%	0	\$0.00		0	\$0.00
31406AR87		WELLS FARGO BANK, N.A	98	\$24,853,203.91	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$24,853,203.91	100%	0	\$0.00		0	\$0.00
31406AR95		WELLS FARGO BANK, N.A	274	\$66,217,069.66	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$66,217,069.66	100%	0	\$0.00		0	\$0.00
31406ARA2		Unavailable	110	\$21,786,028.05	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$21,786,028.05	100%	0	\$0.00		0	\$0.00
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

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Total			13	\$2,230,664.58	100%	0	\$0.00		\$0.00	
31406ARE4		Unavailable	34	\$5,721,858.96	100%	0	\$0.00	NA	\$0.00	
Total			34	\$5,721,858.96	100%	0	\$0.00		\$0.00	
31406ARG9		WELLS FARGO BANK, N.A	7	\$1,280,454.22	91.06%	0	\$0.00	NA	\$0.00	
		Unavailable	1	\$125,700.92	8.94%	0	\$0.00	NA	\$0.00	
Total			8	\$1,406,155.14	100%	0	\$0.00		\$0.00	
31406ARH7		WELLS FARGO BANK, N.A	30	\$6,019,290.33	100%	0	\$0.00	NA	\$0.00	
Total			30	\$6,019,290.33	100%	0	\$0.00		\$0.00	
31406ARJ3		WELLS FARGO BANK, N.A	30	\$5,809,957.27	90.99%	0	\$0.00	NA	\$0.00	
		Unavailable	3	\$575,336.82	9.01%	0	\$0.00	NA	\$0.00	
Total			33	\$6,385,294.09	100%	0	\$0.00		\$0.00	
31406ARK0		WELLS FARGO BANK, N.A	55	\$10,338,792.32	91.8%	0	\$0.00	NA	\$0.00	
		Unavailable	4	\$923,091.95	8.2%	0	\$0.00	NA	\$0.00	
Total			59	\$11,261,884.27	100%	0	\$0.00		\$0.00	
31406ARL8		Unavailable	47	\$11,240,910.99	100%	0	\$0.00	NA	\$0.00	
Total			47	\$11,240,910.99	100%	0	\$0.00		\$0.00	
31406ARM6		Unavailable	172	\$42,288,148.09	100%	0	\$0.00	NA	\$0.00	
Total			172	\$42,288,148.09	100%	0	\$0.00		\$0.00	
31406ARN4		Unavailable	1,629	\$381,096,088.08	100%	0	\$0.00	NA	\$0.00	
Total			1,629	\$381,096,088.08	100%	0	\$0.00		\$0.00	
31406ARP9		Unavailable	624	\$144,523,476.65	100%	0	\$0.00	NA	\$0.00	
Total			624	\$144,523,476.65	100%	0	\$0.00		\$0.00	
31406ARQ7		Unavailable	308	\$68,810,127.43	100%	0	\$0.00	NA	\$0.00	
Total			308	\$68,810,127.43	100%	0	\$0.00		\$0.00	
31406ARR5		Unavailable	43	\$9,292,669.26	100%	0	\$0.00	NA	\$0.00	
Total			43	\$9,292,669.26	100%	0	\$0.00		\$0.00	
31406ARW4		WELLS FARGO BANK, N.A	26	\$6,000,289.85	100%	0	\$0.00	NA	\$0.00	
Total			26	\$6,000,289.85	100%	0	\$0.00		\$0.00	

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31406ARX2	WELLS FARGO BANK, N.A	499	\$112,568,845.92	92.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,118,609.05	7.49%	0	\$0.00	NA	0	\$0.00
Total		542	\$121,687,454.97	100%	0	\$0.00		0	\$0.00
31406ARY0	WELLS FARGO BANK, N.A	319	\$73,118,519.26	94.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,512,344.37	5.81%	0	\$0.00	NA	0	\$0.00
Total		340	\$77,630,863.63	100%	0	\$0.00		0	\$0.00
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
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	

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		Unavailable	17	\$3,108,606.87	45.79%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,788,361.09	100%	0	\$0.00		0	\$0.00
31406AUA8		COUNTRYWIDE HOME LOANS, INC	80	\$17,101,971.00	34.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$32,471,364.00	65.5%	0	\$0.00	NA	0	\$0.00
Total			225	\$49,573,335.00	100%	0	\$0.00		0	\$0.00
31406AUB6		COUNTRYWIDE HOME LOANS, INC	16	\$3,613,656.00	29.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,553,504.00	70.3%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,167,160.00	100%	0	\$0.00		0	\$0.00
31406AUC4		COUNTRYWIDE HOME LOANS, INC	26	\$6,759,694.00	41.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,650,940.00	58.81%	0	\$0.00	NA	0	\$0.00
Total			68	\$16,410,634.00	100%	0	\$0.00		0	\$0.00
31406AUD2		Unavailable	64	\$14,777,113.22	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,777,113.22	100%	0	\$0.00		0	\$0.00
31406AUE0		Unavailable	161	\$30,000,199.35	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$30,000,199.35	100%	0	\$0.00		0	\$0.00
31406AUF7		COUNTRYWIDE HOME LOANS, INC	44	\$10,357,170.00	59.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,987,512.00	40.29%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,344,682.00	100%	0	\$0.00		0	\$0.00
31406AUL4		COUNTRYWIDE HOME LOANS, INC	28	\$2,758,757.00	40.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,041,577.57	59.43%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,800,334.57	100%	0	\$0.00		0	\$0.00
31406AUM2		COUNTRYWIDE HOME LOANS, INC	6	\$1,614,050.00	24.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,995,061.52	75.58%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,609,111.52	100%	0	\$0.00		0	\$0.00
31406AUN0		COUNTRYWIDE HOME LOANS, INC	26	\$5,703,053.72	25.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,362,340.77	74.15%	0	\$0.00	NA	0	\$0.00
Total			99	\$22,065,394.49	100%	0	\$0.00		0	\$0.00
31406AUP5		COUNTRYWIDE HOME LOANS, INC	34	\$4,528,678.00	33.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$9,169,873.69	66.94%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,698,551.69	100%	0	\$0.00		0	\$0.00
31406AUQ3		COUNTRYWIDE HOME LOANS, INC	45	\$3,933,889.00	33.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$7,733,012.50	66.28%	0	\$0.00	NA	0	\$0.00
Total			131	\$11,666,901.50	100%	0	\$0.00		0	\$0.00
31406AUT7		COUNTRYWIDE HOME LOANS, INC	17	\$2,694,678.00	40.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,994,051.65	59.71%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,688,729.65	100%	0	\$0.00		0	\$0.00
31406AUA4		COUNTRYWIDE HOME LOANS, INC	113	\$14,603,761.00	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$24,353,617.88	62.51%	0	\$0.00	NA	0	\$0.00
Total			298	\$38,957,378.88	100%	0	\$0.00		0	\$0.00
31406AUV2		COUNTRYWIDE HOME LOANS, INC	98	\$6,492,524.00	44.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$8,220,215.86	55.87%	0	\$0.00	NA	0	\$0.00
Total			221	\$14,712,739.86	100%	0	\$0.00		0	\$0.00
31406AUW0		COUNTRYWIDE HOME LOANS, INC	80	\$7,890,298.00	37.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$13,117,747.65	62.44%	0	\$0.00	NA	0	\$0.00
Total			212	\$21,008,045.65	100%	0	\$0.00		0	\$0.00
31406AUX8		COUNTRYWIDE HOME LOANS, INC	18	\$2,290,705.00	29.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,499,174.27	70.59%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,789,879.27	100%	0	\$0.00		0	\$0.00
31406AV25		COUNTRYWIDE HOME LOANS, INC	139	\$27,605,733.00	48.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$28,857,764.00	51.11%	0	\$0.00	NA	0	\$0.00
Total			288	\$56,463,497.00	100%	0	\$0.00		0	\$0.00
31406AV41		COUNTRYWIDE HOME LOANS, INC	10	\$1,503,283.09	31.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,328,095.85	68.89%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,831,378.94	100%	0	\$0.00		0	\$0.00
31406AV66		COUNTRYWIDE HOME LOANS, INC	79	\$7,474,454.91	63.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,259,239.25	36.3%	0	\$0.00	NA	0	\$0.00

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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
31406AVG4		COUNTRYWIDE HOME LOANS, INC	2	\$531,630.00	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,585,367.48	89.61%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,116,997.48	100%	0	\$0.00		0	\$0.00
31406AVH2		COUNTRYWIDE HOME LOANS, INC	7	\$1,696,400.00	28.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,159,383.00	71.03%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,855,783.00	100%	0	\$0.00		0	\$0.00
31406AVJ8		COUNTRYWIDE HOME LOANS, INC	8	\$1,299,541.00	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,470,233.00	77.48%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,769,774.00	100%	0	\$0.00		0	\$0.00
31406AVK5		COUNTRYWIDE HOME LOANS, INC	9	\$1,455,889.00	15.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,656,775.25	84.02%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,112,664.25	100%	0	\$0.00		0	\$0.00
31406AVL3			5	\$627,228.12	10.27%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		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
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

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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
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
31406AW99	COUNTRYWIDE HOME LOANS, INC	21	\$4,371,583.20	16.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$21,568,661.18	83.15%	0	\$0.00	NA	0	\$0.00
Total		134	\$25,940,244.38	100%	0	\$0.00		0	\$0.00
31406AWA6	Unavailable	42	\$4,631,748.56	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,631,748.56	100%	0	\$0.00		0	\$0.00
31406AWB4	COUNTRYWIDE HOME LOANS, INC	11	\$1,049,050.00	19.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,334,871.71	80.52%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,383,921.71	100%	0	\$0.00		0	\$0.00
31406AWD0	COUNTRYWIDE HOME LOANS, INC	59	\$3,226,541.00	47.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,540,602.33	52.32%	0	\$0.00	NA	0	\$0.00
Total		123	\$6,767,143.33	100%	0	\$0.00		0	\$0.00
31406AWF5	COUNTRYWIDE HOME LOANS, INC	32	\$1,862,120.00	25.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	91	\$5,582,698.96	74.99%	0	\$0.00	NA	0	\$0.00
Total			123	\$7,444,818.96	100%	0	\$0.00		0	\$0.00
31406AWG3		COUNTRYWIDE HOME LOANS, INC	17	\$1,667,196.00	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,017,389.09	75.06%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,684,585.09	100%	0	\$0.00		0	\$0.00
31406AWJ7		COUNTRYWIDE HOME LOANS, INC	30	\$2,634,235.25	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,674,259.61	58.24%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,308,494.86	100%	0	\$0.00		0	\$0.00
31406AWK4		COUNTRYWIDE HOME LOANS, INC	48	\$6,228,491.54	24.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$19,358,839.96	75.66%	0	\$0.00	NA	0	\$0.00
Total			198	\$25,587,331.50	100%	0	\$0.00		0	\$0.00
31406AWL2		COUNTRYWIDE HOME LOANS, INC	61	\$4,000,724.70	36.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$7,008,936.65	63.66%	0	\$0.00	NA	0	\$0.00
Total			167	\$11,009,661.35	100%	0	\$0.00		0	\$0.00
31406AWM0		COUNTRYWIDE HOME LOANS, INC	42	\$4,084,656.00	32.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,457,413.76	67.43%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,542,069.76	100%	0	\$0.00		0	\$0.00
31406AWS7		COUNTRYWIDE HOME LOANS, INC	29	\$5,137,786.00	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,306,216.47	68.76%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,444,002.47	100%	0	\$0.00		0	\$0.00
31406AWT5		COUNTRYWIDE HOME LOANS, INC	61	\$12,113,081.03	16.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$59,370,930.29	83.05%	0	\$0.00	NA	0	\$0.00
Total			350	\$71,484,011.32	100%	0	\$0.00		0	\$0.00
31406AWU2		COUNTRYWIDE HOME LOANS, INC	102	\$22,637,630.00	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$60,865,503.28	72.89%	0	\$0.00	NA	0	\$0.00
Total			375	\$83,503,133.28	100%	0	\$0.00		0	\$0.00
31406AWW8		COUNTRYWIDE HOME 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

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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
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
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			3	\$648,700.00	34.41%	0	\$0.00	NA	0	\$0.00

		BANKUNITED, FEDERAL SAVINGS BANK								
		Unavailable	6	\$1,236,526.45	65.59%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,885,226.45	100%	0	\$0.00		0	\$0.00
31406B6B1		BANKUNITED, FEDERAL SAVINGS BANK	6	\$905,573.45	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,054,432.64	84.81%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,960,006.09	100%	0	\$0.00		0	\$0.00
31406B6C9		BANKUNITED, FEDERAL SAVINGS BANK	1	\$65,000.00	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,737,578.62	97.68%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,802,578.62	100%	0	\$0.00		0	\$0.00
31406B6E5		CHARTER ONE MORTGAGE CORP	91	\$19,532,792.88	98.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$321,747.81	1.62%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,854,540.69	100%	0	\$0.00		0	\$0.00
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

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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
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

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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	THIRD FEDERAL SAVINGS AND LOAN	142	\$19,877,560.86	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$19,877,560.86	100%	0	\$0.00		0	\$0.00
31406BYQ7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$4,083,788.67	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,083,788.67	100%	0	\$0.00		0	\$0.00
31406BYR5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$1,529,571.10	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,529,571.10	100%	0	\$0.00		0	\$0.00
31406BYS3	THIRD FEDERAL SAVINGS AND LOAN	216	\$25,189,816.76	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$25,189,816.76	100%	0	\$0.00		0	\$0.00
31406BYT1	THIRD FEDERAL SAVINGS AND LOAN	233	\$25,213,230.64	100%	0	\$0.00	NA	0	\$0.00
Total		233	\$25,213,230.64	100%	0	\$0.00		0	\$0.00
31406BYU8	THIRD FEDERAL SAVINGS AND LOAN	166	\$20,159,745.68	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$20,159,745.68	100%	0	\$0.00		0	\$0.00
31406BYV6	THIRD FEDERAL SAVINGS AND LOAN	208	\$20,171,706.07	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$20,171,706.07	100%	0	\$0.00		0	\$0.00
31406BYW4	THIRD FEDERAL SAVINGS AND LOAN	51	\$5,033,683.09	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,033,683.09	100%	0	\$0.00		0	\$0.00
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		14	\$1,610,433.65	79.06%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	5	\$426,600.00	20.94%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,037,033.65	100%	0	\$0.00		0	\$0.00
31406BZ45		GMAC MORTGAGE CORPORATION	150	\$21,183,650.52	62.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,529,807.71	37.17%	0	\$0.00	NA	0	\$0.00
Total			241	\$33,713,458.23	100%	0	\$0.00		0	\$0.00
31406BZB9		GMAC MORTGAGE CORPORATION	5	\$950,429.47	49.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$963,079.81	50.33%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,913,509.28	100%	0	\$0.00		0	\$0.00
31406BZC7		GMAC MORTGAGE CORPORATION	58	\$10,344,372.46	65.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,512,366.02	34.76%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,856,738.48	100%	0	\$0.00		0	\$0.00
31406BZD5		GMAC MORTGAGE CORPORATION	31	\$3,285,984.71	40.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,776,936.89	59.25%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,062,921.60	100%	0	\$0.00		0	\$0.00
31406BZF0		GMAC MORTGAGE CORPORATION	15	\$1,894,145.69	60.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,245,926.93	39.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,140,072.62	100%	0	\$0.00		0	\$0.00
31406BZG8		GMAC MORTGAGE CORPORATION	13	\$1,781,914.86	14.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,674,942.54	85.7%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,456,857.40	100%	0	\$0.00		0	\$0.00
31406BZH6		GMAC MORTGAGE CORPORATION	25	\$3,143,334.72	20.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,850,044.50	79.04%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,993,379.22	100%	0	\$0.00		0	\$0.00
31406BZJ2		GMAC MORTGAGE CORPORATION	121	\$19,396,350.52	55.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,344,891.27	44.17%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,741,241.79	100%	0	\$0.00		0	\$0.00
31406BZK9		GMAC MORTGAGE	70	\$15,322,637.72	44.07%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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
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
31406BZT0		GMAC MORTGAGE CORPORATION	54	\$10,953,925.69	31.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$23,775,930.34	68.46%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,729,856.03	100%	0	\$0.00		0	\$0.00
31406BZU7		GMAC MORTGAGE CORPORATION	118	\$18,273,122.96	71.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,135,950.98	28.08%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,409,073.94	100%	0	\$0.00		0	\$0.00
31406BZV5		GMAC MORTGAGE CORPORATION	42	\$8,033,914.00	69.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,539,486.00	30.58%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,573,400.00	100%	0	\$0.00		0	\$0.00
31406BZW3		GMAC MORTGAGE CORPORATION	29	\$3,802,242.13	77.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,107,800.65	22.56%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,910,042.78	100%	0	\$0.00		0	\$0.00
31406BZX1		GMAC MORTGAGE CORPORATION	18	\$1,462,149.81	39.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,261,099.30	60.73%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,723,249.11	100%	0	\$0.00		0	\$0.00
31406C3B2		Unavailable	124	\$24,133,306.92	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$24,133,306.92	100%	0	\$0.00		0	\$0.00
31406C3D8		BANKUNITED, FEDERAL SAVINGS BANK	1	\$100,000.00	9.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$949,185.59	90.47%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,049,185.59	100%	0	\$0.00		0	\$0.00
31406C3F3		NEXSTAR FINANCIAL CORPORATION	16	\$2,146,589.46	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,146,589.46	100%	0	\$0.00		0	\$0.00
31406C3H9		NATIONAL CITY MORTGAGE COMPANY	2	\$663,343.25	44.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$840,000.00	55.88%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,503,343.25	100%	0	\$0.00		0	\$0.00
31406C5E4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	69	\$14,790,224.64	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,790,224.64	100%	0	\$0.00		0	\$0.00
31406C5F1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$3,749,180.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,749,180.00	100%	0	\$0.00		0	\$0.00
31406C5G9		LYDIAN PRIVATE BANK	31	\$5,558,355.99	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,558,355.99	100%	0	\$0.00		0	\$0.00
31406C5K0		Unavailable	19	\$3,258,460.82	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,258,460.82	100%	0	\$0.00		0	\$0.00
31406C5L8		Unavailable	34	\$6,540,987.02	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,540,987.02	100%	0	\$0.00		0	\$0.00

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31406C5M6		COLONIAL SAVINGS FA	16	\$3,254,059.88	44.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$4,057,186.34	55.49%	0	\$0.00	NA	0	\$0.00	
Total			38	\$7,311,246.22	100%	0	\$0.00		0	\$0.00	
31406C5N4		GOLDMAN SACHS MORTGAGE COMPANY	12	\$2,548,907.14	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,548,907.14	100%	0	\$0.00		0	\$0.00	
31406C5Q7		GOLDMAN SACHS MORTGAGE COMPANY	42	\$10,826,114.69	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$10,826,114.69	100%	0	\$0.00		0	\$0.00	
31406C5R5		GOLDMAN SACHS MORTGAGE COMPANY	46	\$5,004,801.86	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$5,004,801.86	100%	0	\$0.00		0	\$0.00	
31406C5S3		GOLDMAN SACHS MORTGAGE COMPANY	53	\$4,184,406.42	100%	0	\$0.00	NA	0	\$0.00	
Total			53	\$4,184,406.42	100%	0	\$0.00		0	\$0.00	
31406C5T1		GOLDMAN SACHS MORTGAGE COMPANY	55	\$3,720,401.19	100%	0	\$0.00	NA	0	\$0.00	
Total			55	\$3,720,401.19	100%	0	\$0.00		0	\$0.00	
31406C5U8		GOLDMAN SACHS MORTGAGE COMPANY	16	\$1,017,799.25	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,017,799.25	100%	0	\$0.00		0	\$0.00	
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	
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	

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Total			1,621	\$121,679,749.53	100%	0	\$0.00		0	\$0.00
31406C6U7		WASHINGTON MUTUAL BANK, FA	3,191	\$237,959,357.60	100%	0	\$0.00	NA	0	\$0.00
Total			3,191	\$237,959,357.60	100%	0	\$0.00		0	\$0.00
31406C6V5		WASHINGTON MUTUAL BANK, FA	616	\$52,559,937.19	100%	0	\$0.00	NA	0	\$0.00
Total			616	\$52,559,937.19	100%	0	\$0.00		0	\$0.00
31406C6W3		WASHINGTON MUTUAL BANK, FA	1,132	\$83,601,566.50	100%	0	\$0.00	NA	0	\$0.00
Total			1,132	\$83,601,566.50	100%	0	\$0.00		0	\$0.00
31406C6X1		WASHINGTON MUTUAL BANK, FA	752	\$62,135,980.17	100%	0	\$0.00	NA	0	\$0.00
Total			752	\$62,135,980.17	100%	0	\$0.00		0	\$0.00
31406C6Y9		WASHINGTON MUTUAL BANK, FA	175	\$8,992,433.21	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$8,992,433.21	100%	0	\$0.00		0	\$0.00
31406C6Z6		WASHINGTON MUTUAL BANK, FA	438	\$29,492,865.02	100%	0	\$0.00	NA	0	\$0.00
Total			438	\$29,492,865.02	100%	0	\$0.00		0	\$0.00
31406C7A0		WASHINGTON MUTUAL BANK, FA	864	\$66,345,217.56	100%	0	\$0.00	NA	0	\$0.00
Total			864	\$66,345,217.56	100%	0	\$0.00		0	\$0.00
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

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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
31406CET1	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,767,678.00	91.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$658,750.00	8.87%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,426,428.00	100%	0	\$0.00		0	\$0.00
31406CEU8	FIRST HORIZON HOME LOAN CORPORATION	193	\$42,742,288.83	96.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,456,000.00	3.29%	0	\$0.00	NA	0	\$0.00
Total		199	\$44,198,288.83	100%	0	\$0.00		0	\$0.00
31406CEW4	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,322,427.30	95.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$315,380.00	4.75%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,637,807.30	100%	0	\$0.00		0	\$0.00
31406CF45	AMSOUTH BANK	19	\$1,485,668.81	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,485,668.81	100%	0	\$0.00		0	\$0.00
31406CF52	AMSOUTH BANK	19	\$3,466,781.31	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,466,781.31	100%	0	\$0.00		0	\$0.00
31406CF60	AMSOUTH BANK	31	\$5,117,440.82	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,117,440.82	100%	0	\$0.00		0	\$0.00
31406CF78	AMSOUTH BANK	27	\$1,691,332.13	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,691,332.13	100%	0	\$0.00		0	\$0.00
31406CF86	AMSOUTH BANK	22	\$2,160,034.65	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,160,034.65	100%	0	\$0.00		0	\$0.00
31406CF94	AMSOUTH BANK	79	\$14,246,330.72	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,246,330.72	100%	0	\$0.00		0	\$0.00
31406CFD5	SOUTHTRUST MORTGAGE	18	\$3,274,609.13	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
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

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31406CFT0	WASHINGTON MUTUAL BANK, FA	2	\$365,058.25	42.77%	0	\$0.00	NA	0	\$0.00
	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
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		9	\$1,642,746.25	57.48%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
		Unavailable	6	\$1,215,224.31	42.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,857,970.56	100%	0	\$0.00		0	\$0.00
31406CH27		BAYVIEW LOAN SERVICING, LLC	5	\$325,631.03	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$325,631.03	100%	0	\$0.00		0	\$0.00
31406CH35		BAYVIEW LOAN SERVICING, LLC	25	\$867,083.57	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$867,083.57	100%	0	\$0.00		0	\$0.00
31406CHD3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	55	\$10,057,234.47	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,057,234.47	100%	0	\$0.00		0	\$0.00
31406CHE1		REPUBLIC BANK	48	\$8,252,030.87	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,252,030.87	100%	0	\$0.00		0	\$0.00
31406CHF8		REPUBLIC BANK	12	\$1,845,475.13	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,845,475.13	100%	0	\$0.00		0	\$0.00
31406CHG6		REPUBLIC BANK	64	\$9,996,273.60	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,996,273.60	100%	0	\$0.00		0	\$0.00
31406CHJ0		NEXSTAR FINANCIAL CORPORATION	24	\$3,199,437.80	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,199,437.80	100%	0	\$0.00		0	\$0.00
31406CJA7		BAYVIEW LOAN SERVICING, LLC	13	\$1,476,940.31	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,476,940.31	100%	0	\$0.00		0	\$0.00
31406CJB5		BAYVIEW LOAN SERVICING, LLC	33	\$3,240,393.34	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,240,393.34	100%	0	\$0.00		0	\$0.00
31406CJC3		BAYVIEW LOAN SERVICING, LLC	36	\$3,722,849.30	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,722,849.30	100%	0	\$0.00		0	\$0.00
31406CJD1			19	\$2,097,691.99	100%	0	\$0.00	NA	0	\$0.00

		BAYVIEW LOAN SERVICING, LLC								
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
31406CJJ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$341,764.88	31.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$760,250.00	68.99%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,102,014.88	100%	0	\$0.00		0	\$0.00
31406CJK5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$802,796.13	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$802,796.13	100%	0	\$0.00		0	\$0.00
31406CJL3		Unavailable	23	\$3,902,338.86	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,902,338.86	100%	0	\$0.00		0	\$0.00
31406CK72		U.S. BANK N.A	8	\$644,561.11	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$644,561.11	100%	0	\$0.00		0	\$0.00
31406CL22		FLAGSTAR BANK, FSB	13	\$2,684,800.00	8.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$29,224,635.00	91.59%	0	\$0.00	NA	0	\$0.00
Total			158	\$31,909,435.00	100%	0	\$0.00		0	\$0.00
31406CL30		FLAGSTAR BANK, FSB	3	\$713,290.00	15.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,980,550.00	84.8%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,693,840.00	100%	0	\$0.00		0	\$0.00
31406CL55		Unavailable	13	\$2,246,485.92	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,246,485.92	100%	0	\$0.00		0	\$0.00
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

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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

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31406CLS5	FLAGSTAR BANK, FSB	6	\$773,000.00	15.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,202,470.00	84.46%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,975,470.00	100%	0	\$0.00		0	\$0.00
31406CLT3	FLAGSTAR BANK, FSB	5	\$479,600.00	19.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,010,970.00	80.74%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,490,570.00	100%	0	\$0.00		0	\$0.00
31406CLV8	FLAGSTAR BANK, FSB	2	\$150,922.38	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$2,837,532.95	94.95%	0	\$0.00	NA	0	\$0.00
Total		56	\$2,988,455.33	100%	0	\$0.00		0	\$0.00
31406CLY2	Unavailable	20	\$1,950,769.75	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,950,769.75	100%	0	\$0.00		0	\$0.00
31406CLZ9	Unavailable	10	\$1,218,791.94	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,218,791.94	100%	0	\$0.00		0	\$0.00
31406CM21	FLAGSTAR BANK, FSB	13	\$2,337,250.00	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$27,706,753.13	92.22%	0	\$0.00	NA	0	\$0.00
Total		145	\$30,044,003.13	100%	0	\$0.00		0	\$0.00
31406CM39	FLAGSTAR BANK, FSB	5	\$885,150.00	6.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,503,549.61	93.85%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,388,699.61	100%	0	\$0.00		0	\$0.00
31406CM47	FLAGSTAR BANK, FSB	2	\$417,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,332,770.00	96.12%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,749,770.00	100%	0	\$0.00		0	\$0.00
31406CM54	FLAGSTAR BANK, FSB	7	\$1,198,114.71	8.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,178,946.13	91.04%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,377,060.84	100%	0	\$0.00		0	\$0.00
31406CM62	FLAGSTAR BANK, FSB	7	\$1,466,748.22	24.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,476,780.40	75.32%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,943,528.62	100%	0	\$0.00		0	\$0.00
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

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Total			173	\$32,683,457.44	100%	0	\$0.00		0	\$0.00
31406CMA3	FLAGSTAR BANK, FSB	9	\$1,207,216.86	9.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	80	\$11,424,320.62	90.44%	0	\$0.00	NA	0	\$0.00	
Total		89	\$12,631,537.48	100%	0	\$0.00		0	\$0.00	
31406CMB1	FLAGSTAR BANK, FSB	18	\$3,000,065.43	10.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	157	\$25,976,135.34	89.65%	0	\$0.00	NA	0	\$0.00	
Total		175	\$28,976,200.77	100%	0	\$0.00		0	\$0.00	
31406CMC9	FLAGSTAR BANK, FSB	1	\$95,500.00	7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,267,930.06	93%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,363,430.06	100%	0	\$0.00		0	\$0.00	
31406CMD7	FLAGSTAR BANK, FSB	8	\$363,463.19	6.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	101	\$5,343,862.60	93.63%	0	\$0.00	NA	0	\$0.00	
Total		109	\$5,707,325.79	100%	0	\$0.00		0	\$0.00	
31406CME5	FLAGSTAR BANK, FSB	2	\$243,900.00	2.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	73	\$9,621,378.86	97.53%	0	\$0.00	NA	0	\$0.00	
Total		75	\$9,865,278.86	100%	0	\$0.00		0	\$0.00	
31406CMF2	FLAGSTAR BANK, FSB	21	\$1,132,627.42	11.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	155	\$8,755,531.03	88.55%	0	\$0.00	NA	0	\$0.00	
Total		176	\$9,888,158.45	100%	0	\$0.00		0	\$0.00	
31406CMG0	FLAGSTAR BANK, FSB	2	\$286,701.44	5.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$4,777,336.46	94.34%	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,064,037.90	100%	0	\$0.00		0	\$0.00	
31406CMH8	FLAGSTAR BANK, FSB	6	\$1,149,500.00	4.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	136	\$22,935,471.70	95.23%	0	\$0.00	NA	0	\$0.00	
Total		142	\$24,084,971.70	100%	0	\$0.00		0	\$0.00	
31406CMJ4	FLAGSTAR BANK, FSB	9	\$1,047,300.00	8.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	83	\$11,774,500.00	91.83%	0	\$0.00	NA	0	\$0.00	
Total		92	\$12,821,800.00	100%	0	\$0.00		0	\$0.00	
31406CMK1	FLAGSTAR BANK, FSB	1	\$185,000.00	12.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,306,600.00	87.6%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,491,600.00	100%	0	\$0.00		0	\$0.00	
31406CMV7	FLAGSTAR BANK, FSB	9	\$2,029,000.00	13.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$12,972,500.00	86.47%	0	\$0.00	NA	0	\$0.00	
Total		71	\$15,001,500.00	100%	0	\$0.00		0	\$0.00	

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31406CMW5	FLAGSTAR BANK, FSB	9	\$1,463,450.00	6.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	115	\$21,072,950.00	93.51%	0	\$0.00	NA	0	\$0.00	
Total		124	\$22,536,400.00	100%	0	\$0.00		0	\$0.00	
31406CMX3	FLAGSTAR BANK, FSB	4	\$813,500.00	2.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	147	\$31,286,480.00	97.47%	0	\$0.00	NA	0	\$0.00	
Total		151	\$32,099,980.00	100%	0	\$0.00		0	\$0.00	
31406CMY1	FLAGSTAR BANK, FSB	7	\$1,036,674.18	9.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$10,461,207.66	90.98%	0	\$0.00	NA	0	\$0.00	
Total		58	\$11,497,881.84	100%	0	\$0.00		0	\$0.00	
31406CMZ8	FLAGSTAR BANK, FSB	7	\$1,201,700.00	10.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$10,360,171.78	89.61%	0	\$0.00	NA	0	\$0.00	
Total		64	\$11,561,871.78	100%	0	\$0.00		0	\$0.00	
31406CPF9	Unavailable	30	\$5,813,713.65	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$5,813,713.65	100%	0	\$0.00		0	\$0.00	
31406CPG7	FLAGSTAR BANK, FSB	8	\$991,500.00	11.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$7,337,720.83	88.1%	0	\$0.00	NA	0	\$0.00	
Total		47	\$8,329,220.83	100%	0	\$0.00		0	\$0.00	
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	

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31406CPQ5		Unavailable	29	\$6,477,360.00	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$6,477,360.00	100%	0	\$0.00		0	\$0.00	
31406CPR3		FLAGSTAR BANK, FSB	5	\$809,950.00	5.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	57	\$13,791,858.00	94.45%	0	\$0.00	NA	0	\$0.00	
Total			62	\$14,601,808.00	100%	0	\$0.00		0	\$0.00	
31406CVP0		FIRST PLACE BANK	22	\$2,831,541.61	38.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$4,591,156.05	61.85%	0	\$0.00	NA	0	\$0.00	
Total			47	\$7,422,697.66	100%	0	\$0.00		0	\$0.00	
31406CVQ8		FIRST PLACE BANK	8	\$881,276.75	27.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$2,312,550.00	72.41%	0	\$0.00	NA	0	\$0.00	
Total			19	\$3,193,826.75	100%	0	\$0.00		0	\$0.00	
31406CVR6		Unavailable	9	\$1,104,715.88	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,104,715.88	100%	0	\$0.00		0	\$0.00	
31406CVS4		WACHOVIA MORTGAGE CORPORATION	10	\$910,438.78	59.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$609,367.12	40.1%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,519,805.90	100%	0	\$0.00		0	\$0.00	
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	

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Total			7	\$1,010,620.00	100%	0	\$0.00		0	\$0.00
31406CXM5	FREEDOM MORTGAGE CORP		6	\$453,500.00	44.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$554,500.00	55.01%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,000.00	100%	0	\$0.00		0	\$0.00
31406CYA0	CITIBANK, N. A		19	\$3,043,219.67	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,043,219.67	100%	0	\$0.00		0	\$0.00
31406CYC6	CITIBANK, N. A		14	\$2,248,992.72	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,248,992.72	100%	0	\$0.00		0	\$0.00
31406CYE2	NATIONAL CITY MORTGAGE COMPANY		124	\$27,262,203.23	69.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$11,965,367.10	30.5%	0	\$0.00	NA	0	\$0.00
Total			173	\$39,227,570.33	100%	0	\$0.00		0	\$0.00
31406CYH5	NATIONAL CITY MORTGAGE COMPANY		13	\$2,329,250.00	81.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$516,100.00	18.14%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,845,350.00	100%	0	\$0.00		0	\$0.00
31406CYT9	NATIONAL CITY MORTGAGE COMPANY		69	\$9,136,505.62	71.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,558,638.80	28.03%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,695,144.42	100%	0	\$0.00		0	\$0.00
31406CYU6	NATIONAL CITY MORTGAGE COMPANY		11	\$2,269,050.00	60.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,497,700.00	39.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,766,750.00	100%	0	\$0.00		0	\$0.00
31406CYW2	NATIONAL CITY MORTGAGE COMPANY		39	\$3,898,535.14	76.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,173,993.07	23.14%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,072,528.21	100%	0	\$0.00		0	\$0.00
31406CYX0	NATIONAL CITY MORTGAGE COMPANY		11	\$1,105,852.06	51.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,055,678.07	48.84%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,161,530.13	100%	0	\$0.00		0	\$0.00
31406CZA9	NATIONAL CITY MORTGAGE COMPANY		4	\$467,200.00	43.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$597,663.66	56.13%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,064,863.66	100%	0	\$0.00		0	\$0.00
31406CZB7	NATIONAL CITY MORTGAGE COMPANY		44	\$2,938,367.50	93.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$191,200.00	6.11%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,129,567.50	100%	0	\$0.00		0	\$0.00
31406CZC5	NATIONAL CITY MORTGAGE COMPANY		30	\$3,911,019.38	83.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$781,702.61	16.66%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,692,721.99	100%	0	\$0.00		0	\$0.00
31406CZM3	NATIONAL CITY MORTGAGE COMPANY		9	\$2,165,753.75	91.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$193,000.00	8.18%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,358,753.75	100%	0	\$0.00		0	\$0.00
31406CZP6	NATIONAL CITY 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
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
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

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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			84	\$8,322,248.25	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC								
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
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

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31406D7C4	UBS WARBURG REAL ESTATE SECURITIES, INC	43	\$5,658,560.13	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,658,560.13	100%	0	\$0.00		0	\$0.00
31406D7D2	UBS WARBURG REAL ESTATE SECURITIES, INC	86	\$7,316,386.84	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,316,386.84	100%	0	\$0.00		0	\$0.00
31406D7E0	UBS WARBURG REAL ESTATE SECURITIES, INC	13	\$1,005,793.22	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,005,793.22	100%	0	\$0.00		0	\$0.00
31406DAA4	WASHINGTON MUTUAL BANK, FA	1	\$199,989.22	8.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,086,871.15	91.25%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,286,860.37	100%	0	\$0.00		0	\$0.00
31406DAB2	WASHINGTON MUTUAL BANK, FA	27	\$6,348,106.97	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,348,106.97	100%	0	\$0.00		0	\$0.00
31406DAC0	WASHINGTON MUTUAL BANK	22	\$4,576,343.49	67.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,186,645.79	32.33%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,762,989.28	100%	0	\$0.00		0	\$0.00
31406DAD8	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	79	\$14,996,307.29	100%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
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
		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
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			3	\$639,585.78	5.67%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		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
31406DZ25		DLJ MORTGAGE CAPITAL INC	34	\$6,133,130.43	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,133,130.43	100%	0	\$0.00		0	\$0.00
31406DZ33		DLJ MORTGAGE CAPITAL INC	95	\$17,423,671.15	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,423,671.15	100%	0	\$0.00		0	\$0.00
31406DZ41		DLJ MORTGAGE CAPITAL INC	35	\$6,403,967.68	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,403,967.68	100%	0	\$0.00		0	\$0.00

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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	
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	
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	
31406EAM6		WASHINGTON MUTUAL BANK, FA	5	\$1,208,048.94	34.75%	0	\$0.00	NA	0	\$0.00	
			11	\$2,268,292.95	65.25%	0	\$0.00	NA	0	\$0.00	

		WASHINGTON MUTUAL SECURITIES CORP								
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 CORP	47	\$6,252,410.61	92.9%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,730,244.08	100%	0	\$0.00		0	\$0.00
31406EAP9		WASHINGTON MUTUAL SECURITIES CORP	81	\$7,387,148.91	100%	0	\$0.00	NA	0	\$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
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 MORTGAGE CORP	10	\$1,472,138.61	0.41%	0	\$0.00	NA	0	\$0.00
			136	\$16,424,638.41	4.56%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	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
	PULTE MORTGAGE, L.L.C	2	\$339,584.00	0.09%	0	\$0.00	NA	0	\$0.00

	RBC CENTURA BANK	8	\$784,371.22	0.22%	0	\$0.00	NA	0	\$0.00	
	RBC MORTGAGE COMPANY	11	\$1,536,359.36	0.43%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,454,034.15	0.4%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$669,700.00	0.19%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	30	\$3,090,418.15	0.86%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	85	\$10,054,164.90	2.79%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	2	\$87,881.85	0.02%	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$366,555.86	0.1%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	22	\$2,029,383.24	0.56%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	7	\$845,342.13	0.23%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	3	\$159,644.21	0.04%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A	2	\$240,038.22	0.07%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$179,020.42	0.05%	0	\$0.00	NA	0	\$0.00	
	UNION PLANTERS BANK NA	30	\$3,288,582.93	0.91%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	13	\$1,430,051.51	0.4%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	10	\$1,386,161.22	0.38%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	368	\$45,984,721.88	12.76%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	2	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	57	\$7,185,499.61	1.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,232	\$152,649,039.63	42.37%	0	\$0.00	NA	0	\$0.00	
Total		2,898	\$360,449,203.72	100%	0	\$0.00		0	\$0.00	
31371L2P3		3	\$378,153.50	0.05%	0	\$0.00	NA	0	\$0.00	

	AMERICAN HOME MORTGAGE CORPORATION								
	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
		7	\$975,517.75	0.13%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	2,806	\$443,423,153.42	60.54%	0	\$0.00	NA	0	\$0.00	
Total			4,760	\$732,552,493.11	100%	0	\$0.00		0	\$0.00	
31371L2Q1		AMERICAN HOME MORTGAGE CORPORATION	9	\$533,882.18	1.52%	0	\$0.00	NA	0	\$0.00	
		AMSOUTH BANK	3	\$195,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$869,360.79	2.47%	0	\$0.00	NA	0	\$0.00	
		COLONIAL SAVINGS FA	5	\$444,863.67	1.27%	0	\$0.00	NA	0	\$0.00	
		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	
31371L5B1	HOMESTREET BANK		4	\$976,400.00	29.98%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C		13	\$2,280,818.00	70.02%	0	\$0.00	NA	0	\$0.00	
Total			17	\$3,257,218.00	100%	0	\$0.00		0	\$0.00	
31371LZL6	AMERICAN HOME MORTGAGE CORPORATION		6	\$962,203.00	0.32%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK		5	\$516,830.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE		8	\$1,383,846.11	0.46%	0	\$0.00	NA	0	\$0.00	

	CHARTER BANK	6	\$781,487.25	0.26%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,002,413.91	0.67%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	3	\$355,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	4	\$397,386.31	0.13%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	203	\$28,047,414.78	9.33%	0	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	3	\$333,650.00	0.11%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	44	\$7,572,200.31	2.52%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	187	\$29,563,272.17	9.83%	0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	2	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	4	\$595,700.00	0.2%	0	\$0.00	NA	0	\$0.00	
	HEMIBANC MORTGAGE CORPORATION	8	\$1,201,778.43	0.4%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	2	\$255,750.00	0.09%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	2	\$248,350.00	0.08%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC	8	\$795,601.00	0.26%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	4	\$471,587.39	0.16%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	9	\$628,342.03	0.21%	0	\$0.00	NA	0	\$0.00	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$947,200.00	0.32%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$789,091.37	0.26%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	44	\$5,277,068.39	1.76%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	4	\$497,580.93	0.17%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B	12	\$2,386,425.46	0.79%	0	\$0.00	NA	0	\$0.00	

	OHIO SAVINGS BANK	4	\$177,618.45	0.06%	0	\$0.00	NA	0	\$0.00	
	PLYMOUTH SAVINGS BANK	8	\$1,002,915.02	0.33%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	58	\$8,103,867.00	2.7%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	11	\$1,243,411.74	0.41%	0	\$0.00	NA	0	\$0.00	
	RBC MORTGAGE COMPANY	2	\$504,477.40	0.17%	0	\$0.00	NA	0	\$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$71,727.81	0.02%	0	\$0.00	NA	0	\$0.00	
	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	
	CITIZENS MORTGAGE CORPORATION	5	\$821,700.00	0.32%	0	\$0.00	NA	0	\$0.00	
	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	
		13	\$1,732,278.85	0.67%	0	\$0.00	NA	0	\$0.00	

	RBC MORTGAGE COMPANY								
	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
		2	\$376,753.21	0.17%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
	EVERBANK	8	\$1,790,373.82	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	354	\$69,148,188.46	31.64%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	24	\$4,496,471.79	2.06%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$960,986.92	0.44%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$774,218.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$253,672.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	53	\$9,194,081.92	4.21%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$355,791.78	0.16%	0	\$0.00	NA	0	\$0.00
	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 MORTGAGE)	115	\$16,780,009.57	2.49%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	133	\$22,863,618.82	3.39%	0	\$0.00	NA	0	\$0.00	
		16	\$2,200,517.00	0.33%	0	\$0.00	NA	0	\$0.00	

	NATIONAL COOPERATIVE BANK, N.A								
	NORTH AMERICAN SAVINGS BANK F.S.B	24	\$3,404,416.55	0.51%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	72	\$12,006,281.88	1.78%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	198	\$33,477,624.01	4.97%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	11	\$1,223,188.45	0.18%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	130	\$18,806,876.10	2.79%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	29	\$2,308,431.17	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	81	\$11,160,586.40	1.66%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	33	\$3,837,583.89	0.57%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$2,768,174.99	0.41%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	66	\$8,562,398.20	1.27%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	42	\$4,987,258.95	0.74%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$129,873.65	0.02%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	18	\$2,535,265.68	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	698	\$105,250,914.97	15.6%	0	\$0.00	NA	0	\$0.00
Total		4,132	\$673,747,693.27	100%	0	\$0.00		0	\$0.00
31371LZU6	AMERICAN HOME MORTGAGE CORPORATION	48	\$6,189,014.62	4.69%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$590,162.27	0.45%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	5	\$696,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	15	\$1,038,096.00	0.79%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$276,912.71	0.21%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$398,081.01	0.3%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$254,758.04	0.19%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION	46	\$6,560,641.59	4.97%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	9	\$1,027,397.47	0.78%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL FEDERAL BANK	1	\$129,101.69	0.1%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	1	\$175,840.89	0.13%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$142,864.31	0.11%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	36	\$5,111,303.29	3.87%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	9	\$1,182,522.56	0.9%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	7	\$533,284.28	0.4%	0	\$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,338,229.91	1.01%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$718,516.00	0.54%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	54	\$7,513,824.98	5.69%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	5	\$575,700.00	0.44%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	1	\$203,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC	8	\$1,195,655.00	0.91%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	1	\$164,847.17	0.12%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	12	\$1,418,791.10	1.08%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	4	\$314,776.20	0.24%	0	\$0.00	NA	0	\$0.00	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$900,937.94	0.68%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC	2	\$297,750.00	0.23%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$1,209,209.24	0.92%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	92	\$12,312,651.04	9.33%	0	\$0.00	NA	0	\$0.00	
		2	\$377,600.00	0.29%	0	\$0.00	NA	0	\$0.00	

	NATIONAL COOPERATIVE BANK, N.A								
	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
31371PY61	WASHINGTON MUTUAL BANK, FA	5	\$1,275,130.58	72.22%	0	\$0.00	NA	0	\$0.00

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		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	
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	
31371PYV6		CITIMORTGAGE, INC	2	\$290,004.78	65.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$155,000.00	34.83%	0	\$0.00	NA	0	\$0.00	
Total			3	\$445,004.78	100%	0	\$0.00		0	\$0.00	
31376KH82		BANCORPSOUTH BANK	1	\$200,250.00	1.99%	0	\$0.00	NA	0	\$0.00	
		BANK OF THE CASCADES	1	\$333,317.24	3.31%	0	\$0.00	NA	0	\$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$194,093.78	1.93%	0	\$0.00	NA	0	\$0.00	
		BLUE BALL NATIONAL BANK	1	\$199,770.59	1.99%	0	\$0.00	NA	0	\$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$445,388.53	4.43%	0	\$0.00	NA	0	\$0.00	
		FIRST HAWAIIAN BANK	2	\$662,239.52	6.58%	0	\$0.00	NA	0	\$0.00	
		KEYSTONE NAZARETH BANK & TRUST	1	\$198,136.36	1.97%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	2	\$560,701.55	5.57%	0	\$0.00	NA	0	\$0.00	
		NORWOOD COOPERATIVE BANK	1	\$190,000.00	1.89%	0	\$0.00	NA	0	\$0.00	
		PAWTUCKET CREDIT UNION	1	\$235,000.00	2.34%	0	\$0.00	NA	0	\$0.00	
		RBC CENTURA BANK	1	\$176,411.39	1.75%	0	\$0.00	NA	0	\$0.00	

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	THE HUNTINGTON NATIONAL BANK	1	\$229,736.18	2.28%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	11	\$2,331,236.29	23.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,105,091.65	40.8%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,061,373.08	100%	0	\$0.00		0	\$0.00
31376KH90	CENTRAL MORTGAGE COMPANY	2	\$244,990.85	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	90	\$15,310,287.61	25.49%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$298,737.75	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$44,213,667.51	73.6%	0	\$0.00	NA	0	\$0.00
Total		312	\$60,067,683.72	100%	0	\$0.00		0	\$0.00
31376KJA5	FIRST MORTGAGE CORPORATION	1	\$70,433.11	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$98,806.15	0.22%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$174,106.12	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	85	\$14,389,285.91	32.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$272,926.28	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$30,005,818.43	66.48%	0	\$0.00	NA	0	\$0.00
Total		269	\$45,011,376.00	100%	0	\$0.00		0	\$0.00
31376KJB3	PENTAGON FEDERAL CREDIT UNION	170	\$25,103,654.00	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$25,103,654.00	100%	0	\$0.00		0	\$0.00
31376KJC1	ASSOCIATED MORTGAGE INC	6	\$778,058.86	7.72%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$33,377.26	0.33%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$199,267.24	1.98%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$105,611.63	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$35,369.93	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$104,615.31	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$64,761.86	0.64%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HUDSON	1	\$225,000.00	2.23%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	2	\$239,867.95	2.38%	0	\$0.00	NA	0	\$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	\$119,560.34	1.19%	0	\$0.00	NA	0	\$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	\$79,706.89	0.79%	0	\$0.00	NA	0	\$0.00	
	HARRY MORTGAGE COMPANY	1	\$71,736.20	0.71%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	2	\$153,435.78	1.52%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	2	\$199,071.25	1.97%	0	\$0.00	NA	0	\$0.00	
	INDIAN VILLAGE COMMUNITY BANK	1	\$19,926.72	0.2%	0	\$0.00	NA	0	\$0.00	
	KEYSTONE NAZARETH BANK & TRUST	1	\$70,200.00	0.7%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$90,666.60	0.9%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC	2	\$65,957.46	0.65%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$54,400.00	0.54%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,215,632.72	12.06%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$74,725.22	0.74%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$54,891.73	0.54%	0	\$0.00	NA	0	\$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	\$26,490.21	0.26%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	1	\$177,846.01	1.76%	0	\$0.00	NA	0	\$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$158,825.02	1.58%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	2	\$323,143.82	3.2%	0	\$0.00	NA	0	\$0.00	
	UNIONBANK	1	\$80,210.00	0.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$5,260,155.94	52.17%	0	\$0.00	NA	0	\$0.00	
Total		76	\$10,082,511.95	100%	0	\$0.00		0	\$0.00	
31376KJE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$674,445.12	2.33%	0	\$0.00	NA	0	\$0.00	

ABACUS FEDERAL SAVINGS BANK	1	\$618,576.77	2.13%	0	\$0.00	NA	0	\$0.00	
ADIRONDACK TRUST COMPANY THE	1	\$143,600.00	0.5%	0	\$0.00	NA	0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	1	\$206,500.00	0.71%	0	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	1	\$274,377.90	0.95%	0	\$0.00	NA	0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,607.66	0.61%	0	\$0.00	NA	0	\$0.00	
AMERICAN HOME MORTGAGE CORPORATION	1	\$253,613.11	0.87%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	3	\$668,802.83	2.31%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE INC	2	\$303,312.28	1.05%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	1	\$181,174.65	0.62%	0	\$0.00	NA	0	\$0.00	
BANK OF LANCASTER COUNTY NA	1	\$163,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
BANK OF WAUSAU	1	\$144,500.00	0.5%	0	\$0.00	NA	0	\$0.00	
BANK ILLINOIS	1	\$152,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	1	\$197,600.00	0.68%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	2	\$273,851.24	0.94%	0	\$0.00	NA	0	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	3	\$725,574.26	2.5%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	3	\$484,222.93	1.67%	0	\$0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	1	\$251,421.52	0.87%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$370,953.22	1.28%	0	\$0.00	NA	0	\$0.00	
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	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$137,200.00	0.47%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$195,051.22	0.67%	0	\$0.00	NA	0	\$0.00	
	FIRST PACIFIC FINANCIAL, INC	2	\$332,738.66	1.15%	0	\$0.00	NA	0	\$0.00	
	FRANDSEN BANK & TRUST	1	\$166,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$264,885.43	0.91%	0	\$0.00	NA	0	\$0.00	
	GARDINER SAVINGS INSTITUTION FSB	3	\$512,236.80	1.77%	0	\$0.00	NA	0	\$0.00	

GATEWAY BUSINESS BANK	1	\$149,655.67	0.52%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$175,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$133,297.77	0.46%	0	\$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE COMPANY	1	\$129,770.00	0.45%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$136,800.00	0.47%	0	\$0.00	NA	0	\$0.00	
HERITAGE COMMUNITY BANK	1	\$165,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
HILLTOP NATIONAL BANK	1	\$235,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$131,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$160,885.23	0.55%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$327,995.34	1.13%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	5	\$803,950.02	2.77%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$340,507.62	1.17%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	1	\$149,650.87	0.52%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$649,937.56	2.24%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$908,073.03	3.13%	0	\$0.00	NA	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$332,000.00	1.14%	0	\$0.00	NA	0	\$0.00	
MID-STATE BANK	1	\$130,067.09	0.45%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$200,028.39	0.69%	0	\$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY L.L.C	1	\$145,150.00	0.5%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	3	\$789,500.86	2.72%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	2	\$547,630.40	1.89%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING	1	\$125,420.19	0.43%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	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
	TEACHERS FEDERAL CREDIT UNION	2	\$539,475.91	1.86%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$137,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$175,636.09	0.61%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$224,491.02	0.77%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$189,919.40	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$427,406.33	1.47%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	2	\$308,300.99	1.06%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$175,590.04	0.61%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$175,178.25	0.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$780,296.34	2.75%	0	\$0.00	NA	0	\$0.00	
Total		157	\$28,997,509.74	100%	0	\$0.00		0	\$0.00	
31376KJF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$152,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$203,382.21	1.16%	0	\$0.00	NA	0	\$0.00	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$151,661.16	0.86%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$259,420.41	1.48%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	4	\$769,287.56	4.38%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$147,674.91	0.84%	0	\$0.00	NA	0	\$0.00	
	BANK CALUMET, N.A	1	\$139,687.91	0.8%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	\$514,916.06	2.93%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	2	\$349,590.13	1.99%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA EQUITIES LTD	1	\$255,650.00	1.45%	0	\$0.00	NA	0	\$0.00	
	DEAN COOPERATIVE BANK	1	\$215,000.00	1.22%	0	\$0.00	NA	0	\$0.00	
	DEERE HARVESTER CREDIT UNION	1	\$125,727.30	0.72%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	1	\$246,948.28	1.41%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,238.17	0.88%	0	\$0.00	NA	0	\$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$288,474.54	1.64%	0	\$0.00	NA	0	\$0.00	
	EXTRACO MORTGAGE	1	\$174,111.01	0.99%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$172,320.66	0.98%	0	\$0.00	NA	0	\$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$154,000.00	0.88%	0	\$0.00	NA	0	\$0.00	

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

	PATELCO CREDIT UNION								
	PAVILION MORTGAGE COMPANY	1	\$233,652.99	1.33%	0	\$0.00	NA	0	\$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
31376KJH0	ARVEST MORTGAGE COMPANY	40	\$7,541,547.68	9.58%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	297	\$61,136,371.43	77.69%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$191,813.39	0.24%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	9	\$1,527,775.75	1.94%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$584,146.76	0.74%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$268,996.65	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$576,357.62	0.73%	0	\$0.00	NA	0	\$0.00

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	TEXAS BANK	6	\$1,248,300.09	1.59%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	1	\$270,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	1	\$158,084.72	0.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$5,184,421.54	6.61%	0	\$0.00	NA	0	\$0.00	
Total		390	\$78,687,815.63	100%	0	\$0.00		0	\$0.00	
31376KJJ6	ARVEST MORTGAGE COMPANY	54	\$10,079,376.41	14.26%	0	\$0.00	NA	0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	221	\$49,956,006.35	70.69%	0	\$0.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	1	\$149,839.65	0.21%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	1	\$239,737.31	0.34%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	14	\$2,543,989.72	3.6%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$130,360.49	0.18%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	5	\$950,458.13	1.35%	0	\$0.00	NA	0	\$0.00	
	TEXAS STATE BANK	3	\$541,023.88	0.77%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	1	\$198,824.40	0.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$6,046,791.66	8.32%	0	\$0.00	NA	0	\$0.00	
Total		332	\$70,836,408.00	100%	0	\$0.00		0	\$0.00	
31376KJK3	ARVEST MORTGAGE COMPANY	4	\$706,224.68	7.06%	0	\$0.00	NA	0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	41	\$7,626,404.10	76.2%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	1	\$129,533.62	1.29%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	4	\$629,846.60	6.29%	0	\$0.00	NA	0	\$0.00	
	TEXAS STATE BANK	1	\$155,735.17	1.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$760,235.15	7.6%	0	\$0.00	NA	0	\$0.00	
Total		56	\$10,007,979.32	100%	0	\$0.00		0	\$0.00	
31376KJL1	ARVEST MORTGAGE COMPANY	12	\$2,524,199.39	13.58%	0	\$0.00	NA	0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA	63	\$13,177,309.29	70.91%	0	\$0.00	NA	0	\$0.00	

	PHH MORTGAGE SERVICES CORPORATION								
	CRESCENT MORTGAGE COMPANY	1	\$159,401.40	0.86%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$1,354,684.89	7.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$222,357.42	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,144,681.91	6.16%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,582,634.30	100%	0	\$0.00		0	\$0.00
31376KJM9	AMERICAN NATIONAL BANK, TERRELL	1	\$135,874.04	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$517,510.76	1.31%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$153,607.60	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$431,808.35	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$266,974.88	0.68%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$280,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$280,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$155,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$167,844.40	0.43%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$199,819.19	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$210,167.16	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,464.00	0.45%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$234,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	4	\$1,008,852.93	2.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$211,116.58	0.53%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$348,400.74	0.88%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$256,995.91	0.65%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$135,363.47	0.34%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK	1	\$336,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL CAPITAL BANK	2	\$276,617.24	0.7%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$156,654.77	0.4%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	2	\$596,989.89	1.51%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$569,926.37	1.44%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$152,858.29	0.39%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$225,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$174,833.95	0.44%	0	\$0.00	NA	0	\$0.00	
	FIRST PACIFIC FINANCIAL, INC	1	\$276,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	5	\$955,300.15	2.42%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	8	\$2,024,149.14	5.13%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	19	\$4,143,720.53	10.5%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	3	\$672,154.07	1.7%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,495,000.55	3.79%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	\$637,144.39	1.61%	0	\$0.00	NA	0	\$0.00	
	GREENWOOD CREDIT UNION	2	\$382,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	\$130,900.00	0.33%	0	\$0.00	NA	0	\$0.00	
	HAYHURST MORTGAGE, INC	3	\$683,445.84	1.73%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$153,853.88	0.39%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$134,874.96	0.34%	0	\$0.00	NA	0	\$0.00	
	IDB-IIC FEDERAL CREDIT UNION	1	\$300,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A	2	\$636,800.00	1.61%	0	\$0.00	NA	0	\$0.00	
		1	\$126,000.00	0.32%	0	\$0.00	NA	0	\$0.00	

	MARINE BANK MORTGAGE SERVICES								
	MECHANICS SAVINGS BANK	1	\$235,776.08	0.6%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,408,620.11	3.57%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$250,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$184,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$367,668.29	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$207,811.97	0.53%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$134,272.48	0.34%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$133,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$205,874.69	0.52%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$274,739.06	0.7%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,867.17	0.35%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$141,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$228,787.90	0.58%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$1,894,391.00	4.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$162,236.78	0.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$351,773.17	0.89%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$165,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$165,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$155,772.05	0.39%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$254,150.22	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY								
	TAUNTON FEDERAL CREDIT UNION	1	\$149,864.40	0.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$529,297.30	1.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$359,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$172,835.85	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$220,795.31	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$251,124.77	0.64%	0	\$0.00	NA	0	\$0.00
	USA MONEY CENTER INC	1	\$152,861.69	0.39%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$184,824.46	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,400,146.22	23.34%	0	\$0.00	NA	0	\$0.00
Total		182	\$39,663,815.00	100%	0	\$0.00		0	\$0.00
31376KJN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$949,283.20	0.18%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	3	\$606,358.77	0.11%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$389,592.81	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$840,678.16	0.16%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,600,575.34	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	8	\$1,473,258.62	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	2	\$377,609.47	0.07%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$197,398.54	0.04%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$185,441.73	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	23	\$4,255,888.48	0.79%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALPINE BANK OF ILLINOIS	6	\$942,599.23	0.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$901,178.78	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$4,126,977.07	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	6	\$1,032,678.91	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	3	\$478,850.44	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$627,066.03	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$928,588.12	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$475,695.18	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,592,676.50	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	3	\$902,652.32	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	16	\$3,214,625.65	0.6%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$842,711.56	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$235,753.59	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	108	\$19,419,919.23	3.6%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,808.07	0.02%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$644,135.81	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	9	\$1,760,909.54	0.33%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$430,957.69	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	22	\$3,358,919.85	0.62%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	2	\$255,069.20	0.05%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$332,668.50	0.06%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	9	\$1,731,365.78	0.32%	0	\$0.00	NA	0	\$0.00	
	BANK OF HANOVER AND TRUST COMPANY	1	\$237,800.00	0.04%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	9	\$2,372,022.82	0.44%	0	\$0.00	NA	0	\$0.00	
	BANK OF LANCASTER COUNTY NA	3	\$525,624.63	0.1%	0	\$0.00	NA	0	\$0.00	
	BANK OF LENOX	1	\$129,714.43	0.02%	0	\$0.00	NA	0	\$0.00	
	BANK OF NEWPORT	5	\$1,091,896.53	0.2%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	4	\$894,465.14	0.17%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	7	\$1,350,219.68	0.25%	0	\$0.00	NA	0	\$0.00	
	BANK OF WAUSAU	5	\$860,104.20	0.16%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,525,239.54	0.47%	0	\$0.00	NA	0	\$0.00	
	BANKERS FINANCIAL GROUP INC	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	4	\$811,550.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BANKILLINOIS	5	\$772,670.06	0.14%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$323,711.67	0.06%	0	\$0.00	NA	0	\$0.00	
	BARRE SAVINGS BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	6	\$1,303,765.29	0.24%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	2	\$491,961.75	0.09%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	3	\$650,397.39	0.12%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$992,304.77	0.18%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE FINANCIAL GROUP	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK CREDIT UNION	4	\$565,664.06	0.1%	0	\$0.00	NA	0	\$0.00	
	BLUE BALL NATIONAL BANK	3	\$522,449.99	0.1%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	15	\$2,708,787.58	0.5%	0	\$0.00	NA	0	\$0.00	
	BOSTON FEDERAL SAVINGS BANK	1	\$248,740.02	0.05%	0	\$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	BREMER FINANCIAL CORPORATION	1	\$189,815.33	0.04%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST	8	\$1,439,355.62	0.27%	0	\$0.00	NA	0	\$0.00	

COMPANY THE									
BUTTE COMMUNITY BANK	6	\$1,266,638.07	0.23%	0	\$0.00	NA	0	\$0.00	
CAMBRIDGE SAVINGS BANK	3	\$611,660.48	0.11%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	14	\$2,498,370.10	0.46%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, L.L.C	23	\$4,876,299.75	0.9%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	3	\$694,856.45	0.13%	0	\$0.00	NA	0	\$0.00	
CBC FEDERAL CREDIT UNION	3	\$786,227.03	0.15%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	2	\$464,844.27	0.09%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	31	\$5,992,590.37	1.11%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$171,329.27	0.03%	0	\$0.00	NA	0	\$0.00	
CENTRAL SAVINGS BANK	2	\$336,700.31	0.06%	0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	5	\$896,843.72	0.17%	0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	6	\$1,287,124.83	0.24%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	2	\$312,926.56	0.06%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$5,310,657.80	0.98%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	1	\$154,842.03	0.03%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK MORTGAGE CORPORATION	3	\$436,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$683,340.63	0.13%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	41	\$6,930,845.37	1.28%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK OF CORTEZ	2	\$467,279.60	0.09%	0	\$0.00	NA	0	\$0.00	
CITY STATE BANK	1	\$145,851.14	0.03%	0	\$0.00	NA	0	\$0.00	
CITYWIDE MORTGAGE COMPANY	3	\$586,812.40	0.11%	0	\$0.00	NA	0	\$0.00	
CLINTON NATIONAL BANK	1	\$153,839.22	0.03%	0	\$0.00	NA	0	\$0.00	

	COASTAL STATES MORTGAGE CORPORATION	1	\$333,700.00	0.06%	0	\$0.00	NA	0	\$0.00	
	COLORADO EAST BANK & TRUST	2	\$320,928.41	0.06%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	\$298,700.00	0.06%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL STATE BANK	1	\$299,711.21	0.06%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK & TRUST CO	3	\$574,493.48	0.11%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK - MISSOULA	1	\$328,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK OF THE OZARKS, INC	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$265,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$177,200.00	0.03%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SECURITY BANK	3	\$596,847.29	0.11%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK	3	\$664,589.75	0.12%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	CONNECTICUT RIVER BANK	4	\$635,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$127,472.97	0.02%	0	\$0.00	NA	0	\$0.00	
	COTTAGE SAVINGS BANK	2	\$256,338.38	0.05%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE CO	8	\$1,068,650.23	0.2%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	14	\$2,670,288.68	0.49%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	\$223,950.00	0.04%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION ONE	3	\$599,227.55	0.11%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION ONE (DBA ONES 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	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	14	\$2,304,488.54	0.43%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$302,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
EAGLE VALLEY BANK, N.A	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
EAST WEST BANK	6	\$1,515,433.21	0.28%	0	\$0.00	NA	0	\$0.00	
EASTERN BANK	3	\$756,922.30	0.14%	0	\$0.00	NA	0	\$0.00	
EMPORIA STATE BANK & TRUST COMPANY	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
ENTERPRISE BANK AND TRUST COMPANY	1	\$333,347.47	0.06%	0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$120,876.64	0.02%	0	\$0.00	NA	0	\$0.00	
EVERBANK	1	\$141,654.76	0.03%	0	\$0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	5	\$939,476.01	0.17%	0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$310,907.88	0.06%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	6	\$1,402,983.96	0.26%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	5	\$1,128,289.14	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	2	\$301,244.68	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$169,822.51	0.03%	0	\$0.00	NA	0	\$0.00	

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$130,163.95	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	2	\$395,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	4	\$581,552.70	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$353,857.67	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	4	\$745,030.42	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$131,900.00	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL CAPITAL BANK	27	\$5,541,311.55	1.03%	0	\$0.00	NA	0	\$0.00	
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 HARBOR	2	\$598,700.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	4	\$755,758.82	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	2	\$379,249.94	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	10	\$1,898,914.48	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$168,085.35	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF NORTH EAST	1	\$169,825.85	0.03%	0	\$0.00	NA	0	\$0.00	
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	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	17	\$3,658,651.44	0.68%	0	\$0.00	NA	0	\$0.00	
	GREENWOOD CREDIT UNION	3	\$557,872.68	0.1%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	\$286,221.53	0.05%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	15	\$2,695,199.82	0.5%	0	\$0.00	NA	0	\$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$126,470.92	0.02%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	1	\$226,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	\$313,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
	HAMPDEN BANK	2	\$429,161.99	0.08%	0	\$0.00	NA	0	\$0.00	
	HAMPDEN SAVINGS BANK	1	\$134,862.36	0.02%	0	\$0.00	NA	0	\$0.00	
	HANCOCK MORTGAGE COMPANY	3	\$503,313.82	0.09%	0	\$0.00	NA	0	\$0.00	
	HANNIBAL NATIONAL BANK	2	\$335,233.83	0.06%	0	\$0.00	NA	0	\$0.00	
	HARBOR FEDERAL SAVINGS BANK	16	\$2,664,253.36	0.49%	0	\$0.00	NA	0	\$0.00	
	HAWAII HOME LOANS, INC	2	\$751,443.56	0.14%	0	\$0.00	NA	0	\$0.00	
	HAWAII NATIONAL BANK	1	\$123,870.54	0.02%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	13	\$2,387,513.47	0.44%	0	\$0.00	NA	0	\$0.00	

	HEARTLAND CREDIT UNION	5	\$857,267.46	0.16%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	1	\$129,257.61	0.02%	0	\$0.00	NA	0	\$0.00	
	HICKORY POINT BANK AND TRUST, FSB	2	\$269,381.13	0.05%	0	\$0.00	NA	0	\$0.00	
	HIWAY FEDERAL CREDIT UNION	9	\$1,749,401.72	0.32%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	10	\$2,192,705.08	0.41%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	21	\$3,688,597.87	0.68%	0	\$0.00	NA	0	\$0.00	
	HOMEFEDERAL BANK	7	\$1,246,582.59	0.23%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	2	\$297,357.26	0.06%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	4	\$778,461.97	0.14%	0	\$0.00	NA	0	\$0.00	
	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	
LEOMINSTER CREDIT UNION	2	\$394,006.66	0.07%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK FOR SAVINGS	2	\$462,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	9	\$1,652,019.12	0.31%	0	\$0.00	NA	0	\$0.00	
LORIMAC CORPORATION	2	\$251,868.45	0.05%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	15	\$3,174,941.56	0.59%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE CREDIT UNION	1	\$291,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	3	\$454,761.03	0.08%	0	\$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	3	\$399,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO	2	\$416,774.64	0.08%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	10	\$1,648,622.59	0.31%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$174,821.58	0.03%	0	\$0.00	NA	0	\$0.00	
MCHENRY SAVINGS BANK	2	\$291,805.62	0.05%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	5	\$894,782.93	0.17%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	2	\$269,443.39	0.05%	0	\$0.00	NA	0	\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	4	\$621,727.75	0.12%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL	41	\$6,992,949.75	1.3%	0	\$0.00	NA	0	\$0.00	

ASSOCIATION									
MERIWEST MORTGAGE COMPANY, LLC	3	\$697,749.00	0.13%	0	\$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	5	\$801,771.65	0.15%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	3	\$647,814.03	0.12%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$382,609.51	0.07%	0	\$0.00	NA	0	\$0.00	
METROBANK MORTGAGE SERVICES, LLC	4	\$810,760.56	0.15%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	73	\$15,188,636.34	2.81%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$388,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MID-AMERICA MORTGAGE CORPORATION	2	\$421,700.00	0.08%	0	\$0.00	NA	0	\$0.00	
MID-PENN BANK	1	\$179,820.81	0.03%	0	\$0.00	NA	0	\$0.00	
MID-STATE BANK	3	\$753,085.59	0.14%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	7	\$1,297,756.42	0.24%	0	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	2	\$290,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	7	\$1,357,517.66	0.25%	0	\$0.00	NA	0	\$0.00	
MINOTOLA NATIONAL BANK	4	\$559,965.93	0.1%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$174,400.00	0.03%	0	\$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY L.L.C	2	\$369,816.70	0.07%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	14	\$2,476,589.18	0.46%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	43	\$7,957,818.18	1.47%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$179,546.09	0.03%	0	\$0.00	NA	0	\$0.00	
	4	\$696,249.99	0.13%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE CENTER, LLC								
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$389,611.74	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$365,829.82	0.07%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$271,077.05	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$130,239.51	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	\$5,417,017.79	1%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$496,221.41	0.09%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$291,195.65	0.05%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$456,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$451,535.58	0.08%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$371,373.58	0.07%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$299,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWPORT FEDERAL SAVINGS BANK	1	\$260,484.15	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	10	\$2,479,330.99	0.46%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	4	\$910,675.54	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$661,507.20	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	12	\$2,001,145.78	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$254,503.04	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,408,075.08	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	32	\$5,797,726.89	1.07%	0	\$0.00	NA	0	\$0.00
		2	\$327,158.99	0.06%	0	\$0.00	NA	0	\$0.00

	NORTHWOODS STATE BANK								
	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	1	\$137,606.18	0.03%	0	\$0.00	NA	0	\$0.00

	UNION								
	PREMIER BANK OF JACKSONVILLE	1	\$124,373.07	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$134,366.10	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$164,831.77	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$855,788.05	0.16%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$254,739.59	0.05%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$179,812.07	0.03%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$607,804.76	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$129,864.28	0.02%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$177,214.78	0.03%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$447,040.49	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	6	\$1,286,003.13	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$281,068.59	0.05%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$682,171.94	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	6	\$1,364,872.52	0.25%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$339,888.07	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$199,791.18	0.04%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$470,546.81	0.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$805,513.68	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	5	\$720,999.37	0.13%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	6	\$1,400,749.06	0.26%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	58	\$10,025,874.93	1.86%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$144,703.61	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	SOUTHERN COMMERCIAL BANK								
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	14	\$2,209,744.43	0.41%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	3	\$490,793.93	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	25	\$4,900,935.53	0.91%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	8	\$1,486,962.85	0.28%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,864.28	0.02%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	7	\$1,174,305.61	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$1,493,152.17	0.28%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$558,759.86	0.1%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	6	\$1,231,611.01	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$435,143.08	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$258,261.14	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$333,359.78	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	11	\$2,151,382.88	0.4%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$643,849.51	0.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$213,391.64	0.04%	0	\$0.00	NA	0	\$0.00
	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	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$175,316.77	0.03%	0	\$0.00	NA	0	\$0.00	
	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	
		1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00	

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSITY CREDIT UNION	2	\$467,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$207,782.84	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$1,852,252.20	0.34%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	3	\$420,573.75	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$303,982.29	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$875,886.49	0.16%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$738,644.41	0.14%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$422,094.87	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,033,643.98	0.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$1,125,850.78	0.21%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	4	\$560,864.34	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$957,652.32	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$684,040.14	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$794,023.60	0.15%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$351,653.08	0.07%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	9	\$1,583,215.80	0.29%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$259,354.36	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$52,105,060.30	9.4%	0	\$0.00	NA	0	\$0.00
Total		2,837	\$541,355,781.00	100%	0	\$0.00		0	\$0.00

31376KJP2	IST ADVANTAGE MORTGAGE, LLC	2	\$433,030.98	0.21%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$306,863.16	0.15%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	2	\$488,118.26	0.24%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,818,089.66	0.89%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$391,753.72	0.19%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	2	\$336,810.28	0.16%	0	\$0.00	NA	0	\$0.00	
	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	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,100,940.34	1.51%	0	\$0.00	NA	0	\$0.00	
	BLUE BALL NATIONAL BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	36	\$7,662,624.83	3.74%	0	\$0.00	NA	0	\$0.00	
	BOSTON FEDERAL SAVINGS BANK	1	\$214,759.08	0.1%	0	\$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC	2	\$451,516.80	0.22%	0	\$0.00	NA	0	\$0.00	
	BUTTE COMMUNITY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, L.L.C	4	\$843,006.96	0.41%	0	\$0.00	NA	0	\$0.00	
	CARVER FEDERAL SAVINGS BANK	1	\$189,525.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	2	\$309,968.27	0.15%	0	\$0.00	NA	0	\$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$197,799.08	0.1%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	1	\$333,343.25	0.16%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	9	\$2,057,837.19	1%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC BANK	2	\$630,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	CENTRAL SAVINGS BANK	4	\$589,742.79	0.29%	0	\$0.00	NA	0	\$0.00	
	CHELSEA GROTON SAVINGS BANK	3	\$700,042.93	0.34%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED	14	\$3,191,917.00	1.56%	0	\$0.00	NA	0	\$0.00	

CHANNEL									
CITIZENS BANK MORTGAGE CORPORATION	1	\$267,463.76	0.13%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK OF CORTEZ	1	\$177,410.13	0.09%	0	\$0.00	NA	0	\$0.00	
CITY LINE MORTGAGE CORPORATION	1	\$176,640.00	0.09%	0	\$0.00	NA	0	\$0.00	
CITYWIDE MORTGAGE COMPANY	3	\$488,577.13	0.24%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	6	\$1,113,189.39	0.54%	0	\$0.00	NA	0	\$0.00	
COMMERCE SERVICE CORPORATION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL STATE BANK	3	\$635,342.82	0.31%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO	2	\$497,948.95	0.24%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	2	\$369,748.77	0.18%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE CO	2	\$411,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	12	\$2,079,991.96	1.02%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	2	\$449,507.08	0.22%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	1	\$132,857.82	0.06%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$207,676.52	0.1%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	5	\$956,146.32	0.47%	0	\$0.00	NA	0	\$0.00	
EAST WEST BANK	2	\$406,243.24	0.2%	0	\$0.00	NA	0	\$0.00	
EASTERN BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
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	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	

	BANK								
	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	\$0.00
	FIRST HAWAIIAN BANK	15	\$4,018,083.51	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$2,920,020.65	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$359,606.18	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$182,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$1,543,886.30	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$549,828.94	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$393,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$2,640,181.24	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,066,910.35	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$826,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$776,395.30	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	23	\$4,974,452.71	2.43%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$664,468.34	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$186,100.83	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	12	\$2,382,950.35	1.16%	0	\$0.00	NA	0	\$0.00

	GOLDEN FIRST MORTGAGE CORPORATION	1	\$233,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	GRAND BANK FOR SAVINGS, FSB	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	3	\$671,388.33	0.33%	0	\$0.00	NA	0	\$0.00	
	HARRY MORTGAGE COMPANY	3	\$700,846.60	0.34%	0	\$0.00	NA	0	\$0.00	
	HAWAII HOME LOANS, INC	4	\$1,225,101.06	0.6%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	1	\$182,242.75	0.09%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	6	\$1,395,868.85	0.68%	0	\$0.00	NA	0	\$0.00	
	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	
		2	\$304,002.00	0.15%	0	\$0.00	NA	0	\$0.00	

	LEOMINSTER CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	4	\$873,214.43	0.43%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	5	\$737,256.03	0.36%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,693,571.19	1.31%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$317,285.74	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,179,839.45	0.58%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$331,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$274,410.62	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$333,343.25	0.16%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$796,587.14	0.39%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	6	\$981,395.94	0.48%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	7	\$1,232,161.72	0.6%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$445,585.12	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	6	\$1,368,009.21	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$333,937.66	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,202,436.73	0.59%	0	\$0.00	NA	0	\$0.00
	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	
	ORNL FEDERAL CREDIT UNION	1	\$215,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	3	\$606,151.30	0.3%	0	\$0.00	NA	0	\$0.00	
	PAWTUCKET CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	PFF BANK AND TRUST	1	\$319,649.75	0.16%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	5	\$951,671.78	0.46%	0	\$0.00	NA	0	\$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$627,673.32	0.31%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	9	\$1,801,100.68	0.88%	0	\$0.00	NA	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$147,838.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND FEDERAL CREDIT UNION	2	\$315,591.36	0.15%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND TRUST COMPANY	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	\$306,763.25	0.15%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO CREDIT UNION	1	\$322,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	3	\$694,442.81	0.34%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	SAXON MORTGAGE INC	2	\$397,612.02	0.19%	0	\$0.00	NA	0	\$0.00	
	SECURITY MORTGAGE CORPORATION	1	\$165,818.30	0.08%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	7	\$1,294,739.22	0.63%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$199,781.09	0.1%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT	1	\$234,399.14	0.11%	0	\$0.00	NA	0	\$0.00	

	UNION								
	STANDARD MORTGAGE CORPORATION	25	\$4,479,454.50	2.19%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$215,769.08	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$407,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$356,828.49	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$466,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$576,578.27	0.28%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$343,315.46	0.17%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$137,049.82	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$486,539.84	0.24%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$164,623.81	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	13	\$2,766,556.01	1.35%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$149,844.87	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,576,583.13	0.77%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	8	\$1,231,722.50	0.6%	0	\$0.00	NA	0	\$0.00
	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	
	VERITY CREDIT UNION	1	\$231,751.98	0.11%	0	\$0.00	NA	0	\$0.00	
	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	
		2	\$325,667.62	10.11%	0	\$0.00	NA	0	\$0.00	

	EVANS NATIONAL BANK								
	FAA EASTERN REGIONAL FCU	1	\$179,073.37	5.56%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,255.73	6.06%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$120,378.39	3.74%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$161,838.72	5.02%	0	\$0.00	NA	0	\$0.00
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$200,000.00	6.21%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$182,150.00	5.65%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$125,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$848,255.12	26.33%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,222,236.01	100%	0	\$0.00		0	\$0.00
31376KJR8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$333,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	9	\$1,749,141.51	1.85%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$422,911.50	0.45%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,314,772.53	1.39%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$214,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$314,389.11	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$129,513.64	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,213,248.30	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$467,746.15	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$139,476.22	0.15%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	5	\$1,059,471.22	1.12%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$131,013.13	0.14%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE INC	21	\$4,011,344.75	4.24%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	1	\$248,996.22	0.26%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	11	\$2,009,794.47	2.12%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	8	\$1,572,501.06	1.66%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	3	\$728,157.52	0.77%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$516,613.49	0.55%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	3	\$581,763.33	0.61%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	6	\$1,090,508.02	1.15%	0	\$0.00	NA	0	\$0.00	
BENCHMARK BANK	1	\$264,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$119,795.40	0.13%	0	\$0.00	NA	0	\$0.00	
BLUE BALL NATIONAL BANK	4	\$639,968.66	0.68%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, L.L.C	5	\$700,100.00	0.74%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	2	\$359,124.21	0.38%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	10	\$1,733,849.85	1.83%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC BANK	2	\$785,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$380,585.69	0.4%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	2	\$396,548.31	0.42%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	3	\$432,800.00	0.46%	0	\$0.00	NA	0	\$0.00	
COLUMBIA EQUITIES LTD	1	\$234,102.30	0.25%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL STATE BANK	1	\$149,948.60	0.16%	0	\$0.00	NA	0	\$0.00	
	1	\$130,509.89	0.14%	0	\$0.00	NA	0	\$0.00	

	COMMUNITY BANK - MISSOULA								
	COMMUNITY SECURITY BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$127,021.10	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,286,918.35	1.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$124,062.74	0.13%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$774,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$579,251.74	0.61%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$237,100.25	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$164,387.83	0.17%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	3	\$727,284.44	0.77%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$991,824.81	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$542,434.89	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	4	\$647,696.03	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$419,139.50	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,444,219.05	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,411,458.85	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$2,297,679.26	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	12	\$2,361,189.58	2.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$126,330.53	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HARTFORD	2	\$328,515.89	0.35%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	\$289,941.92	0.31%	0	\$0.00	NA	0	\$0.00	
	FIRST PACIFIC FINANCIAL, INC	6	\$956,338.21	1.01%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC SAVINGS BANK	2	\$530,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	FIRST SOUTH CREDIT UNION	1	\$150,933.20	0.16%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	8	\$1,549,685.90	1.64%	0	\$0.00	NA	0	\$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	\$400,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	6	\$1,011,758.32	1.07%	0	\$0.00	NA	0	\$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$132,906.10	0.14%	0	\$0.00	NA	0	\$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	\$149,444.63	0.16%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	2	\$266,483.66	0.28%	0	\$0.00	NA	0	\$0.00	
	HAWAII HOME LOANS, INC	2	\$793,991.83	0.84%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	1	\$144,463.16	0.15%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	2	\$582,712.69	0.62%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	4	\$577,939.27	0.61%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	3	\$545,600.00	0.58%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$346,948.02	0.37%	0	\$0.00	NA	0	\$0.00	
	ISB COMMUNITY BANK	1	\$266,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$772,251.66	0.82%	0	\$0.00	NA	0	\$0.00	
	KEY MORTGAGE LINK, INC	1	\$213,996.38	0.23%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	4	\$798,229.76	0.84%	0	\$0.00	NA	0	\$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$235,045.80	0.25%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	2	\$609,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
		12	\$2,004,599.03	2.12%	0	\$0.00	NA	0	\$0.00	

	LANDMARK CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	10	\$2,009,409.37	2.12%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$588,466.44	0.62%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$265,800.48	0.28%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$275,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,632,528.98	2.78%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$139,481.67	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,259.53	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,243,904.55	1.31%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$297,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	3	\$567,921.54	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$332,477.40	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	3	\$418,355.04	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,976,206.19	2.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	7	\$1,297,319.30	1.37%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$119,506.54	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$141,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$428,277.20	0.45%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$243,067.92	0.26%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL	1	\$151,935.39	0.16%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	PEOPLES BANK	1	\$333,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$296,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	3	\$616,673.42	0.65%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$298,889.28	0.32%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$736,883.04	0.78%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$260,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$129,508.54	0.14%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$275,118.55	0.29%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$480,408.44	0.51%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$175,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$270,384.62	0.29%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$1,321,894.43	1.4%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$194,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$279,579.24	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$284,075.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$137,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$319,488.01	0.34%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$128,312.33	0.14%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$567,292.69	0.6%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$168,367.73	0.18%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$121,800.00	0.13%	0	\$0.00	NA	0	\$0.00
		8	\$1,226,295.71	1.3%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$332,451.54	0.35%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$213,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$249,069.50	0.26%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$319,394.64	0.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$226,639.94	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$482,249.28	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$119,551.05	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$129,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$119,555.72	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$824,825.13	0.87%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$480,118.69	0.51%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$1,249,949.28	1.32%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$253,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,476,460.66	14.19%	0	\$0.00	NA	0	\$0.00
Total		508	\$94,631,733.46	100%	0	\$0.00		0	\$0.00
31376KJS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$283,706.74	0.38%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$399,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$336,553.20	0.45%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$134,510.56	0.18%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$120,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$494,843.82	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$129,872.42	0.17%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS								
	AMARILLO NATIONAL BANK	1	\$185,626.76	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$269,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$257,761.60	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$119,564.94	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$297,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$171,868.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	10	\$1,649,543.73	2.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$963,457.14	1.28%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	4	\$704,201.17	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$761,893.83	1.01%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$534,002.56	0.71%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$542,006.92	0.72%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	2	\$337,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$334,370.50	0.45%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$134,520.77	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$276,815.99	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,039.50	0.21%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,017,849.69	1.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$519,432.00	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$130,325.78	0.17%	0	\$0.00	NA	0	\$0.00

CITYWIDE MORTGAGE COMPANY	1	\$120,565.91	0.16%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
COLUMBIA EQUITIES LTD	2	\$616,689.88	0.82%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	2	\$269,200.00	0.36%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE CO	1	\$134,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,090,387.13	1.45%	0	\$0.00	NA	0	\$0.00	
CROWN BANK FSB	8	\$1,495,606.46	1.99%	0	\$0.00	NA	0	\$0.00	
CUNA CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$737,953.22	0.98%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$158,417.46	0.21%	0	\$0.00	NA	0	\$0.00	
EAST WEST BANK	4	\$1,113,553.33	1.48%	0	\$0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	1	\$274,341.18	0.37%	0	\$0.00	NA	0	\$0.00	
FAR WEST BANK	1	\$153,037.24	0.2%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	5	\$639,240.54	0.85%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,935,984.06	2.58%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	2	\$409,734.70	0.55%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	1	\$179,354.25	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,543.18	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	1	\$124,556.28	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF WISCONSIN	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$147,961.66	0.2%	0	\$0.00	NA	0	\$0.00	

	FIRST FINANCIAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST FUTURE CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	2	\$392,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$410,490.52	0.55%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	\$323,750.00	0.43%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK & TRUST	1	\$137,494.40	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$274,988.79	0.37%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$195,146.20	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CARMi	1	\$222,308.03	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$617,191.72	0.82%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF QUITMAN	1	\$174,372.18	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST PACIFIC FINANCIAL, INC	1	\$130,525.06	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	8	\$1,344,617.12	1.79%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	\$128,205.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	\$135,999.90	0.18%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	68	\$13,996,069.19	18.64%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	3	\$535,103.88	0.71%	0	\$0.00	NA	0	\$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	\$154,890.43	0.21%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	1	\$119,564.94	0.16%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	2	\$380,112.94	0.51%	0	\$0.00	NA	0	\$0.00	
	GREENWOOD CREDIT UNION	3	\$507,754.01	0.68%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	\$486,367.33	0.65%	0	\$0.00	NA	0	\$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	

	HEARTLAND BANK	1	\$277,977.81	0.37%	0	\$0.00	NA	0	\$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	2	\$348,216.89	0.46%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	1	\$124,551.57	0.17%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$215,009.36	0.29%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$126,355.00	0.17%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$128,128.84	0.17%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$184,967.03	0.25%	0	\$0.00	NA	0	\$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,436,668.43	1.91%	0	\$0.00	NA	0	\$0.00	
	LAKE AREA BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	LEGACY BANK	1	\$124,129.03	0.17%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$275,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	MCCLAIN BANK, N.A	1	\$152,943.49	0.2%	0	\$0.00	NA	0	\$0.00	
	MECHANICS SAVINGS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,105,857.76	1.47%	0	\$0.00	NA	0	\$0.00	
	MERRILL MERCHANTS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	4	\$811,682.60	1.08%	0	\$0.00	NA	0	\$0.00	
	MID-PENN BANK	1	\$332,477.40	0.44%	0	\$0.00	NA	0	\$0.00	
	MID-STATE BANK	2	\$583,249.18	0.78%	0	\$0.00	NA	0	\$0.00	
		1	\$139,492.43	0.19%	0	\$0.00	NA	0	\$0.00	

	MIDWEST LOAN SERVICES INC								
	MINOTOLA NATIONAL BANK	1	\$171,276.78	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$203,275.84	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$303,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$196,293.26	0.26%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,332.38	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$269,523.70	0.36%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$361,185.76	0.48%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$141,490.57	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$279,450.43	0.37%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,129,324.73	1.5%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	20	\$3,829,489.45	5.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$333,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	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	
		3	\$634,685.66	0.85%	0	\$0.00	NA	0	\$0.00	

		UNITED FINANCIAL MORTGAGE CORP								
		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	
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	

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		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

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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	
31403T2U7		USAA FEDERAL SAVINGS BANK	1	\$251,000.00	10.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$2,177,368.18	89.66%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,428,368.18	100%	0	\$0.00		0	\$0.00	
31403T2V5		Unavailable	21	\$2,532,675.11	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,532,675.11	100%	0	\$0.00		0	\$0.00	
31403T2W3		Unavailable	12	\$1,876,078.06	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,876,078.06	100%	0	\$0.00		0	\$0.00	
31403T2X1		USAA FEDERAL SAVINGS BANK	8	\$1,883,135.77	69.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$822,887.53	30.41%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,706,023.30	100%	0	\$0.00		0	\$0.00	
31403TH23		Unavailable	18	\$3,694,350.98	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$3,694,350.98	100%	0	\$0.00		0	\$0.00	
31403TH31		Unavailable	18	\$3,850,976.04	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$3,850,976.04	100%	0	\$0.00		0	\$0.00	
31403TH56		Unavailable	17	\$3,976,429.59	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$3,976,429.59	100%	0	\$0.00		0	\$0.00	
31403THT4		Unavailable	8	\$1,134,321.20	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,134,321.20	100%	0	\$0.00		0	\$0.00	
31403THU1		Unavailable	7	\$1,572,069.26	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,572,069.26	100%	0	\$0.00		0	\$0.00	
31403THV9		Unavailable	21	\$1,901,751.82	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,901,751.82	100%	0	\$0.00		0	\$0.00	
31403THW7		Unavailable	10	\$1,160,341.95	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,160,341.95	100%	0	\$0.00		0	\$0.00	
31403THX5		Unavailable	138	\$32,110,421.83	100%	0	\$0.00	NA	0	\$0.00	
Total			138	\$32,110,421.83	100%	0	\$0.00		0	\$0.00	
31403THY3		Unavailable	14	\$3,085,676.45	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$3,085,676.45	100%	0	\$0.00		0	\$0.00	

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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	
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 CORPORATION	69	\$10,111,871.13	100%	0	\$0.00	NA	0	\$0.00	
Total			69	\$10,111,871.13	100%	0	\$0.00		0	\$0.00	
31404DL48		CITIMORTGAGE, INC	29	\$4,157,914.85	64.37%	0	\$0.00	NA	0	\$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	
31404FDU4			14	\$1,115,802.34	68.25%	0	\$0.00	NA	0	\$0.00	

		WACHOVIA MORTGAGE CORPORATION								
		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		STANDARD MORTGAGE CORPORATION	7	\$722,909.35	71.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$293,560.89	28.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,016,470.24	100%	0	\$0.00		0	\$0.00
31404GH46		WASHINGTON MUTUAL BANK, FA	6	\$780,854.77	68.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$358,055.01	31.44%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,138,909.78	100%	0	\$0.00		0	\$0.00
31404GH53		WASHINGTON MUTUAL BANK	2	\$197,176.56	13.29%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	4	\$523,048.19	35.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$763,710.84	51.46%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,483,935.59	100%	0	\$0.00		0	\$0.00

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31404MEV6	WASHINGTON MUTUAL BANK, FA	40	\$7,224,865.68	44.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,071,492.03	55.67%	0	\$0.00	NA	0	\$0.00
Total		85	\$16,296,357.71	100%	0	\$0.00		0	\$0.00
31404MLQ9	PULTE MORTGAGE, L.L.C	73	\$13,000,331.48	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,000,331.48	100%	0	\$0.00		0	\$0.00
31404MLR7	PULTE MORTGAGE, L.L.C	230	\$38,000,782.73	100%	0	\$0.00	NA	0	\$0.00
Total		230	\$38,000,782.73	100%	0	\$0.00		0	\$0.00
31404MLS5	PULTE MORTGAGE, L.L.C	38	\$7,000,391.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,000,391.00	100%	0	\$0.00		0	\$0.00
31404MW87	HARWOOD STREET FUNDING I, LLC	17	\$2,516,956.41	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,516,956.41	100%	0	\$0.00		0	\$0.00
31404NAG1	CITIMORTGAGE, INC	1	\$143,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$27,293,051.14	99.48%	0	\$0.00	NA	0	\$0.00
Total		140	\$27,436,051.14	100%	0	\$0.00		0	\$0.00
31404NAH9	CITIMORTGAGE, INC	49	\$8,757,376.62	23.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$28,809,675.20	76.69%	0	\$0.00	NA	0	\$0.00
Total		210	\$37,567,051.82	100%	0	\$0.00		0	\$0.00
31404NAJ5	CITIMORTGAGE, INC	16	\$2,695,729.76	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	396	\$80,067,647.11	96.74%	0	\$0.00	NA	0	\$0.00
Total		412	\$82,763,376.87	100%	0	\$0.00		0	\$0.00
31404NAK2	CITIMORTGAGE, INC	31	\$6,482,988.21	19.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$26,040,627.86	80.07%	0	\$0.00	NA	0	\$0.00
Total		161	\$32,523,616.07	100%	0	\$0.00		0	\$0.00
31404NAL0	CITIMORTGAGE, INC	3	\$472,100.00	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$17,240,311.26	97.33%	0	\$0.00	NA	0	\$0.00
Total		82	\$17,712,411.26	100%	0	\$0.00		0	\$0.00
31404NAM8	Unavailable	85	\$17,608,417.12	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$17,608,417.12	100%	0	\$0.00		0	\$0.00
31404NAN6	Unavailable	90	\$19,692,061.87	100%	0	\$0.00	NA	0	\$0.00

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Total			90	\$19,692,061.87	100%	0	\$0.00		\$0.00	
31404NAP1	Unavailable		46	\$10,548,182.92	100%	0	\$0.00	NA	\$0.00	
Total			46	\$10,548,182.92	100%	0	\$0.00		\$0.00	
31404NAR7	CITIMORTGAGE, INC		22	\$3,716,684.06	25.08%	0	\$0.00	NA	\$0.00	
	Unavailable		58	\$11,104,673.22	74.92%	0	\$0.00	NA	\$0.00	
Total			80	\$14,821,357.28	100%	0	\$0.00		\$0.00	
31404NAT3	Unavailable		31	\$7,162,483.70	100%	0	\$0.00	NA	\$0.00	
Total			31	\$7,162,483.70	100%	0	\$0.00		\$0.00	
31404NAU0	Unavailable		32	\$7,174,615.20	100%	0	\$0.00	NA	\$0.00	
Total			32	\$7,174,615.20	100%	0	\$0.00		\$0.00	
31404R2L0	WASHINGTON MUTUAL BANK		4	\$593,744.36	19.93%	0	\$0.00	NA	\$0.00	
	WASHINGTON MUTUAL BANK, FA		17	\$2,385,098.03	80.07%	0	\$0.00	NA	\$0.00	
Total			21	\$2,978,842.39	100%	0	\$0.00		\$0.00	
31404R2M8	WASHINGTON MUTUAL BANK		7	\$920,895.86	7.93%	0	\$0.00	NA	\$0.00	
	WASHINGTON MUTUAL BANK, FA		56	\$10,699,210.78	92.07%	0	\$0.00	NA	\$0.00	
Total			63	\$11,620,106.64	100%	0	\$0.00		\$0.00	
31404R2N6	WASHINGTON MUTUAL BANK, FA		48	\$11,140,991.18	100%	0	\$0.00	NA	\$0.00	
Total			48	\$11,140,991.18	100%	0	\$0.00		\$0.00	
31404S5U5	U.S. BANK N.A		1	\$94,564.35	32.15%	0	\$0.00	NA	\$0.00	
	Unavailable		3	\$199,593.73	67.85%	0	\$0.00	NA	\$0.00	
Total			4	\$294,158.08	100%	0	\$0.00		\$0.00	
31404TX24	HOMESTREET BANK		19	\$1,922,550.00	100%	0	\$0.00	NA	\$0.00	
Total			19	\$1,922,550.00	100%	0	\$0.00		\$0.00	
31404TX32	HOMESTREET BANK		30	\$4,906,300.00	100%	0	\$0.00	NA	\$0.00	
Total			30	\$4,906,300.00	100%	0	\$0.00		\$0.00	
31404TXY4	HOMESTREET BANK		47	\$8,881,850.00	100%	0	\$0.00	NA	\$0.00	
Total			47	\$8,881,850.00	100%	0	\$0.00		\$0.00	
31404TXZ1	HOMESTREET BANK		11	\$1,955,450.00	100%	0	\$0.00	NA	\$0.00	
Total			11	\$1,955,450.00	100%	0	\$0.00		\$0.00	

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31404UG46		RBC CENTURA BANK	11	\$1,071,590.51	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,071,590.51	100%	0	\$0.00		0	\$0.00	
31404VNP9		WACHOVIA MORTGAGE CORPORATION	41	\$7,441,318.43	72.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$2,889,500.00	27.97%	0	\$0.00	NA	0	\$0.00	
Total			52	\$10,330,818.43	100%	0	\$0.00		0	\$0.00	
31404VNQ7		WACHOVIA MORTGAGE CORPORATION	36	\$6,085,520.39	60.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$4,012,454.16	39.74%	0	\$0.00	NA	0	\$0.00	
Total			53	\$10,097,974.55	100%	0	\$0.00		0	\$0.00	
31404VNR5		WACHOVIA MORTGAGE CORPORATION	62	\$10,969,391.06	71.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$4,357,489.81	28.43%	0	\$0.00	NA	0	\$0.00	
Total			85	\$15,326,880.87	100%	0	\$0.00		0	\$0.00	
31404XJR6		CITIMORTGAGE, INC	67	\$11,218,434.08	33.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	113	\$22,019,475.56	66.25%	0	\$0.00	NA	0	\$0.00	
Total			180	\$33,237,909.64	100%	0	\$0.00		0	\$0.00	
31404XJS4		CITIMORTGAGE, INC	42	\$8,085,864.10	38.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	69	\$12,743,143.71	61.18%	0	\$0.00	NA	0	\$0.00	
Total			111	\$20,829,007.81	100%	0	\$0.00		0	\$0.00	
31404XJT2		CITIMORTGAGE, INC	8	\$2,119,115.90	9.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	94	\$19,400,985.27	90.15%	0	\$0.00	NA	0	\$0.00	
Total			102	\$21,520,101.17	100%	0	\$0.00		0	\$0.00	
31404XJU9		Unavailable	114	\$24,255,358.23	100%	0	\$0.00	NA	0	\$0.00	
Total			114	\$24,255,358.23	100%	0	\$0.00		0	\$0.00	
31404XJV7		CITIMORTGAGE, INC	33	\$5,089,955.40	18.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	119	\$22,392,302.15	81.48%	0	\$0.00	NA	0	\$0.00	
Total			152	\$27,482,257.55	100%	0	\$0.00		0	\$0.00	
31404XJW5		CITIMORTGAGE, INC	2	\$486,690.05	1.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	152	\$29,450,724.21	98.37%	0	\$0.00	NA	0	\$0.00	
Total			154	\$29,937,414.26	100%	0	\$0.00		0	\$0.00	
31404XJX3		CITIMORTGAGE, INC	53	\$10,887,756.03	31.55%	0	\$0.00	NA	0	\$0.00	

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		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
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
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

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31404XLR3	CITIMORTGAGE, INC	33	\$7,760,297.43	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	367	\$85,578,104.68	91.69%	0	\$0.00	NA	0	\$0.00
Total		400	\$93,338,402.11	100%	0	\$0.00		0	\$0.00
31404XLS1	CITIMORTGAGE, INC	36	\$7,029,981.62	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	388	\$89,505,333.28	92.72%	0	\$0.00	NA	0	\$0.00
Total		424	\$96,535,314.90	100%	0	\$0.00		0	\$0.00
31404XLT9	CITIMORTGAGE, INC	64	\$12,327,256.12	12.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$86,878,881.66	87.57%	0	\$0.00	NA	0	\$0.00
Total		432	\$99,206,137.78	100%	0	\$0.00		0	\$0.00
31404XLU6	CITIMORTGAGE, INC	4	\$568,867.79	9.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,279,704.41	90.27%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,848,572.20	100%	0	\$0.00		0	\$0.00
31404XLW2	CITIMORTGAGE, INC	4	\$868,720.00	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,456,923.57	94.33%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,325,643.57	100%	0	\$0.00		0	\$0.00
31404XLX0	CITIMORTGAGE, INC	39	\$7,250,319.47	21.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$26,679,710.67	78.63%	0	\$0.00	NA	0	\$0.00
Total		164	\$33,930,030.14	100%	0	\$0.00		0	\$0.00
31404XS88	CITIMORTGAGE, INC	17	\$1,087,520.20	10.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$9,063,657.13	89.29%	0	\$0.00	NA	0	\$0.00
Total		166	\$10,151,177.33	100%	0	\$0.00		0	\$0.00
31404XS96	CITIMORTGAGE, INC	8	\$1,691,873.88	5.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$28,745,041.17	94.44%	0	\$0.00	NA	0	\$0.00
Total		136	\$30,436,915.05	100%	0	\$0.00		0	\$0.00
31404XSD7	CITIMORTGAGE, INC	19	\$2,764,211.45	35.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,051,117.77	64.63%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,815,329.22	100%	0	\$0.00		0	\$0.00
31404XSG0	CITIMORTGAGE, INC	49	\$9,260,140.79	39.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,268,892.15	60.64%	0	\$0.00	NA	0	\$0.00
Total		116	\$23,529,032.94	100%	0	\$0.00		0	\$0.00
31404XSH8	CITIMORTGAGE, INC	2	\$352,400.00	12.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,481,066.06	87.56%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,833,466.06	100%	0	\$0.00		0	\$0.00

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31404XSJ4	CITIMORTGAGE, INC	48	\$9,637,542.01	54.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,039,482.72	45.48%	0	\$0.00	NA	0	\$0.00
Total		88	\$17,677,024.73	100%	0	\$0.00		0	\$0.00
31404XSK1	CITIMORTGAGE, INC	31	\$6,683,761.71	13.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$44,400,041.55	86.92%	0	\$0.00	NA	0	\$0.00
Total		230	\$51,083,803.26	100%	0	\$0.00		0	\$0.00
31404XSL9	CITIMORTGAGE, INC	297	\$67,638,423.16	68.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$31,501,115.73	31.77%	0	\$0.00	NA	0	\$0.00
Total		424	\$99,139,538.89	100%	0	\$0.00		0	\$0.00
31404XSM7	CITIMORTGAGE, INC	208	\$47,836,853.82	48.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$51,369,949.93	51.78%	0	\$0.00	NA	0	\$0.00
Total		425	\$99,206,803.75	100%	0	\$0.00		0	\$0.00
31404XSN5	CITIMORTGAGE, INC	68	\$16,151,825.49	15.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	357	\$85,051,989.35	84.04%	0	\$0.00	NA	0	\$0.00
Total		425	\$101,203,814.84	100%	0	\$0.00		0	\$0.00
31404XSP0	CITIMORTGAGE, INC	172	\$39,648,853.00	40.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$59,430,058.06	59.98%	0	\$0.00	NA	0	\$0.00
Total		425	\$99,078,911.06	100%	0	\$0.00		0	\$0.00
31404XSQ8	CITIMORTGAGE, INC	3	\$520,438.56	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	422	\$97,586,111.27	99.47%	0	\$0.00	NA	0	\$0.00
Total		425	\$98,106,549.83	100%	0	\$0.00		0	\$0.00
31404XSR6	CITIMORTGAGE, INC	94	\$19,856,012.87	24.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$61,346,401.16	75.55%	0	\$0.00	NA	0	\$0.00
Total		356	\$81,202,414.03	100%	0	\$0.00		0	\$0.00
31404XSS4	CITIMORTGAGE, INC	3	\$752,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$42,710,880.20	98.27%	0	\$0.00	NA	0	\$0.00
Total		187	\$43,463,380.20	100%	0	\$0.00		0	\$0.00
31404XST2	CITIMORTGAGE, INC	37	\$7,054,887.26	12.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$48,614,477.61	87.33%	0	\$0.00	NA	0	\$0.00
Total		268	\$55,669,364.87	100%	0	\$0.00		0	\$0.00
31404XSU9	Unavailable	28	\$5,442,493.64	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,442,493.64	100%	0	\$0.00		0	\$0.00
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

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Total			45	\$2,248,594.35	100%	0	\$0.00		\$0.00	
31404XSW5	CITIMORTGAGE, INC	2		\$207,779.37	7.57%	0	\$0.00	NA	\$0.00	
	Unavailable	27		\$2,537,481.24	92.43%	0	\$0.00	NA	\$0.00	
Total			29	\$2,745,260.61	100%	0	\$0.00		\$0.00	
31404XSX3	CITIMORTGAGE, INC	20		\$2,783,811.34	55.96%	0	\$0.00	NA	\$0.00	
	Unavailable	13		\$2,190,444.45	44.04%	0	\$0.00	NA	\$0.00	
Total			33	\$4,974,255.79	100%	0	\$0.00		\$0.00	
31404XSY1	CITIMORTGAGE, INC	7		\$1,378,237.62	35.2%	0	\$0.00	NA	\$0.00	
	Unavailable	15		\$2,537,612.96	64.8%	0	\$0.00	NA	\$0.00	
Total			22	\$3,915,850.58	100%	0	\$0.00		\$0.00	
31404XT38	CITIMORTGAGE, INC	2		\$294,000.00	5.84%	0	\$0.00	NA	\$0.00	
	Unavailable	25		\$4,739,408.22	94.16%	0	\$0.00	NA	\$0.00	
Total			27	\$5,033,408.22	100%	0	\$0.00		\$0.00	
31404XT46	Unavailable	132		\$28,213,421.66	100%	0	\$0.00	NA	\$0.00	
Total			132	\$28,213,421.66	100%	0	\$0.00		\$0.00	
31404XTA2	CITIMORTGAGE, INC	60		\$11,696,733.22	22.71%	0	\$0.00	NA	\$0.00	
	Unavailable	192		\$39,816,651.11	77.29%	0	\$0.00	NA	\$0.00	
Total			252	\$51,513,384.33	100%	0	\$0.00		\$0.00	
31404XTB0	CITIMORTGAGE, INC	8		\$890,922.47	10.62%	0	\$0.00	NA	\$0.00	
	Unavailable	31		\$7,494,397.75	89.38%	0	\$0.00	NA	\$0.00	
Total			39	\$8,385,320.22	100%	0	\$0.00		\$0.00	
31404XTD6	CITIMORTGAGE, INC	7		\$1,481,300.00	7.61%	0	\$0.00	NA	\$0.00	
	Unavailable	81		\$17,983,714.41	92.39%	0	\$0.00	NA	\$0.00	
Total			88	\$19,465,014.41	100%	0	\$0.00		\$0.00	
31404XTE4	CITIMORTGAGE, INC	11		\$1,043,268.23	10.78%	0	\$0.00	NA	\$0.00	
	Unavailable	88		\$8,631,659.78	89.22%	0	\$0.00	NA	\$0.00	
Total			99	\$9,674,928.01	100%	0	\$0.00		\$0.00	
31404XTF1	CITIMORTGAGE, INC	17		\$2,184,400.52	13.22%	0	\$0.00	NA	\$0.00	
	Unavailable	111		\$14,340,368.73	86.78%	0	\$0.00	NA	\$0.00	
Total			128	\$16,524,769.25	100%	0	\$0.00		\$0.00	
31404XTN4	CITIMORTGAGE, INC	74		\$15,012,889.17	38.7%	0	\$0.00	NA	\$0.00	
	Unavailable	115		\$23,779,777.50	61.3%	0	\$0.00	NA	\$0.00	
Total			189	\$38,792,666.67	100%	0	\$0.00		\$0.00	

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31404XTP9		CITIMORTGAGE, INC	3	\$348,744.29	8.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$3,652,369.50	91.28%	0	\$0.00	NA	0	\$0.00	
Total			34	\$4,001,113.79	100%	0	\$0.00		0	\$0.00	
31404XTQ7		CITIMORTGAGE, INC	10	\$2,139,287.00	56.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,618,433.45	43.07%	0	\$0.00	NA	0	\$0.00	
Total			17	\$3,757,720.45	100%	0	\$0.00		0	\$0.00	
31404XTR5		CITIMORTGAGE, INC	8	\$1,813,360.00	8.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	81	\$19,573,830.35	91.52%	0	\$0.00	NA	0	\$0.00	
Total			89	\$21,387,190.35	100%	0	\$0.00		0	\$0.00	
31404XTS3		CITIMORTGAGE, INC	44	\$8,017,611.00	20.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	143	\$30,726,235.16	79.31%	0	\$0.00	NA	0	\$0.00	
Total			187	\$38,743,846.16	100%	0	\$0.00		0	\$0.00	
31404YWA6		Unavailable	5	\$1,005,177.80	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,005,177.80	100%	0	\$0.00		0	\$0.00	
31404YWB4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,500.00	1.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$6,646,116.40	98.28%	0	\$0.00	NA	0	\$0.00	
Total			42	\$6,762,616.40	100%	0	\$0.00		0	\$0.00	
31405A2K8		WASHINGTON MUTUAL BANK, FA	1	\$126,454.97	7.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,611,254.27	92.72%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,737,709.24	100%	0	\$0.00		0	\$0.00	
31405A2L6		WASHINGTON MUTUAL BANK, FA	8	\$634,375.10	61.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$400,275.18	38.69%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,034,650.28	100%	0	\$0.00		0	\$0.00	
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	

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31405A2T9	WASHINGTON MUTUAL BANK, FA	137	\$22,927,226.77	59.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,437,849.87	40.24%	0	\$0.00	NA	0	\$0.00
Total		214	\$38,365,076.64	100%	0	\$0.00		0	\$0.00
31405A2W2	WASHINGTON MUTUAL BANK, FA	3	\$373,000.00	33.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$739,042.57	66.46%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,112,042.57	100%	0	\$0.00		0	\$0.00
31405A2X0	WASHINGTON MUTUAL BANK, FA	2	\$131,111.25	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$888,771.33	87.14%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,019,882.58	100%	0	\$0.00		0	\$0.00
31405A2Y8	WASHINGTON MUTUAL BANK, FA	17	\$1,718,586.27	37.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,835,088.59	62.26%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,553,674.86	100%	0	\$0.00		0	\$0.00
31405A2Z5	WASHINGTON MUTUAL BANK, FA	5	\$629,559.69	36.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,116,104.69	63.94%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,745,664.38	100%	0	\$0.00		0	\$0.00
31405A3A9	WASHINGTON MUTUAL BANK	2	\$214,180.72	15.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$868,316.86	61.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$330,887.91	23.41%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,413,385.49	100%	0	\$0.00		0	\$0.00
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
31405A3F8	Unavailable	15	\$2,034,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,034,575.00	100%	0	\$0.00		0	\$0.00
31405A3G6	Unavailable	10	\$1,001,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,100.00	100%	0	\$0.00		0	\$0.00
31405A3J0	WASHINGTON MUTUAL BANK	11	\$1,731,689.40	72.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$654,498.04	27.43%	0	\$0.00	NA	0	\$0.00

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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
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 SAVINGS BANK	2	\$374,240.00	0.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$37,625,735.56	46.85%	0	\$0.00	NA	0	\$0.00
Total			357	\$80,299,395.38	100%	0	\$0.00		0	\$0.00
31405AQ63		WASHINGTON MUTUAL BANK	3	\$634,012.84	7.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	34	\$7,845,771.42	92.52%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,479,784.26	100%	0	\$0.00		0	\$0.00

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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	
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	\$0.00	
		Unavailable	62	\$10,851,271.57	55.13%	0	\$0.00	NA	0	\$0.00	
Total			116	\$19,684,360.23	100%	0	\$0.00		0	\$0.00	
31405BH53		HARWOOD STREET FUNDING I, LLC	24	\$3,793,021.61	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$3,793,021.61	100%	0	\$0.00		0	\$0.00	
31405BH61		HARWOOD STREET FUNDING I, LLC	55	\$7,431,174.26	100%	0	\$0.00	NA	0	\$0.00	
Total			55	\$7,431,174.26	100%	0	\$0.00		0	\$0.00	
31405BJL6			26	\$2,513,229.19	100%	0	\$0.00	NA	0	\$0.00	

		HARWOOD STREET FUNDING I, LLC								
Total			26	\$2,513,229.19	100%	0	\$0.00		0	\$0.00
31405BLG4		HARWOOD STREET FUNDING I, LLC	126	\$22,448,820.68	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$22,448,820.68	100%	0	\$0.00		0	\$0.00
31405BLH2		HARWOOD STREET FUNDING I, LLC	472	\$79,883,947.48	100%	0	\$0.00	NA	0	\$0.00
Total			472	\$79,883,947.48	100%	0	\$0.00		0	\$0.00
31405BLK5		HARWOOD STREET FUNDING I, LLC	46	\$6,787,519.48	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,787,519.48	100%	0	\$0.00		0	\$0.00
31405BLL3		HARWOOD STREET FUNDING I, LLC	91	\$13,511,636.48	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,511,636.48	100%	0	\$0.00		0	\$0.00
31405BLM1		HARWOOD STREET FUNDING I, LLC	88	\$14,985,042.89	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,985,042.89	100%	0	\$0.00		0	\$0.00
31405C3Q0		WASHINGTON MUTUAL BANK, FA	102	\$10,412,989.48	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,412,989.48	100%	0	\$0.00		0	\$0.00
31405C3R8		WASHINGTON MUTUAL BANK, FA	126	\$17,929,850.36	68.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,221,936.94	31.44%	0	\$0.00	NA	0	\$0.00
Total			186	\$26,151,787.30	100%	0	\$0.00		0	\$0.00
31405C3S6		WASHINGTON MUTUAL BANK	8	\$1,563,600.00	18.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	23	\$4,237,504.08	49.42%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$178,200.00	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,595,351.15	30.26%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,574,655.23	100%	0	\$0.00		0	\$0.00
31405C3U1		WASHINGTON MUTUAL BANK, FA	13	\$1,969,013.00	11.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,046,997.47	88.43%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,016,010.47	100%	0	\$0.00		0	\$0.00

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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
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	
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	

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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	
31405C6D6		WASHINGTON MUTUAL BANK, FA	34	\$6,970,740.98	85.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,150,601.19	14.17%	0	\$0.00	NA	0	\$0.00	
Total			39	\$8,121,342.17	100%	0	\$0.00		0	\$0.00	
31405CTK5		MI FINANCIAL CORPORATION	10	\$1,332,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,332,850.00	100%	0	\$0.00		0	\$0.00	
31405CX20		WASHINGTON MUTUAL BANK	7	\$823,337.02	5.22%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	115	\$13,392,489.58	84.98%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$117,173.64	0.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,427,045.94	9.06%	0	\$0.00	NA	0	\$0.00	
Total			135	\$15,760,046.18	100%	0	\$0.00		0	\$0.00	
31405CX38		WASHINGTON MUTUAL BANK	13	\$1,770,835.30	6.77%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	160	\$22,023,745.05	84.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$2,345,690.09	8.98%	0	\$0.00	NA	0	\$0.00	
Total			190	\$26,140,270.44	100%	0	\$0.00		0	\$0.00	
31405CX46		WASHINGTON MUTUAL BANK, FA	22	\$6,136,430.62	79.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,628,633.39	20.97%	0	\$0.00	NA	0	\$0.00	
Total			28	\$7,765,064.01	100%	0	\$0.00		0	\$0.00	
31405CX53		WASHINGTON MUTUAL BANK, FA	5	\$982,338.44	34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,906,663.25	66%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,889,001.69	100%	0	\$0.00		0	\$0.00	
31405CX61		WASHINGTON MUTUAL BANK	3	\$650,913.80	8.06%	0	\$0.00	NA	0	\$0.00	

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		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	\$0.00	
		Unavailable	38	\$2,262,349.07	5.96%	0	\$0.00	NA	0	\$0.00	
Total			592	\$37,917,713.76	100%	0	\$0.00		0	\$0.00	
31405CXZ7		WASHINGTON MUTUAL BANK	21	\$2,026,606.38	6.24%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	293	\$28,321,429.40	87.24%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$85,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$2,032,033.14	6.26%	0	\$0.00	NA	0	\$0.00	
Total			336	\$32,465,568.92	100%	0	\$0.00		0	\$0.00	
31405CZ51		WASHINGTON MUTUAL BANK, FA	16	\$2,801,348.94	88.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$376,793.06	11.86%	0	\$0.00	NA	0	\$0.00	
Total			18	\$3,178,142.00	100%	0	\$0.00		0	\$0.00	
31405CZ69		WASHINGTON MUTUAL BANK, FA	135	\$22,372,102.78	71.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	59	\$8,778,402.87	28.18%	0	\$0.00	NA	0	\$0.00	
Total			194	\$31,150,505.65	100%	0	\$0.00		0	\$0.00	
31405CZ77		WASHINGTON MUTUAL BANK	27	\$4,440,773.05	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$4,440,773.05	100%	0	\$0.00		0	\$0.00	
31405CZ85		WASHINGTON MUTUAL BANK, FA	73	\$13,795,094.14	81.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$3,195,388.17	18.81%	0	\$0.00	NA	0	\$0.00	

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Total			86	\$16,990,482.31	100%	0	\$0.00		0	\$0.00	
31405DAF4		WASHINGTON MUTUAL BANK	2	\$407,100.00	4.41%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	13	\$2,988,688.02	32.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$5,825,930.66	63.18%	0	\$0.00	NA	0	\$0.00	
Total			43	\$9,221,718.68	100%	0	\$0.00		0	\$0.00	
31405DAG2		WASHINGTON MUTUAL BANK, FA	73	\$4,691,479.39	65.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$2,467,113.59	34.46%	0	\$0.00	NA	0	\$0.00	
Total			112	\$7,158,592.98	100%	0	\$0.00		0	\$0.00	
31405DAH0		WASHINGTON MUTUAL BANK, FA	29	\$2,836,111.00	76.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$890,720.91	23.9%	0	\$0.00	NA	0	\$0.00	
Total			38	\$3,726,831.91	100%	0	\$0.00		0	\$0.00	
31405DAJ6		WASHINGTON MUTUAL BANK	1	\$53,000.00	5.03%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	4	\$344,550.00	32.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$656,500.00	62.28%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,054,050.00	100%	0	\$0.00		0	\$0.00	
31405DAK3		WASHINGTON MUTUAL BANK, FA	16	\$1,848,845.00	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,848,845.00	100%	0	\$0.00		0	\$0.00	
31405DAL1		WASHINGTON MUTUAL BANK, FA	17	\$2,327,323.08	81.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$533,088.54	18.64%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,860,411.62	100%	0	\$0.00		0	\$0.00	
31405DAM9		WASHINGTON MUTUAL BANK	1	\$132,172.00	10.8%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	1	\$122,707.22	10.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$969,455.75	79.18%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,224,334.97	100%	0	\$0.00		0	\$0.00	
31405DAN7		WASHINGTON MUTUAL BANK, FA	24	\$3,954,157.05	68.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,805,350.00	31.35%	0	\$0.00	NA	0	\$0.00	
Total			31	\$5,759,507.05	100%	0	\$0.00		0	\$0.00	

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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	
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, INC	4	\$822,503.00	4.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	119	\$18,476,873.48	95.74%	0	\$0.00	NA	0	\$0.00	
Total			123	\$19,299,376.48	100%	0	\$0.00		0	\$0.00	
31405E4Z5		GREENPOINT MORTGAGE FUNDING, INC	30	\$4,545,991.92	9.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	326	\$42,414,742.59	90.32%	0	\$0.00	NA	0	\$0.00	
Total			356	\$46,960,734.51	100%	0	\$0.00		0	\$0.00	
31405E5A9			5	\$491,528.11	4.6%	0	\$0.00	NA	0	\$0.00	

		GREENPOINT MORTGAGE FUNDING, INC								
		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
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
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
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

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		Unavailable	1	\$36,700.00	3.12%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,174,871.40	100%	0	\$0.00		0	\$0.00
31405HJH2		UNION PLANTERS BANK NA	26	\$1,192,747.30	68.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$543,415.94	31.3%	0	\$0.00	NA	0	\$0.00
Total			38	\$1,736,163.24	100%	0	\$0.00		0	\$0.00
31405HJK5		UNION PLANTERS BANK NA	30	\$1,699,910.23	85.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$288,810.19	14.52%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,988,720.42	100%	0	\$0.00		0	\$0.00
31405HJN9		UNION PLANTERS BANK NA	18	\$2,623,490.06	64.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,432,052.63	35.31%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,055,542.69	100%	0	\$0.00		0	\$0.00
31405HJP4		UNION PLANTERS BANK NA	69	\$10,643,681.71	77.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,092,802.66	22.52%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,736,484.37	100%	0	\$0.00		0	\$0.00
31405HJQ2		UNION PLANTERS BANK NA	82	\$13,135,560.87	80.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,242,408.81	19.8%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,377,969.68	100%	0	\$0.00		0	\$0.00
31405HJR0		UNION PLANTERS BANK NA	20	\$2,081,661.13	60.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,386,904.42	39.98%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,468,565.55	100%	0	\$0.00		0	\$0.00
31405HJS8		UNION PLANTERS BANK NA	5	\$474,336.00	31.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,046,412.07	68.81%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,520,748.07	100%	0	\$0.00		0	\$0.00
31405HJT6		UNION PLANTERS BANK NA	24	\$2,397,342.75	79.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$604,635.94	20.14%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,001,978.69	100%	0	\$0.00		0	\$0.00
31405HRA8		STATE FARM BANK, FSB	87	\$12,084,644.96	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,084,644.96	100%	0	\$0.00		0	\$0.00

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31405HRB6	STATE FARM BANK, FSB	47	\$4,560,969.87	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,560,969.87	100%	0	\$0.00		0	\$0.00
31405HRG5	STATE FARM BANK, FSB	51	\$4,818,399.63	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,818,399.63	100%	0	\$0.00		0	\$0.00
31405HRS9	STATE FARM BANK, FSB	40	\$2,942,643.28	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,942,643.28	100%	0	\$0.00		0	\$0.00
31405KRN3	GUILD MORTGAGE COMPANY	76	\$15,481,408.48	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,481,408.48	100%	0	\$0.00		0	\$0.00
31405KRP8	GUILD MORTGAGE COMPANY	11	\$1,913,513.34	89.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$234,277.49	10.91%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,147,790.83	100%	0	\$0.00		0	\$0.00
31405KRQ6	GUILD MORTGAGE COMPANY	19	\$4,003,420.67	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,003,420.67	100%	0	\$0.00		0	\$0.00
31405KRR4	GUILD MORTGAGE COMPANY	10	\$1,577,260.66	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,577,260.66	100%	0	\$0.00		0	\$0.00
31405KRS2	GUILD MORTGAGE COMPANY	1	\$240,700.02	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$240,700.02	100%	0	\$0.00		0	\$0.00
31405LAV1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,050,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,050,550.00	100%	0	\$0.00		0	\$0.00
31405LAW9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,557,851.34	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,557,851.34	100%	0	\$0.00		0	\$0.00
31405LAX7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,020,000.00	100%	0	\$0.00		0	\$0.00
31405LEE5		FIRST BANK DBA FIRST BANK MORTGAGE	37	\$4,713,994.29	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,713,994.29	100%	0	\$0.00		0	\$0.00
31405LEF2		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,512,721.36	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,512,721.36	100%	0	\$0.00		0	\$0.00
31405LFT1		RBC CENTURA BANK	10	\$1,613,495.38	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,613,495.38	100%	0	\$0.00		0	\$0.00
31405LFU8		RBC CENTURA BANK	29	\$3,762,156.48	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,762,156.48	100%	0	\$0.00		0	\$0.00
31405LFY0		RBC CENTURA BANK	19	\$3,468,940.02	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,468,940.02	100%	0	\$0.00		0	\$0.00
31405LFZ7		RBC CENTURA BANK	13	\$1,878,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,878,750.00	100%	0	\$0.00		0	\$0.00
31405LGZ6		WACHOVIA MORTGAGE CORPORATION	38	\$7,528,666.75	78.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,026,200.00	21.21%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,554,866.75	100%	0	\$0.00		0	\$0.00
31405LMF3		SUNTRUST MORTGAGE INC	8	\$982,883.22	26.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,744,176.60	73.63%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,727,059.82	100%	0	\$0.00		0	\$0.00
31405LMG1		SUNTRUST MORTGAGE INC	3	\$342,398.20	20.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,310,054.36	79.28%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,652,452.56	100%	0	\$0.00		0	\$0.00
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	15	\$1,978,935.18	54.53%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	14	\$1,650,208.14	45.47%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,629,143.32	100%	0	\$0.00		0	\$0.00
31405LML0		SUNTRUST MORTGAGE INC	9	\$781,338.81	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,021,422.64	56.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,802,761.45	100%	0	\$0.00		0	\$0.00
31405LMM8		SUNTRUST MORTGAGE INC	31	\$1,977,812.45	93.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$128,575.82	6.1%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,106,388.27	100%	0	\$0.00		0	\$0.00
31405LMN6		SUNTRUST MORTGAGE INC	18	\$1,957,568.26	95.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,903.69	4.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,057,471.95	100%	0	\$0.00		0	\$0.00
31405LMP1		SUNTRUST MORTGAGE INC	14	\$810,141.67	54.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$689,596.06	45.98%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,499,737.73	100%	0	\$0.00		0	\$0.00
31405LMQ9		SUNTRUST MORTGAGE INC	9	\$847,622.53	43.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,109,639.10	56.69%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,957,261.63	100%	0	\$0.00		0	\$0.00
31405LMR7		SUNTRUST MORTGAGE INC	8	\$1,364,488.28	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,364,488.28	100%	0	\$0.00		0	\$0.00
31405LMS5		SUNTRUST MORTGAGE INC	34	\$1,967,700.15	83.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$402,729.92	16.99%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,370,430.07	100%	0	\$0.00		0	\$0.00
31405LMT3		SUNTRUST MORTGAGE INC	7	\$949,423.25	62.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$577,412.21	37.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,526,835.46	100%	0	\$0.00		0	\$0.00
31405LMU0		SUNTRUST MORTGAGE INC	16	\$2,325,034.68	89.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$276,785.57	10.64%	0	\$0.00	NA	0	\$0.00

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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

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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	
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	

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31405P6J4		AMERICAN HOME MORTGAGE CORPORATION	40	\$5,564,910.79	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$5,564,910.79	100%	0	\$0.00		0	\$0.00	
31405QAD0		WACHOVIA MORTGAGE CORPORATION	88	\$15,212,000.74	67.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	36	\$7,209,265.12	32.15%	0	\$0.00	NA	0	\$0.00	
Total			124	\$22,421,265.86	100%	0	\$0.00		0	\$0.00	
31405QC71		NAVY FEDERAL CREDIT UNION	40	\$8,507,799.64	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$8,507,799.64	100%	0	\$0.00		0	\$0.00	
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	
31405QG36		COMMERCIAL FEDERAL BANK	22	\$1,256,368.16	93.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$92,208.18	6.84%	0	\$0.00	NA	0	\$0.00	
Total			24	\$1,348,576.34	100%	0	\$0.00		0	\$0.00	
31405QGT9		COMMERCIAL FEDERAL BANK	5	\$660,332.29	62.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$403,863.51	37.95%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,064,195.80	100%	0	\$0.00		0	\$0.00	
31405QGU6		COMMERCIAL FEDERAL BANK	14	\$1,389,921.51	47.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,548,132.10	52.69%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,938,053.61	100%	0	\$0.00		0	\$0.00	
31405QGW2		COMMERCIAL FEDERAL BANK	2	\$196,106.76	13.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,239,019.57	86.34%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,435,126.33	100%	0	\$0.00		0	\$0.00	
31405QGX0		COMMERCIAL FEDERAL BANK	1	\$104,000.00	7.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,297,227.10	92.58%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,401,227.10	100%	0	\$0.00		0	\$0.00	

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31405QGY8	COMMERCIAL FEDERAL BANK	42	\$2,631,833.68	84.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$471,716.42	15.2%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,103,550.10	100%	0	\$0.00		0	\$0.00
31405QGZ5	COMMERCIAL FEDERAL BANK	6	\$598,770.01	53.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$517,572.31	46.36%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,116,342.32	100%	0	\$0.00		0	\$0.00
31405QT24	WASHINGTON MUTUAL BANK	37	\$2,552,208.43	6.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	262	\$17,583,549.53	43.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$158,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$20,577,874.10	50.35%	0	\$0.00	NA	0	\$0.00
Total		608	\$40,871,632.06	100%	0	\$0.00		0	\$0.00
31405QT32	WASHINGTON MUTUAL BANK, FA	52	\$5,155,448.82	53.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,466,882.60	46.42%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,622,331.42	100%	0	\$0.00		0	\$0.00
31405QT40	WASHINGTON MUTUAL BANK	53	\$5,176,617.31	9.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	250	\$24,514,497.58	43.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$26,970,305.36	47.6%	0	\$0.00	NA	0	\$0.00
Total		577	\$56,661,420.25	100%	0	\$0.00		0	\$0.00
31405QT57	WASHINGTON MUTUAL BANK	11	\$1,061,586.51	7.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$710,897.26	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$12,480,907.18	87.56%	0	\$0.00	NA	0	\$0.00
Total		144	\$14,253,390.95	100%	0	\$0.00		0	\$0.00
31405QT65	WASHINGTON MUTUAL BANK, FA	26	\$3,027,567.47	60.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,988,731.13	39.65%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,016,298.60	100%	0	\$0.00		0	\$0.00
31405QT73	WASHINGTON MUTUAL BANK	33	\$3,878,622.48	8.94%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK, FA	134	\$15,708,360.90	36.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	202	\$23,813,870.92	54.87%	0	\$0.00	NA	0	\$0.00	
Total			369	\$43,400,854.30	100%	0	\$0.00		0	\$0.00	
31405QT81		WASHINGTON MUTUAL BANK	2	\$237,250.00	1.94%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	4	\$472,981.68	3.88%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$123,716.22	1.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	96	\$11,368,370.30	93.17%	0	\$0.00	NA	0	\$0.00	
Total			103	\$12,202,318.20	100%	0	\$0.00		0	\$0.00	
31405QT99		WASHINGTON MUTUAL BANK	61	\$8,384,225.14	9.38%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	245	\$33,969,403.40	38.01%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$412,867.97	0.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	337	\$46,593,837.58	52.15%	0	\$0.00	NA	0	\$0.00	
Total			646	\$89,360,334.09	100%	0	\$0.00		0	\$0.00	
31405QTW8		WASHINGTON MUTUAL BANK, FA	27	\$4,816,214.95	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$4,816,214.95	100%	0	\$0.00		0	\$0.00	
31405QTX6		WASHINGTON MUTUAL BANK, FA	22	\$5,033,382.14	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$5,033,382.14	100%	0	\$0.00		0	\$0.00	
31405QTY4		WASHINGTON MUTUAL BANK, FA	9	\$2,399,254.38	19.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$9,921,282.70	80.53%	0	\$0.00	NA	0	\$0.00	
Total			44	\$12,320,537.08	100%	0	\$0.00		0	\$0.00	
31405QTZ1		WASHINGTON MUTUAL BANK	4	\$62,557.88	0.62%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	61	\$4,176,166.35	41.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	94	\$5,807,957.40	57.81%	0	\$0.00	NA	0	\$0.00	
Total			159	\$10,046,681.63	100%	0	\$0.00		0	\$0.00	
31405QUA4		WASHINGTON MUTUAL BANK	7	\$952,252.23	3.5%	0	\$0.00	NA	0	\$0.00	

		WASHINGTON MUTUAL BANK, FA	8	\$1,140,276.65	4.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	182	\$25,119,539.15	92.31%	0	\$0.00	NA	0	\$0.00	
Total			197	\$27,212,068.03	100%	0	\$0.00		0	\$0.00	
31405QUB2		WASHINGTON MUTUAL BANK, FA	10	\$1,768,496.25	31.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$3,810,223.36	68.3%	0	\$0.00	NA	0	\$0.00	
Total			23	\$5,578,719.61	100%	0	\$0.00		0	\$0.00	
31405QUC0		WASHINGTON MUTUAL BANK, FA	106	\$28,219,887.96	58.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	69	\$19,813,705.71	41.25%	0	\$0.00	NA	0	\$0.00	
Total			175	\$48,033,593.67	100%	0	\$0.00		0	\$0.00	
31405QUE6		WASHINGTON MUTUAL BANK	28	\$5,759,288.92	4.65%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	161	\$37,065,553.15	29.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	364	\$80,977,449.38	65.41%	0	\$0.00	NA	0	\$0.00	
Total			553	\$123,802,291.45	100%	0	\$0.00		0	\$0.00	
31405QUF3		WASHINGTON MUTUAL BANK	1	\$206,550.00	0.61%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	8	\$1,866,292.18	5.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	137	\$31,531,138.15	93.84%	0	\$0.00	NA	0	\$0.00	
Total			146	\$33,603,980.33	100%	0	\$0.00		0	\$0.00	
31405QUG1		WASHINGTON MUTUAL BANK	9	\$2,018,332.69	9.58%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	17	\$3,540,811.40	16.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	75	\$15,513,976.91	73.62%	0	\$0.00	NA	0	\$0.00	
Total			101	\$21,073,121.00	100%	0	\$0.00		0	\$0.00	
31405QUH9		WASHINGTON MUTUAL BANK, FA	18	\$5,305,124.84	9.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	174	\$52,290,004.28	90.79%	0	\$0.00	NA	0	\$0.00	
Total			192	\$57,595,129.12	100%	0	\$0.00		0	\$0.00	
31405QUI5		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			43	\$9,011,454.15	39.81%	0	\$0.00	NA	0	\$0.00	

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	57	\$13,625,362.44	60.19%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,636,816.59	100%	0	\$0.00		0	\$0.00
31405QUL0		WASHINGTON MUTUAL BANK	2	\$356,037.49	2.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$761,374.78	5.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$99,870.00	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,129,197.60	90.88%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,346,479.87	100%	0	\$0.00		0	\$0.00
31405QUM8		WASHINGTON MUTUAL BANK, FA	52	\$9,199,967.56	93.47%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$642,801.18	6.53%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,842,768.74	100%	0	\$0.00		0	\$0.00
31405QUN6		WASHINGTON MUTUAL BANK, FA	489	\$88,280,928.26	52.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$78,338,169.66	47.02%	0	\$0.00	NA	0	\$0.00
Total			861	\$166,619,097.92	100%	0	\$0.00		0	\$0.00
31405QUP1		WASHINGTON MUTUAL BANK	141	\$30,160,622.88	94.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,762,019.28	5.52%	0	\$0.00	NA	0	\$0.00
Total			149	\$31,922,642.16	100%	0	\$0.00		0	\$0.00
31405QUQ9		WASHINGTON MUTUAL BANK, FA	303	\$67,701,221.87	77.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$19,770,140.21	22.6%	0	\$0.00	NA	0	\$0.00
Total			392	\$87,471,362.08	100%	0	\$0.00		0	\$0.00
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

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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	
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	
31405QXP8		IRWIN MORTGAGE CORPORATION	14	\$1,515,900.00	19.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	57	\$6,083,173.73	80.05%	0	\$0.00	NA	0	\$0.00	
Total			71	\$7,599,073.73	100%	0	\$0.00		0	\$0.00	
31405QXQ6		IRWIN MORTGAGE CORPORATION	3	\$232,350.00	1.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	88	\$13,966,416.27	98.36%	0	\$0.00	NA	0	\$0.00	
Total			91	\$14,198,766.27	100%	0	\$0.00		0	\$0.00	
31405QXR4		IRWIN MORTGAGE CORPORATION	9	\$1,020,195.00	15.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	49	\$5,712,453.69	84.85%	0	\$0.00	NA	0	\$0.00	
Total			58	\$6,732,648.69	100%	0	\$0.00		0	\$0.00	
31405QXS2		IRWIN MORTGAGE CORPORATION	3	\$347,500.00	12.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$2,502,192.97	87.81%	0	\$0.00	NA	0	\$0.00	
Total			32	\$2,849,692.97	100%	0	\$0.00		0	\$0.00	
31405QXT0		Unavailable	13	\$1,793,450.00	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,793,450.00	100%	0	\$0.00		0	\$0.00	
31405QXU7		IRWIN MORTGAGE CORPORATION	2	\$199,675.00	17.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$944,463.15	82.55%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,144,138.15	100%	0	\$0.00		0	\$0.00	
31405QYS1		IRWIN MORTGAGE	8	\$795,170.00	19.27%	0	\$0.00	NA	0	\$0.00	

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		CORPORATION								
		Unavailable	15	\$3,330,884.26	80.73%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,126,054.26	100%	0	\$0.00		0	\$0.00
31405QYU6		IRWIN MORTGAGE CORPORATION	11	\$1,671,453.00	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,329,003.00	83.29%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,000,456.00	100%	0	\$0.00		0	\$0.00
31405R2V7		CITIMORTGAGE, INC	121	\$23,591,168.66	63.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,533,943.71	36.45%	0	\$0.00	NA	0	\$0.00
Total			185	\$37,125,112.37	100%	0	\$0.00		0	\$0.00
31405R2W5		CITIMORTGAGE, INC	36	\$6,932,745.46	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$23,904,792.54	77.52%	0	\$0.00	NA	0	\$0.00
Total			153	\$30,837,538.00	100%	0	\$0.00		0	\$0.00
31405R2X3		CITIMORTGAGE, INC	11	\$2,138,431.16	11.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,625,219.01	88.6%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,763,650.17	100%	0	\$0.00		0	\$0.00
31405R2Y1		CITIMORTGAGE, INC	11	\$1,974,693.73	7.62%	0	\$0.00	NA	0	\$0.00
		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

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31405R3E4	CITIMORTGAGE, INC	46	\$7,244,336.76	10.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	354	\$64,146,056.73	89.85%	0	\$0.00	NA	0	\$0.00
Total		400	\$71,390,393.49	100%	0	\$0.00		0	\$0.00
31405R3F1	CITIMORTGAGE, INC	29	\$3,719,321.04	5.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$62,463,238.00	94.38%	0	\$0.00	NA	0	\$0.00
Total		370	\$66,182,559.04	100%	0	\$0.00		0	\$0.00
31405R3G9	CITIMORTGAGE, INC	248	\$44,777,037.52	39.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	346	\$67,415,742.51	60.09%	0	\$0.00	NA	0	\$0.00
Total		594	\$112,192,780.03	100%	0	\$0.00		0	\$0.00
31405R3H7	CITIMORTGAGE, INC	2	\$325,972.30	6.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,100,678.79	93.99%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,426,651.09	100%	0	\$0.00		0	\$0.00
31405R3J3	CITIMORTGAGE, INC	10	\$1,874,450.00	22.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,316,296.80	77.12%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,190,746.80	100%	0	\$0.00		0	\$0.00
31405R3K0	CITIMORTGAGE, INC	18	\$2,691,553.00	52.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,449,678.88	47.65%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,141,231.88	100%	0	\$0.00		0	\$0.00
31405R3L8	CITIMORTGAGE, INC	4	\$679,677.00	12.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,666,070.27	87.29%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,345,747.27	100%	0	\$0.00		0	\$0.00
31405R3M6	CITIMORTGAGE, INC	18	\$2,784,315.76	35.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,030,493.36	64.37%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,814,809.12	100%	0	\$0.00		0	\$0.00
31405R3N4	CITIMORTGAGE, INC	18	\$3,333,246.78	54.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,753,711.24	45.24%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,086,958.02	100%	0	\$0.00		0	\$0.00
31405R3P9	CITIMORTGAGE, INC	5	\$766,375.00	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,386,870.06	75.7%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,153,245.06	100%	0	\$0.00		0	\$0.00
31405R3Q7	CITIMORTGAGE, INC	13	\$1,735,481.47	17.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,302,059.97	82.71%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,037,541.44	100%	0	\$0.00		0	\$0.00
31405R3R5	CITIMORTGAGE, INC	13	\$1,827,802.65	25.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$5,248,826.95	74.17%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,076,629.60	100%	0	\$0.00		0	\$0.00
31405R3S3		CITIMORTGAGE, INC	3	\$235,614.61	16.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,227,702.41	83.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,463,317.02	100%	0	\$0.00		0	\$0.00
31405R3T1		CITIMORTGAGE, INC	15	\$2,325,805.00	17.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,082,706.73	82.65%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,408,511.73	100%	0	\$0.00		0	\$0.00
31405R3U8		CITIMORTGAGE, INC	15	\$2,873,788.00	40.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,308,756.82	59.99%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,182,544.82	100%	0	\$0.00		0	\$0.00
31405R3V6		CITIMORTGAGE, INC	1	\$46,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,405,161.07	98.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,451,161.07	100%	0	\$0.00		0	\$0.00
31405R3W4		CITIMORTGAGE, INC	6	\$768,793.00	10.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,570,289.52	89.52%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,339,082.52	100%	0	\$0.00		0	\$0.00
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

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Total			182	\$35,030,101.91	100%	0	\$0.00		0	\$0.00
31405R4E3	CITIMORTGAGE, INC	24	\$4,614,857.00	17.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	109	\$21,356,861.79	82.23%	0	\$0.00	NA	0	\$0.00	
Total		133	\$25,971,718.79	100%	0	\$0.00		0	\$0.00	
31405R4F0	CITIMORTGAGE, INC	1	\$333,700.00	7.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$4,091,907.54	92.46%	0	\$0.00	NA	0	\$0.00	
Total		19	\$4,425,607.54	100%	0	\$0.00		0	\$0.00	
31405R4G8	CITIMORTGAGE, INC	7	\$2,386,439.68	45.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,907,520.26	54.92%	0	\$0.00	NA	0	\$0.00	
Total		19	\$5,293,959.94	100%	0	\$0.00		0	\$0.00	
31405RE93	THE HUNTINGTON NATIONAL BANK	46	\$10,113,988.73	67.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$4,846,703.03	32.4%	0	\$0.00	NA	0	\$0.00	
Total		67	\$14,960,691.76	100%	0	\$0.00		0	\$0.00	
31405RFA9	THE HUNTINGTON NATIONAL BANK	17	\$1,371,594.09	70.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$573,894.25	29.5%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,945,488.34	100%	0	\$0.00		0	\$0.00	
31405RFB7	THE HUNTINGTON NATIONAL BANK	23	\$2,300,696.71	88.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$309,983.62	11.87%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,610,680.33	100%	0	\$0.00		0	\$0.00	
31405RFC5	THE HUNTINGTON NATIONAL BANK	13	\$1,441,546.10	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,441,546.10	100%	0	\$0.00		0	\$0.00	
31405RFD3	THE HUNTINGTON NATIONAL BANK	15	\$1,759,430.45	66.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$873,415.02	33.17%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,632,845.47	100%	0	\$0.00		0	\$0.00	
31405RFE1	THE HUNTINGTON NATIONAL BANK	33	\$2,106,590.90	88.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$276,203.66	11.59%	0	\$0.00	NA	0	\$0.00	
Total		38	\$2,382,794.56	100%	0	\$0.00		0	\$0.00	
31405RFG6	THE HUNTINGTON NATIONAL BANK	15	\$1,930,603.98	68.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$879,849.50	31.31%	0	\$0.00	NA	0	\$0.00	

Total			22	\$2,810,453.48	100%	0	\$0.00		0	\$0.00
31405RFH4	THE HUNTINGTON NATIONAL BANK		28	\$4,236,348.11	78.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,142,032.70	21.23%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,378,380.81	100%	0	\$0.00		0	\$0.00
31405RFK7	THE HUNTINGTON NATIONAL BANK		32	\$5,756,743.48	55.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,654,286.21	44.71%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,411,029.69	100%	0	\$0.00		0	\$0.00
31405RFL5	THE HUNTINGTON NATIONAL BANK		38	\$5,041,199.37	94.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$273,847.06	5.15%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,315,046.43	100%	0	\$0.00		0	\$0.00
31405RFP6	THE HUNTINGTON NATIONAL BANK		44	\$4,312,037.76	86.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$648,140.65	13.07%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,960,178.41	100%	0	\$0.00		0	\$0.00
31405RFS0	THE HUNTINGTON NATIONAL BANK		9	\$1,675,658.61	72.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$635,039.77	27.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,310,698.38	100%	0	\$0.00		0	\$0.00
31405RTQ9	FIRST HORIZON HOME LOAN CORPORATION		145	\$15,311,092.71	96.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$550,693.09	3.47%	0	\$0.00	NA	0	\$0.00
Total			150	\$15,861,785.80	100%	0	\$0.00		0	\$0.00
31405RTR7	FIRST HORIZON HOME LOAN CORPORATION		19	\$3,188,199.20	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,188,199.20	100%	0	\$0.00		0	\$0.00
31405S6C3	WACHOVIA MORTGAGE CORPORATION		28	\$2,451,582.96	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,451,582.96	100%	0	\$0.00		0	\$0.00
31405S6D1	WACHOVIA MORTGAGE CORPORATION		32	\$4,073,162.72	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,073,162.72	100%	0	\$0.00		0	\$0.00
31405S6E9			12	\$2,236,084.00	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
Total			12	\$2,236,084.00	100%	0	\$0.00		0	\$0.00
31405S6F6		WACHOVIA MORTGAGE CORPORATION	18	\$3,610,199.37	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,610,199.37	100%	0	\$0.00		0	\$0.00
31405S6G4		WACHOVIA MORTGAGE CORPORATION	14	\$1,465,017.80	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,465,017.80	100%	0	\$0.00		0	\$0.00
31405S6H2		WACHOVIA MORTGAGE CORPORATION	11	\$2,469,524.79	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,469,524.79	100%	0	\$0.00		0	\$0.00
31405S6Z2		UTAH HOUSING CORPORATION	24	\$3,000,934.09	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,000,934.09	100%	0	\$0.00		0	\$0.00
31405SQM9		Unavailable	24	\$4,794,635.10	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,794,635.10	100%	0	\$0.00		0	\$0.00
31405SQN7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$197,619.11	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,860,167.32	97.82%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,057,786.43	100%	0	\$0.00		0	\$0.00
31405SQP2		Unavailable	27	\$4,281,799.61	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,281,799.61	100%	0	\$0.00		0	\$0.00
31405SQQ0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$189,722.02	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,103,416.73	97.71%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,293,138.75	100%	0	\$0.00		0	\$0.00
31405SQR8		Unavailable	50	\$7,014,392.04	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,014,392.04	100%	0	\$0.00		0	\$0.00

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31405SR22	INDYMAC BANK, FSB	1	\$304,122.36	12.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,094,862.02	87.32%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,398,984.38	100%	0	\$0.00		0	\$0.00
31405SR63	INDYMAC BANK, FSB	6	\$856,628.85	7.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,638,426.74	92.55%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,495,055.59	100%	0	\$0.00		0	\$0.00
31405SR71	INDYMAC BANK, FSB	20	\$2,315,783.57	16.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,550,941.71	83.3%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,866,725.28	100%	0	\$0.00		0	\$0.00
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
31405SS39	INDYMAC BANK, FSB	1	\$130,000.00	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,664,195.04	92.75%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,794,195.04	100%	0	\$0.00		0	\$0.00
31405SSA3	INDYMAC BANK, FSB	2	\$499,167.72	49.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$512,500.00	50.66%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,011,667.72	100%	0	\$0.00		0	\$0.00
31405SSC9	INDYMAC BANK, FSB	57	\$13,178,118.08	25.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$39,263,765.54	74.87%	0	\$0.00	NA	0	\$0.00
Total		231	\$52,441,883.62	100%	0	\$0.00		0	\$0.00
31405SSD7	INDYMAC BANK, FSB	38	\$7,622,907.63	9.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	409	\$73,747,661.11	90.63%	0	\$0.00	NA	0	\$0.00
Total		447	\$81,370,568.74	100%	0	\$0.00		0	\$0.00
31405SSE5	INDYMAC BANK, FSB	8	\$1,341,508.97	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$34,180,061.31	96.22%	0	\$0.00	NA	0	\$0.00
Total		210	\$35,521,570.28	100%	0	\$0.00		0	\$0.00
31405SSF2	INDYMAC BANK, FSB	2	\$315,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,268,621.82	97.02%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,583,621.82	100%	0	\$0.00		0	\$0.00
31405SSG0	INDYMAC BANK, FSB	1	\$55,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,459,314.98	98.78%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,514,314.98	100%	0	\$0.00		0	\$0.00
31405SSH8	Unavailable	15	\$3,045,145.27	100%	0	\$0.00	NA	0	\$0.00

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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
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
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

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	
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	
31405SWW0		HARWOOD STREET FUNDING I, LLC	22	\$4,135,311.06	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$4,135,311.06	100%	0	\$0.00		0	\$0.00	
31405SWX8		HARWOOD STREET FUNDING I, LLC	13	\$2,766,385.39	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,766,385.39	100%	0	\$0.00		0	\$0.00	
31405SWY6		HARWOOD STREET FUNDING I, LLC	5	\$1,149,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,149,000.00	100%	0	\$0.00		0	\$0.00	
31405TGE6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,002,884.05	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,002,884.05	100%	0	\$0.00		0	\$0.00	
31405TM58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,242,900.32	44.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	87	\$16,690,062.03	55.76%	0	\$0.00	NA	0	\$0.00	
Total			162	\$29,932,962.35	100%	0	\$0.00		0	\$0.00	
31405TM66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,350,649.38	53.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$4,608,334.76	46.27%	0	\$0.00	NA	0	\$0.00	

Total			69	\$9,958,984.14	100%	0	\$0.00		0	\$0.00
31405TM74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,534,943.95	50.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,455,326.12	49.2%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,990,270.07	100%	0	\$0.00		0	\$0.00
31405TM82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$713,622.26	35.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,291,380.00	64.41%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,005,002.26	100%	0	\$0.00		0	\$0.00
31405TM90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,431,215.48	68.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$137,550.00	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,404,552.77	28.24%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,973,318.25	100%	0	\$0.00		0	\$0.00
31405TNB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,576,333.93	71.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$120,000.00	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,271,402.72	25.59%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,967,736.65	100%	0	\$0.00		0	\$0.00
31405TNC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,534,080.00	51.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,468,511.00	48.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,002,591.00	100%	0	\$0.00		0	\$0.00
31405TNF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,239,036.18	56.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$846,765.90	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,651,416.21	28.78%	0	\$0.00	NA	0	\$0.00

Total			28	\$5,737,218.29	100%	0	\$0.00		0	\$0.00	
31405TNG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,214,774.27	51.87%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,314,674.60	9.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$5,379,395.64	38.68%	0	\$0.00	NA	0	\$0.00	
Total			66	\$13,908,844.51	100%	0	\$0.00		0	\$0.00	
31405TNH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,219,025.84	44.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$2,819,554.14	55.96%	0	\$0.00	NA	0	\$0.00	
Total			34	\$5,038,579.98	100%	0	\$0.00		0	\$0.00	
31405TNK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,446,894.92	49.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$2,541,160.39	50.94%	0	\$0.00	NA	0	\$0.00	
Total			27	\$4,988,055.31	100%	0	\$0.00		0	\$0.00	
31405TNL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,520,432.87	70.16%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,497,400.00	29.84%	0	\$0.00	NA	0	\$0.00	
Total			23	\$5,017,832.87	100%	0	\$0.00		0	\$0.00	
31405TNM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,100,141.71	50.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,076,935.07	49.47%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,177,076.78	100%	0	\$0.00		0	\$0.00	
31405TNP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,300,505.09	44.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$5,419,214.94	55.75%	0	\$0.00	NA	0	\$0.00	
Total			49	\$9,719,720.03	100%	0	\$0.00		0	\$0.00	
31405TNQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,701,101.59	93.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$317,353.21	6.32%	0	\$0.00	NA	0	\$0.00	

Total			25	\$5,018,454.80	100%	0	\$0.00		0	\$0.00	
31405TNT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,223,344.24	74.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$745,354.96	25.11%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,968,699.20	100%	0	\$0.00		0	\$0.00	
31405TP22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,978,080.17	35.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$8,860,930.86	64.03%	0	\$0.00	NA	0	\$0.00	
Total			62	\$13,839,011.03	100%	0	\$0.00		0	\$0.00	
31405TP48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,522,210.00	69.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,570,000.00	30.83%	0	\$0.00	NA	0	\$0.00	
Total			16	\$5,092,210.00	100%	0	\$0.00		0	\$0.00	
31405TP55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,822,230.96	43.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	48	\$6,360,759.22	56.88%	0	\$0.00	NA	0	\$0.00	
Total			84	\$11,182,990.18	100%	0	\$0.00		0	\$0.00	
31405TP63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,569,671.22	62.74%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	\$277,000.00	1.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$5,406,727.61	35.44%	0	\$0.00	NA	0	\$0.00	
Total			90	\$15,253,398.83	100%	0	\$0.00		0	\$0.00	
31405TP71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$12,589,606.20	49.73%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	\$702,585.04	2.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	59	\$12,024,672.33	47.49%	0	\$0.00	NA	0	\$0.00	
Total			122	\$25,316,863.57	100%	0	\$0.00		0	\$0.00	
31405TP97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,221,824.27	97.2%	0	\$0.00	NA	0	\$0.00	

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		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	
31405TPK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,352,949.21	53.79%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	7	\$693,990.83	15.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$1,327,351.24	30.34%	0	\$0.00	NA	0	\$0.00	
Total			38	\$4,374,291.28	100%	0	\$0.00		0	\$0.00	
31405TPL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$803,565.44	31%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	4	\$249,862.94	9.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$1,538,950.37	59.36%	0	\$0.00	NA	0	\$0.00	
Total			28	\$2,592,378.75	100%	0	\$0.00		0	\$0.00	
31405TPM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,062,768.96	59.07%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES	10	\$1,557,007.70	8.31%	0	\$0.00	NA	0	\$0.00	

		CORPORATION								
		Unavailable	43	\$6,108,626.54	32.62%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,728,403.20	100%	0	\$0.00		0	\$0.00
31405TPN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,602,532.57	22.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,132,382.55	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,413,238.04	65.26%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,148,153.16	100%	0	\$0.00		0	\$0.00
31405TPP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,750,184.23	44.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$418,959.44	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,030,142.58	48.88%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,199,286.25	100%	0	\$0.00		0	\$0.00
31405TPR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,915,783.22	58.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,084,466.01	41.69%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,249.23	100%	0	\$0.00		0	\$0.00
31405TPS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,751,459.88	75.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,247,290.26	24.95%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,998,750.14	100%	0	\$0.00		0	\$0.00
31405TPT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,087,760.37	81.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$908,385.52	18.18%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,996,145.89	100%	0	\$0.00		0	\$0.00
31405TPV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,033,712.34	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,033,712.34	100%	0	\$0.00		0	\$0.00
31405TPX4		BISHOPS GATE RESIDENTIAL	15	\$3,163,073.55	79.31%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	5	\$825,291.82	20.69%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,988,365.37	100%	0	\$0.00		0	\$0.00
31405TPY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,575,256.05	50.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,516,529.91	49.05%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,091,785.96	100%	0	\$0.00		0	\$0.00
31405TPZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,638,809.50	43.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,489,938.74	56.94%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,128,748.24	100%	0	\$0.00		0	\$0.00
31405TQ21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,564,237.76	78.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$420,000.00	21.17%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,984,237.76	100%	0	\$0.00		0	\$0.00
31405TQ47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,610,570.00	52.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$315,000.00	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,054,398.39	41.25%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,979,968.39	100%	0	\$0.00		0	\$0.00
31405TQ54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,815,885.60	56.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$297,616.00	5.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,883,912.55	37.69%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,997,414.15	100%	0	\$0.00		0	\$0.00
31405TQ62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,479,000.74	90.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$490,000.00	9.86%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,969,000.74	100%	0	\$0.00		0	\$0.00

31405TQ70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,658,310.00	91.62%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	2	\$334,810.00	8.38%	0	\$0.00	NA	0	\$0.00	
Total		23	\$3,993,120.00	100%	0	\$0.00		0	\$0.00	
31405TQA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,854,541.00	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,854,541.00	100%	0	\$0.00		0	\$0.00	
31405TQB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,794,150.77	75.21%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	4	\$721,825.93	14.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$528,670.03	10.48%	0	\$0.00	NA	0	\$0.00	
Total		26	\$5,044,646.73	100%	0	\$0.00		0	\$0.00	
31405TQC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$797,833.46	69.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$346,841.50	30.3%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,144,674.96	100%	0	\$0.00		0	\$0.00	
31405TQD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,376,000.00	60.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$909,000.00	39.78%	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,285,000.00	100%	0	\$0.00		0	\$0.00	
31405TQE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,198,395.89	39.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,805,307.71	60.1%	0	\$0.00	NA	0	\$0.00	
Total		16	\$3,003,703.60	100%	0	\$0.00		0	\$0.00	
31405TQF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,405,869.17	64.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$3,600,249.99	35.98%	0	\$0.00	NA	0	\$0.00	
Total		56	\$10,006,119.16	100%	0	\$0.00		0	\$0.00	

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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 CORPORATION	1	\$197,790.00	8.77%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$208,209.99	9.23%	0	\$0.00	NA	\$0.00
Total		14	\$2,255,258.12	100%	0	\$0.00		\$0.00
31405TQM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,925,330.00	77.93%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$68,800.00	1.37%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,042,660.00	20.7%	0	\$0.00	NA	\$0.00
Total		31	\$5,036,790.00	100%	0	\$0.00		\$0.00
31405TQN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,320,421.56	77.56%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$71,100.00	2.38%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$600,300.00	20.06%	0	\$0.00	NA	\$0.00

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Total			15	\$2,991,821.56	100%	0	\$0.00		0	\$0.00
31405TQP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,500,920.53	69.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$215,000.00	4.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,328,958.43	26.34%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,044,878.96	100%	0	\$0.00		0	\$0.00
31405TQR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,578,432.43	89.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$416,499.00	10.43%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,994,931.43	100%	0	\$0.00		0	\$0.00
31405TQS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,124,529.90	62.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$333,700.00	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,571,537.59	31.25%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,029,767.49	100%	0	\$0.00		0	\$0.00
31405TQV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,180,467.82	72.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$822,478.20	27.39%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,002,946.02	100%	0	\$0.00		0	\$0.00
31405TQW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,159,120.00	82.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$853,100.00	17.02%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,012,220.00	100%	0	\$0.00		0	\$0.00
31405TR46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,015,866.39	67.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$959,500.00	32.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,975,366.39	100%	0	\$0.00		0	\$0.00
31405TR53			8	\$2,578,750.00	61.72%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	5	\$1,599,243.25	38.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,177,993.25	100%	0	\$0.00		0	\$0.00
31405TR61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,332,096.90	28.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$164,450.00	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,170,731.08	67.94%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,667,277.98	100%	0	\$0.00		0	\$0.00
31405TR79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$960,505.06	50.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$958,603.17	49.95%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,919,108.23	100%	0	\$0.00		0	\$0.00
31405TR87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,556,644.70	43.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,006,968.33	56.32%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,563,613.03	100%	0	\$0.00		0	\$0.00
31405TR95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,766,112.60	37.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$207,000.00	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,797,575.87	58.64%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,770,688.47	100%	0	\$0.00		0	\$0.00
31405TRJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,661,006.22	76.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$503,300.00	23.25%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,164,306.22	100%	0	\$0.00		0	\$0.00
31405TRL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,109,522.63	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,109,522.63	100%	0	\$0.00		0	\$0.00

31405TRP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,957,920.00	90.31%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$210,000.00	9.69%	0	\$0.00	NA	0	\$0.00	
Total			9	\$2,167,920.00	100%	0	\$0.00		0	\$0.00	
31405TRQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,675,660.00	78.88%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$115,000.00	5.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$333,610.00	15.71%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,124,270.00	100%	0	\$0.00		0	\$0.00	
31405TRR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,222,618.68	61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,421,192.60	39%	0	\$0.00	NA	0	\$0.00	
Total			24	\$3,643,811.28	100%	0	\$0.00		0	\$0.00	
31405TRS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,388,400.00	74.12%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES 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	

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31405TRX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,262,020.00	62.31%	0	\$0.00	NA	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	4	\$763,210.00	37.69%	0	\$0.00	NA	\$0.00	
Total		12	\$2,025,230.00	100%	0	\$0.00		\$0.00	
31405TRY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$581,140.72	54.79%	0	\$0.00	NA	\$0.00	
	Unavailable	5	\$479,554.87	45.21%	0	\$0.00	NA	\$0.00	
Total		11	\$1,060,695.59	100%	0	\$0.00		\$0.00	
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	
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	
31405UA90	RBC MORTGAGE COMPANY	1	\$299,708.42	13%	0	\$0.00	NA	\$0.00	
	Unavailable	13	\$2,004,993.39	87%	0	\$0.00	NA	\$0.00	

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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
31405UBD0		RBC MORTGAGE COMPANY	1	\$254,727.39	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,443,250.00	90.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,697,977.39	100%	0	\$0.00		0	\$0.00
31405UBG3		Unavailable	12	\$1,805,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,805,825.00	100%	0	\$0.00		0	\$0.00
31405UBH1		RBC MORTGAGE COMPANY	1	\$252,000.00	12.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,736,900.00	87.33%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,988,900.00	100%	0	\$0.00		0	\$0.00
31405UBJ7		RBC MORTGAGE COMPANY	1	\$100,000.00	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,351,400.00	93.11%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,451,400.00	100%	0	\$0.00		0	\$0.00
31405VKW6		WACHOVIA MORTGAGE CORPORATION	5	\$1,114,015.00	72.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$422,000.00	27.47%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,536,015.00	100%	0	\$0.00		0	\$0.00
31405VKX4		WACHOVIA MORTGAGE CORPORATION	9	\$1,235,598.91	41.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,715,464.97	58.13%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,951,063.88	100%	0	\$0.00		0	\$0.00
31405VW29		HSBC MORTGAGE CORPORATION (USA)	4	\$493,804.12	24.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,506,167.79	75.31%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,999,971.91	100%	0	\$0.00		0	\$0.00
31405VW94		HSBC MORTGAGE	25	\$4,985,376.87	71.22%	0	\$0.00	NA	0	\$0.00

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		CORPORATION (USA)								
		Unavailable	9	\$2,014,394.94	28.78%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,999,771.81	100%	0	\$0.00		0	\$0.00
31405VWU7		HSBC MORTGAGE CORPORATION (USA)	10	\$2,196,669.14	73.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$803,274.89	26.78%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,999,944.03	100%	0	\$0.00		0	\$0.00
31405VWV5		HSBC MORTGAGE CORPORATION (USA)	18	\$2,999,918.99	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,999,918.99	100%	0	\$0.00		0	\$0.00
31405VWW3		HSBC MORTGAGE CORPORATION (USA)	15	\$2,566,134.75	64.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,434,000.00	35.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,000,134.75	100%	0	\$0.00		0	\$0.00
31405VWX1		HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,070.00	100%	0	\$0.00		0	\$0.00
31405VWY9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,301,050.00	76.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$698,900.00	23.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,999,950.00	100%	0	\$0.00		0	\$0.00
31405VWZ6		HSBC MORTGAGE CORPORATION (USA)	12	\$2,074,884.39	51.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,925,200.00	48.13%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,000,084.39	100%	0	\$0.00		0	\$0.00
31405VX28		HSBC MORTGAGE CORPORATION (USA)	20	\$4,276,220.86	71.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,723,385.63	28.72%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,999,606.49	100%	0	\$0.00		0	\$0.00
31405VX36		HSBC MORTGAGE CORPORATION (USA)	12	\$1,999,916.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,999,916.00	100%	0	\$0.00		0	\$0.00
31405VX44		HSBC MORTGAGE CORPORATION (USA)	11	\$1,524,614.87	76.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$475,600.00	23.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,214.87	100%	0	\$0.00		0	\$0.00

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31405VX51		HSBC MORTGAGE CORPORATION (USA)	9	\$1,457,000.86	48.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,543,000.00	51.43%	0	\$0.00	NA	0	\$0.00	
Total			15	\$3,000,000.86	100%	0	\$0.00		0	\$0.00	
31405VX69		HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,000,300.00	100%	0	\$0.00		0	\$0.00	
31405VX77		HSBC MORTGAGE CORPORATION (USA)	15	\$2,801,450.00	56.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$2,198,926.76	43.98%	0	\$0.00	NA	0	\$0.00	
Total			23	\$5,000,376.76	100%	0	\$0.00		0	\$0.00	
31405VXA0		HSBC MORTGAGE CORPORATION (USA)	10	\$2,413,947.72	96.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$86,000.00	3.44%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,499,947.72	100%	0	\$0.00		0	\$0.00	
31405VXB8		HSBC MORTGAGE CORPORATION (USA)	21	\$3,999,855.85	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$3,999,855.85	100%	0	\$0.00		0	\$0.00	
31405VXC6		HSBC MORTGAGE CORPORATION (USA)	11	\$1,607,087.32	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,607,087.32	100%	0	\$0.00		0	\$0.00	
31405VXD4		HSBC MORTGAGE CORPORATION (USA)	14	\$2,500,468.04	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,500,468.04	100%	0	\$0.00		0	\$0.00	
31405VXE2		HSBC MORTGAGE CORPORATION (USA)	3	\$705,000.00	23.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$2,295,200.00	76.5%	0	\$0.00	NA	0	\$0.00	
Total			12	\$3,000,200.00	100%	0	\$0.00		0	\$0.00	
31405VXM4		HSBC MORTGAGE CORPORATION (USA)	59	\$11,573,862.75	96.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$425,684.90	3.55%	0	\$0.00	NA	0	\$0.00	
Total			61	\$11,999,547.65	100%	0	\$0.00		0	\$0.00	
31405VXP7		HSBC MORTGAGE CORPORATION (USA)	20	\$3,716,114.21	92.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$283,500.00	7.09%	0	\$0.00	NA	0	\$0.00	
Total			21	\$3,999,614.21	100%	0	\$0.00		0	\$0.00	

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31405VXQ5		HSBC MORTGAGE CORPORATION (USA)	25	\$4,999,775.93	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$4,999,775.93	100%	0	\$0.00		0	\$0.00	
31405VXR3		HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$2,000,050.00	100%	0	\$0.00		0	\$0.00	
31405VXT9		HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$3,000,050.00	100%	0	\$0.00		0	\$0.00	
31405VXU6		HSBC MORTGAGE CORPORATION (USA)	11	\$1,752,663.79	87.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$246,473.66	12.33%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,999,137.45	100%	0	\$0.00		0	\$0.00	
31405W3W3		BANK OF AMERICA NA	8	\$1,382,455.00	13.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	59	\$9,037,430.00	86.73%	0	\$0.00	NA	0	\$0.00	
Total			67	\$10,419,885.00	100%	0	\$0.00		0	\$0.00	
31405WEG6		Unavailable	6	\$419,765.98	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$419,765.98	100%	0	\$0.00		0	\$0.00	
31405WEH4		Unavailable	43	\$3,158,164.56	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$3,158,164.56	100%	0	\$0.00		0	\$0.00	
31405WEJ0		Unavailable	22	\$1,545,695.00	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$1,545,695.00	100%	0	\$0.00		0	\$0.00	
31405WEK7		Unavailable	15	\$1,061,571.61	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,061,571.61	100%	0	\$0.00		0	\$0.00	
31405WJ22		U.S. BANK N.A	191	\$16,421,213.55	100%	0	\$0.00	NA	0	\$0.00	
Total			191	\$16,421,213.55	100%	0	\$0.00		0	\$0.00	
31405WJ30		U.S. BANK N.A	87	\$6,492,501.73	100%	0	\$0.00	NA	0	\$0.00	
Total			87	\$6,492,501.73	100%	0	\$0.00		0	\$0.00	
31405WJ48		U.S. BANK N.A	57	\$4,481,191.14	100%	0	\$0.00	NA	0	\$0.00	
Total			57	\$4,481,191.14	100%	0	\$0.00		0	\$0.00	
31405WJ55		U.S. BANK N.A	23	\$1,341,486.34	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$1,341,486.34	100%	0	\$0.00		0	\$0.00	
31405WJ63		U.S. BANK N.A	26	\$1,922,850.45	100%	0	\$0.00	NA	0	\$0.00	

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Total			26	\$1,922,850.45	100%	0	\$0.00		0	\$0.00
31405WJ71	Unavailable		5	\$1,212,429.51	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,212,429.51	100%	0	\$0.00		0	\$0.00
31405WJ97	U.S. BANK N.A		3	\$691,500.00	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$10,437,652.11	93.79%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,129,152.11	100%	0	\$0.00		0	\$0.00
31405WJW6	U.S. BANK N.A		1	\$151,920.00	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$8,908,663.71	98.32%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,060,583.71	100%	0	\$0.00		0	\$0.00
31405WJX4	U.S. BANK N.A		2	\$405,500.00	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$15,899,970.58	97.51%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,305,470.58	100%	0	\$0.00		0	\$0.00
31405WJY2	U.S. BANK N.A		4	\$777,305.38	11.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$5,970,815.67	88.48%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,748,121.05	100%	0	\$0.00		0	\$0.00
31405WJZ9	U.S. BANK N.A		63	\$5,559,580.26	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,559,580.26	100%	0	\$0.00		0	\$0.00
31405WKA2	U.S. BANK N.A		1	\$120,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,216,461.71	97.23%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,336,461.71	100%	0	\$0.00		0	\$0.00
31405WLD5	IRWIN MORTGAGE CORPORATION		13	\$2,037,719.00	20.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$7,967,875.71	79.63%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,005,594.71	100%	0	\$0.00		0	\$0.00
31405WLE3	IRWIN MORTGAGE CORPORATION		13	\$1,666,660.00	20.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$6,308,805.76	79.1%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,975,465.76	100%	0	\$0.00		0	\$0.00
31405WLF0	IRWIN MORTGAGE CORPORATION		4	\$456,400.00	27.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,174,144.23	72.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,630,544.23	100%	0	\$0.00		0	\$0.00
31405WLJ2	IRWIN MORTGAGE CORPORATION		4	\$701,140.00	17.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,327,918.00	82.6%	0	\$0.00	NA	0	\$0.00

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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
31405WQF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		20	\$2,579,090.50	94.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$151,743.87	5.56%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,730,834.37	100%	0	\$0.00		0	\$0.00
31405WQH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		29	\$3,728,468.03	85.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$608,250.00	14.03%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,336,718.03	100%	0	\$0.00		0	\$0.00
31405WQJ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		33	\$5,167,747.03	88.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$670,434.70	11.48%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,838,181.73	100%	0	\$0.00		0	\$0.00
31405WQK4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		8	\$896,175.26	55.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$717,403.17	44.46%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,613,578.43	100%	0	\$0.00		0	\$0.00
31405WQL2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		40	\$3,936,081.51	98.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$72,000.00	1.8%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,008,081.51	100%	0	\$0.00		0	\$0.00
31405WQM0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		17	\$1,454,882.00	92.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$119,000.00	7.56%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,573,882.00	100%	0	\$0.00		0	\$0.00

31405WQN8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,666,360.65	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,666,360.65	100%	0	\$0.00		0	\$0.00
31405WQP3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,017,786.57	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,017,786.57	100%	0	\$0.00		0	\$0.00
31405WQQ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,584,930.89	80.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$378,325.26	19.27%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,963,256.15	100%	0	\$0.00		0	\$0.00
31405WQR9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,995,481.60	94.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,000.00	5.07%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,155,481.60	100%	0	\$0.00		0	\$0.00
31405WQS7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$613,799.89	48.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$656,054.89	51.66%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,269,854.78	100%	0	\$0.00		0	\$0.00
31405WQT5	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

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		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
31405WU29		SUNTRUST MORTGAGE INC	18	\$1,140,306.43	30.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,605,338.66	69.56%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,745,645.09	100%	0	\$0.00		0	\$0.00
31405WU37		SUNTRUST MORTGAGE INC	12	\$1,178,540.22	37.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,935,698.24	62.16%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,114,238.46	100%	0	\$0.00		0	\$0.00
31405WUD5		SUNTRUST MORTGAGE INC	6	\$679,388.43	66.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$338,138.66	33.23%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,017,527.09	100%	0	\$0.00		0	\$0.00
31405WUE3		SUNTRUST MORTGAGE INC	21	\$2,256,407.17	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,950,035.42	56.66%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,206,442.59	100%	0	\$0.00		0	\$0.00
31405WUF0		Unavailable	9	\$2,005,312.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,005,312.73	100%	0	\$0.00		0	\$0.00
31405WUG8		SUNTRUST MORTGAGE INC	1	\$321,523.56	15.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,769,303.87	84.62%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,090,827.43	100%	0	\$0.00		0	\$0.00
31405WUH6			7	\$763,469.63	34.94%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC								
	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
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
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	41	\$8,152,193.40	78.12%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE INC								
	Unavailable	11	\$2,283,709.79	21.88%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,435,903.19	100%	0	\$0.00		0	\$0.00
31405WWY7	Unavailable	88	\$13,418,121.69	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,418,121.69	100%	0	\$0.00		0	\$0.00
31405WWZ4	Unavailable	46	\$5,986,678.98	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,986,678.98	100%	0	\$0.00		0	\$0.00
31405X3U5	Unavailable	44	\$7,274,964.81	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,274,964.81	100%	0	\$0.00		0	\$0.00
31405X5S8	FIRST HORIZON HOME LOAN CORPORATION	96	\$21,886,917.89	93.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,639,850.48	6.97%	0	\$0.00	NA	0	\$0.00
Total		102	\$23,526,768.37	100%	0	\$0.00		0	\$0.00
31405X5T6	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,403,119.50	96.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$142,428.96	3.13%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,545,548.46	100%	0	\$0.00		0	\$0.00
31405X5U3	FIRST HORIZON HOME LOAN CORPORATION	142	\$24,831,341.86	98.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$441,000.00	1.74%	0	\$0.00	NA	0	\$0.00
Total		144	\$25,272,341.86	100%	0	\$0.00		0	\$0.00
31405X5V1	FIRST HORIZON HOME LOAN CORPORATION	61	\$3,664,730.44	96.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$130,500.00	3.44%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,795,230.44	100%	0	\$0.00		0	\$0.00
31405X5W9	FIRST HORIZON HOME LOAN CORPORATION	45	\$8,146,780.20	95.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$351,777.22	4.14%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,498,557.42	100%	0	\$0.00		0	\$0.00
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
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

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Total			67	\$18,331,267.00	100%	0	\$0.00		0	\$0.00
31405X6B4	FIRST HORIZON HOME LOAN CORPORATION		128	\$30,101,185.19	95.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,344,813.00	4.28%	0	\$0.00	NA	0	\$0.00
Total			134	\$31,445,998.19	100%	0	\$0.00		0	\$0.00
31405XA29	Unavailable		27	\$1,631,284.99	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,631,284.99	100%	0	\$0.00		0	\$0.00
31405XA45	Unavailable		22	\$1,237,190.33	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,237,190.33	100%	0	\$0.00		0	\$0.00
31405XA78	Unavailable		21	\$1,450,218.12	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,450,218.12	100%	0	\$0.00		0	\$0.00
31405XA86	Unavailable		22	\$2,900,163.91	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,900,163.91	100%	0	\$0.00		0	\$0.00
31405XA94	Unavailable		7	\$1,017,700.56	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,017,700.56	100%	0	\$0.00		0	\$0.00
31405XAQ6	Unavailable		29	\$5,798,435.94	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,798,435.94	100%	0	\$0.00		0	\$0.00
31405XAR4	Unavailable		13	\$2,047,475.92	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,047,475.92	100%	0	\$0.00		0	\$0.00
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

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Total			28	\$2,944,811.22	100%	0	\$0.00		0	\$0.00
31405XBB8	Unavailable		22	\$2,229,945.56	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,229,945.56	100%	0	\$0.00		0	\$0.00
31405XBD4	Unavailable		35	\$4,679,544.96	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,679,544.96	100%	0	\$0.00		0	\$0.00
31405XBE2	Unavailable		36	\$3,425,754.25	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,425,754.25	100%	0	\$0.00		0	\$0.00
31405XBF9	Unavailable		15	\$1,384,051.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,384,051.66	100%	0	\$0.00		0	\$0.00
31405XBG7	Unavailable		10	\$1,868,124.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,868,124.00	100%	0	\$0.00		0	\$0.00
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	
31405XGJ6		IRWIN MORTGAGE CORPORATION	2	\$194,168.00	1.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	83	\$14,226,345.27	98.65%	0	\$0.00	NA	0	\$0.00	
Total			85	\$14,420,513.27	100%	0	\$0.00		0	\$0.00	
31405XGK3		IRWIN MORTGAGE CORPORATION	3	\$427,155.00	3.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	61	\$10,694,471.70	96.16%	0	\$0.00	NA	0	\$0.00	
Total			64	\$11,121,626.70	100%	0	\$0.00		0	\$0.00	
31405XLT8		WACHOVIA MORTGAGE CORPORATION	10	\$1,811,918.97	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,811,918.97	100%	0	\$0.00		0	\$0.00	
31405XLU5		WACHOVIA MORTGAGE CORPORATION	8	\$978,806.96	52.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$881,897.39	47.4%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,860,704.35	100%	0	\$0.00		0	\$0.00	
31405XLV3		WACHOVIA MORTGAGE CORPORATION	39	\$7,789,320.60	84.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,377,886.00	15.03%	0	\$0.00	NA	0	\$0.00	
Total			47	\$9,167,206.60	100%	0	\$0.00		0	\$0.00	
31405XLW1		WACHOVIA MORTGAGE CORPORATION	66	\$4,487,771.37	86.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$676,729.09	13.1%	0	\$0.00	NA	0	\$0.00	
Total			76	\$5,164,500.46	100%	0	\$0.00		0	\$0.00	
31405XLX9		WACHOVIA MORTGAGE CORPORATION	81	\$8,054,664.42	91.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$789,126.43	8.92%	0	\$0.00	NA	0	\$0.00	
Total			89	\$8,843,790.85	100%	0	\$0.00		0	\$0.00	
31405XLY7		WACHOVIA MORTGAGE 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 CORPORATION	43	\$9,731,942.67	73.05%	0	\$0.00	NA	0	\$0.00	
	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	

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31405XMR1	WACHOVIA MORTGAGE CORPORATION	10	\$2,046,124.12	91.5%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$190,150.00	8.5%	0	\$0.00	NA	\$0.00
Total		11	\$2,236,274.12	100%	0	\$0.00		\$0.00
31405XMS9	WACHOVIA MORTGAGE CORPORATION	11	\$633,578.43	29.98%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$1,479,478.40	70.02%	0	\$0.00	NA	\$0.00
Total		37	\$2,113,056.83	100%	0	\$0.00		\$0.00
31405XMT7	WACHOVIA MORTGAGE CORPORATION	8	\$792,738.57	37.04%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,347,259.51	62.96%	0	\$0.00	NA	\$0.00
Total		22	\$2,139,998.08	100%	0	\$0.00		\$0.00
31405XMU4	WACHOVIA MORTGAGE CORPORATION	11	\$1,419,828.37	34.89%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,649,995.58	65.11%	0	\$0.00	NA	\$0.00
Total		32	\$4,069,823.95	100%	0	\$0.00		\$0.00
31405XMX8	WACHOVIA MORTGAGE CORPORATION	6	\$1,179,028.93	46.24%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,370,632.87	53.76%	0	\$0.00	NA	\$0.00
Total		11	\$2,549,661.80	100%	0	\$0.00		\$0.00
31405XMY6	WACHOVIA MORTGAGE CORPORATION	8	\$1,885,405.78	29.55%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$4,495,448.10	70.45%	0	\$0.00	NA	\$0.00
Total		27	\$6,380,853.88	100%	0	\$0.00		\$0.00
31405XMZ3	WACHOVIA MORTGAGE CORPORATION	14	\$880,149.77	58.54%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$623,336.19	41.46%	0	\$0.00	NA	\$0.00
Total		25	\$1,503,485.96	100%	0	\$0.00		\$0.00
31405XR96	CHARTER ONE MORTGAGE CORP	46	\$7,298,465.89	100%	0	\$0.00	NA	\$0.00
Total		46	\$7,298,465.89	100%	0	\$0.00		\$0.00
31405XU50		16	\$2,812,000.00	91.51%	0	\$0.00	NA	\$0.00

	CHARTER ONE MORTGAGE CORP								
	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
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
	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

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Total			26	\$3,413,973.58	100%	0	\$0.00		0	\$0.00
31405XXG3	INDYMAC BANK, FSB		7	\$1,457,185.09	37.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,385,833.44	62.08%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,843,018.53	100%	0	\$0.00		0	\$0.00
31405XXJ7	INDYMAC BANK, FSB		13	\$1,026,707.64	70.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$421,953.84	29.13%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,448,661.48	100%	0	\$0.00		0	\$0.00
31405XXL2	Unavailable		18	\$1,196,911.10	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,196,911.10	100%	0	\$0.00		0	\$0.00
31405XXN8	INDYMAC BANK, FSB		3	\$687,155.32	54.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$578,672.44	45.71%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,265,827.76	100%	0	\$0.00		0	\$0.00
31405XXP3	INDYMAC BANK, FSB		4	\$891,000.00	77.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$257,286.64	22.41%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,148,286.64	100%	0	\$0.00		0	\$0.00
31405XXQ1	INDYMAC BANK, FSB		14	\$3,204,981.66	61.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,985,644.87	38.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,190,626.53	100%	0	\$0.00		0	\$0.00
31405XXR9	INDYMAC BANK, FSB		15	\$2,584,668.63	65.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,380,308.59	34.81%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,964,977.22	100%	0	\$0.00		0	\$0.00
31405XXS7	INDYMAC BANK, FSB		6	\$535,868.73	23.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,744,875.44	76.5%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,280,744.17	100%	0	\$0.00		0	\$0.00
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

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Total			43	\$9,103,724.48	100%	0	\$0.00		0	\$0.00
31405XXX6	INDYMAC BANK, FSB		9	\$2,259,497.74	25.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$6,472,871.14	74.13%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,732,368.88	100%	0	\$0.00		0	\$0.00
31405XXY4	INDYMAC BANK, FSB		9	\$2,122,470.88	24.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$6,561,843.98	75.56%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,684,314.86	100%	0	\$0.00		0	\$0.00
31405XXZ1	Unavailable		107	\$18,489,801.10	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,489,801.10	100%	0	\$0.00		0	\$0.00
31405XY31	INDYMAC BANK, FSB		12	\$2,431,100.00	83.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$491,450.00	16.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,922,550.00	100%	0	\$0.00		0	\$0.00
31405XY64	INDYMAC BANK, FSB		54	\$13,303,074.00	60.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$8,741,507.00	39.65%	0	\$0.00	NA	0	\$0.00
Total			89	\$22,044,581.00	100%	0	\$0.00		0	\$0.00
31405XY72	INDYMAC BANK, FSB		11	\$1,408,849.66	81.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$319,675.00	18.49%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,728,524.66	100%	0	\$0.00		0	\$0.00
31405XY80	INDYMAC BANK, FSB		8	\$2,014,863.08	61.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,285,925.00	38.96%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,300,788.08	100%	0	\$0.00		0	\$0.00
31405XY98	INDYMAC BANK, FSB		11	\$2,479,395.49	34.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,721,245.00	65.57%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,200,640.49	100%	0	\$0.00		0	\$0.00
31405XYA5	Unavailable		145	\$27,749,814.78	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$27,749,814.78	100%	0	\$0.00		0	\$0.00
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
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

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31405XZ30	COMMERCIAL FEDERAL BANK	1	\$79,905.87	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$734,696.11	90.19%	0	\$0.00	NA	0	\$0.00
Total		12	\$814,601.98	100%	0	\$0.00		0	\$0.00
31405XZA4	INDYMAC BANK, FSB	9	\$1,043,477.58	41.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,445,054.00	58.07%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,488,531.58	100%	0	\$0.00		0	\$0.00
31405XZC0	INDYMAC BANK, FSB	8	\$775,500.00	35.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,388,267.15	64.16%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,163,767.15	100%	0	\$0.00		0	\$0.00
31405XZY2	COMMERCIAL FEDERAL BANK	5	\$430,377.61	28.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,057,343.09	71.07%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,487,720.70	100%	0	\$0.00		0	\$0.00
31405XZZ9	Unavailable	12	\$894,112.29	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$894,112.29	100%	0	\$0.00		0	\$0.00
31405Y2C4	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

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31405Y2G5	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$16,500,854.73	41.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$23,446,868.29	58.69%	0	\$0.00	NA	0	\$0.00
Total		226	\$39,947,723.02	100%	0	\$0.00		0	\$0.00
31405Y2H3	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$23,114,732.24	55.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$18,290,201.47	44.17%	0	\$0.00	NA	0	\$0.00
Total		264	\$41,404,933.71	100%	0	\$0.00		0	\$0.00
31405Y2J9	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$10,779,672.98	68.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,995,885.13	31.67%	0	\$0.00	NA	0	\$0.00
Total		126	\$15,775,558.11	100%	0	\$0.00		0	\$0.00
31405Y2K6	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,726,212.78	56.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,119,981.97	43.75%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,846,194.75	100%	0	\$0.00		0	\$0.00
31405YBH3	RBC MORTGAGE COMPANY	87	\$16,669,501.82	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,669,501.82	100%	0	\$0.00		0	\$0.00
31405YBJ9	RBC MORTGAGE COMPANY	184	\$31,471,394.92	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$31,471,394.92	100%	0	\$0.00		0	\$0.00
31405YBL4	RBC MORTGAGE COMPANY	11	\$1,329,067.30	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,329,067.30	100%	0	\$0.00		0	\$0.00
31405YBM2	RBC MORTGAGE COMPANY	30	\$5,769,283.27	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,769,283.27	100%	0	\$0.00		0	\$0.00
31405YBN0	RBC MORTGAGE COMPANY	57	\$9,820,355.34	98.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,450.00	1.63%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,982,805.34	100%	0	\$0.00		0	\$0.00
31405YBP5	RBC MORTGAGE COMPANY	9	\$1,002,476.87	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,002,476.87	100%	0	\$0.00		0	\$0.00
31405YBQ3		RBC MORTGAGE COMPANY	56	\$10,954,798.15	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,954,798.15	100%	0	\$0.00		0	\$0.00
31405YBR1		RBC MORTGAGE COMPANY	106	\$18,315,089.25	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,315,089.25	100%	0	\$0.00		0	\$0.00
31405YBS9		RBC MORTGAGE COMPANY	14	\$1,867,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,867,950.00	100%	0	\$0.00		0	\$0.00
31405YBT7		RBC MORTGAGE COMPANY	32	\$6,106,759.52	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,106,759.52	100%	0	\$0.00		0	\$0.00
31405YBU4		RBC MORTGAGE COMPANY	49	\$7,763,545.83	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,763,545.83	100%	0	\$0.00		0	\$0.00
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
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
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

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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
31405YMZ1	RBC MORTGAGE COMPANY	10	\$1,292,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,292,350.00	100%	0	\$0.00		0	\$0.00
31405YS77	Unavailable	24	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,750,000.00	100%	0	\$0.00		0	\$0.00
31405YS85	Unavailable	43	\$6,668,546.44	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,668,546.44	100%	0	\$0.00		0	\$0.00
31405YS93	Unavailable	13	\$1,343,109.41	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,343,109.41	100%	0	\$0.00		0	\$0.00
31405YTM3	NAVY FEDERAL CREDIT UNION	104	\$20,099,389.95	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,099,389.95	100%	0	\$0.00		0	\$0.00
31405YTN1	NAVY FEDERAL CREDIT UNION	97	\$18,136,997.31	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$18,136,997.31	100%	0	\$0.00		0	\$0.00
31405YTP6	NAVY FEDERAL CREDIT UNION	56	\$11,076,439.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,076,439.00	100%	0	\$0.00		0	\$0.00
31405YTQ4	NAVY FEDERAL CREDIT UNION	57	\$12,065,929.50	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,065,929.50	100%	0	\$0.00		0	\$0.00
31405YTR2	NAVY FEDERAL CREDIT UNION	45	\$8,089,648.47	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,089,648.47	100%	0	\$0.00		0	\$0.00
31405YTS0	NAVY FEDERAL CREDIT UNION	19	\$3,105,434.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,105,434.00	100%	0	\$0.00		0	\$0.00
31405YTT8		67	\$12,113,787.00	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION								
Total			67	\$12,113,787.00	100%	0	\$0.00		0	\$0.00
31405YTU5		NAVY FEDERAL CREDIT UNION	28	\$5,121,462.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,121,462.00	100%	0	\$0.00		0	\$0.00
31405YTV3		NAVY FEDERAL CREDIT UNION	15	\$2,447,280.31	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,447,280.31	100%	0	\$0.00		0	\$0.00
31405YTW1		NAVY FEDERAL CREDIT UNION	19	\$3,589,582.98	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,589,582.98	100%	0	\$0.00		0	\$0.00
31405YVJ7		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,877,692.32	55.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,530,917.23	44.91%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,408,609.55	100%	0	\$0.00		0	\$0.00
31405YVK4		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,520,376.34	42.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,021,532.05	57.07%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,541,908.39	100%	0	\$0.00		0	\$0.00
31405YVL2		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$907,287.87	87.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$128,768.41	12.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,036,056.28	100%	0	\$0.00		0	\$0.00
31405YVM0		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$801,220.84	55.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$648,749.73	44.74%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,449,970.57	100%	0	\$0.00		0	\$0.00
31405YVN8		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,602,603.50	91.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$247,956.94	8.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,850,560.44	100%	0	\$0.00		0	\$0.00
31405YVR9			6	\$639,271.00	59.97%	0	\$0.00	NA	0	\$0.00

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		UNION FEDERAL BANK OF INDIANAPOLIS								
		Unavailable	3	\$426,782.16	40.03%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,066,053.16	100%	0	\$0.00		0	\$0.00
31405YXH9		NATIONAL CITY MORTGAGE COMPANY	7	\$1,616,885.05	67.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$780,737.01	32.56%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,397,622.06	100%	0	\$0.00		0	\$0.00
31405YXL0		NATIONAL CITY MORTGAGE COMPANY	22	\$2,858,451.52	73.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,020,916.77	26.32%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,879,368.29	100%	0	\$0.00		0	\$0.00
31405YXM8		NATIONAL CITY MORTGAGE COMPANY	20	\$4,143,662.47	73.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,473,071.39	26.23%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,616,733.86	100%	0	\$0.00		0	\$0.00
31405YXQ9		NATIONAL CITY MORTGAGE COMPANY	6	\$1,074,622.85	74.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$363,628.74	25.28%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,438,251.59	100%	0	\$0.00		0	\$0.00
31405YXR7		NATIONAL CITY MORTGAGE COMPANY	31	\$5,597,751.79	62.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,374,808.58	37.61%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,972,560.37	100%	0	\$0.00		0	\$0.00
31405YXS5		NATIONAL CITY MORTGAGE COMPANY	6	\$1,342,175.68	82.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$293,952.80	17.97%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,636,128.48	100%	0	\$0.00		0	\$0.00
31405YXT3		NATIONAL CITY MORTGAGE COMPANY	13	\$1,222,202.85	79.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$323,373.12	20.92%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,545,575.97	100%	0	\$0.00		0	\$0.00
31406A2A9		COUNTRYWIDE HOME LOANS, INC	32	\$4,119,457.99	43.16%	0	\$0.00	NA	0	\$0.00
		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

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31406A2B7	COUNTRYWIDE HOME LOANS, INC	41	\$3,626,423.00	53.33%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$3,173,650.12	46.67%	0	\$0.00	NA	\$0.00
Total		77	\$6,800,073.12	100%	0	\$0.00		\$0.00
31406A2C5	COUNTRYWIDE HOME LOANS, INC	17	\$2,244,128.00	31.65%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$4,845,514.86	68.35%	0	\$0.00	NA	\$0.00
Total		55	\$7,089,642.86	100%	0	\$0.00		\$0.00
31406A2E1	COUNTRYWIDE HOME LOANS, INC	51	\$6,582,503.65	33.67%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$12,970,245.74	66.33%	0	\$0.00	NA	\$0.00
Total		151	\$19,552,749.39	100%	0	\$0.00		\$0.00
31406A2G6	COUNTRYWIDE HOME LOANS, INC	60	\$3,793,019.00	43.65%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$4,896,423.45	56.35%	0	\$0.00	NA	\$0.00
Total		135	\$8,689,442.45	100%	0	\$0.00		\$0.00
31406A2H4	COUNTRYWIDE HOME LOANS, INC	51	\$5,076,437.15	38.17%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$8,223,014.06	61.83%	0	\$0.00	NA	\$0.00
Total		136	\$13,299,451.21	100%	0	\$0.00		\$0.00
31406A2N1	COUNTRYWIDE HOME LOANS, INC	18	\$2,775,207.66	18.48%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$12,243,276.93	81.52%	0	\$0.00	NA	\$0.00
Total		78	\$15,018,484.59	100%	0	\$0.00		\$0.00
31406A2P6	COUNTRYWIDE HOME LOANS, INC	56	\$12,183,330.26	23.71%	0	\$0.00	NA	\$0.00
	Unavailable	160	\$39,192,951.52	76.29%	0	\$0.00	NA	\$0.00
Total		216	\$51,376,281.78	100%	0	\$0.00		\$0.00
31406A2Q4	COUNTRYWIDE HOME LOANS, INC	14	\$2,746,723.77	27.21%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$7,346,317.01	72.79%	0	\$0.00	NA	\$0.00
Total		45	\$10,093,040.78	100%	0	\$0.00		\$0.00
31406A2S0	COUNTRYWIDE HOME LOANS, INC	147	\$33,977,522.00	33.97%	0	\$0.00	NA	\$0.00
	Unavailable	292	\$66,034,330.77	66.03%	0	\$0.00	NA	\$0.00
Total		439	\$100,011,852.77	100%	0	\$0.00		\$0.00
31406A2U5	COUNTRYWIDE HOME	2	\$191,000.00	10.84%	0	\$0.00	NA	\$0.00

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		LOANS, INC								
		Unavailable	16	\$1,571,667.73	89.16%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,762,667.73	100%	0	\$0.00		0	\$0.00
31406A2V3		COUNTRYWIDE HOME LOANS, INC	8	\$2,052,460.00	32.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,168,469.72	67.01%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,220,929.72	100%	0	\$0.00		0	\$0.00
31406A2W1		COUNTRYWIDE HOME LOANS, INC	43	\$2,230,801.43	26.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$6,301,185.59	73.85%	0	\$0.00	NA	0	\$0.00
Total			148	\$8,531,987.02	100%	0	\$0.00		0	\$0.00
31406A2X9		COUNTRYWIDE HOME LOANS, INC	19	\$1,917,091.76	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,326,075.16	73.53%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,243,166.92	100%	0	\$0.00		0	\$0.00
31406A2Z4		COUNTRYWIDE HOME LOANS, INC	59	\$7,819,479.00	35.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,316,381.54	64.68%	0	\$0.00	NA	0	\$0.00
Total			169	\$22,135,860.54	100%	0	\$0.00		0	\$0.00
31406A3A8		COUNTRYWIDE HOME LOANS, INC	47	\$3,181,944.29	32.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,491,960.10	67.11%	0	\$0.00	NA	0	\$0.00
Total			142	\$9,673,904.39	100%	0	\$0.00		0	\$0.00
31406A3B6		COUNTRYWIDE HOME LOANS, INC	40	\$3,948,525.00	33.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,726,634.65	66.18%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,675,159.65	100%	0	\$0.00		0	\$0.00
31406A3G5		COUNTRYWIDE HOME LOANS, INC	13	\$2,123,500.50	18.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,169,001.13	81.2%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,292,501.63	100%	0	\$0.00		0	\$0.00
31406A3H3		COUNTRYWIDE HOME LOANS, INC	41	\$9,099,868.00	15.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$50,950,749.20	84.85%	0	\$0.00	NA	0	\$0.00
Total			252	\$60,050,617.20	100%	0	\$0.00		0	\$0.00
31406A3J9		COUNTRYWIDE HOME LOANS, INC	19	\$4,098,385.00	27.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$10,904,401.02	72.68%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,002,786.02	100%	0	\$0.00		0	\$0.00
31406A3K6		COUNTRYWIDE HOME LOANS, INC	189	\$33,842,741.39	67.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,160,777.00	32.32%	0	\$0.00	NA	0	\$0.00
Total			274	\$50,003,518.39	100%	0	\$0.00		0	\$0.00
31406A3L4		COUNTRYWIDE HOME LOANS, INC	2	\$143,900.22	49.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$149,036.06	50.88%	0	\$0.00	NA	0	\$0.00
Total			4	\$292,936.28	100%	0	\$0.00		0	\$0.00
31406A3M2		COUNTRYWIDE HOME LOANS, INC	1	\$107,250.00	6.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,553,386.72	93.54%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,660,636.72	100%	0	\$0.00		0	\$0.00
31406A3N0		COUNTRYWIDE HOME LOANS, INC	4	\$586,515.73	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,852,086.10	82.94%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,438,601.83	100%	0	\$0.00		0	\$0.00
31406A3Q3		COUNTRYWIDE HOME LOANS, INC	6	\$460,148.96	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$972,247.88	67.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,432,396.84	100%	0	\$0.00		0	\$0.00
31406A3T7		COUNTRYWIDE HOME LOANS, INC	4	\$550,746.00	43.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$703,039.40	56.07%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,253,785.40	100%	0	\$0.00		0	\$0.00
31406A3W0		COUNTRYWIDE HOME LOANS, INC	3	\$481,605.42	31.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,032,796.09	68.2%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,514,401.51	100%	0	\$0.00		0	\$0.00
31406A3X8		COUNTRYWIDE HOME LOANS, INC	5	\$393,490.80	19.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,609,833.57	80.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,003,324.37	100%	0	\$0.00		0	\$0.00
31406A3Y6		Unavailable	27	\$4,432,583.59	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,432,583.59	100%	0	\$0.00		0	\$0.00

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31406A3Z3	COUNTRYWIDE HOME LOANS, INC	12	\$1,456,686.89	9.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,745,100.68	90.42%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,201,787.57	100%	0	\$0.00		0	\$0.00
31406A4A7	COUNTRYWIDE HOME LOANS, INC	4	\$478,592.93	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,747,822.77	85.17%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,226,415.70	100%	0	\$0.00		0	\$0.00
31406A4B5	COUNTRYWIDE HOME LOANS, INC	12	\$2,613,500.00	23.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,572,190.00	76.64%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,185,690.00	100%	0	\$0.00		0	\$0.00
31406A4C3	COUNTRYWIDE HOME LOANS, INC	22	\$4,160,824.59	40.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,030,311.23	59.17%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,191,135.82	100%	0	\$0.00		0	\$0.00
31406A4D1	COUNTRYWIDE HOME LOANS, INC	6	\$756,801.00	37.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,251,470.00	62.32%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,008,271.00	100%	0	\$0.00		0	\$0.00
31406A4E9	COUNTRYWIDE HOME LOANS, INC	54	\$3,393,909.34	27.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$8,967,295.85	72.54%	0	\$0.00	NA	0	\$0.00
Total		189	\$12,361,205.19	100%	0	\$0.00		0	\$0.00
31406A4F6	COUNTRYWIDE HOME LOANS, INC	33	\$3,302,903.99	15.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$18,089,749.87	84.56%	0	\$0.00	NA	0	\$0.00
Total		216	\$21,392,653.86	100%	0	\$0.00		0	\$0.00
31406A4G4	COUNTRYWIDE HOME LOANS, INC	29	\$3,703,228.07	55.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,930,146.06	44.17%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,633,374.13	100%	0	\$0.00		0	\$0.00
31406A4H2	COUNTRYWIDE HOME LOANS, INC	43	\$5,533,134.18	48.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,781,621.88	51.1%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,314,756.06	100%	0	\$0.00		0	\$0.00
31406A4J8	COUNTRYWIDE HOME	6	\$938,105.00	12.32%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	36	\$8,968,748.08	89.62%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,007,348.81	100%	0	\$0.00		0	\$0.00
31406A4W9		COUNTRYWIDE HOME LOANS, INC	21	\$2,767,961.97	46.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,199,566.14	53.62%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,967,528.11	100%	0	\$0.00		0	\$0.00
31406A4X7		COUNTRYWIDE HOME LOANS, INC	31	\$2,874,482.32	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$5,669,381.67	66.36%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,543,863.99	100%	0	\$0.00		0	\$0.00
31406A4Y5		COUNTRYWIDE HOME LOANS, INC	12	\$2,348,838.39	12.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,874,610.01	87.11%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,223,448.40	100%	0	\$0.00		0	\$0.00
31406A4Z2		COUNTRYWIDE HOME LOANS, INC	5	\$1,135,843.03	14.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,579,756.90	85.28%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,715,599.93	100%	0	\$0.00		0	\$0.00
31406A5A6		COUNTRYWIDE HOME LOANS, INC	18	\$2,420,247.74	22.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,459,334.62	77.75%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,879,582.36	100%	0	\$0.00		0	\$0.00
31406A5C2		COUNTRYWIDE HOME LOANS, INC	10	\$2,096,675.00	21.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,458,396.78	78.06%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,555,071.78	100%	0	\$0.00		0	\$0.00
31406A5D0		COUNTRYWIDE HOME LOANS, INC	41	\$5,184,837.90	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$18,501,223.44	78.11%	0	\$0.00	NA	0	\$0.00
Total			181	\$23,686,061.34	100%	0	\$0.00		0	\$0.00
31406A5E8		COUNTRYWIDE HOME LOANS, INC	9	\$1,975,038.33	18.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,789,444.65	81.65%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,764,482.98	100%	0	\$0.00		0	\$0.00
31406A5F5		COUNTRYWIDE HOME LOANS, INC	43	\$2,389,331.41	30.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,536,192.71	69.85%	0	\$0.00	NA	0	\$0.00

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Total			132	\$7,925,524.12	100%	0	\$0.00		0	\$0.00
31406A5G3	COUNTRYWIDE HOME LOANS, INC	6	\$583,638.85	9.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	59	\$5,735,615.14	90.76%	0	\$0.00	NA	0	\$0.00	
Total		65	\$6,319,253.99	100%	0	\$0.00		0	\$0.00	
31406A5H1	COUNTRYWIDE HOME LOANS, INC	18	\$4,197,585.39	21.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	74	\$15,763,927.61	78.97%	0	\$0.00	NA	0	\$0.00	
Total		92	\$19,961,513.00	100%	0	\$0.00		0	\$0.00	
31406A5M0	COUNTRYWIDE HOME LOANS, INC	8	\$1,554,546.30	12.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	60	\$10,858,493.91	87.48%	0	\$0.00	NA	0	\$0.00	
Total		68	\$12,413,040.21	100%	0	\$0.00		0	\$0.00	
31406A5R9	COUNTRYWIDE HOME LOANS, INC	72	\$12,229,988.42	81.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,770,122.86	18.47%	0	\$0.00	NA	0	\$0.00	
Total		84	\$15,000,111.28	100%	0	\$0.00		0	\$0.00	
31406A5S7	COUNTRYWIDE HOME LOANS, INC	100	\$17,519,865.75	58.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$12,483,589.00	41.61%	0	\$0.00	NA	0	\$0.00	
Total		157	\$30,003,454.75	100%	0	\$0.00		0	\$0.00	
31406A5T5	COUNTRYWIDE HOME LOANS, INC	2	\$345,008.34	3.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$10,185,674.79	96.72%	0	\$0.00	NA	0	\$0.00	
Total		54	\$10,530,683.13	100%	0	\$0.00		0	\$0.00	
31406A5U2	COUNTRYWIDE HOME LOANS, INC	27	\$4,890,751.31	43.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$6,312,109.38	56.34%	0	\$0.00	NA	0	\$0.00	
Total		58	\$11,202,860.69	100%	0	\$0.00		0	\$0.00	
31406A5V0	COUNTRYWIDE HOME LOANS, INC	46	\$8,274,895.80	55.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$6,601,780.00	44.38%	0	\$0.00	NA	0	\$0.00	
Total		80	\$14,876,675.80	100%	0	\$0.00		0	\$0.00	
31406A5W8	COUNTRYWIDE HOME LOANS, INC	29	\$6,379,406.00	63.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$3,668,756.00	36.51%	0	\$0.00	NA	0	\$0.00	
Total		49	\$10,048,162.00	100%	0	\$0.00		0	\$0.00	

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31406A5X6	COUNTRYWIDE HOME LOANS, INC	30	\$6,804,662.00	37.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,299,868.00	62.41%	0	\$0.00	NA	0	\$0.00
Total		79	\$18,104,530.00	100%	0	\$0.00		0	\$0.00
31406A5Y4	COUNTRYWIDE HOME LOANS, INC	23	\$4,435,704.00	43.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,857,715.00	56.91%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,293,419.00	100%	0	\$0.00		0	\$0.00
31406A5Z1	COUNTRYWIDE HOME LOANS, INC	16	\$3,059,788.59	21.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,301,302.00	78.69%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,361,090.59	100%	0	\$0.00		0	\$0.00
31406A6A5	COUNTRYWIDE HOME LOANS, INC	151	\$30,634,951.19	19.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	596	\$126,053,966.29	80.45%	0	\$0.00	NA	0	\$0.00
Total		747	\$156,688,917.48	100%	0	\$0.00		0	\$0.00
31406A6B3	COUNTRYWIDE HOME LOANS, INC	37	\$7,294,470.14	20.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$28,375,214.92	79.55%	0	\$0.00	NA	0	\$0.00
Total		171	\$35,669,685.06	100%	0	\$0.00		0	\$0.00
31406A6C1	COUNTRYWIDE HOME LOANS, INC	57	\$5,294,480.00	61.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,276,965.01	38.23%	0	\$0.00	NA	0	\$0.00
Total		93	\$8,571,445.01	100%	0	\$0.00		0	\$0.00
31406A6D9	COUNTRYWIDE HOME LOANS, INC	53	\$3,023,503.44	47.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,300,591.08	52.19%	0	\$0.00	NA	0	\$0.00
Total		114	\$6,324,094.52	100%	0	\$0.00		0	\$0.00
31406A6F4	COUNTRYWIDE HOME LOANS, INC	9	\$848,300.00	48.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$913,886.20	51.86%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,762,186.20	100%	0	\$0.00		0	\$0.00
31406A6G2	COUNTRYWIDE HOME LOANS, INC	26	\$1,480,772.00	29.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,533,783.17	70.47%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,014,555.17	100%	0	\$0.00		0	\$0.00

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31406A6H0	COUNTRYWIDE HOME LOANS, INC	15	\$1,525,243.00	26.64%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$4,201,065.16	73.36%	0	\$0.00	NA	\$0.00
Total		58	\$5,726,308.16	100%	0	\$0.00		\$0.00
31406A6J6	COUNTRYWIDE HOME LOANS, INC	24	\$5,007,817.47	25.66%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$14,511,098.22	74.34%	0	\$0.00	NA	\$0.00
Total		90	\$19,518,915.69	100%	0	\$0.00		\$0.00
31406A6M9	COUNTRYWIDE HOME LOANS, INC	29	\$2,844,676.00	41.85%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$3,952,273.22	58.15%	0	\$0.00	NA	\$0.00
Total		69	\$6,796,949.22	100%	0	\$0.00		\$0.00
31406A6N7	COUNTRYWIDE HOME LOANS, INC	67	\$14,218,554.00	50.25%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$14,077,811.00	49.75%	0	\$0.00	NA	\$0.00
Total		128	\$28,296,365.00	100%	0	\$0.00		\$0.00
31406A6P2	COUNTRYWIDE HOME LOANS, INC	18	\$3,560,295.04	59.22%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,451,675.31	40.78%	0	\$0.00	NA	\$0.00
Total		31	\$6,011,970.35	100%	0	\$0.00		\$0.00
31406A6Q0	COUNTRYWIDE HOME LOANS, INC	88	\$6,115,278.00	46.66%	0	\$0.00	NA	\$0.00
	Unavailable	106	\$6,991,162.74	53.34%	0	\$0.00	NA	\$0.00
Total		194	\$13,106,440.74	100%	0	\$0.00		\$0.00
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	100	\$12,991,924.92	49.67%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	99	\$13,162,457.16	50.33%	0	\$0.00	NA	0	\$0.00
Total			199	\$26,154,382.08	100%	0	\$0.00		0	\$0.00
31406A6X5		COUNTRYWIDE HOME LOANS, INC	84	\$19,627,693.17	44.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$24,722,667.16	55.74%	0	\$0.00	NA	0	\$0.00
Total			191	\$44,350,360.33	100%	0	\$0.00		0	\$0.00
31406A6Y3		COUNTRYWIDE HOME LOANS, INC	6	\$1,486,742.59	26.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,091,615.56	73.35%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,578,358.15	100%	0	\$0.00		0	\$0.00
31406A6Z0		COUNTRYWIDE HOME LOANS, INC	13	\$2,917,387.00	40.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,284,729.22	59.49%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,202,116.22	100%	0	\$0.00		0	\$0.00
31406A7A4		COUNTRYWIDE HOME LOANS, INC	17	\$2,167,097.70	33.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,391,755.36	66.96%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,558,853.06	100%	0	\$0.00		0	\$0.00
31406A7G1		COUNTRYWIDE HOME LOANS, INC	16	\$3,103,355.00	24.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,450,339.38	75.28%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,553,694.38	100%	0	\$0.00		0	\$0.00
31406A7H9		COUNTRYWIDE HOME LOANS, INC	27	\$6,236,572.00	49.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,382,817.31	50.58%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,619,389.31	100%	0	\$0.00		0	\$0.00
31406A7K2		COUNTRYWIDE HOME LOANS, INC	78	\$12,202,886.39	81.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,798,535.02	18.66%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,001,421.41	100%	0	\$0.00		0	\$0.00
31406A7L0		COUNTRYWIDE HOME LOANS, INC	190	\$35,188,637.63	87.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,811,494.00	12.03%	0	\$0.00	NA	0	\$0.00
Total			213	\$40,000,131.63	100%	0	\$0.00		0	\$0.00
31406A7M8		COUNTRYWIDE HOME LOANS, INC	110	\$21,268,772.20	42.54%	0	\$0.00	NA	0	\$0.00

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	Unavailable	155	\$28,731,498.98	57.46%	0	\$0.00	NA	0	\$0.00
Total		265	\$50,000,271.18	100%	0	\$0.00		0	\$0.00
31406AB27	BANK OF AMERICA NA	457	\$82,518,873.04	63.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$48,127,970.33	36.84%	0	\$0.00	NA	0	\$0.00
Total		694	\$130,646,843.37	100%	0	\$0.00		0	\$0.00
31406AB43	BANK OF AMERICA NA	48	\$2,978,291.16	74.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,022,723.08	25.56%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,001,014.24	100%	0	\$0.00		0	\$0.00
31406AB50	BANK OF AMERICA NA	34	\$3,307,390.87	76.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,017,358.06	23.52%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,324,748.93	100%	0	\$0.00		0	\$0.00
31406AB68	BANK OF AMERICA NA	35	\$4,538,272.07	85.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$785,290.00	14.75%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,323,562.07	100%	0	\$0.00		0	\$0.00
31406ABF8	BANK OF AMERICA NA	8	\$1,435,269.00	78.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$386,000.00	21.19%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,821,269.00	100%	0	\$0.00		0	\$0.00
31406ABG6	BANK OF AMERICA NA	36	\$5,392,221.46	90.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$573,093.48	9.61%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,965,314.94	100%	0	\$0.00		0	\$0.00
31406ABH4	BANK OF AMERICA NA	79	\$5,423,419.35	70.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,220,345.52	29.05%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,643,764.87	100%	0	\$0.00		0	\$0.00
31406ABJ0	BANK OF AMERICA NA	116	\$11,435,786.94	71.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,519,170.23	28.32%	0	\$0.00	NA	0	\$0.00
Total		162	\$15,954,957.17	100%	0	\$0.00		0	\$0.00
31406ABK7	BANK OF AMERICA NA	180	\$23,685,093.46	63.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,560,358.56	36.41%	0	\$0.00	NA	0	\$0.00
Total		283	\$37,245,452.02	100%	0	\$0.00		0	\$0.00
31406ABL5	BANK OF AMERICA NA	287	\$64,945,634.97	38.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	420	\$103,898,620.03	61.54%	0	\$0.00	NA	0	\$0.00
Total		707	\$168,844,255.00	100%	0	\$0.00		0	\$0.00
31406ABM3	BANK OF AMERICA NA	117	\$21,699,797.49	41.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$30,669,939.56	58.56%	0	\$0.00	NA	0	\$0.00

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Total			252	\$52,369,737.05	100%	0	\$0.00		0	\$0.00
31406ABN1	BANK OF AMERICA NA	123	\$15,931,662.75	90.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,698,450.00	9.63%	0	\$0.00	NA	0	\$0.00	
Total		132	\$17,630,112.75	100%	0	\$0.00		0	\$0.00	
31406ABP6	BANK OF AMERICA NA	502	\$32,265,561.88	80.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	116	\$8,003,325.66	19.87%	0	\$0.00	NA	0	\$0.00	
Total		618	\$40,268,887.54	100%	0	\$0.00		0	\$0.00	
31406ABQ4	BANK OF AMERICA NA	395	\$38,818,874.90	75.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	125	\$12,317,821.89	24.09%	0	\$0.00	NA	0	\$0.00	
Total		520	\$51,136,696.79	100%	0	\$0.00		0	\$0.00	
31406ABR2	BANK OF AMERICA NA	541	\$70,665,859.29	72.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	208	\$27,342,524.12	27.9%	0	\$0.00	NA	0	\$0.00	
Total		749	\$98,008,383.41	100%	0	\$0.00		0	\$0.00	
31406ABS0	BANK OF AMERICA NA	57	\$7,459,527.00	68.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$3,393,285.00	31.27%	0	\$0.00	NA	0	\$0.00	
Total		83	\$10,852,812.00	100%	0	\$0.00		0	\$0.00	
31406ABT8	BANK OF AMERICA NA	19	\$4,889,300.29	41.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$6,919,500.00	58.6%	0	\$0.00	NA	0	\$0.00	
Total		43	\$11,808,800.29	100%	0	\$0.00		0	\$0.00	
31406ABU5	BANK OF AMERICA NA	214	\$43,937,009.12	88.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$5,934,670.34	11.9%	0	\$0.00	NA	0	\$0.00	
Total		242	\$49,871,679.46	100%	0	\$0.00		0	\$0.00	
31406ABV3	BANK OF AMERICA NA	24	\$5,392,076.56	65.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$2,895,918.12	34.94%	0	\$0.00	NA	0	\$0.00	
Total		38	\$8,287,994.68	100%	0	\$0.00		0	\$0.00	
31406ABW1	BANK OF AMERICA NA	468	\$107,683,516.40	57.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	329	\$78,985,373.60	42.31%	0	\$0.00	NA	0	\$0.00	
Total		797	\$186,668,890.00	100%	0	\$0.00		0	\$0.00	
31406ABX9	BANK OF AMERICA NA	66	\$14,297,683.91	56.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$10,894,009.00	43.24%	0	\$0.00	NA	0	\$0.00	
Total		113	\$25,191,692.91	100%	0	\$0.00		0	\$0.00	
31406ABY7	BANK OF AMERICA NA	413	\$95,935,850.59	68.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	191	\$44,941,708.72	31.9%	0	\$0.00	NA	0	\$0.00	
Total		604	\$140,877,559.31	100%	0	\$0.00		0	\$0.00	

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31406ABZ4	BANK OF AMERICA NA	62	\$14,701,430.34	69.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,518,986.19	30.72%	0	\$0.00	NA	0	\$0.00
Total		91	\$21,220,416.53	100%	0	\$0.00		0	\$0.00
31406AC42	BANK OF AMERICA NA	21	\$3,356,934.16	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,356,934.16	100%	0	\$0.00		0	\$0.00
31406ACG5	BANK OF AMERICA NA	12	\$1,210,203.97	71.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$491,250.00	28.87%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,701,453.97	100%	0	\$0.00		0	\$0.00
31406ACH3	BANK OF AMERICA NA	27	\$3,494,323.63	75.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,152,544.34	24.8%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,646,867.97	100%	0	\$0.00		0	\$0.00
31406ACJ9	BANK OF AMERICA NA	74	\$15,357,286.68	43.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$20,047,669.39	56.62%	0	\$0.00	NA	0	\$0.00
Total		150	\$35,404,956.07	100%	0	\$0.00		0	\$0.00
31406ACK6	BANK OF AMERICA NA	37	\$2,454,082.65	87.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$350,650.00	12.5%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,804,732.65	100%	0	\$0.00		0	\$0.00
31406ACL4	BANK OF AMERICA NA	35	\$3,434,096.94	78.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$932,278.96	21.35%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,366,375.90	100%	0	\$0.00		0	\$0.00
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
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

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		Unavailable	24	\$4,932,722.96	28.56%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,271,916.24	100%	0	\$0.00		0	\$0.00
31406ACY6		BANK OF AMERICA NA	20	\$4,376,156.96	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,376,156.96	100%	0	\$0.00		0	\$0.00
31406AD25		BANK OF AMERICA NA	21	\$4,370,820.86	95.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$186,300.00	4.09%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,557,120.86	100%	0	\$0.00		0	\$0.00
31406AD33		BANK OF AMERICA NA	25	\$5,857,176.33	81.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,293,000.00	18.08%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,150,176.33	100%	0	\$0.00		0	\$0.00
31406AD41		BANK OF AMERICA NA	21	\$4,253,235.00	87.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$605,134.53	12.46%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,858,369.53	100%	0	\$0.00		0	\$0.00
31406AD58		BANK OF AMERICA NA	6	\$1,375,725.24	70.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$583,700.00	29.79%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,959,425.24	100%	0	\$0.00		0	\$0.00
31406AD66		BANK OF AMERICA NA	29	\$2,643,251.92	98.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$44,000.00	1.64%	0	\$0.00	NA	0	\$0.00
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
31406ADRO		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
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

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		Unavailable	9	\$2,151,703.00	17.4%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,363,775.32	100%	0	\$0.00		0	\$0.00
31406ADX7		BANK OF AMERICA NA	123	\$6,905,864.10	98.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$106,450.00	1.52%	0	\$0.00	NA	0	\$0.00
Total			125	\$7,012,314.10	100%	0	\$0.00		0	\$0.00
31406ADY5		BANK OF AMERICA NA	67	\$6,085,091.66	94.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$376,150.00	5.82%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,461,241.66	100%	0	\$0.00		0	\$0.00
31406ADZ2		BANK OF AMERICA NA	46	\$5,914,881.07	87.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$825,700.00	12.25%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,740,581.07	100%	0	\$0.00		0	\$0.00
31406AE24		BANK OF AMERICA NA	50	\$6,349,311.45	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,349,311.45	100%	0	\$0.00		0	\$0.00
31406AE32		BANK OF AMERICA NA	6	\$1,153,202.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,153,202.56	100%	0	\$0.00		0	\$0.00
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

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31406AFL1	BANK OF AMERICA NA	12	\$1,505,801.54	50.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,451,451.54	49.08%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,957,253.08	100%	0	\$0.00		0	\$0.00
31406AG89	WELLS FARGO BANK, N.A	77	\$17,667,499.36	99.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,831.77	0.92%	0	\$0.00	NA	0	\$0.00
Total		78	\$17,832,331.13	100%	0	\$0.00		0	\$0.00
31406AGT3	SUNTRUST MORTGAGE INC	16	\$2,848,496.82	15.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,566,434.15	84.53%	0	\$0.00	NA	0	\$0.00
Total		104	\$18,414,930.97	100%	0	\$0.00		0	\$0.00
31406AGU0	SUNTRUST MORTGAGE INC	16	\$2,345,731.74	22.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,900,974.34	77.11%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,246,706.08	100%	0	\$0.00		0	\$0.00
31406AL59	UNION PLANTERS BANK NA	32	\$7,052,021.27	65.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,694,065.15	34.38%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,746,086.42	100%	0	\$0.00		0	\$0.00
31406AL67	UNION PLANTERS BANK NA	16	\$1,126,835.83	81.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$250,237.19	18.17%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,377,073.02	100%	0	\$0.00		0	\$0.00
31406AL83	UNION PLANTERS BANK NA	28	\$1,622,222.23	64.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$883,915.12	35.27%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,506,137.35	100%	0	\$0.00		0	\$0.00
31406ALQ3	UNION PLANTERS BANK NA	109	\$6,917,468.89	83.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,341,000.10	16.24%	0	\$0.00	NA	0	\$0.00
Total		130	\$8,258,468.99	100%	0	\$0.00		0	\$0.00
31406ALR1	UNION PLANTERS BANK NA	78	\$5,006,841.75	97.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$117,198.60	2.29%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,124,040.35	100%	0	\$0.00		0	\$0.00
31406AM25	UNION PLANTERS BANK NA	20	\$1,314,798.09	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$1,314,798.09	100%	0	\$0.00		0	\$0.00
31406AM33	UNION PLANTERS BANK NA		28	\$4,483,408.23	74.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,495,862.51	25.02%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,979,270.74	100%	0	\$0.00		0	\$0.00
31406AM41	UNION PLANTERS BANK NA		71	\$8,616,341.62	71.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,474,143.34	28.73%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,090,484.96	100%	0	\$0.00		0	\$0.00
31406AM58	UNION PLANTERS BANK NA		33	\$2,991,337.04	67.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,443,015.90	32.54%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,434,352.94	100%	0	\$0.00		0	\$0.00
31406AM66	UNION PLANTERS BANK NA		10	\$980,653.19	71.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$395,542.15	28.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,376,195.34	100%	0	\$0.00		0	\$0.00
31406AMA7	UNION PLANTERS BANK NA		69	\$6,766,056.48	75.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,245,949.72	24.92%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,012,006.20	100%	0	\$0.00		0	\$0.00
31406AMB5	UNION PLANTERS BANK NA		79	\$17,750,218.96	78.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,794,945.53	21.27%	0	\$0.00	NA	0	\$0.00
Total			103	\$22,545,164.49	100%	0	\$0.00		0	\$0.00
31406AMC3	UNION PLANTERS BANK NA		46	\$5,876,888.55	74.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,001,552.91	25.41%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,878,441.46	100%	0	\$0.00		0	\$0.00
31406AMD1	UNION PLANTERS BANK NA		54	\$5,230,413.45	96.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$195,622.44	3.61%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,426,035.89	100%	0	\$0.00		0	\$0.00
31406AME9	UNION PLANTERS BANK NA		74	\$15,300,862.22	93.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,139,478.32	6.93%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,440,340.54	100%	0	\$0.00		0	\$0.00

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31406AMF6	UNION PLANTERS BANK NA	68	\$8,635,255.24	88.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,129,096.12	11.56%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,764,351.36	100%	0	\$0.00		0	\$0.00
31406AMG4	UNION PLANTERS BANK NA	28	\$2,755,155.29	77.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$778,495.90	22.03%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,533,651.19	100%	0	\$0.00		0	\$0.00
31406AMH2	UNION PLANTERS BANK NA	53	\$11,117,901.03	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,117,901.03	100%	0	\$0.00		0	\$0.00
31406AMJ8	UNION PLANTERS BANK NA	55	\$8,340,143.63	95.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$349,001.81	4.02%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,689,145.44	100%	0	\$0.00		0	\$0.00
31406AMK5	UNION PLANTERS BANK NA	22	\$1,523,405.55	87.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$210,633.35	12.15%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,734,038.90	100%	0	\$0.00		0	\$0.00
31406AML3	UNION PLANTERS BANK NA	18	\$1,749,828.00	63.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,004,658.60	36.47%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,754,486.60	100%	0	\$0.00		0	\$0.00
31406AMM1	UNION PLANTERS BANK NA	91	\$17,273,725.52	74.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,005,106.40	25.8%	0	\$0.00	NA	0	\$0.00
Total		124	\$23,278,831.92	100%	0	\$0.00		0	\$0.00
31406AMN9	UNION PLANTERS BANK NA	39	\$3,691,163.11	86.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$569,173.94	13.36%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,260,337.05	100%	0	\$0.00		0	\$0.00
31406AMP4	UNION PLANTERS BANK NA	58	\$12,154,253.45	84.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,188,691.01	15.26%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,342,944.46	100%	0	\$0.00		0	\$0.00
31406AMQ2	UNION PLANTERS	40	\$5,255,322.22	72.29%	0	\$0.00	NA	0	\$0.00

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		BANK NA								
		Unavailable	16	\$2,014,498.38	27.71%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,269,820.60	100%	0	\$0.00		0	\$0.00
31406AMR0		UNION PLANTERS BANK NA	33	\$1,964,727.47	76.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$595,586.22	23.26%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,560,313.69	100%	0	\$0.00		0	\$0.00
31406AMT6		UNION PLANTERS BANK NA	6	\$722,748.18	39.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,085,759.24	60.04%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,808,507.42	100%	0	\$0.00		0	\$0.00
31406AMU3		UNION PLANTERS BANK NA	126	\$29,132,449.91	72.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,061,273.67	27.52%	0	\$0.00	NA	0	\$0.00
Total			176	\$40,193,723.58	100%	0	\$0.00		0	\$0.00
31406AMV1		UNION PLANTERS BANK NA	72	\$9,410,672.38	74.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,184,937.51	25.29%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,595,609.89	100%	0	\$0.00		0	\$0.00
31406AMW9		UNION PLANTERS BANK NA	12	\$1,554,502.76	74.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$521,980.19	25.14%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,076,482.95	100%	0	\$0.00		0	\$0.00
31406AMX7		UNION PLANTERS BANK NA	19	\$4,293,527.76	96.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$170,430.17	3.82%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,463,957.93	100%	0	\$0.00		0	\$0.00
31406AMY5		UNION PLANTERS BANK NA	22	\$2,809,257.43	87.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$406,425.72	12.64%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,215,683.15	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	32	\$4,791,066.17	68.45%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,999,816.17	100%	0	\$0.00		0	\$0.00
31406ANL2		UNIVERSAL MORTGAGE CORPORATION	4	\$738,650.00	18.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,254,645.83	81.5%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,993,295.83	100%	0	\$0.00		0	\$0.00
31406ANM0		UNIVERSAL MORTGAGE CORPORATION	6	\$761,000.00	15.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,239,080.00	84.78%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,000,080.00	100%	0	\$0.00		0	\$0.00
31406ANN8		UNIVERSAL MORTGAGE CORPORATION	5	\$493,100.00	12.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,506,938.27	87.67%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,000,038.27	100%	0	\$0.00		0	\$0.00
31406ANP3		UNIVERSAL MORTGAGE CORPORATION	6	\$971,000.00	24.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,029,200.00	75.73%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,200.00	100%	0	\$0.00		0	\$0.00
31406ANQ1		UNIVERSAL MORTGAGE CORPORATION	2	\$288,115.00	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,726,120.00	90.44%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,014,235.00	100%	0	\$0.00		0	\$0.00
31406ANR9		UNIVERSAL MORTGAGE CORPORATION	7	\$1,033,250.00	26.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,874,525.00	73.56%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,907,775.00	100%	0	\$0.00		0	\$0.00
31406ANS7		UNIVERSAL MORTGAGE CORPORATION	4	\$337,750.00	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$907,648.10	72.88%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,245,398.10	100%	0	\$0.00		0	\$0.00
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

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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
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
31406ASR4	HIBERNIA NATIONAL BANK	24	\$1,865,841.73	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,865,841.73	100%	0	\$0.00		0	\$0.00
31406ASS2	HIBERNIA NATIONAL BANK	44	\$2,759,387.31	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,759,387.31	100%	0	\$0.00		0	\$0.00
31406AST0	HIBERNIA NATIONAL BANK	41	\$4,055,378.21	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,055,378.21	100%	0	\$0.00		0	\$0.00
31406ASU7	HIBERNIA NATIONAL BANK	45	\$2,784,104.95	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,784,104.95	100%	0	\$0.00		0	\$0.00
31406ASV5	HIBERNIA NATIONAL BANK	28	\$2,680,521.99	92.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$204,298.67	7.08%	0	\$0.00	NA	0	\$0.00

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Total			30	\$2,884,820.66	100%	0	\$0.00		0	\$0.00
31406ASW3		HIBERNIA NATIONAL BANK	66	\$11,158,863.33	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,158,863.33	100%	0	\$0.00		0	\$0.00
31406AX23		COUNTRYWIDE HOME LOANS, INC	10	\$2,606,022.78	51.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,482,531.53	48.79%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,088,554.31	100%	0	\$0.00		0	\$0.00
31406AX49		COUNTRYWIDE HOME LOANS, INC	23	\$3,099,801.00	29.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,472,084.33	70.68%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,571,885.33	100%	0	\$0.00		0	\$0.00
31406AX56		COUNTRYWIDE HOME LOANS, INC	21	\$1,919,269.21	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,782,424.71	66.34%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,701,693.92	100%	0	\$0.00		0	\$0.00
31406AX64		COUNTRYWIDE HOME LOANS, INC	37	\$1,790,942.24	31.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$3,814,074.16	68.05%	0	\$0.00	NA	0	\$0.00
Total			111	\$5,605,016.40	100%	0	\$0.00		0	\$0.00
31406AX72		COUNTRYWIDE HOME LOANS, INC	22	\$1,907,304.00	35.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,493,623.56	64.69%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,400,927.56	100%	0	\$0.00		0	\$0.00
31406AX98		COUNTRYWIDE HOME LOANS, INC	31	\$3,049,505.65	37.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,188,449.37	62.98%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,237,955.02	100%	0	\$0.00		0	\$0.00
31406AXD9		COUNTRYWIDE HOME LOANS, INC	2	\$137,008.52	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$528,806.64	79.42%	0	\$0.00	NA	0	\$0.00
Total			8	\$665,815.16	100%	0	\$0.00		0	\$0.00
31406AXE7		COUNTRYWIDE HOME LOANS, INC	5	\$343,888.56	56.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$268,821.91	43.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$612,710.47	100%	0	\$0.00		0	\$0.00

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31406AXF4		COUNTRYWIDE HOME LOANS, INC	2	\$243,169.56	57.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$178,650.33	42.35%	0	\$0.00	NA	0	\$0.00	
Total			3	\$421,819.89	100%	0	\$0.00		0	\$0.00	
31406AXH0		COUNTRYWIDE HOME LOANS, INC	5	\$999,127.36	67.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$478,020.93	32.36%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,477,148.29	100%	0	\$0.00		0	\$0.00	
31406AXM9		Unavailable	2	\$180,646.42	100%	0	\$0.00	NA	0	\$0.00	
Total			2	\$180,646.42	100%	0	\$0.00		0	\$0.00	
31406AXS6		COUNTRYWIDE HOME LOANS, INC	3	\$488,754.55	9.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$4,535,653.03	90.27%	0	\$0.00	NA	0	\$0.00	
Total			30	\$5,024,407.58	100%	0	\$0.00		0	\$0.00	
31406AXW7		COUNTRYWIDE HOME LOANS, INC	15	\$3,108,433.76	24.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	46	\$9,562,631.56	75.47%	0	\$0.00	NA	0	\$0.00	
Total			61	\$12,671,065.32	100%	0	\$0.00		0	\$0.00	
31406AXX5		COUNTRYWIDE HOME LOANS, INC	16	\$3,781,571.12	22.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	53	\$12,691,140.95	77.04%	0	\$0.00	NA	0	\$0.00	
Total			69	\$16,472,712.07	100%	0	\$0.00		0	\$0.00	
31406AXY3		COUNTRYWIDE HOME LOANS, INC	15	\$1,905,893.12	34.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$3,669,592.84	65.82%	0	\$0.00	NA	0	\$0.00	
Total			43	\$5,575,485.96	100%	0	\$0.00		0	\$0.00	
31406AXZ0		Unavailable	40	\$8,345,126.98	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$8,345,126.98	100%	0	\$0.00		0	\$0.00	
31406AY22		COUNTRYWIDE HOME LOANS, INC	86	\$15,690,855.48	52.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	76	\$14,310,336.00	47.7%	0	\$0.00	NA	0	\$0.00	
Total			162	\$30,001,191.48	100%	0	\$0.00		0	\$0.00	
31406AY30		COUNTRYWIDE HOME LOANS, INC	106	\$16,884,130.00	84.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$3,116,768.00	15.58%	0	\$0.00	NA	0	\$0.00	
Total			122	\$20,000,898.00	100%	0	\$0.00		0	\$0.00	

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31406AY48	COUNTRYWIDE HOME LOANS, INC	22	\$4,335,075.00	28.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,668,970.00	71.11%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,004,045.00	100%	0	\$0.00		0	\$0.00
31406AY55	COUNTRYWIDE HOME LOANS, INC	24	\$5,037,273.13	59.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,472,561.00	40.81%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,509,834.13	100%	0	\$0.00		0	\$0.00
31406AY63	COUNTRYWIDE HOME LOANS, INC	54	\$11,808,340.00	63.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,743,954.99	36.35%	0	\$0.00	NA	0	\$0.00
Total		86	\$18,552,294.99	100%	0	\$0.00		0	\$0.00
31406AY71	COUNTRYWIDE HOME LOANS, INC	25	\$4,671,139.00	36.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,037,933.97	63.25%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,709,072.97	100%	0	\$0.00		0	\$0.00
31406AY89	COUNTRYWIDE HOME LOANS, INC	24	\$5,746,284.00	49.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,937,791.00	50.82%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,684,075.00	100%	0	\$0.00		0	\$0.00
31406AY97	COUNTRYWIDE HOME LOANS, INC	18	\$4,101,524.00	66.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,050,132.00	33.33%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,151,656.00	100%	0	\$0.00		0	\$0.00
31406AYA4	COUNTRYWIDE HOME LOANS, INC	99	\$13,042,039.27	40.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$19,465,495.15	59.88%	0	\$0.00	NA	0	\$0.00
Total		246	\$32,507,534.42	100%	0	\$0.00		0	\$0.00
31406AYB2	COUNTRYWIDE HOME LOANS, INC	69	\$4,326,100.56	39.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$6,623,441.71	60.49%	0	\$0.00	NA	0	\$0.00
Total		164	\$10,949,542.27	100%	0	\$0.00		0	\$0.00
31406AYC0	COUNTRYWIDE HOME LOANS, INC	49	\$11,132,688.00	51.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,391,092.00	48.28%	0	\$0.00	NA	0	\$0.00
Total		94	\$21,523,780.00	100%	0	\$0.00		0	\$0.00
31406AYD8	COUNTRYWIDE HOME	53	\$5,182,363.98	35.25%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		Unavailable	97	\$9,521,039.73	64.75%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,703,403.71	100%	0	\$0.00		0	\$0.00
31406AYE6		COUNTRYWIDE HOME LOANS, INC	8	\$1,018,912.67	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,843,861.56	82.62%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,862,774.23	100%	0	\$0.00		0	\$0.00
31406AYF3		COUNTRYWIDE HOME LOANS, INC	9	\$1,661,576.42	17.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,640,653.15	82.14%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,302,229.57	100%	0	\$0.00		0	\$0.00
31406AYG1		COUNTRYWIDE HOME LOANS, INC	28	\$1,600,464.67	31.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,517,395.71	68.73%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,117,860.38	100%	0	\$0.00		0	\$0.00
31406AYH9		COUNTRYWIDE HOME LOANS, INC	9	\$1,759,979.23	27.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,612,322.53	72.38%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,372,301.76	100%	0	\$0.00		0	\$0.00
31406AYN6		COUNTRYWIDE HOME LOANS, INC	40	\$6,148,264.00	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,784,753.72	75.34%	0	\$0.00	NA	0	\$0.00
Total			132	\$24,933,017.72	100%	0	\$0.00		0	\$0.00
31406AYP1		COUNTRYWIDE HOME LOANS, INC	64	\$13,049,781.31	27.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$34,337,800.39	72.46%	0	\$0.00	NA	0	\$0.00
Total			214	\$47,387,581.70	100%	0	\$0.00		0	\$0.00
31406AYQ9		COUNTRYWIDE HOME LOANS, INC	89	\$20,362,337.92	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$31,116,035.01	60.44%	0	\$0.00	NA	0	\$0.00
Total			230	\$51,478,372.93	100%	0	\$0.00		0	\$0.00
31406AYR7		COUNTRYWIDE HOME LOANS, INC	3	\$735,115.00	10.57%	0	\$0.00	NA	0	\$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

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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
31406AZ21	COUNTRYWIDE HOME LOANS, INC	217	\$29,462,672.37	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$29,462,672.37	100%	0	\$0.00		0	\$0.00
31406AZ39	COUNTRYWIDE HOME LOANS, INC	36	\$5,460,989.46	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,460,989.46	100%	0	\$0.00		0	\$0.00
31406AZ47	COUNTRYWIDE HOME LOANS, INC	8	\$1,785,758.24	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$48,218,223.51	96.43%	0	\$0.00	NA	0	\$0.00
Total		267	\$50,003,981.75	100%	0	\$0.00		0	\$0.00
31406AZ54	COUNTRYWIDE HOME LOANS, INC	161	\$24,095,651.42	60.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$15,905,651.45	39.76%	0	\$0.00	NA	0	\$0.00
Total		261	\$40,001,302.87	100%	0	\$0.00		0	\$0.00

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31406AZ62	COUNTRYWIDE HOME LOANS, INC	157	\$28,794,626.75	44.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$36,206,689.94	55.7%	0	\$0.00	NA	0	\$0.00
Total		361	\$65,001,316.69	100%	0	\$0.00		0	\$0.00
31406AZ70	COUNTRYWIDE HOME LOANS, INC	43	\$2,528,459.00	49.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,559,717.13	50.31%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,088,176.13	100%	0	\$0.00		0	\$0.00
31406AZ88	COUNTRYWIDE HOME LOANS, INC	19	\$4,174,534.00	39.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,343,737.42	60.31%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,518,271.42	100%	0	\$0.00		0	\$0.00
31406AZ96	COUNTRYWIDE HOME LOANS, INC	11	\$2,240,775.28	24.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,954,720.83	75.63%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,195,496.11	100%	0	\$0.00		0	\$0.00
31406AZA3	COUNTRYWIDE HOME LOANS, INC	153	\$32,658,185.02	65.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$17,346,889.96	34.69%	0	\$0.00	NA	0	\$0.00
Total		233	\$50,005,074.98	100%	0	\$0.00		0	\$0.00
31406AZB1	COUNTRYWIDE HOME LOANS, INC	52	\$10,687,602.00	42.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,312,664.01	57.25%	0	\$0.00	NA	0	\$0.00
Total		129	\$25,000,266.01	100%	0	\$0.00		0	\$0.00
31406AZC9	COUNTRYWIDE HOME LOANS, INC	16	\$1,450,873.09	28.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,660,809.49	71.62%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,111,682.58	100%	0	\$0.00		0	\$0.00
31406AZD7	COUNTRYWIDE HOME LOANS, INC	32	\$6,829,677.00	55.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,497,931.45	44.6%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,327,608.45	100%	0	\$0.00		0	\$0.00
31406AZE5	COUNTRYWIDE HOME LOANS, INC	8	\$1,852,850.00	25.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,484,165.93	74.75%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,337,015.93	100%	0	\$0.00		0	\$0.00

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31406AZF2	COUNTRYWIDE HOME LOANS, INC	6	\$1,343,300.00	15.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,389,270.34	84.62%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,732,570.34	100%	0	\$0.00		0	\$0.00
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	119	\$28,098,940.18	26.1%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	340	\$79,540,734.64	73.9%	0	\$0.00	NA	0	\$0.00
Total			459	\$107,639,674.82	100%	0	\$0.00		0	\$0.00
31406AZY1		COUNTRYWIDE HOME LOANS, INC	3	\$593,525.76	8.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,695,511.87	91.86%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,289,037.63	100%	0	\$0.00		0	\$0.00
31406AZZ8		COUNTRYWIDE HOME LOANS, INC	77	\$9,864,971.30	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,864,971.30	100%	0	\$0.00		0	\$0.00
31406B2A7		GMAC MORTGAGE CORPORATION	31	\$6,140,833.53	28.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,471,765.03	71.59%	0	\$0.00	NA	0	\$0.00
Total			110	\$21,612,598.56	100%	0	\$0.00		0	\$0.00
31406B2B5		GMAC MORTGAGE CORPORATION	65	\$13,770,251.93	40.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$20,568,660.93	59.9%	0	\$0.00	NA	0	\$0.00
Total			170	\$34,338,912.86	100%	0	\$0.00		0	\$0.00
31406B2C3		GMAC MORTGAGE CORPORATION	37	\$8,159,536.07	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$26,869,828.51	76.71%	0	\$0.00	NA	0	\$0.00
Total			164	\$35,029,364.58	100%	0	\$0.00		0	\$0.00
31406B2D1		GMAC MORTGAGE CORPORATION	260	\$17,347,947.09	52.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$15,718,282.23	47.54%	0	\$0.00	NA	0	\$0.00
Total			502	\$33,066,229.32	100%	0	\$0.00		0	\$0.00
31406B2E9		GMAC MORTGAGE CORPORATION	44	\$9,023,286.65	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$25,649,214.46	73.98%	0	\$0.00	NA	0	\$0.00
Total			173	\$34,672,501.11	100%	0	\$0.00		0	\$0.00
31406B2F6		GMAC MORTGAGE CORPORATION	50	\$10,568,236.20	30.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$24,466,090.72	69.83%	0	\$0.00	NA	0	\$0.00
Total			168	\$35,034,326.92	100%	0	\$0.00		0	\$0.00
31406B2G4		GMAC MORTGAGE CORPORATION	179	\$17,794,665.86	51.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$16,437,585.03	48.02%	0	\$0.00	NA	0	\$0.00

Total			347	\$34,232,250.89	100%	0	\$0.00		0	\$0.00
31406B2H2	GMAC MORTGAGE CORPORATION		55	\$10,834,591.21	31.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$23,877,211.04	68.79%	0	\$0.00	NA	0	\$0.00
Total			166	\$34,711,802.25	100%	0	\$0.00		0	\$0.00
31406B2J8	GMAC MORTGAGE CORPORATION		85	\$18,140,552.83	52.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$16,171,117.90	47.13%	0	\$0.00	NA	0	\$0.00
Total			163	\$34,311,670.73	100%	0	\$0.00		0	\$0.00
31406B2K5	GMAC MORTGAGE CORPORATION		141	\$13,887,325.89	57.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$10,086,510.35	42.07%	0	\$0.00	NA	0	\$0.00
Total			243	\$23,973,836.24	100%	0	\$0.00		0	\$0.00
31406B2L3	GMAC MORTGAGE CORPORATION		134	\$17,742,487.49	50.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$17,192,504.80	49.21%	0	\$0.00	NA	0	\$0.00
Total			264	\$34,934,992.29	100%	0	\$0.00		0	\$0.00
31406B2M1	GMAC MORTGAGE CORPORATION		133	\$17,412,005.69	49.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$17,521,257.15	50.16%	0	\$0.00	NA	0	\$0.00
Total			267	\$34,933,262.84	100%	0	\$0.00		0	\$0.00
31406B2N9	GMAC MORTGAGE CORPORATION		168	\$22,255,583.24	65.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$11,904,711.10	34.85%	0	\$0.00	NA	0	\$0.00
Total			258	\$34,160,294.34	100%	0	\$0.00		0	\$0.00
31406B2P4	GMAC MORTGAGE CORPORATION		87	\$19,404,556.02	75.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$6,374,965.52	24.73%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,779,521.54	100%	0	\$0.00		0	\$0.00
31406B2Q2	GMAC MORTGAGE CORPORATION		65	\$14,098,313.60	40.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$20,780,913.28	59.58%	0	\$0.00	NA	0	\$0.00
Total			163	\$34,879,226.88	100%	0	\$0.00		0	\$0.00
31406B3N8	BANKNORTH, NA		25	\$3,986,831.97	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,986,831.97	100%	0	\$0.00		0	\$0.00
31406B3P3	BANKNORTH, NA		202	\$31,145,720.17	100%	0	\$0.00	NA	0	\$0.00

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Total			202	\$31,145,720.17	100%	0	\$0.00		0	\$0.00
31406B6K1		CHARTER ONE MORTGAGE CORP	39	\$2,573,621.03	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,573,621.03	100%	0	\$0.00		0	\$0.00
31406B7A2		WASHINGTON MUTUAL BANK, FA	6	\$1,323,265.93	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,314,453.85	76.53%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,637,719.78	100%	0	\$0.00		0	\$0.00
31406B7B0		WASHINGTON MUTUAL BANK, FA	51	\$9,558,182.59	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,359,691.17	58.29%	0	\$0.00	NA	0	\$0.00
Total			113	\$22,917,873.76	100%	0	\$0.00		0	\$0.00
31406B7C8		WASHINGTON MUTUAL BANK, FA	12	\$2,090,837.12	67.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,012,418.04	32.62%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,103,255.16	100%	0	\$0.00		0	\$0.00
31406B7E4		WASHINGTON MUTUAL BANK, FA	5	\$743,651.79	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,500,595.73	77.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,244,247.52	100%	0	\$0.00		0	\$0.00
31406B7F1		WASHINGTON MUTUAL BANK, FA	9	\$1,172,246.68	27.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,098,640.83	72.55%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,270,887.51	100%	0	\$0.00		0	\$0.00
31406B7H7		WASHINGTON MUTUAL BANK, FA	10	\$779,581.20	62.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$474,352.87	37.83%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,253,934.07	100%	0	\$0.00		0	\$0.00
31406BA34		COUNTRYWIDE HOME LOANS, INC	45	\$2,520,306.00	45.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,022,085.22	54.53%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,542,391.22	100%	0	\$0.00		0	\$0.00
31406BA42		COUNTRYWIDE HOME LOANS, INC	14	\$1,262,102.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,262,102.00	100%	0	\$0.00		0	\$0.00
31406BA59		COUNTRYWIDE HOME	26	\$1,577,000.04	43.95%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		Unavailable	37	\$2,010,910.16	56.05%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,587,910.20	100%	0	\$0.00		0	\$0.00
31406BA67		COUNTRYWIDE HOME LOANS, INC	20	\$4,169,090.00	46.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,867,163.36	53.86%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,036,253.36	100%	0	\$0.00		0	\$0.00
31406BA75		COUNTRYWIDE HOME LOANS, INC	132	\$8,816,093.50	75.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,856,251.00	24.47%	0	\$0.00	NA	0	\$0.00
Total			178	\$11,672,344.50	100%	0	\$0.00		0	\$0.00
31406BA83		COUNTRYWIDE HOME LOANS, INC	56	\$3,083,019.00	50.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,047,895.60	49.71%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,130,914.60	100%	0	\$0.00		0	\$0.00
31406BA91		COUNTRYWIDE HOME LOANS, INC	28	\$2,693,148.00	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,592,972.69	57.16%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,286,120.69	100%	0	\$0.00		0	\$0.00
31406BAA8		COUNTRYWIDE HOME LOANS, INC	187	\$34,440,466.60	52.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$30,560,985.95	47.02%	0	\$0.00	NA	0	\$0.00
Total			363	\$65,001,452.55	100%	0	\$0.00		0	\$0.00
31406BAB6		Unavailable	40	\$9,428,402.70	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,428,402.70	100%	0	\$0.00		0	\$0.00
31406BAC4		COUNTRYWIDE HOME LOANS, INC	40	\$6,524,876.00	61.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,080,292.91	38.47%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,605,168.91	100%	0	\$0.00		0	\$0.00
31406BAD2		COUNTRYWIDE HOME LOANS, INC	33	\$7,131,519.00	48.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,584,264.00	51.54%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,715,783.00	100%	0	\$0.00		0	\$0.00
31406BAJ9		COUNTRYWIDE HOME LOANS, INC	6	\$599,852.96	23.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,933,312.66	76.32%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,533,165.62	100%	0	\$0.00		0	\$0.00

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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
31406BAR1	COUNTRYWIDE HOME LOANS, INC	6	\$276,214.06	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,358,096.00	92.4%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,634,310.06	100%	0	\$0.00		0	\$0.00
31406BAS9	COUNTRYWIDE HOME LOANS, INC	4	\$239,184.19	9.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,245,897.74	90.38%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,485,081.93	100%	0	\$0.00		0	\$0.00
31406BAU4	COUNTRYWIDE HOME LOANS, INC	20	\$1,309,603.79	21.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,760,441.10	78.43%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,070,044.89	100%	0	\$0.00		0	\$0.00
31406BAV2	COUNTRYWIDE HOME LOANS, INC	61	\$5,472,636.00	48.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$5,756,387.72	51.26%	0	\$0.00	NA	0	\$0.00
Total		126	\$11,229,023.72	100%	0	\$0.00		0	\$0.00
31406BAW0	COUNTRYWIDE HOME LOANS, INC	17	\$3,614,669.32	58.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,564,489.73	41.5%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,179,159.05	100%	0	\$0.00		0	\$0.00
31406BAX8	COUNTRYWIDE HOME LOANS, INC	51	\$6,646,997.71	55.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,381,278.51	44.74%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,028,276.22	100%	0	\$0.00		0	\$0.00
31406BAZ3	COUNTRYWIDE HOME LOANS, INC	29	\$6,113,187.58	34.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,681,356.90	65.65%	0	\$0.00	NA	0	\$0.00
Total		81	\$17,794,544.48	100%	0	\$0.00		0	\$0.00

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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
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	43	\$5,643,997.40	51.95%	0	\$0.00	NA	\$0.00

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		LOANS, INC								
		Unavailable	40	\$5,220,512.11	48.05%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,864,509.51	100%	0	\$0.00		0	\$0.00
31406BBE9		COUNTRYWIDE HOME LOANS, INC	36	\$8,112,685.00	61.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,002,708.03	38.14%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,115,393.03	100%	0	\$0.00		0	\$0.00
31406BBF6		COUNTRYWIDE HOME LOANS, INC	162	\$21,052,405.00	49.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$21,391,127.43	50.4%	0	\$0.00	NA	0	\$0.00
Total			326	\$42,443,532.43	100%	0	\$0.00		0	\$0.00
31406BBG4		COUNTRYWIDE HOME LOANS, INC	13	\$2,637,961.65	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,366,651.12	76.03%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,004,612.77	100%	0	\$0.00		0	\$0.00
31406BBH2		COUNTRYWIDE HOME LOANS, INC	198	\$45,660,590.48	43.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$58,207,415.48	56.04%	0	\$0.00	NA	0	\$0.00
Total			446	\$103,868,005.96	100%	0	\$0.00		0	\$0.00
31406BBJ8		COUNTRYWIDE HOME LOANS, INC	113	\$11,100,149.00	52.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$10,012,137.71	47.42%	0	\$0.00	NA	0	\$0.00
Total			214	\$21,112,286.71	100%	0	\$0.00		0	\$0.00
31406BBK5		COUNTRYWIDE HOME LOANS, INC	63	\$14,625,519.00	60.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,703,771.67	39.89%	0	\$0.00	NA	0	\$0.00
Total			106	\$24,329,290.67	100%	0	\$0.00		0	\$0.00
31406BBL3		COUNTRYWIDE HOME LOANS, INC	17	\$3,970,885.00	42.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,386,844.42	57.57%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,357,729.42	100%	0	\$0.00		0	\$0.00
31406BBM1		COUNTRYWIDE HOME LOANS, INC	32	\$4,161,661.94	40.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,037,321.10	59.2%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,198,983.04	100%	0	\$0.00		0	\$0.00
31406BBS8		COUNTRYWIDE HOME LOANS, INC	45	\$7,723,744.00	27.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	107	\$20,805,409.80	72.93%	0	\$0.00	NA	0	\$0.00
Total			152	\$28,529,153.80	100%	0	\$0.00		0	\$0.00
31406BBT6		COUNTRYWIDE HOME LOANS, INC	67	\$14,271,222.00	42.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$19,331,555.75	57.53%	0	\$0.00	NA	0	\$0.00
Total			150	\$33,602,777.75	100%	0	\$0.00		0	\$0.00
31406BBU3		COUNTRYWIDE HOME LOANS, INC	47	\$10,355,071.23	46.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,735,808.13	53.13%	0	\$0.00	NA	0	\$0.00
Total			98	\$22,090,879.36	100%	0	\$0.00		0	\$0.00
31406BBW9		COUNTRYWIDE HOME LOANS, INC	115	\$23,259,350.72	58.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,742,051.97	41.85%	0	\$0.00	NA	0	\$0.00
Total			202	\$40,001,402.69	100%	0	\$0.00		0	\$0.00
31406BBX7		COUNTRYWIDE HOME LOANS, INC	37	\$8,892,571.94	79.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,330,495.82	20.77%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,223,067.76	100%	0	\$0.00		0	\$0.00
31406BBY5		COUNTRYWIDE HOME LOANS, INC	39	\$10,557,165.00	57.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,691,883.31	42.15%	0	\$0.00	NA	0	\$0.00
Total			66	\$18,249,048.31	100%	0	\$0.00		0	\$0.00
31406BBZ2		COUNTRYWIDE HOME LOANS, INC	55	\$8,832,379.37	78.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,350,628.10	21.02%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,183,007.47	100%	0	\$0.00		0	\$0.00
31406BC24		COUNTRYWIDE HOME LOANS, INC	28	\$2,811,281.59	37.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,747,096.52	62.81%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,558,378.11	100%	0	\$0.00		0	\$0.00
31406BC40		COUNTRYWIDE HOME LOANS, INC	16	\$3,435,592.21	33.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,742,923.50	66.25%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,178,515.71	100%	0	\$0.00		0	\$0.00
31406BC99		COUNTRYWIDE HOME LOANS, INC	5	\$678,383.63	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,310,898.72	88.67%	0	\$0.00	NA	0	\$0.00

Total			38	\$5,989,282.35	100%	0	\$0.00		0	\$0.00	
31406BCA6		COUNTRYWIDE HOME LOANS, INC	53	\$11,310,000.00	59.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	36	\$7,772,790.00	40.73%	0	\$0.00	NA	0	\$0.00	
Total			89	\$19,082,790.00	100%	0	\$0.00		0	\$0.00	
31406BCB4		Unavailable	15	\$1,512,674.29	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,512,674.29	100%	0	\$0.00		0	\$0.00	
31406BCC2		COUNTRYWIDE HOME LOANS, INC	3	\$245,761.17	21.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$891,089.60	78.38%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,136,850.77	100%	0	\$0.00		0	\$0.00	
31406BCD0		COUNTRYWIDE HOME LOANS, INC	5	\$394,218.24	14.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$2,347,661.53	85.62%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,741,879.77	100%	0	\$0.00		0	\$0.00	
31406BCF5		Unavailable	9	\$1,038,663.47	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,038,663.47	100%	0	\$0.00		0	\$0.00	
31406BCG3		Unavailable	15	\$3,177,849.21	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$3,177,849.21	100%	0	\$0.00		0	\$0.00	
31406BCH1		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	

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31406BCP3	COUNTRYWIDE HOME LOANS, INC	54	\$2,652,012.66	48.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$2,862,787.49	51.91%	0	\$0.00	NA	0	\$0.00
Total		112	\$5,514,800.15	100%	0	\$0.00		0	\$0.00
31406BCQ1	COUNTRYWIDE HOME LOANS, INC	33	\$3,023,697.01	43.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,851,826.15	56.02%	0	\$0.00	NA	0	\$0.00
Total		77	\$6,875,523.16	100%	0	\$0.00		0	\$0.00
31406BCR9	COUNTRYWIDE HOME LOANS, INC	53	\$3,384,928.98	32.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$7,127,222.35	67.8%	0	\$0.00	NA	0	\$0.00
Total		161	\$10,512,151.33	100%	0	\$0.00		0	\$0.00
31406BCU2	COUNTRYWIDE HOME LOANS, INC	9	\$925,124.00	56.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$709,559.00	43.41%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,634,683.00	100%	0	\$0.00		0	\$0.00
31406BCW8	COUNTRYWIDE HOME LOANS, INC	21	\$2,710,353.22	30.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,264,342.04	69.8%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,974,695.26	100%	0	\$0.00		0	\$0.00
31406BCX6	COUNTRYWIDE HOME LOANS, INC	9	\$1,712,090.16	34.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,249,507.79	65.49%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,961,597.95	100%	0	\$0.00		0	\$0.00
31406BCY4	COUNTRYWIDE HOME LOANS, INC	33	\$2,140,323.77	34.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,094,813.84	65.67%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,235,137.61	100%	0	\$0.00		0	\$0.00
31406BCZ1	COUNTRYWIDE HOME LOANS, INC	21	\$4,447,407.00	32.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,290,242.43	67.63%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,737,649.43	100%	0	\$0.00		0	\$0.00
31406BD23	COUNTRYWIDE HOME LOANS, INC	21	\$3,858,295.00	54.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,249,940.75	45.72%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,108,235.75	100%	0	\$0.00		0	\$0.00
31406BD31	COUNTRYWIDE HOME	4	\$652,450.00	12.16%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	21	\$4,714,589.00	87.84%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,367,039.00	100%	0	\$0.00		0	\$0.00
31406BD72		COUNTRYWIDE HOME LOANS, INC	15	\$2,722,534.26	42.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,744,521.53	57.9%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,467,055.79	100%	0	\$0.00		0	\$0.00
31406BD80		COUNTRYWIDE HOME LOANS, INC	33	\$3,275,827.68	28.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,187,867.29	71.42%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,463,694.97	100%	0	\$0.00		0	\$0.00
31406BD98		COUNTRYWIDE HOME LOANS, INC	14	\$1,821,210.48	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,703,041.84	80.88%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,524,252.32	100%	0	\$0.00		0	\$0.00
31406BDA5		COUNTRYWIDE HOME LOANS, INC	13	\$2,789,075.99	39.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,199,357.67	60.09%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,988,433.66	100%	0	\$0.00		0	\$0.00
31406BDC1		COUNTRYWIDE HOME LOANS, INC	22	\$3,854,031.00	49.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,954,861.29	50.65%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,808,892.29	100%	0	\$0.00		0	\$0.00
31406BDD9		COUNTRYWIDE HOME LOANS, INC	33	\$4,961,883.00	62.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,934,051.16	37.16%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,895,934.16	100%	0	\$0.00		0	\$0.00
31406BDE7		COUNTRYWIDE HOME LOANS, INC	25	\$4,578,158.00	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,044,981.99	56.9%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,623,139.99	100%	0	\$0.00		0	\$0.00
31406BDF4		COUNTRYWIDE HOME LOANS, INC	37	\$6,707,650.83	87.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$989,051.38	12.85%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,696,702.21	100%	0	\$0.00		0	\$0.00
31406BDG2		COUNTRYWIDE HOME LOANS, INC	10	\$1,704,682.65	18.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$7,301,396.99	81.07%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,006,079.64	100%	0	\$0.00		0	\$0.00
31406BDH0		COUNTRYWIDE HOME LOANS, INC	17	\$2,843,352.00	31.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,128,604.83	68.31%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,971,956.83	100%	0	\$0.00		0	\$0.00
31406BDJ6		COUNTRYWIDE HOME LOANS, INC	14	\$2,464,340.00	38.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,928,141.42	61.45%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,392,481.42	100%	0	\$0.00		0	\$0.00
31406BDK3		COUNTRYWIDE HOME LOANS, INC	2	\$397,559.58	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$29,609,085.27	98.68%	0	\$0.00	NA	0	\$0.00
Total			173	\$30,006,644.85	100%	0	\$0.00		0	\$0.00
31406BDM9		COUNTRYWIDE HOME LOANS, INC	31	\$5,082,576.00	49.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,238,550.09	50.76%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,321,126.09	100%	0	\$0.00		0	\$0.00
31406BDN7		COUNTRYWIDE HOME LOANS, INC	31	\$6,249,860.00	41.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,757,155.99	58.35%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,007,015.99	100%	0	\$0.00		0	\$0.00
31406BDP2		COUNTRYWIDE HOME LOANS, INC	14	\$2,369,022.20	39.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,615,482.44	60.41%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,984,504.64	100%	0	\$0.00		0	\$0.00
31406BDQ0		COUNTRYWIDE HOME LOANS, INC	7	\$591,166.16	11.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,460,305.48	88.3%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,051,471.64	100%	0	\$0.00		0	\$0.00
31406BDR8		COUNTRYWIDE HOME LOANS, INC	5	\$518,426.47	49.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$536,240.00	50.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,054,666.47	100%	0	\$0.00		0	\$0.00
31406BDS6		COUNTRYWIDE HOME LOANS, INC	1	\$110,800.00	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$887,685.97	88.9%	0	\$0.00	NA	0	\$0.00

Total			8	\$998,485.97	100%	0	\$0.00		0	\$0.00	
31406BDT4		Unavailable	10	\$1,516,017.96	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,516,017.96	100%	0	\$0.00		0	\$0.00	
31406BDU1		Unavailable	10	\$1,052,871.69	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,052,871.69	100%	0	\$0.00		0	\$0.00	
31406BDV9		COUNTRYWIDE HOME LOANS, INC	2	\$156,056.00	15.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$878,132.16	84.91%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,034,188.16	100%	0	\$0.00		0	\$0.00	
31406BDW7		COUNTRYWIDE HOME LOANS, INC	118	\$19,019,485.25	81.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$4,234,000.00	18.21%	0	\$0.00	NA	0	\$0.00	
Total			145	\$23,253,485.25	100%	0	\$0.00		0	\$0.00	
31406BDX5		Unavailable	35	\$7,196,310.39	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$7,196,310.39	100%	0	\$0.00		0	\$0.00	
31406BDY3		COUNTRYWIDE HOME LOANS, INC	22	\$4,687,571.55	87.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$676,842.22	12.62%	0	\$0.00	NA	0	\$0.00	
Total			25	\$5,364,413.77	100%	0	\$0.00		0	\$0.00	
31406BDZ0		COUNTRYWIDE HOME LOANS, INC	10	\$1,760,320.00	29.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$4,239,114.00	70.66%	0	\$0.00	NA	0	\$0.00	
Total			31	\$5,999,434.00	100%	0	\$0.00		0	\$0.00	
31406BE22		COUNTRYWIDE HOME LOANS, INC	8	\$1,442,135.00	28.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$3,640,846.19	71.63%	0	\$0.00	NA	0	\$0.00	
Total			26	\$5,082,981.19	100%	0	\$0.00		0	\$0.00	
31406BE30		Unavailable	56	\$17,504,480.53	100%	0	\$0.00	NA	0	\$0.00	
Total			56	\$17,504,480.53	100%	0	\$0.00		0	\$0.00	
31406BE48		COUNTRYWIDE HOME LOANS, INC	14	\$2,889,252.00	42.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$3,875,999.00	57.29%	0	\$0.00	NA	0	\$0.00	
Total			35	\$6,765,251.00	100%	0	\$0.00		0	\$0.00	
31406BE55		COUNTRYWIDE HOME LOANS, INC	36	\$10,458,814.00	54.26%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	31	\$8,816,286.00	45.74%	0	\$0.00	NA	0	\$0.00
Total			67	\$19,275,100.00	100%	0	\$0.00		0	\$0.00
31406BE63		COUNTRYWIDE HOME LOANS, INC	13	\$2,867,000.00	29.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,779,470.00	70.28%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,646,470.00	100%	0	\$0.00		0	\$0.00
31406BE89		COUNTRYWIDE HOME LOANS, INC	9	\$2,251,364.00	40.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,253,897.00	59.11%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,505,261.00	100%	0	\$0.00		0	\$0.00
31406BE97		COUNTRYWIDE HOME LOANS, INC	5	\$1,415,400.00	32.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,993,627.04	67.9%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,409,027.04	100%	0	\$0.00		0	\$0.00
31406BEA4		COUNTRYWIDE HOME LOANS, INC	31	\$2,823,747.87	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,161,387.76	71.72%	0	\$0.00	NA	0	\$0.00
Total			112	\$9,985,135.63	100%	0	\$0.00		0	\$0.00
31406BEB2		COUNTRYWIDE HOME LOANS, INC	15	\$3,280,361.79	24.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,267,504.20	75.79%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,547,865.99	100%	0	\$0.00		0	\$0.00
31406BEC0		COUNTRYWIDE HOME LOANS, INC	19	\$2,464,619.00	22.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,338,211.16	77.19%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,802,830.16	100%	0	\$0.00		0	\$0.00
31406BEF3		COUNTRYWIDE HOME LOANS, INC	33	\$5,922,374.57	18.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$25,265,933.49	81.01%	0	\$0.00	NA	0	\$0.00
Total			157	\$31,188,308.06	100%	0	\$0.00		0	\$0.00
31406BEH9		COUNTRYWIDE HOME LOANS, INC	34	\$4,510,038.87	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,194,273.45	69.33%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,704,312.32	100%	0	\$0.00		0	\$0.00
31406BEJ5		COUNTRYWIDE HOME LOANS, INC	8	\$1,670,501.00	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,090,002.02	75.29%	0	\$0.00	NA	0	\$0.00

Total			33	\$6,760,503.02	100%	0	\$0.00		0	\$0.00
31406BEK2		COUNTRYWIDE HOME LOANS, INC	36	\$2,275,543.26	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,113,504.82	69.2%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,389,048.08	100%	0	\$0.00		0	\$0.00
31406BEL0		COUNTRYWIDE HOME LOANS, INC	8	\$1,766,669.00	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,790,100.28	81.51%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,556,769.28	100%	0	\$0.00		0	\$0.00
31406BEM8		COUNTRYWIDE HOME LOANS, INC	20	\$1,959,633.94	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,336,004.51	73.14%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,295,638.45	100%	0	\$0.00		0	\$0.00
31406BEN6		COUNTRYWIDE HOME LOANS, INC	35	\$2,103,315.14	24.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$6,594,252.37	75.82%	0	\$0.00	NA	0	\$0.00
Total			145	\$8,697,567.51	100%	0	\$0.00		0	\$0.00
31406BEP1		COUNTRYWIDE HOME LOANS, INC	7	\$1,614,822.00	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,836,500.19	84.55%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,451,322.19	100%	0	\$0.00		0	\$0.00
31406BEU0		COUNTRYWIDE HOME LOANS, INC	21	\$3,513,819.29	16.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,229,490.13	83.84%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,743,309.42	100%	0	\$0.00		0	\$0.00
31406BEV8		COUNTRYWIDE HOME LOANS, INC	20	\$4,700,862.46	17.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$21,456,767.84	82.03%	0	\$0.00	NA	0	\$0.00
Total			113	\$26,157,630.30	100%	0	\$0.00		0	\$0.00
31406BEW6		COUNTRYWIDE HOME LOANS, INC	94	\$19,182,459.00	38.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$30,821,331.55	61.64%	0	\$0.00	NA	0	\$0.00
Total			228	\$50,003,790.55	100%	0	\$0.00		0	\$0.00
31406BEX4		COUNTRYWIDE HOME LOANS, INC	118	\$18,147,531.40	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$31,853,631.69	63.71%	0	\$0.00	NA	0	\$0.00
Total			294	\$50,001,163.09	100%	0	\$0.00		0	\$0.00

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31406BEY2	Unavailable	98	\$20,003,252.63	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,003,252.63	100%	0	\$0.00		0	\$0.00
31406BEZ9	Unavailable	444	\$80,000,402.86	100%	0	\$0.00	NA	0	\$0.00
Total		444	\$80,000,402.86	100%	0	\$0.00		0	\$0.00
31406BF21	COUNTRYWIDE HOME LOANS, INC	13	\$2,384,254.58	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$49,062,229.15	95.37%	0	\$0.00	NA	0	\$0.00
Total		270	\$51,446,483.73	100%	0	\$0.00		0	\$0.00
31406BF39	COUNTRYWIDE HOME LOANS, INC	33	\$2,152,496.92	12.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$14,459,090.19	87.04%	0	\$0.00	NA	0	\$0.00
Total		248	\$16,611,587.11	100%	0	\$0.00		0	\$0.00
31406BF47	COUNTRYWIDE HOME LOANS, INC	26	\$2,563,805.99	13.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$16,586,378.18	86.61%	0	\$0.00	NA	0	\$0.00
Total		197	\$19,150,184.17	100%	0	\$0.00		0	\$0.00
31406BF70	COUNTRYWIDE HOME LOANS, INC	19	\$2,811,971.29	13.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$18,155,973.84	86.59%	0	\$0.00	NA	0	\$0.00
Total		131	\$20,967,945.13	100%	0	\$0.00		0	\$0.00
31406BF88	COUNTRYWIDE HOME LOANS, INC	5	\$968,556.83	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,350,602.49	91.44%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,319,159.32	100%	0	\$0.00		0	\$0.00
31406BF96	COUNTRYWIDE HOME LOANS, INC	12	\$2,257,124.47	30.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,118,921.58	69.4%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,376,046.05	100%	0	\$0.00		0	\$0.00
31406BFC9	COUNTRYWIDE HOME LOANS, INC	8	\$992,948.00	19.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,170,249.86	80.77%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,163,197.86	100%	0	\$0.00		0	\$0.00
31406BFE5	COUNTRYWIDE HOME LOANS, INC	2	\$426,890.00	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,617,705.91	92.94%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,044,595.91	100%	0	\$0.00		0	\$0.00

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31406BFG0	COUNTRYWIDE HOME LOANS, INC	42	\$2,342,328.21	33.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$4,564,797.50	66.09%	0	\$0.00	NA	0	\$0.00
Total		127	\$6,907,125.71	100%	0	\$0.00		0	\$0.00
31406BFJ4	COUNTRYWIDE HOME LOANS, INC	24	\$2,323,451.33	19.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,546,213.88	80.43%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,869,665.21	100%	0	\$0.00		0	\$0.00
31406BFK1	COUNTRYWIDE HOME LOANS, INC	14	\$1,377,560.03	27.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,719,932.15	72.98%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,097,492.18	100%	0	\$0.00		0	\$0.00
31406BFL9	COUNTRYWIDE HOME LOANS, INC	7	\$1,729,450.00	22.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,125,331.56	77.98%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,854,781.56	100%	0	\$0.00		0	\$0.00
31406BFN5	COUNTRYWIDE HOME LOANS, INC	8	\$1,013,873.12	20.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,019,319.50	79.86%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,033,192.62	100%	0	\$0.00		0	\$0.00
31406BFP0	COUNTRYWIDE HOME LOANS, INC	8	\$1,093,975.29	10.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,006,544.83	89.17%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,100,520.12	100%	0	\$0.00		0	\$0.00
31406BFQ8	COUNTRYWIDE HOME LOANS, INC	19	\$1,151,025.00	22.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,860,160.89	77.03%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,011,185.89	100%	0	\$0.00		0	\$0.00
31406BFR6	COUNTRYWIDE HOME LOANS, INC	13	\$1,265,429.97	22.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,352,845.82	77.48%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,618,275.79	100%	0	\$0.00		0	\$0.00
31406BFV7	COUNTRYWIDE HOME LOANS, INC	22	\$3,848,701.85	18.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,857,095.43	81.41%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,705,797.28	100%	0	\$0.00		0	\$0.00

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31406BFW5	COUNTRYWIDE HOME LOANS, INC	25	\$5,533,865.00	53.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$4,789,640.00	46.4%	0	\$0.00	NA	0	\$0.00	
Total		46	\$10,323,505.00	100%	0	\$0.00		0	\$0.00	
31406BFX3	COUNTRYWIDE HOME LOANS, INC	2	\$285,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	307	\$51,338,122.34	99.45%	0	\$0.00	NA	0	\$0.00	
Total		309	\$51,623,122.34	100%	0	\$0.00		0	\$0.00	
31406BFZ8	COUNTRYWIDE HOME LOANS, INC	39	\$5,014,842.73	10.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	312	\$40,647,025.02	89.02%	0	\$0.00	NA	0	\$0.00	
Total		351	\$45,661,867.75	100%	0	\$0.00		0	\$0.00	
31406BG38	COUNTRYWIDE HOME LOANS, INC	22	\$4,351,423.00	25.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$12,787,913.23	74.61%	0	\$0.00	NA	0	\$0.00	
Total		84	\$17,139,336.23	100%	0	\$0.00		0	\$0.00	
31406BG46	COUNTRYWIDE HOME LOANS, INC	19	\$4,063,731.83	19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	71	\$17,324,022.83	81%	0	\$0.00	NA	0	\$0.00	
Total		90	\$21,387,754.66	100%	0	\$0.00		0	\$0.00	
31406BG61	COUNTRYWIDE HOME LOANS, INC	8	\$950,110.00	18.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$4,058,080.98	81.03%	0	\$0.00	NA	0	\$0.00	
Total		31	\$5,008,190.98	100%	0	\$0.00		0	\$0.00	
31406BG79	COUNTRYWIDE HOME LOANS, INC	3	\$417,114.00	8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$4,794,135.00	92%	0	\$0.00	NA	0	\$0.00	
Total		25	\$5,211,249.00	100%	0	\$0.00		0	\$0.00	
31406BG87	COUNTRYWIDE HOME LOANS, INC	29	\$5,730,688.00	90.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$602,000.00	9.51%	0	\$0.00	NA	0	\$0.00	
Total		33	\$6,332,688.00	100%	0	\$0.00		0	\$0.00	
31406BG95	COUNTRYWIDE HOME LOANS, INC	3	\$620,291.74	3.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$16,362,554.67	96.35%	0	\$0.00	NA	0	\$0.00	
Total		60	\$16,982,846.41	100%	0	\$0.00		0	\$0.00	
31406BGA2	COUNTRYWIDE HOME	10	\$2,311,940.00	32.85%	0	\$0.00	NA	0	\$0.00	

		LOANS, INC								
		Unavailable	22	\$4,725,055.00	67.15%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,036,995.00	100%	0	\$0.00		0	\$0.00
31406BGB0		COUNTRYWIDE HOME LOANS, INC	8	\$1,137,323.00	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,111,236.39	81.8%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,248,559.39	100%	0	\$0.00		0	\$0.00
31406BGC8		COUNTRYWIDE HOME LOANS, INC	16	\$1,827,301.00	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,047,504.22	36.44%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,874,805.22	100%	0	\$0.00		0	\$0.00
31406BGD6		Unavailable	56	\$6,243,243.06	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,243,243.06	100%	0	\$0.00		0	\$0.00
31406BGE4		COUNTRYWIDE HOME LOANS, INC	35	\$3,670,417.94	55.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,929,760.85	44.39%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,600,178.79	100%	0	\$0.00		0	\$0.00
31406BGF1		Unavailable	66	\$7,449,828.58	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,449,828.58	100%	0	\$0.00		0	\$0.00
31406BGG9		Unavailable	194	\$30,003,299.96	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$30,003,299.96	100%	0	\$0.00		0	\$0.00
31406BGH7		COUNTRYWIDE HOME LOANS, INC	85	\$16,908,923.00	33.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$33,093,628.74	66.18%	0	\$0.00	NA	0	\$0.00
Total			257	\$50,002,551.74	100%	0	\$0.00		0	\$0.00
31406BGJ3		COUNTRYWIDE HOME LOANS, INC	20	\$867,224.15	16.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,314,140.39	83.26%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,181,364.54	100%	0	\$0.00		0	\$0.00
31406BGL8		COUNTRYWIDE HOME LOANS, INC	28	\$2,524,747.64	30.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,853,253.57	69.86%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,378,001.21	100%	0	\$0.00		0	\$0.00
31406BGN4		COUNTRYWIDE HOME LOANS, INC	8	\$1,841,152.00	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,164,467.95	87.73%	0	\$0.00	NA	0	\$0.00

Total			64	\$15,005,619.95	100%	0	\$0.00		0	\$0.00
31406BGQ7	COUNTRYWIDE HOME LOANS, INC		16	\$2,781,690.00	13.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$17,380,660.77	86.2%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,162,350.77	100%	0	\$0.00		0	\$0.00
31406BGR5	COUNTRYWIDE HOME LOANS, INC		24	\$1,618,851.89	33.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$3,247,624.17	66.73%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,866,476.06	100%	0	\$0.00		0	\$0.00
31406BGS3	COUNTRYWIDE HOME LOANS, INC		9	\$2,189,868.00	46.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,560,030.99	53.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,749,898.99	100%	0	\$0.00		0	\$0.00
31406BGT1	COUNTRYWIDE HOME LOANS, INC		3	\$518,401.68	33.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,021,127.01	66.33%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,539,528.69	100%	0	\$0.00		0	\$0.00
31406BGU8	COUNTRYWIDE HOME LOANS, INC		1	\$231,000.00	9.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,202,368.65	90.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,433,368.65	100%	0	\$0.00		0	\$0.00
31406BGV6	COUNTRYWIDE HOME LOANS, INC		14	\$1,879,551.57	27.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$4,991,307.59	72.64%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,870,859.16	100%	0	\$0.00		0	\$0.00
31406BGX2	COUNTRYWIDE HOME LOANS, INC		12	\$1,176,784.00	26.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$3,261,363.32	73.48%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,438,147.32	100%	0	\$0.00		0	\$0.00
31406BH37	COUNTRYWIDE HOME LOANS, INC		22	\$2,150,955.00	36.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$3,789,737.70	63.79%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,940,692.70	100%	0	\$0.00		0	\$0.00
31406BH45	COUNTRYWIDE HOME LOANS, INC		14	\$3,228,564.00	28.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$8,046,575.74	71.37%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,275,139.74	100%	0	\$0.00		0	\$0.00

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31406BH60	COUNTRYWIDE HOME LOANS, INC	11	\$1,905,031.43	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,355,403.86	86.64%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,260,435.29	100%	0	\$0.00		0	\$0.00
31406BH78	COUNTRYWIDE HOME LOANS, INC	34	\$6,026,961.31	29.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,288,028.22	70.33%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,314,989.53	100%	0	\$0.00		0	\$0.00
31406BH86	COUNTRYWIDE HOME LOANS, INC	25	\$4,947,757.93	20.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$18,785,043.50	79.15%	0	\$0.00	NA	0	\$0.00
Total		112	\$23,732,801.43	100%	0	\$0.00		0	\$0.00
31406BHA1	COUNTRYWIDE HOME LOANS, INC	29	\$6,229,691.00	38.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,911,137.00	61.4%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,140,828.00	100%	0	\$0.00		0	\$0.00
31406BHC7	COUNTRYWIDE HOME LOANS, INC	3	\$900,609.00	6.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,996,348.00	93.95%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,896,957.00	100%	0	\$0.00		0	\$0.00
31406BHD5	COUNTRYWIDE HOME LOANS, INC	13	\$2,972,123.20	25.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,675,640.32	74.48%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,647,763.52	100%	0	\$0.00		0	\$0.00
31406BHK9	COUNTRYWIDE HOME LOANS, INC	2	\$141,477.49	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,082,333.39	88.44%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,223,810.88	100%	0	\$0.00		0	\$0.00
31406BHM5	COUNTRYWIDE HOME LOANS, INC	6	\$1,279,641.83	19.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,311,672.60	80.59%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,591,314.43	100%	0	\$0.00		0	\$0.00
31406BHN3	COUNTRYWIDE HOME LOANS, INC	2	\$473,600.00	9.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,546,300.27	90.57%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,019,900.27	100%	0	\$0.00		0	\$0.00

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31406BHQ6	COUNTRYWIDE HOME LOANS, INC	9	\$1,128,366.00	21.25%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$4,180,713.47	78.75%	0	\$0.00	NA	\$0.00
Total		42	\$5,309,079.47	100%	0	\$0.00		\$0.00
31406BHT0	COUNTRYWIDE HOME LOANS, INC	14	\$1,778,358.00	23.33%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$5,843,160.63	76.67%	0	\$0.00	NA	\$0.00
Total		58	\$7,621,518.63	100%	0	\$0.00		\$0.00
31406BHU7	COUNTRYWIDE HOME LOANS, INC	4	\$389,520.00	13.6%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,474,104.52	86.4%	0	\$0.00	NA	\$0.00
Total		29	\$2,863,624.52	100%	0	\$0.00		\$0.00
31406BHV5	COUNTRYWIDE HOME LOANS, INC	43	\$2,793,440.00	31.35%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$6,118,029.88	68.65%	0	\$0.00	NA	\$0.00
Total		140	\$8,911,469.88	100%	0	\$0.00		\$0.00
31406BHW3	COUNTRYWIDE HOME LOANS, INC	6	\$769,262.56	13.5%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$4,926,991.41	86.5%	0	\$0.00	NA	\$0.00
Total		44	\$5,696,253.97	100%	0	\$0.00		\$0.00
31406BHX1	COUNTRYWIDE HOME LOANS, INC	24	\$1,349,482.82	22.43%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$4,667,003.38	77.57%	0	\$0.00	NA	\$0.00
Total		102	\$6,016,486.20	100%	0	\$0.00		\$0.00
31406BHZ6	COUNTRYWIDE HOME LOANS, INC	17	\$2,291,216.00	21.31%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$8,461,020.05	78.69%	0	\$0.00	NA	\$0.00
Total		82	\$10,752,236.05	100%	0	\$0.00		\$0.00
31406BJ35	COUNTRYWIDE HOME LOANS, INC	9	\$668,004.00	29.58%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,590,442.10	70.42%	0	\$0.00	NA	\$0.00
Total		27	\$2,258,446.10	100%	0	\$0.00		\$0.00
31406BJ50	COUNTRYWIDE HOME LOANS, INC	10	\$1,278,156.03	20.27%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$5,026,466.41	79.73%	0	\$0.00	NA	\$0.00
Total		49	\$6,304,622.44	100%	0	\$0.00		\$0.00
31406BJ84	COUNTRYWIDE HOME	32	\$1,620,485.33	35.88%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	56	\$2,896,438.69	64.12%	0	\$0.00	NA	0	\$0.00
Total			88	\$4,516,924.02	100%	0	\$0.00		0	\$0.00
31406BJC5		COUNTRYWIDE HOME LOANS, INC	18	\$4,227,173.26	21.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,777,533.26	78.87%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,004,706.52	100%	0	\$0.00		0	\$0.00
31406BJD3		COUNTRYWIDE HOME LOANS, INC	15	\$2,478,500.00	47.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,757,882.45	52.67%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,236,382.45	100%	0	\$0.00		0	\$0.00
31406BJE1		COUNTRYWIDE HOME LOANS, INC	213	\$36,890,449.00	92.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,112,490.00	7.78%	0	\$0.00	NA	0	\$0.00
Total			231	\$40,002,939.00	100%	0	\$0.00		0	\$0.00
31406BJF8		COUNTRYWIDE HOME LOANS, INC	258	\$48,702,517.00	60.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$31,298,605.60	39.12%	0	\$0.00	NA	0	\$0.00
Total			417	\$80,001,122.60	100%	0	\$0.00		0	\$0.00
31406BJG6		COUNTRYWIDE HOME LOANS, INC	16	\$2,407,741.00	40.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,488,529.51	59.17%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,896,270.51	100%	0	\$0.00		0	\$0.00
31406BJJ0		COUNTRYWIDE HOME LOANS, INC	1	\$134,250.00	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,305,007.00	99.18%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,439,257.00	100%	0	\$0.00		0	\$0.00
31406BJL5		COUNTRYWIDE HOME LOANS, INC	45	\$2,023,713.98	44.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$2,573,287.24	55.98%	0	\$0.00	NA	0	\$0.00
Total			101	\$4,597,001.22	100%	0	\$0.00		0	\$0.00
31406BJS0		COUNTRYWIDE HOME LOANS, INC	4	\$361,979.00	27.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$960,705.84	72.63%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,322,684.84	100%	0	\$0.00		0	\$0.00
31406BJW1		Unavailable	10	\$1,006,704.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,704.79	100%	0	\$0.00		0	\$0.00

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

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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
31406BKJ8		COUNTRYWIDE HOME LOANS, INC	20	\$4,838,224.00	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,073,780.99	65.22%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,912,004.99	100%	0	\$0.00		0	\$0.00
31406BKP4		COUNTRYWIDE HOME LOANS, INC	8	\$1,461,740.00	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,027,241.95	92.09%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,488,981.95	100%	0	\$0.00		0	\$0.00
31406BKQ2		COUNTRYWIDE HOME LOANS, INC	19	\$2,839,411.18	31.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,206,862.39	68.61%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,046,273.57	100%	0	\$0.00		0	\$0.00
31406BKR0		COUNTRYWIDE HOME LOANS, INC	8	\$1,482,334.60	12.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,561,249.57	87.69%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,043,584.17	100%	0	\$0.00		0	\$0.00
31406BKU3		COUNTRYWIDE HOME LOANS, INC	14	\$2,705,118.00	36.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,665,352.22	63.3%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,370,470.22	100%	0	\$0.00		0	\$0.00
31406BKV1		COUNTRYWIDE HOME LOANS, INC	98	\$20,479,262.80	40.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$29,529,506.99	59.05%	0	\$0.00	NA	0	\$0.00
Total			242	\$50,008,769.79	100%	0	\$0.00		0	\$0.00
31406BKW9		COUNTRYWIDE HOME LOANS, INC	17	\$3,387,490.00	61.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,134,863.00	38.66%	0	\$0.00	NA	0	\$0.00

Total			26	\$5,522,353.00	100%	0	\$0.00		0	\$0.00
31406BKC7		COUNTRYWIDE HOME LOANS, INC	6	\$711,747.00	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,647,421.91	86.72%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,359,168.91	100%	0	\$0.00		0	\$0.00
31406BKY5		COUNTRYWIDE HOME LOANS, INC	23	\$5,152,888.00	48.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,546,144.00	51.84%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,699,032.00	100%	0	\$0.00		0	\$0.00
31406BKZ2		COUNTRYWIDE HOME LOANS, INC	77	\$14,877,330.00	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$19,644,805.00	56.9%	0	\$0.00	NA	0	\$0.00
Total			170	\$34,522,135.00	100%	0	\$0.00		0	\$0.00
31406BL24		COUNTRYWIDE HOME LOANS, INC	55	\$11,533,477.00	33.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$22,412,223.00	66.02%	0	\$0.00	NA	0	\$0.00
Total			160	\$33,945,700.00	100%	0	\$0.00		0	\$0.00
31406BL32		COUNTRYWIDE HOME LOANS, INC	15	\$3,413,892.00	48.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,684,170.00	51.9%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,098,062.00	100%	0	\$0.00		0	\$0.00
31406BL40		COUNTRYWIDE HOME LOANS, INC	1	\$182,000.00	8.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,954,181.55	91.48%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,136,181.55	100%	0	\$0.00		0	\$0.00
31406BL57		COUNTRYWIDE HOME LOANS, INC	3	\$410,181.00	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$857,415.85	67.64%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,267,596.85	100%	0	\$0.00		0	\$0.00
31406BL65		COUNTRYWIDE HOME LOANS, INC	5	\$1,055,120.00	17.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,929,541.79	82.37%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,984,661.79	100%	0	\$0.00		0	\$0.00
31406BL73		COUNTRYWIDE HOME LOANS, INC	48	\$7,962,698.60	71.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,150,936.00	28.35%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,113,634.60	100%	0	\$0.00		0	\$0.00

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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	
31406BLC2		COUNTRYWIDE HOME LOANS, INC	17	\$2,218,768.83	29.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$5,230,716.59	70.22%	0	\$0.00	NA	0	\$0.00	
Total			58	\$7,449,485.42	100%	0	\$0.00		0	\$0.00	
31406BLD0		COUNTRYWIDE HOME LOANS, INC	53	\$3,393,770.18	42.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	69	\$4,636,397.78	57.74%	0	\$0.00	NA	0	\$0.00	
Total			122	\$8,030,167.96	100%	0	\$0.00		0	\$0.00	
31406BLE8		COUNTRYWIDE HOME LOANS, INC	31	\$3,095,088.39	35.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	58	\$5,716,745.20	64.88%	0	\$0.00	NA	0	\$0.00	
Total			89	\$8,811,833.59	100%	0	\$0.00		0	\$0.00	
31406BLF5		COUNTRYWIDE HOME LOANS, INC	12	\$1,573,425.00	24.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$4,810,987.20	75.36%	0	\$0.00	NA	0	\$0.00	
Total			49	\$6,384,412.20	100%	0	\$0.00		0	\$0.00	
31406BLG3		COUNTRYWIDE HOME LOANS, INC	40	\$2,520,663.90	33.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	79	\$5,036,386.06	66.64%	0	\$0.00	NA	0	\$0.00	
Total			119	\$7,557,049.96	100%	0	\$0.00		0	\$0.00	
31406BLJ7		COUNTRYWIDE HOME LOANS, INC	26	\$3,370,598.00	30.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	58	\$7,740,419.85	69.66%	0	\$0.00	NA	0	\$0.00	
Total			84	\$11,111,017.85	100%	0	\$0.00		0	\$0.00	
31406BLK4		COUNTRYWIDE HOME LOANS, INC	3	\$588,810.00	10.16%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	24	\$5,206,567.01	89.84%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,795,377.01	100%	0	\$0.00		0	\$0.00
31406BLL2		COUNTRYWIDE HOME LOANS, INC	8	\$1,843,650.00	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,326,406.60	77.43%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,170,056.60	100%	0	\$0.00		0	\$0.00
31406BLP3		COUNTRYWIDE HOME LOANS, INC	5	\$851,900.00	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,221,415.87	91.54%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,073,315.87	100%	0	\$0.00		0	\$0.00
31406BLQ1		COUNTRYWIDE HOME LOANS, INC	36	\$5,756,883.00	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,474,703.82	71.55%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,231,586.82	100%	0	\$0.00		0	\$0.00
31406BLR9		COUNTRYWIDE HOME LOANS, INC	49	\$10,814,508.00	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$18,642,887.22	63.29%	0	\$0.00	NA	0	\$0.00
Total			130	\$29,457,395.22	100%	0	\$0.00		0	\$0.00
31406BLT5		COUNTRYWIDE HOME LOANS, INC	21	\$4,138,077.48	31.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,964,146.47	68.42%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,102,223.95	100%	0	\$0.00		0	\$0.00
31406BLU2		COUNTRYWIDE HOME LOANS, INC	35	\$6,081,072.94	65.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,218,212.00	34.61%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,299,284.94	100%	0	\$0.00		0	\$0.00
31406BLV0		COUNTRYWIDE HOME LOANS, INC	34	\$7,600,254.00	47.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,393,832.00	52.48%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,994,086.00	100%	0	\$0.00		0	\$0.00
31406BLW8		COUNTRYWIDE HOME LOANS, INC	17	\$3,324,958.00	54.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,819,170.02	45.88%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,144,128.02	100%	0	\$0.00		0	\$0.00
31406BLX6		COUNTRYWIDE HOME LOANS, INC	4	\$492,100.00	8.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,394,947.86	91.64%	0	\$0.00	NA	0	\$0.00

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Total			36	\$5,887,047.86	100%	0	\$0.00		0	\$0.00
31406BLY4		Unavailable	48	\$9,607,306.81	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,607,306.81	100%	0	\$0.00		0	\$0.00
31406BLZ1		COUNTRYWIDE HOME LOANS, INC	18	\$3,883,770.00	47.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,350,609.00	52.83%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,234,379.00	100%	0	\$0.00		0	\$0.00
31406BM23		COUNTRYWIDE HOME LOANS, INC	10	\$1,774,351.00	16.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,264,406.43	83.93%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,038,757.43	100%	0	\$0.00		0	\$0.00
31406BM31		COUNTRYWIDE HOME LOANS, INC	36	\$6,558,127.00	29.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,613,952.21	70.42%	0	\$0.00	NA	0	\$0.00
Total			110	\$22,172,079.21	100%	0	\$0.00		0	\$0.00
31406BM49		COUNTRYWIDE HOME LOANS, INC	57	\$13,135,474.00	37.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$21,530,160.63	62.11%	0	\$0.00	NA	0	\$0.00
Total			146	\$34,665,634.63	100%	0	\$0.00		0	\$0.00
31406BM56		COUNTRYWIDE HOME LOANS, INC	3	\$457,599.00	39.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$707,967.53	60.74%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,165,566.53	100%	0	\$0.00		0	\$0.00
31406BM64		COUNTRYWIDE HOME LOANS, INC	10	\$958,182.13	42.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,305,122.94	57.66%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,263,305.07	100%	0	\$0.00		0	\$0.00
31406BM72		Unavailable	3	\$269,945.88	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$269,945.88	100%	0	\$0.00		0	\$0.00
31406BMA5		COUNTRYWIDE HOME LOANS, INC	32	\$5,678,342.45	83.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,100,400.00	16.23%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,778,742.45	100%	0	\$0.00		0	\$0.00
31406BMB3		COUNTRYWIDE HOME LOANS, INC	15	\$2,035,216.00	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,654,739.71	73.53%	0	\$0.00	NA	0	\$0.00

Total			46	\$7,689,955.71	100%	0	\$0.00		0	\$0.00
31406BMC1		COUNTRYWIDE HOME LOANS, INC	17	\$3,798,440.00	67.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,865,800.00	32.94%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,664,240.00	100%	0	\$0.00		0	\$0.00
31406BME7		COUNTRYWIDE HOME LOANS, INC	14	\$2,942,320.00	50.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,860,496.19	49.29%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,802,816.19	100%	0	\$0.00		0	\$0.00
31406BMF4		COUNTRYWIDE HOME LOANS, INC	11	\$2,177,636.00	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,657,230.00	68.14%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,834,866.00	100%	0	\$0.00		0	\$0.00
31406BMG2		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
31406BMK3		COUNTRYWIDE HOME LOANS, INC	8	\$1,961,821.00	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,579,109.48	77.03%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,540,930.48	100%	0	\$0.00		0	\$0.00
31406BML1		COUNTRYWIDE HOME LOANS, INC	46	\$2,616,542.97	43.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,379,892.37	56.37%	0	\$0.00	NA	0	\$0.00
Total			107	\$5,996,435.34	100%	0	\$0.00		0	\$0.00
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	
31406BMX5	COUNTRYWIDE HOME LOANS, INC	19	\$1,822,316.00	36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$3,239,997.73	64%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,062,313.73	100%	0	\$0.00		0	\$0.00	
31406BMY3	COUNTRYWIDE HOME LOANS, INC	18	\$2,631,942.05	31.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$5,848,819.78	68.97%	0	\$0.00	NA	0	\$0.00	
Total		56	\$8,480,761.83	100%	0	\$0.00		0	\$0.00	
31406BN22	COUNTRYWIDE HOME LOANS, INC	4	\$489,073.00	37.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$813,855.53	62.46%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,302,928.53	100%	0	\$0.00		0	\$0.00	
31406BN30	COUNTRYWIDE HOME LOANS, INC	2	\$220,250.00	16.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,104,710.27	83.38%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,324,960.27	100%	0	\$0.00		0	\$0.00	
31406BN48	COUNTRYWIDE HOME LOANS, INC	11	\$1,114,509.85	32.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,288,383.94	67.25%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,402,893.79	100%	0	\$0.00		0	\$0.00	
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	

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31406BNA4	COUNTRYWIDE HOME LOANS, INC	2	\$252,552.70	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$29,755,868.54	99.16%	0	\$0.00	NA	0	\$0.00
Total		194	\$30,008,421.24	100%	0	\$0.00		0	\$0.00
31406BNB2	COUNTRYWIDE HOME LOANS, INC	1	\$110,912.18	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$19,943,588.58	99.45%	0	\$0.00	NA	0	\$0.00
Total		74	\$20,054,500.76	100%	0	\$0.00		0	\$0.00
31406BNC0	COUNTRYWIDE HOME LOANS, INC	45	\$9,716,435.00	45.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,797,861.99	54.84%	0	\$0.00	NA	0	\$0.00
Total		100	\$21,514,296.99	100%	0	\$0.00		0	\$0.00
31406BND8	COUNTRYWIDE HOME LOANS, INC	11	\$1,940,357.00	22.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,651,641.98	77.42%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,591,998.98	100%	0	\$0.00		0	\$0.00
31406BNE6	COUNTRYWIDE HOME LOANS, INC	29	\$5,889,835.00	22.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$20,061,104.42	77.3%	0	\$0.00	NA	0	\$0.00
Total		127	\$25,950,939.42	100%	0	\$0.00		0	\$0.00
31406BNF3	COUNTRYWIDE HOME LOANS, INC	13	\$2,742,545.00	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,755,225.00	76.15%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,497,770.00	100%	0	\$0.00		0	\$0.00
31406BNG1	COUNTRYWIDE HOME LOANS, INC	8	\$1,665,380.00	25.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,821,620.00	74.33%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,487,000.00	100%	0	\$0.00		0	\$0.00
31406BNH9	COUNTRYWIDE HOME LOANS, INC	3	\$628,125.60	18.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,684,362.11	81.04%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,312,487.71	100%	0	\$0.00		0	\$0.00
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	48	\$3,198,507.00	31.6%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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

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		Unavailable	95	\$22,625,885.22	69.71%	0	\$0.00	NA	0	\$0.00
Total			136	\$32,457,255.10	100%	0	\$0.00		0	\$0.00
31406BNZ9		COUNTRYWIDE HOME LOANS, INC	1	\$153,850.00	15.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$871,009.77	84.99%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,024,859.77	100%	0	\$0.00		0	\$0.00
31406BP20		Unavailable	18	\$3,622,086.07	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,622,086.07	100%	0	\$0.00		0	\$0.00
31406BP46		COUNTRYWIDE HOME LOANS, INC	2	\$165,459.46	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,014,751.73	96.04%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,180,211.19	100%	0	\$0.00		0	\$0.00
31406BP53		COUNTRYWIDE HOME LOANS, INC	28	\$8,709,618.98	51.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$8,362,528.00	48.98%	0	\$0.00	NA	0	\$0.00
Total			52	\$17,072,146.98	100%	0	\$0.00		0	\$0.00
31406BP61		COUNTRYWIDE HOME LOANS, INC	43	\$6,924,051.41	91.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$630,620.00	8.35%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,554,671.41	100%	0	\$0.00		0	\$0.00
31406BP79		COUNTRYWIDE HOME LOANS, INC	21	\$3,750,017.00	67.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,768,150.00	32.04%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,518,167.00	100%	0	\$0.00		0	\$0.00
31406BP95		Unavailable	545	\$101,012,770.35	100%	0	\$0.00	NA	0	\$0.00
Total			545	\$101,012,770.35	100%	0	\$0.00		0	\$0.00
31406BPA2		COUNTRYWIDE HOME LOANS, INC	22	\$2,152,635.00	40.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,110,247.99	59.1%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,262,882.99	100%	0	\$0.00		0	\$0.00
31406BPC8		COUNTRYWIDE HOME LOANS, INC	26	\$2,237,691.00	45.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,719,872.91	54.86%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,957,563.91	100%	0	\$0.00		0	\$0.00
31406BPD6		COUNTRYWIDE HOME LOANS, INC	41	\$9,266,773.00	30.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	98	\$21,598,579.40	69.98%	0	\$0.00	NA	0	\$0.00
Total			139	\$30,865,352.40	100%	0	\$0.00		0	\$0.00
31406BPF1		COUNTRYWIDE HOME LOANS, INC	36	\$2,055,339.00	23.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$6,782,713.15	76.74%	0	\$0.00	NA	0	\$0.00
Total			140	\$8,838,052.15	100%	0	\$0.00		0	\$0.00
31406BPJ3		COUNTRYWIDE HOME LOANS, INC	34	\$3,045,855.33	39.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,681,123.67	60.58%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,726,979.00	100%	0	\$0.00		0	\$0.00
31406BPM6		COUNTRYWIDE HOME LOANS, INC	11	\$1,092,957.00	20.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,121,724.83	79.04%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,214,681.83	100%	0	\$0.00		0	\$0.00
31406BPP9		COUNTRYWIDE HOME LOANS, INC	10	\$2,176,125.00	26.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,117,262.38	73.76%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,293,387.38	100%	0	\$0.00		0	\$0.00
31406BPQ7		COUNTRYWIDE HOME LOANS, INC	14	\$1,831,864.00	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,594,670.00	71.5%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,426,534.00	100%	0	\$0.00		0	\$0.00
31406BPR5		COUNTRYWIDE HOME LOANS, INC	14	\$2,841,372.00	57.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,137,450.00	42.93%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,978,822.00	100%	0	\$0.00		0	\$0.00
31406BPS3		COUNTRYWIDE HOME LOANS, INC	25	\$3,269,120.00	26.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,200,402.66	73.78%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,469,522.66	100%	0	\$0.00		0	\$0.00
31406BPT1		COUNTRYWIDE HOME LOANS, INC	23	\$2,249,141.86	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,494,977.82	66.65%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,744,119.68	100%	0	\$0.00		0	\$0.00
31406BPU8		COUNTRYWIDE HOME LOANS, INC	9	\$1,397,296.00	26.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,928,682.55	73.76%	0	\$0.00	NA	0	\$0.00

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Total			43	\$5,325,978.55	100%	0	\$0.00		0	\$0.00
31406BPW4		COUNTRYWIDE HOME LOANS, INC	27	\$4,689,167.83	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,604,598.94	72.89%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,293,766.77	100%	0	\$0.00		0	\$0.00
31406BPX2		COUNTRYWIDE HOME LOANS, INC	8	\$1,205,476.80	35.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,167,535.41	64.26%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,373,012.21	100%	0	\$0.00		0	\$0.00
31406BPY0		COUNTRYWIDE HOME LOANS, INC	10	\$1,545,183.62	91.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,678.12	8.29%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,684,861.74	100%	0	\$0.00		0	\$0.00
31406BPZ7		COUNTRYWIDE HOME LOANS, INC	10	\$1,758,828.48	31.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,804,534.00	68.39%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,563,362.48	100%	0	\$0.00		0	\$0.00
31406BQ29		COUNTRYWIDE HOME LOANS, INC	13	\$1,718,964.21	24.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,175,364.63	75.07%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,894,328.84	100%	0	\$0.00		0	\$0.00
31406BQ45		COUNTRYWIDE HOME LOANS, INC	8	\$1,541,985.00	24.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,699,985.40	75.3%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,241,970.40	100%	0	\$0.00		0	\$0.00
31406BQ52		COUNTRYWIDE HOME LOANS, INC	17	\$2,737,649.00	39.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,252,694.03	60.84%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,990,343.03	100%	0	\$0.00		0	\$0.00
31406BQ60		COUNTRYWIDE HOME LOANS, INC	22	\$2,891,254.00	30.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,725,037.39	69.93%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,616,291.39	100%	0	\$0.00		0	\$0.00
31406BQ78		COUNTRYWIDE HOME LOANS, INC	41	\$9,533,647.73	36.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,875,306.58	63.9%	0	\$0.00	NA	0	\$0.00
Total			118	\$26,408,954.31	100%	0	\$0.00		0	\$0.00

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31406BQ86	COUNTRYWIDE HOME LOANS, INC	2	\$446,150.00	26.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,244,324.36	73.61%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,690,474.36	100%	0	\$0.00		0	\$0.00
31406BQ94	COUNTRYWIDE HOME LOANS, INC	33	\$2,063,971.94	50.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,028,250.00	49.56%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,092,221.94	100%	0	\$0.00		0	\$0.00
31406BQA1	COUNTRYWIDE HOME LOANS, INC	34	\$5,748,982.00	79.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,468,000.00	20.34%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,216,982.00	100%	0	\$0.00		0	\$0.00
31406BQB9	Unavailable	38	\$7,133,973.75	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,133,973.75	100%	0	\$0.00		0	\$0.00
31406BQC7	COUNTRYWIDE HOME LOANS, INC	17	\$3,467,899.00	56.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,648,604.00	43.3%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,116,503.00	100%	0	\$0.00		0	\$0.00
31406BQD5	COUNTRYWIDE HOME LOANS, INC	14	\$3,104,701.55	55.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,526,133.83	44.86%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,630,835.38	100%	0	\$0.00		0	\$0.00
31406BQE3	COUNTRYWIDE HOME LOANS, INC	12	\$2,341,137.00	41.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,242,296.08	58.07%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,583,433.08	100%	0	\$0.00		0	\$0.00
31406BQF0	COUNTRYWIDE HOME LOANS, INC	7	\$1,051,545.00	18.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,604,958.07	81.41%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,656,503.07	100%	0	\$0.00		0	\$0.00
31406BQG8	COUNTRYWIDE HOME LOANS, INC	11	\$1,534,996.00	7.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$17,798,514.46	92.06%	0	\$0.00	NA	0	\$0.00
Total		96	\$19,333,510.46	100%	0	\$0.00		0	\$0.00
31406BQH6	COUNTRYWIDE HOME LOANS, INC	19	\$4,593,678.00	43.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$5,913,751.65	56.28%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,507,429.65	100%	0	\$0.00		0	\$0.00
31406BQJ2		COUNTRYWIDE HOME LOANS, INC	26	\$6,083,811.00	42.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,145,667.40	57.25%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,229,478.40	100%	0	\$0.00		0	\$0.00
31406BQK9		COUNTRYWIDE HOME LOANS, INC	11	\$2,460,348.93	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,201,580.65	80.57%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,661,929.58	100%	0	\$0.00		0	\$0.00
31406BQL7		COUNTRYWIDE HOME LOANS, INC	61	\$11,964,457.80	39.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,041,070.00	60.13%	0	\$0.00	NA	0	\$0.00
Total			155	\$30,005,527.80	100%	0	\$0.00		0	\$0.00
31406BQM5		COUNTRYWIDE HOME LOANS, INC	19	\$4,405,982.00	41.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,320,255.16	58.92%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,726,237.16	100%	0	\$0.00		0	\$0.00
31406BQN3		Unavailable	52	\$10,008,452.85	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,008,452.85	100%	0	\$0.00		0	\$0.00
31406BQP8		COUNTRYWIDE HOME LOANS, INC	274	\$46,851,935.54	62.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$28,149,771.00	37.53%	0	\$0.00	NA	0	\$0.00
Total			445	\$75,001,706.54	100%	0	\$0.00		0	\$0.00
31406BQQ6		COUNTRYWIDE HOME LOANS, INC	310	\$55,110,037.40	64.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$29,890,713.00	35.17%	0	\$0.00	NA	0	\$0.00
Total			465	\$85,000,750.40	100%	0	\$0.00		0	\$0.00
31406BQR4		COUNTRYWIDE HOME LOANS, INC	141	\$25,854,751.00	86.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,150,147.00	13.83%	0	\$0.00	NA	0	\$0.00
Total			160	\$30,004,898.00	100%	0	\$0.00		0	\$0.00
31406BQU7		COUNTRYWIDE HOME LOANS, INC	9	\$869,605.00	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,330,652.57	83.28%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,200,257.57	100%	0	\$0.00		0	\$0.00

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31406BQW3	COUNTRYWIDE HOME LOANS, INC	12	\$1,582,376.42	33.97%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,076,029.98	66.03%	0	\$0.00	NA	\$0.00
Total		35	\$4,658,406.40	100%	0	\$0.00		\$0.00
31406BQX1	COUNTRYWIDE HOME LOANS, INC	12	\$2,283,525.00	37.26%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,845,002.73	62.74%	0	\$0.00	NA	\$0.00
Total		30	\$6,128,527.73	100%	0	\$0.00		\$0.00
31406BQY9	COUNTRYWIDE HOME LOANS, INC	37	\$2,321,198.03	42.24%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$3,174,656.85	57.76%	0	\$0.00	NA	\$0.00
Total		85	\$5,495,854.88	100%	0	\$0.00		\$0.00
31406BR28	COUNTRYWIDE HOME LOANS, INC	10	\$2,272,425.00	34.11%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,390,244.06	65.89%	0	\$0.00	NA	\$0.00
Total		31	\$6,662,669.06	100%	0	\$0.00		\$0.00
31406BR36	COUNTRYWIDE HOME LOANS, INC	71	\$6,983,552.00	30.78%	0	\$0.00	NA	\$0.00
	Unavailable	158	\$15,703,117.89	69.22%	0	\$0.00	NA	\$0.00
Total		229	\$22,686,669.89	100%	0	\$0.00		\$0.00
31406BR44	COUNTRYWIDE HOME LOANS, INC	17	\$4,145,446.00	44.33%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$5,206,537.78	55.67%	0	\$0.00	NA	\$0.00
Total		36	\$9,351,983.78	100%	0	\$0.00		\$0.00
31406BR85	COUNTRYWIDE HOME LOANS, INC	11	\$2,131,546.00	19.37%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$8,871,699.60	80.63%	0	\$0.00	NA	\$0.00
Total		60	\$11,003,245.60	100%	0	\$0.00		\$0.00
31406BR93	COUNTRYWIDE HOME LOANS, INC	13	\$2,744,797.00	43.82%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,518,583.81	56.18%	0	\$0.00	NA	\$0.00
Total		31	\$6,263,380.81	100%	0	\$0.00		\$0.00
31406BRA0	COUNTRYWIDE HOME LOANS, INC	7	\$701,823.93	27.32%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,867,325.00	72.68%	0	\$0.00	NA	\$0.00
Total		26	\$2,569,148.93	100%	0	\$0.00		\$0.00
31406BRB8	COUNTRYWIDE HOME	11	\$1,670,270.00	16.88%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	43	\$8,223,500.00	83.12%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,893,770.00	100%	0	\$0.00		0	\$0.00
31406BRD4		COUNTRYWIDE HOME LOANS, INC	20	\$3,674,945.05	30.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,447,509.25	69.68%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,122,454.30	100%	0	\$0.00		0	\$0.00
31406BRE2		COUNTRYWIDE HOME LOANS, INC	35	\$7,445,290.54	73.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,658,377.00	26.31%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,103,667.54	100%	0	\$0.00		0	\$0.00
31406BRF9		COUNTRYWIDE HOME LOANS, INC	35	\$8,189,495.00	59.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,661,352.00	40.87%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,850,847.00	100%	0	\$0.00		0	\$0.00
31406BRG7		Unavailable	41	\$9,487,109.91	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,487,109.91	100%	0	\$0.00		0	\$0.00
31406BRH5		Unavailable	61	\$13,680,334.37	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,680,334.37	100%	0	\$0.00		0	\$0.00
31406BRJ1		COUNTRYWIDE HOME LOANS, INC	48	\$10,658,256.00	27.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$27,612,681.99	72.15%	0	\$0.00	NA	0	\$0.00
Total			176	\$38,270,937.99	100%	0	\$0.00		0	\$0.00
31406BRL6		COUNTRYWIDE HOME LOANS, INC	38	\$4,603,159.97	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,603,159.97	100%	0	\$0.00		0	\$0.00
31406BRP7		COUNTRYWIDE HOME LOANS, INC	17	\$4,158,861.00	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,156,582.47	70.95%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,315,443.47	100%	0	\$0.00		0	\$0.00
31406BRQ5		COUNTRYWIDE HOME LOANS, INC	13	\$3,047,213.29	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,490,682.69	64.31%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,537,895.98	100%	0	\$0.00		0	\$0.00
31406BRS1		COUNTRYWIDE HOME LOANS, INC	36	\$1,833,304.44	31.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	68	\$3,904,509.57	68.05%	0	\$0.00	NA	0	\$0.00	
Total			104	\$5,737,814.01	100%	0	\$0.00		0	\$0.00	
31406BRV4		COUNTRYWIDE HOME LOANS, INC	47	\$2,643,951.75	46.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	55	\$3,021,557.16	53.33%	0	\$0.00	NA	0	\$0.00	
Total			102	\$5,665,508.91	100%	0	\$0.00		0	\$0.00	
31406BRY8		COUNTRYWIDE HOME LOANS, INC	24	\$3,144,088.00	41.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$4,367,882.02	58.15%	0	\$0.00	NA	0	\$0.00	
Total			57	\$7,511,970.02	100%	0	\$0.00		0	\$0.00	
31406BRZ5		COUNTRYWIDE HOME LOANS, INC	24	\$2,138,910.00	33.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	46	\$4,208,241.36	66.3%	0	\$0.00	NA	0	\$0.00	
Total			70	\$6,347,151.36	100%	0	\$0.00		0	\$0.00	
31406BS27		COUNTRYWIDE HOME LOANS, INC	38	\$2,372,326.00	30.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	85	\$5,456,291.97	69.7%	0	\$0.00	NA	0	\$0.00	
Total			123	\$7,828,617.97	100%	0	\$0.00		0	\$0.00	
31406BS35		COUNTRYWIDE HOME LOANS, INC	21	\$2,057,899.00	30.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	49	\$4,755,191.92	69.79%	0	\$0.00	NA	0	\$0.00	
Total			70	\$6,813,090.92	100%	0	\$0.00		0	\$0.00	
31406BS68		COUNTRYWIDE HOME LOANS, INC	19	\$2,445,408.00	48.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$2,629,927.00	51.82%	0	\$0.00	NA	0	\$0.00	
Total			40	\$5,075,335.00	100%	0	\$0.00		0	\$0.00	
31406BS76		COUNTRYWIDE HOME LOANS, INC	31	\$6,983,969.00	28.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	67	\$17,153,219.52	71.07%	0	\$0.00	NA	0	\$0.00	
Total			98	\$24,137,188.52	100%	0	\$0.00		0	\$0.00	
31406BS84		COUNTRYWIDE HOME LOANS, INC	15	\$3,053,958.00	37.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$5,043,498.85	62.28%	0	\$0.00	NA	0	\$0.00	
Total			40	\$8,097,456.85	100%	0	\$0.00		0	\$0.00	
31406BS92		COUNTRYWIDE HOME LOANS, INC	50	\$6,437,509.00	34.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	95	\$12,461,615.27	65.94%	0	\$0.00	NA	0	\$0.00	

Total			145	\$18,899,124.27	100%	0	\$0.00		0	\$0.00
31406BSA9	COUNTRYWIDE HOME LOANS, INC	61	\$7,967,949.00	35.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	110	\$14,365,514.53	64.32%	0	\$0.00	NA	0	\$0.00	
Total		171	\$22,333,463.53	100%	0	\$0.00		0	\$0.00	
31406BSB7	COUNTRYWIDE HOME LOANS, INC	69	\$4,110,657.00	40.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	90	\$6,085,957.79	59.69%	0	\$0.00	NA	0	\$0.00	
Total		159	\$10,196,614.79	100%	0	\$0.00		0	\$0.00	
31406BSC5	COUNTRYWIDE HOME LOANS, INC	69	\$15,142,201.39	29.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	168	\$36,560,972.54	70.71%	0	\$0.00	NA	0	\$0.00	
Total		237	\$51,703,173.93	100%	0	\$0.00		0	\$0.00	
31406BSE1	COUNTRYWIDE HOME LOANS, INC	10	\$1,429,560.00	10.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	77	\$11,629,985.93	89.05%	0	\$0.00	NA	0	\$0.00	
Total		87	\$13,059,545.93	100%	0	\$0.00		0	\$0.00	
31406BSF8	COUNTRYWIDE HOME LOANS, INC	14	\$2,700,859.00	29.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$6,597,048.02	70.95%	0	\$0.00	NA	0	\$0.00	
Total		44	\$9,297,907.02	100%	0	\$0.00		0	\$0.00	
31406BSH4	COUNTRYWIDE HOME LOANS, INC	55	\$10,697,761.33	22.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	187	\$37,451,715.44	77.78%	0	\$0.00	NA	0	\$0.00	
Total		242	\$48,149,476.77	100%	0	\$0.00		0	\$0.00	
31406BSJ0	COUNTRYWIDE HOME LOANS, INC	93	\$15,466,465.40	83.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$3,011,379.16	16.3%	0	\$0.00	NA	0	\$0.00	
Total		110	\$18,477,844.56	100%	0	\$0.00		0	\$0.00	
31406BSK7	COUNTRYWIDE HOME LOANS, INC	38	\$8,329,476.65	52.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$7,511,500.00	47.42%	0	\$0.00	NA	0	\$0.00	
Total		74	\$15,840,976.65	100%	0	\$0.00		0	\$0.00	
31406BSL5	COUNTRYWIDE HOME LOANS, INC	50	\$9,181,255.63	41.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	63	\$12,782,159.00	58.2%	0	\$0.00	NA	0	\$0.00	
Total		113	\$21,963,414.63	100%	0	\$0.00		0	\$0.00	

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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
31406BST8	COUNTRYWIDE HOME LOANS, INC	19	\$4,272,357.00	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,029,907.00	67.88%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,302,264.00	100%	0	\$0.00		0	\$0.00
31406BSU5	COUNTRYWIDE HOME LOANS, INC	66	\$3,305,444.00	49.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,319,272.75	50.1%	0	\$0.00	NA	0	\$0.00
Total		130	\$6,624,716.75	100%	0	\$0.00		0	\$0.00
31406BSV3	COUNTRYWIDE HOME LOANS, INC	51	\$11,382,920.00	32.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$24,080,408.92	67.9%	0	\$0.00	NA	0	\$0.00
Total		159	\$35,463,328.92	100%	0	\$0.00		0	\$0.00
31406BSW1	COUNTRYWIDE HOME LOANS, INC	27	\$2,655,189.00	37.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,333,141.08	62.01%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,988,330.08	100%	0	\$0.00		0	\$0.00
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

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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	99	\$17,863,068.21	27.47%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	234	\$47,160,374.21	72.53%	0	\$0.00	NA	0	\$0.00
Total			333	\$65,023,442.42	100%	0	\$0.00		0	\$0.00
31406BTK6		COUNTRYWIDE HOME LOANS, INC	29	\$6,069,679.00	59.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,116,294.00	40.41%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,185,973.00	100%	0	\$0.00		0	\$0.00
31406BTL4		COUNTRYWIDE HOME LOANS, INC	30	\$6,571,862.00	45.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,964,518.27	54.79%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,536,380.27	100%	0	\$0.00		0	\$0.00
31406BTM2		COUNTRYWIDE HOME LOANS, INC	3	\$599,658.22	3.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,010,992.52	96.16%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,610,650.74	100%	0	\$0.00		0	\$0.00
31406BTN0		Unavailable	103	\$23,834,582.26	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$23,834,582.26	100%	0	\$0.00		0	\$0.00
31406BTP5		COUNTRYWIDE HOME LOANS, INC	41	\$9,737,721.00	74.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,292,566.00	25.27%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,030,287.00	100%	0	\$0.00		0	\$0.00
31406BTQ3		COUNTRYWIDE HOME LOANS, INC	24	\$4,829,060.00	36.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,300,649.00	63.22%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,129,709.00	100%	0	\$0.00		0	\$0.00
31406BTR1		COUNTRYWIDE HOME LOANS, INC	83	\$16,983,952.60	43.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$21,994,213.00	56.43%	0	\$0.00	NA	0	\$0.00
Total			187	\$38,978,165.60	100%	0	\$0.00		0	\$0.00
31406BTS9		COUNTRYWIDE HOME LOANS, INC	3	\$286,205.00	22.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$975,528.32	77.32%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,261,733.32	100%	0	\$0.00		0	\$0.00
31406BTU4		Unavailable	11	\$1,922,803.74	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,922,803.74	100%	0	\$0.00		0	\$0.00
31406BTW0			20	\$3,007,517.27	79.59%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	4	\$771,468.24	20.41%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,778,985.51	100%	0	\$0.00		0	\$0.00
31406BTY6		Unavailable	23	\$4,337,106.84	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,337,106.84	100%	0	\$0.00		0	\$0.00
31406BTZ3		COUNTRYWIDE HOME LOANS, INC	15	\$2,341,990.32	85.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$395,819.16	14.46%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,737,809.48	100%	0	\$0.00		0	\$0.00
31406BU24		COUNTRYWIDE HOME LOANS, INC	22	\$2,738,210.00	27.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,090,993.70	72.14%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,829,203.70	100%	0	\$0.00		0	\$0.00
31406BU32		COUNTRYWIDE HOME LOANS, INC	24	\$2,197,306.00	44.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,751,254.67	55.6%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,948,560.67	100%	0	\$0.00		0	\$0.00
31406BU57		COUNTRYWIDE HOME LOANS, INC	39	\$3,446,648.00	43.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,562,615.47	56.97%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,009,263.47	100%	0	\$0.00		0	\$0.00
31406BU65		COUNTRYWIDE HOME LOANS, INC	19	\$4,294,700.00	45.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,109,949.71	54.33%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,404,649.71	100%	0	\$0.00		0	\$0.00
31406BU73		COUNTRYWIDE HOME LOANS, INC	12	\$3,057,850.00	52.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,727,317.51	47.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,785,167.51	100%	0	\$0.00		0	\$0.00
31406BU81		COUNTRYWIDE HOME LOANS, INC	12	\$2,450,374.60	30.05%	0	\$0.00	NA	0	\$0.00
		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

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Total			23	\$5,465,503.93	100%	0	\$0.00		0	\$0.00
31406BUM0		COUNTRYWIDE HOME LOANS, INC	72	\$12,479,159.00	86.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,958,350.00	13.56%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,437,509.00	100%	0	\$0.00		0	\$0.00
31406BUN8		COUNTRYWIDE HOME LOANS, INC	54	\$11,719,965.60	58.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,343,334.46	41.59%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,063,300.06	100%	0	\$0.00		0	\$0.00
31406BUP3		COUNTRYWIDE HOME LOANS, INC	35	\$6,734,436.00	42.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,138,832.97	57.57%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,873,268.97	100%	0	\$0.00		0	\$0.00
31406BUS7		COUNTRYWIDE HOME LOANS, INC	21	\$4,671,618.00	37.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,840,567.00	62.66%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,512,185.00	100%	0	\$0.00		0	\$0.00
31406BUU2		COUNTRYWIDE HOME LOANS, INC	1	\$126,948.35	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,623,025.46	99.14%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,749,973.81	100%	0	\$0.00		0	\$0.00
31406BUV0		COUNTRYWIDE HOME LOANS, INC	42	\$8,016,909.00	28.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$20,527,249.39	71.91%	0	\$0.00	NA	0	\$0.00
Total			136	\$28,544,158.39	100%	0	\$0.00		0	\$0.00
31406BUX6		COUNTRYWIDE HOME LOANS, INC	12	\$811,782.09	20.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,174,823.53	79.64%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,986,605.62	100%	0	\$0.00		0	\$0.00
31406BUY4		COUNTRYWIDE HOME LOANS, INC	25	\$1,962,938.00	33.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,953,046.37	66.82%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,915,984.37	100%	0	\$0.00		0	\$0.00
31406BUZ1		COUNTRYWIDE HOME LOANS, INC	39	\$3,009,683.00	41%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,331,653.47	59%	0	\$0.00	NA	0	\$0.00
Total			89	\$7,341,336.47	100%	0	\$0.00		0	\$0.00

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31406BVA5	COUNTRYWIDE HOME LOANS, INC	17	\$3,782,174.00	40.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,518,578.69	59.33%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,300,752.69	100%	0	\$0.00		0	\$0.00
31406BVC1	COUNTRYWIDE HOME LOANS, INC	24	\$2,372,573.21	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,108,765.22	63.39%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,481,338.43	100%	0	\$0.00		0	\$0.00
31406BVD9	COUNTRYWIDE HOME LOANS, INC	23	\$4,202,531.41	37.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,043,960.69	62.63%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,246,492.10	100%	0	\$0.00		0	\$0.00
31406BVE7	COUNTRYWIDE HOME LOANS, INC	53	\$6,849,937.54	28.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$17,195,497.53	71.51%	0	\$0.00	NA	0	\$0.00
Total		186	\$24,045,435.07	100%	0	\$0.00		0	\$0.00
31406BVF4	COUNTRYWIDE HOME LOANS, INC	56	\$3,697,310.58	32.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$7,798,581.22	67.84%	0	\$0.00	NA	0	\$0.00
Total		173	\$11,495,891.80	100%	0	\$0.00		0	\$0.00
31406BVG2	COUNTRYWIDE HOME LOANS, INC	43	\$4,243,559.65	27.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$11,368,753.91	72.82%	0	\$0.00	NA	0	\$0.00
Total		158	\$15,612,313.56	100%	0	\$0.00		0	\$0.00
31406BVH0	COUNTRYWIDE HOME LOANS, INC	9	\$2,015,024.00	23.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,506,319.96	76.35%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,521,343.96	100%	0	\$0.00		0	\$0.00
31406BVJ6	COUNTRYWIDE HOME LOANS, INC	12	\$2,515,176.08	34.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,720,977.29	65.24%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,236,153.37	100%	0	\$0.00		0	\$0.00
31406BVK3	COUNTRYWIDE HOME LOANS, INC	41	\$2,362,773.96	40.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,449,997.09	59.35%	0	\$0.00	NA	0	\$0.00
Total		101	\$5,812,771.05	100%	0	\$0.00		0	\$0.00

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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
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

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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	
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	
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
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
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
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
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

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31406CE53		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,743,174.43	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$3,743,174.43	100%	0	\$0.00		0	\$0.00	
31406CE61		FIRST HORIZON HOME LOAN CORPORATION	109	\$16,891,972.24	100%	0	\$0.00	NA	0	\$0.00	
Total			109	\$16,891,972.24	100%	0	\$0.00		0	\$0.00	
31406CEJ3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	73	\$11,905,399.23	100%	0	\$0.00	NA	0	\$0.00	
Total			73	\$11,905,399.23	100%	0	\$0.00		0	\$0.00	
31406CEY0		FIRST HORIZON HOME LOAN CORPORATION	88	\$12,102,936.11	95.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$568,306.41	4.49%	0	\$0.00	NA	0	\$0.00	
Total			92	\$12,671,242.52	100%	0	\$0.00		0	\$0.00	
31406CEZ7		FIRST HORIZON HOME LOAN CORPORATION	96	\$6,400,474.67	100%	0	\$0.00	NA	0	\$0.00	
Total			96	\$6,400,474.67	100%	0	\$0.00		0	\$0.00	
31406CFB9		FIRST HORIZON HOME LOAN CORPORATION	67	\$11,835,803.91	96.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$419,603.83	3.42%	0	\$0.00	NA	0	\$0.00	
Total			69	\$12,255,407.74	100%	0	\$0.00		0	\$0.00	
31406CFC7		FIRST HORIZON HOME LOAN CORPORATION	40	\$6,439,083.29	97.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$165,960.69	2.51%	0	\$0.00	NA	0	\$0.00	
Total			41	\$6,605,043.98	100%	0	\$0.00		0	\$0.00	
31406CJ25		IRWIN MORTGAGE CORPORATION	15	\$2,278,877.00	17.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	56	\$10,452,198.47	82.1%	0	\$0.00	NA	0	\$0.00	
Total			71	\$12,731,075.47	100%	0	\$0.00		0	\$0.00	
31406CJ33		IRWIN MORTGAGE CORPORATION	19	\$2,692,730.00	21.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	58	\$9,766,298.90	78.39%	0	\$0.00	NA	0	\$0.00	
Total			77	\$12,459,028.90	100%	0	\$0.00		0	\$0.00	
31406CJ41		IRWIN MORTGAGE CORPORATION	6	\$1,084,730.13	6.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	90	\$15,900,795.78	93.61%	0	\$0.00	NA	0	\$0.00	
Total			96	\$16,985,525.91	100%	0	\$0.00		0	\$0.00	

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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	16	\$1,561,056.84	13.41%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	103	\$10,077,814.18	86.59%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,638,871.02	100%	0	\$0.00		0	\$0.00
31406CJU3		IRWIN MORTGAGE CORPORATION	14	\$1,368,057.15	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,180,241.75	75.34%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,548,298.90	100%	0	\$0.00		0	\$0.00
31406CJV1		IRWIN MORTGAGE CORPORATION	24	\$4,184,356.00	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,320,811.02	79.59%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,505,167.02	100%	0	\$0.00		0	\$0.00
31406CJW9		IRWIN MORTGAGE CORPORATION	31	\$4,652,057.00	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,984,098.65	65.88%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,636,155.65	100%	0	\$0.00		0	\$0.00
31406CJX7		IRWIN MORTGAGE CORPORATION	4	\$751,550.00	8.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,104,823.28	91.51%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,856,373.28	100%	0	\$0.00		0	\$0.00
31406CJY5		IRWIN MORTGAGE CORPORATION	3	\$464,500.00	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,611,190.87	94.25%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,075,690.87	100%	0	\$0.00		0	\$0.00
31406CML9		FLAGSTAR BANK, FSB	25	\$5,461,345.59	11.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$42,652,321.02	88.65%	0	\$0.00	NA	0	\$0.00
Total			207	\$48,113,666.61	100%	0	\$0.00		0	\$0.00
31406CMM7		FLAGSTAR BANK, FSB	27	\$3,569,184.90	11.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$27,916,968.85	88.66%	0	\$0.00	NA	0	\$0.00
Total			241	\$31,486,153.75	100%	0	\$0.00		0	\$0.00
31406CMN5		FLAGSTAR BANK, FSB	4	\$611,847.33	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$20,847,775.55	97.15%	0	\$0.00	NA	0	\$0.00
Total			111	\$21,459,622.88	100%	0	\$0.00		0	\$0.00
31406CMP0		FLAGSTAR BANK, FSB	13	\$3,146,956.04	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,907,479.89	84.31%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,054,435.93	100%	0	\$0.00		0	\$0.00
31406CMQ8		FLAGSTAR BANK, FSB	1	\$152,500.00	1.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$10,309,836.03	98.54%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,462,336.03	100%	0	\$0.00		0	\$0.00
31406CMR6		FLAGSTAR BANK, FSB	21	\$1,299,339.21	11.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$10,273,988.36	88.77%	0	\$0.00	NA	0	\$0.00
Total			174	\$11,573,327.57	100%	0	\$0.00		0	\$0.00
31406CMS4		FLAGSTAR BANK, FSB	14	\$1,890,475.91	18.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,443,963.02	81.71%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,334,438.93	100%	0	\$0.00		0	\$0.00
31406CMT2		FLAGSTAR BANK, FSB	4	\$799,771.59	7.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,114,221.53	92.67%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,913,993.12	100%	0	\$0.00		0	\$0.00
31406CMU9		FLAGSTAR BANK, FSB	9	\$1,200,180.87	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,621,437.56	84.66%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,821,618.43	100%	0	\$0.00		0	\$0.00
31406CP28		FLAGSTAR BANK, FSB	3	\$623,415.21	9.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,158,790.26	90.81%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,782,205.47	100%	0	\$0.00		0	\$0.00
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

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Total			55	\$11,048,270.73	100%	0	\$0.00		0	\$0.00
31406CP93	FLAGSTAR BANK, FSB	6	\$1,332,550.00	8.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$14,848,518.86	91.76%	0	\$0.00	NA	0	\$0.00	
Total		68	\$16,181,068.86	100%	0	\$0.00		0	\$0.00	
31406CPS1	FLAGSTAR BANK, FSB	18	\$1,760,750.75	10.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	157	\$15,487,513.23	89.79%	0	\$0.00	NA	0	\$0.00	
Total		175	\$17,248,263.98	100%	0	\$0.00		0	\$0.00	
31406CPT9	FLAGSTAR BANK, FSB	6	\$1,144,739.53	10.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$9,286,567.21	89.03%	0	\$0.00	NA	0	\$0.00	
Total		54	\$10,431,306.74	100%	0	\$0.00		0	\$0.00	
31406CPU6	Unavailable	71	\$15,003,481.65	100%	0	\$0.00	NA	0	\$0.00	
Total		71	\$15,003,481.65	100%	0	\$0.00		0	\$0.00	
31406CPV4	FLAGSTAR BANK, FSB	4	\$519,870.00	5.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$9,486,375.16	94.8%	0	\$0.00	NA	0	\$0.00	
Total		53	\$10,006,245.16	100%	0	\$0.00		0	\$0.00	
31406CPX0	FLAGSTAR BANK, FSB	6	\$1,267,651.31	8.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	76	\$13,735,431.28	91.55%	0	\$0.00	NA	0	\$0.00	
Total		82	\$15,003,082.59	100%	0	\$0.00		0	\$0.00	
31406CPY8	FLAGSTAR BANK, FSB	4	\$851,600.00	7.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$10,028,061.17	92.17%	0	\$0.00	NA	0	\$0.00	
Total		55	\$10,879,661.17	100%	0	\$0.00		0	\$0.00	
31406CPZ5	FLAGSTAR BANK, FSB	1	\$165,000.00	2.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$5,441,445.17	97.06%	0	\$0.00	NA	0	\$0.00	
Total		25	\$5,606,445.17	100%	0	\$0.00		0	\$0.00	
31406CQ27	FLAGSTAR BANK, FSB	5	\$664,772.68	10.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$5,507,536.79	89.23%	0	\$0.00	NA	0	\$0.00	
Total		47	\$6,172,309.47	100%	0	\$0.00		0	\$0.00	
31406CQ43	FLAGSTAR BANK, FSB	10	\$640,276.72	9.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	104	\$6,307,547.22	90.78%	0	\$0.00	NA	0	\$0.00	
Total		114	\$6,947,823.94	100%	0	\$0.00		0	\$0.00	
31406CQ50	FLAGSTAR BANK, FSB	1	\$214,000.00	3.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$5,560,246.71	96.29%	0	\$0.00	NA	0	\$0.00	
Total		28	\$5,774,246.71	100%	0	\$0.00		0	\$0.00	

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31406CQ68	FLAGSTAR BANK, FSB	2	\$496,900.00	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,769,701.22	94.64%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,266,601.22	100%	0	\$0.00		0	\$0.00
31406CQ76	FLAGSTAR BANK, FSB	8	\$790,814.05	9.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,591,413.24	90.57%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,382,227.29	100%	0	\$0.00		0	\$0.00
31406CQ92	FLAGSTAR BANK, FSB	4	\$623,030.51	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,480,820.00	91.23%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,103,850.51	100%	0	\$0.00		0	\$0.00
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
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
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
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

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31406CQZ4	FLAGSTAR BANK, FSB	3	\$503,293.16	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,956,368.64	93.25%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,459,661.80	100%	0	\$0.00		0	\$0.00
31406CR26	FLAGSTAR BANK, FSB	2	\$213,534.13	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,950,877.57	93.25%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,164,411.70	100%	0	\$0.00		0	\$0.00
31406CR34	FLAGSTAR BANK, FSB	1	\$138,900.00	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,458,110.85	94.65%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,597,010.85	100%	0	\$0.00		0	\$0.00
31406CR42	FLAGSTAR BANK, FSB	2	\$272,770.73	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,664,543.37	96.95%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,937,314.10	100%	0	\$0.00		0	\$0.00
31406CR59	FLAGSTAR BANK, FSB	2	\$254,170.02	20.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,001,538.94	79.76%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,255,708.96	100%	0	\$0.00		0	\$0.00
31406CRA8	FLAGSTAR BANK, FSB	2	\$242,600.00	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,020,621.29	96.13%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,263,221.29	100%	0	\$0.00		0	\$0.00
31406CRB6	FLAGSTAR BANK, FSB	3	\$539,250.00	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,244,658.21	93.07%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,783,908.21	100%	0	\$0.00		0	\$0.00
31406CRC4	FLAGSTAR BANK, FSB	5	\$854,350.00	12.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,173,301.29	87.84%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,027,651.29	100%	0	\$0.00		0	\$0.00
31406CRF7	FLAGSTAR BANK, FSB	5	\$614,100.00	8.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,511,723.54	91.38%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,125,823.54	100%	0	\$0.00		0	\$0.00
31406CRG5	Unavailable	12	\$1,820,041.63	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,820,041.63	100%	0	\$0.00		0	\$0.00
31406CRH3	FLAGSTAR BANK, FSB	2	\$369,811.39	3.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,357,639.99	96.2%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,727,451.38	100%	0	\$0.00		0	\$0.00
31406CRK6	Unavailable	18	\$2,650,286.29	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,650,286.29	100%	0	\$0.00		0	\$0.00

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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
31406CRV2	FLAGSTAR BANK, FSB	2	\$160,923.22	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,395,338.65	93.7%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,556,261.87	100%	0	\$0.00		0	\$0.00
31406CRW0	FLAGSTAR BANK, FSB	2	\$142,831.83	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,117,320.09	88.67%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,260,151.92	100%	0	\$0.00		0	\$0.00
31406CRX8	Unavailable	28	\$1,904,064.92	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,904,064.92	100%	0	\$0.00		0	\$0.00
31406CRY6	FLAGSTAR BANK, FSB	4	\$357,300.00	12.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,489,784.67	87.45%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,847,084.67	100%	0	\$0.00		0	\$0.00
31406CRZ3	FLAGSTAR BANK, FSB	1	\$103,905.98	8.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,076,726.02	91.2%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,180,632.00	100%	0	\$0.00		0	\$0.00
31406CS74	FLAGSTAR BANK, FSB	3	\$237,040.00	8.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,600,525.00	91.65%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,837,565.00	100%	0	\$0.00		0	\$0.00
31406CS82	FLAGSTAR BANK, FSB	4	\$420,000.00	10.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,767,400.00	89.97%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,187,400.00	100%	0	\$0.00		0	\$0.00
31406CS90	FLAGSTAR BANK, FSB	5	\$636,800.00	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,776,000.00	92.43%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,412,800.00	100%	0	\$0.00		0	\$0.00

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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
31406CSF6	FLAGSTAR BANK, FSB	6	\$433,697.77	13.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$2,865,187.76	86.85%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,298,885.53	100%	0	\$0.00		0	\$0.00
31406CSG4	Unavailable	13	\$1,661,976.55	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,661,976.55	100%	0	\$0.00		0	\$0.00
31406CSH2	FLAGSTAR BANK, FSB	3	\$380,194.90	20.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,451,497.92	79.24%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,831,692.82	100%	0	\$0.00		0	\$0.00
31406CSJ8	Unavailable	21	\$1,367,462.58	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,367,462.58	100%	0	\$0.00		0	\$0.00
31406CSK5	FLAGSTAR BANK, FSB	12	\$2,632,550.00	13.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$16,396,717.35	86.17%	0	\$0.00	NA	0	\$0.00
Total		79	\$19,029,267.35	100%	0	\$0.00		0	\$0.00
31406CSL3	FLAGSTAR BANK, FSB	1	\$140,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,864,649.24	98.6%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,004,649.24	100%	0	\$0.00		0	\$0.00
31406CSM1	FLAGSTAR BANK, FSB	5	\$683,350.29	6.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,320,181.22	93.17%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,003,531.51	100%	0	\$0.00		0	\$0.00
31406CSN9	FLAGSTAR BANK, FSB	5	\$1,186,572.56	6.99%	0	\$0.00	NA	0	\$0.00
	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

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Total			169	\$22,003,319.11	100%	0	\$0.00		\$0.00	
31406CSQ2	FLAGSTAR BANK, FSB	13	\$1,287,500.00	12.18%	0	\$0.00	NA	\$0.00		
	Unavailable	94	\$9,284,103.18	87.82%	0	\$0.00	NA	\$0.00		
Total		107	\$10,571,603.18	100%	0	\$0.00		\$0.00		
31406CSR0	FLAGSTAR BANK, FSB	5	\$486,905.16	10.26%	0	\$0.00	NA	\$0.00		
	Unavailable	43	\$4,257,327.07	89.74%	0	\$0.00	NA	\$0.00		
Total		48	\$4,744,232.23	100%	0	\$0.00		\$0.00		
31406CSS8	FLAGSTAR BANK, FSB	7	\$871,202.05	11.17%	0	\$0.00	NA	\$0.00		
	Unavailable	53	\$6,930,855.96	88.83%	0	\$0.00	NA	\$0.00		
Total		60	\$7,802,058.01	100%	0	\$0.00		\$0.00		
31406CSU3	FLAGSTAR BANK, FSB	1	\$156,900.00	4.01%	0	\$0.00	NA	\$0.00		
	Unavailable	22	\$3,755,484.06	95.99%	0	\$0.00	NA	\$0.00		
Total		23	\$3,912,384.06	100%	0	\$0.00		\$0.00		
31406CT24	FLAGSTAR BANK, FSB	8	\$1,084,900.00	6.92%	0	\$0.00	NA	\$0.00		
	Unavailable	84	\$14,582,945.62	93.08%	0	\$0.00	NA	\$0.00		
Total		92	\$15,667,845.62	100%	0	\$0.00		\$0.00		
31406CT32	FLAGSTAR BANK, FSB	2	\$317,920.00	2.83%	0	\$0.00	NA	\$0.00		
	Unavailable	58	\$10,928,210.95	97.17%	0	\$0.00	NA	\$0.00		
Total		60	\$11,246,130.95	100%	0	\$0.00		\$0.00		
31406CT65	FLAGSTAR BANK, FSB	18	\$1,211,750.00	11.8%	0	\$0.00	NA	\$0.00		
	Unavailable	139	\$9,057,957.30	88.2%	0	\$0.00	NA	\$0.00		
Total		157	\$10,269,707.30	100%	0	\$0.00		\$0.00		
31406CT73	FLAGSTAR BANK, FSB	1	\$114,000.00	7.94%	0	\$0.00	NA	\$0.00		
	Unavailable	10	\$1,321,171.66	92.06%	0	\$0.00	NA	\$0.00		
Total		11	\$1,435,171.66	100%	0	\$0.00		\$0.00		
31406CT81	FLAGSTAR BANK, FSB	2	\$180,480.00	11.14%	0	\$0.00	NA	\$0.00		
	Unavailable	15	\$1,438,950.00	88.86%	0	\$0.00	NA	\$0.00		
Total		17	\$1,619,430.00	100%	0	\$0.00		\$0.00		
31406CT99	FLAGSTAR BANK, FSB	1	\$60,300.00	3.83%	0	\$0.00	NA	\$0.00		
	Unavailable	26	\$1,516,088.32	96.17%	0	\$0.00	NA	\$0.00		
Total		27	\$1,576,388.32	100%	0	\$0.00		\$0.00		
31406CTB4	FLAGSTAR BANK, FSB	1	\$156,080.00	2.22%	0	\$0.00	NA	\$0.00		
	Unavailable	38	\$6,885,531.83	97.78%	0	\$0.00	NA	\$0.00		
Total		39	\$7,041,611.83	100%	0	\$0.00		\$0.00		

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31406CTC2	FLAGSTAR BANK, FSB	8	\$1,367,040.00	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$21,158,064.47	93.93%	0	\$0.00	NA	0	\$0.00
Total		112	\$22,525,104.47	100%	0	\$0.00		0	\$0.00
31406CTD0	FLAGSTAR BANK, FSB	2	\$474,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,528,520.00	96.84%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,002,520.00	100%	0	\$0.00		0	\$0.00
31406CTE8	FLAGSTAR BANK, FSB	3	\$769,700.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$24,233,750.00	96.92%	0	\$0.00	NA	0	\$0.00
Total		108	\$25,003,450.00	100%	0	\$0.00		0	\$0.00
31406CTF5	FLAGSTAR BANK, FSB	7	\$1,226,097.81	12.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,777,578.00	87.74%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,003,675.81	100%	0	\$0.00		0	\$0.00
31406CTG3	FLAGSTAR BANK, FSB	10	\$534,700.00	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$4,929,740.85	90.21%	0	\$0.00	NA	0	\$0.00
Total		95	\$5,464,440.85	100%	0	\$0.00		0	\$0.00
31406CTH1	FLAGSTAR BANK, FSB	3	\$300,500.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,450,237.65	96.92%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,750,737.65	100%	0	\$0.00		0	\$0.00
31406CTJ7	FLAGSTAR BANK, FSB	6	\$308,000.00	9.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,057,653.02	90.85%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,365,653.02	100%	0	\$0.00		0	\$0.00
31406CTK4	FLAGSTAR BANK, FSB	1	\$197,000.00	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,379,001.73	92.35%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,576,001.73	100%	0	\$0.00		0	\$0.00
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
31406CTS7	FLAGSTAR BANK, FSB		2	\$309,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$18,723,124.43	98.38%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,032,124.43	100%	0	\$0.00		0	\$0.00
31406CTT5	FLAGSTAR BANK, FSB		12	\$1,689,171.00	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		188	\$34,384,576.01	95.32%	0	\$0.00	NA	0	\$0.00
Total			200	\$36,073,747.01	100%	0	\$0.00		0	\$0.00
31406CTX6	FLAGSTAR BANK, FSB		4	\$503,500.00	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$12,442,554.59	96.11%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,946,054.59	100%	0	\$0.00		0	\$0.00
31406CTY4	FLAGSTAR BANK, FSB		3	\$713,500.00	8.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$8,111,544.00	91.92%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,825,044.00	100%	0	\$0.00		0	\$0.00
31406CTZ1	FLAGSTAR BANK, FSB		1	\$186,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$9,397,430.00	98.06%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,583,430.00	100%	0	\$0.00		0	\$0.00
31406CUA4	FLAGSTAR BANK, FSB		2	\$104,196.83	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$3,931,955.22	97.42%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,036,152.05	100%	0	\$0.00		0	\$0.00
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

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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
31406CUT3	FLAGSTAR BANK, FSB	4	\$642,549.76	14.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,850,654.26	85.7%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,493,204.02	100%	0	\$0.00		0	\$0.00
31406CV21	WACHOVIA MORTGAGE CORPORATION	30	\$6,954,006.80	85.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,137,888.54	14.06%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,091,895.34	100%	0	\$0.00		0	\$0.00
31406CV39	WACHOVIA MORTGAGE CORPORATION	18	\$3,881,179.77	62.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,349,573.43	37.71%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,230,753.20	100%	0	\$0.00		0	\$0.00
31406CV47	WACHOVIA MORTGAGE CORPORATION	44	\$2,769,033.50	75.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$892,433.32	24.37%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,661,466.82	100%	0	\$0.00		0	\$0.00
31406CV54	WACHOVIA MORTGAGE CORPORATION	16	\$1,582,403.31	61.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$977,151.14	38.18%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,559,554.45	100%	0	\$0.00		0	\$0.00
31406CV62	WACHOVIA MORTGAGE CORPORATION	24	\$3,145,203.62	72.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,174,777.58	27.19%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,319,981.20	100%	0	\$0.00		0	\$0.00
31406CV70	WACHOVIA MORTGAGE CORPORATION	29	\$6,367,992.47	79.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,667,684.12	20.75%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,035,676.59	100%	0	\$0.00		0	\$0.00
31406CV88	WACHOVIA MORTGAGE CORPORATION	8	\$665,520.20	47.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$732,560.73	52.4%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,398,080.93	100%	0	\$0.00		0	\$0.00
31406CVU9		WACHOVIA MORTGAGE CORPORATION	7	\$1,123,251.23	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,123,251.23	100%	0	\$0.00		0	\$0.00
31406CVV7		WACHOVIA MORTGAGE CORPORATION	40	\$2,593,928.94	84.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$465,131.41	15.21%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,059,060.35	100%	0	\$0.00		0	\$0.00
31406CVW5		WACHOVIA MORTGAGE CORPORATION	40	\$3,913,350.61	90.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$410,621.95	9.5%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,323,972.56	100%	0	\$0.00		0	\$0.00
31406CVX3		WACHOVIA MORTGAGE CORPORATION	57	\$7,557,280.13	82.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,626,246.34	17.71%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,183,526.47	100%	0	\$0.00		0	\$0.00
31406CVY1		WACHOVIA MORTGAGE CORPORATION	10	\$2,240,327.18	90.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	9.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,480,327.18	100%	0	\$0.00		0	\$0.00
31406CVZ8		WACHOVIA MORTGAGE CORPORATION	17	\$3,182,301.40	94.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,855.00	5.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,358,156.40	100%	0	\$0.00		0	\$0.00
31406CY28		NATIONAL CITY MORTGAGE COMPANY	9	\$1,273,909.12	83.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$257,527.06	16.82%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,531,436.18	100%	0	\$0.00		0	\$0.00
31406CY44		NATIONAL CITY MORTGAGE COMPANY	29	\$3,892,812.37	81.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$907,109.43	18.9%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,799,921.80	100%	0	\$0.00		0	\$0.00

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31406CYJ1	NATIONAL CITY MORTGAGE COMPANY	17	\$2,190,840.27	85.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$358,094.39	14.05%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,548,934.66	100%	0	\$0.00		0	\$0.00
31406CYK8	NATIONAL CITY MORTGAGE COMPANY	3	\$464,444.01	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$464,444.01	100%	0	\$0.00		0	\$0.00
31406CYL6	NATIONAL CITY MORTGAGE COMPANY	38	\$8,219,293.99	83.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,588,514.67	16.2%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,807,808.66	100%	0	\$0.00		0	\$0.00
31406CYM4	NATIONAL CITY MORTGAGE COMPANY	31	\$3,883,152.29	79.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$985,401.24	20.24%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,868,553.53	100%	0	\$0.00		0	\$0.00
31406CYP7	NATIONAL CITY MORTGAGE COMPANY	12	\$2,720,632.27	65.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,403,119.63	34.03%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,123,751.90	100%	0	\$0.00		0	\$0.00
31406CYQ5	NATIONAL CITY MORTGAGE COMPANY	22	\$3,458,236.74	76.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,089,597.64	23.96%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,547,834.38	100%	0	\$0.00		0	\$0.00
31406CYR3	NATIONAL CITY MORTGAGE COMPANY	9	\$1,791,600.00	76.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$562,050.00	23.88%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,353,650.00	100%	0	\$0.00		0	\$0.00
31406CYY8	NATIONAL CITY MORTGAGE COMPANY	21	\$4,708,935.02	85.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$771,437.14	14.08%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,480,372.16	100%	0	\$0.00		0	\$0.00
31406CYZ5	NATIONAL CITY MORTGAGE COMPANY	13	\$2,879,398.74	63.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,640,568.55	36.3%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,519,967.29	100%	0	\$0.00		0	\$0.00
31406CZE1	NATIONAL CITY	8	\$585,960.24	42.95%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE COMPANY								
	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
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
31406CZT8	NATIONAL CITY MORTGAGE COMPANY	25	\$2,197,194.64	79.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$559,982.93	20.31%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,757,177.57	100%	0	\$0.00		0	\$0.00
31406CZU5	NATIONAL CITY MORTGAGE COMPANY	8	\$911,059.16	32.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,866,078.20	67.19%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,777,137.36	100%	0	\$0.00		0	\$0.00
31406CZV3	NATIONAL CITY MORTGAGE COMPANY	55	\$5,502,636.90	80.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,347,609.74	19.67%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,850,246.64	100%	0	\$0.00		0	\$0.00
31406CZW1	NATIONAL CITY MORTGAGE COMPANY	29	\$4,018,496.90	86.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$648,961.73	13.9%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,667,458.63	100%	0	\$0.00		0	\$0.00
31406D3V6	U.S. BANK N.A	6	\$621,526.34	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$621,526.34	100%	0	\$0.00		0	\$0.00
31406D3W4	U.S. BANK N.A	10	\$1,120,120.29	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,120,120.29	100%	0	\$0.00		0	\$0.00
31406D3X2	U.S. BANK N.A	11	\$1,689,072.92	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,689,072.92	100%	0	\$0.00		0	\$0.00
31406D4L7	U.S. BANK N.A	1	\$60,538.43	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$60,538.43	100%	0	\$0.00		0	\$0.00

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31406D5S1	IRWIN MORTGAGE CORPORATION	5	\$636,750.00	17.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,076,450.00	82.85%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,713,200.00	100%	0	\$0.00		0	\$0.00
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
31406DAQ9	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,840,475.49	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,840,475.49	100%	0	\$0.00		0	\$0.00
31406DAR7	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,670,976.30	65.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$864,645.00	34.1%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,535,621.30	100%	0	\$0.00		0	\$0.00
31406DAS5	FIRST HORIZON HOME LOAN CORPORATION	5	\$748,370.00	65.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$399,000.00	34.78%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,147,370.00	100%	0	\$0.00		0	\$0.00
31406DAT3	FIRST HORIZON HOME LOAN CORPORATION	41	\$8,392,757.00	62.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,949,113.00	37.09%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,341,870.00	100%	0	\$0.00		0	\$0.00
31406DAU0	FIRST HORIZON HOME LOAN CORPORATION	177	\$33,133,627.24	80.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,974,709.56	19.4%	0	\$0.00	NA	0	\$0.00
Total		222	\$41,108,336.80	100%	0	\$0.00		0	\$0.00
31406DAV8	FIRST HORIZON HOME LOAN CORPORATION	132	\$26,656,726.00	80.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,316,720.00	19.16%	0	\$0.00	NA	0	\$0.00
Total		159	\$32,973,446.00	100%	0	\$0.00		0	\$0.00
31406DAX4	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,225,252.00	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$3,225,252.00	100%	0	\$0.00		0	\$0.00
31406DAZ9	FIRST HORIZON HOME LOAN CORPORATION		8	\$1,335,603.71	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,335,603.71	100%	0	\$0.00		0	\$0.00
31406DBJ4	FIRST HORIZON HOME LOAN CORPORATION		186	\$17,748,993.17	97.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$483,530.46	2.65%	0	\$0.00	NA	0	\$0.00
Total			191	\$18,232,523.63	100%	0	\$0.00		0	\$0.00
31406DBK1	FIRST HORIZON HOME LOAN CORPORATION		189	\$38,846,481.99	97.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,108,370.00	2.77%	0	\$0.00	NA	0	\$0.00
Total			194	\$39,954,851.99	100%	0	\$0.00		0	\$0.00
31406DBL9	FIRST HORIZON HOME LOAN CORPORATION		59	\$6,170,499.37	95.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$282,400.00	4.38%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,452,899.37	100%	0	\$0.00		0	\$0.00
31406DBM7	FIRST HORIZON HOME LOAN CORPORATION		96	\$12,793,541.39	97.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$341,601.00	2.6%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,135,142.39	100%	0	\$0.00		0	\$0.00
31406DBN5	FIRST HORIZON HOME LOAN CORPORATION		32	\$4,077,977.36	92.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$312,000.00	7.11%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,389,977.36	100%	0	\$0.00		0	\$0.00
31406DBP0	FIRST HORIZON HOME LOAN CORPORATION		27	\$1,614,659.74	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,614,659.74	100%	0	\$0.00		0	\$0.00
31406DBQ8	FIRST HORIZON HOME LOAN CORPORATION		13	\$2,079,809.84	89.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$239,869.09	10.34%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,319,678.93	100%	0	\$0.00		0	\$0.00
31406DD29	GMAC MORTGAGE CORPORATION		66	\$13,705,765.03	40.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$20,282,938.52	59.68%	0	\$0.00	NA	0	\$0.00
Total			162	\$33,988,703.55	100%	0	\$0.00		0	\$0.00
31406DD37	GMAC MORTGAGE		72	\$15,948,528.79	46.02%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	86	\$18,706,183.14	53.98%	0	\$0.00	NA	0	\$0.00
Total			158	\$34,654,711.93	100%	0	\$0.00		0	\$0.00
31406DD45		GMAC MORTGAGE CORPORATION	53	\$5,123,720.60	47.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,632,229.31	52.36%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,755,949.91	100%	0	\$0.00		0	\$0.00
31406DD52		GMAC MORTGAGE CORPORATION	67	\$14,829,512.34	43.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$19,585,032.35	56.91%	0	\$0.00	NA	0	\$0.00
Total			155	\$34,414,544.69	100%	0	\$0.00		0	\$0.00
31406DD60		GMAC MORTGAGE CORPORATION	29	\$4,899,042.81	28.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,252,883.82	71.44%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,151,926.63	100%	0	\$0.00		0	\$0.00
31406DD78		GMAC MORTGAGE CORPORATION	104	\$21,796,771.15	66.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,936,587.50	33.41%	0	\$0.00	NA	0	\$0.00
Total			159	\$32,733,358.65	100%	0	\$0.00		0	\$0.00
31406DD86		GMAC MORTGAGE CORPORATION	36	\$4,696,670.78	45.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,682,633.77	54.75%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,379,304.55	100%	0	\$0.00		0	\$0.00
31406DD94		GMAC MORTGAGE CORPORATION	4	\$931,639.37	14.39%	0	\$0.00	NA	0	\$0.00
		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

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		Unavailable	19	\$4,102,213.52	53.91%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,609,677.07	100%	0	\$0.00		0	\$0.00
31406DE51		GMAC MORTGAGE CORPORATION	113	\$18,706,790.56	53.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,134,700.70	46.31%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,841,491.26	100%	0	\$0.00		0	\$0.00
31406DE69		GMAC MORTGAGE CORPORATION	92	\$19,520,758.53	56.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,295,109.80	43.93%	0	\$0.00	NA	0	\$0.00
Total			168	\$34,815,868.33	100%	0	\$0.00		0	\$0.00
31406DE77		GMAC MORTGAGE CORPORATION	99	\$21,023,194.37	80.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,068,042.42	19.42%	0	\$0.00	NA	0	\$0.00
Total			122	\$26,091,236.79	100%	0	\$0.00		0	\$0.00
31406DE93		GMAC MORTGAGE CORPORATION	114	\$23,112,654.37	67.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,189,175.39	32.62%	0	\$0.00	NA	0	\$0.00
Total			172	\$34,301,829.76	100%	0	\$0.00		0	\$0.00
31406DEA0		GMAC MORTGAGE CORPORATION	113	\$18,027,065.22	51.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,704,099.69	48.1%	0	\$0.00	NA	0	\$0.00
Total			203	\$34,731,164.91	100%	0	\$0.00		0	\$0.00
31406DEB8		GMAC MORTGAGE CORPORATION	93	\$19,067,345.59	54.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,746,982.72	45.23%	0	\$0.00	NA	0	\$0.00
Total			165	\$34,814,328.31	100%	0	\$0.00		0	\$0.00
31406DEC6		GMAC MORTGAGE CORPORATION	5	\$815,800.00	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,675,932.65	87.43%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,491,732.65	100%	0	\$0.00		0	\$0.00
31406DED4		GMAC MORTGAGE CORPORATION	73	\$16,400,846.90	47.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$18,167,023.71	52.55%	0	\$0.00	NA	0	\$0.00
Total			154	\$34,567,870.61	100%	0	\$0.00		0	\$0.00
31406DEF9		GMAC MORTGAGE CORPORATION	71	\$15,038,027.25	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$19,661,895.58	56.66%	0	\$0.00	NA	0	\$0.00

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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

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Total			119	\$19,124,518.33	100%	0	\$0.00		0	\$0.00	
31406DET9		GMAC MORTGAGE CORPORATION	26	\$5,130,256.74	14.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	135	\$29,929,408.44	85.37%	0	\$0.00	NA	0	\$0.00	
Total			161	\$35,059,665.18	100%	0	\$0.00		0	\$0.00	
31406DEU6		GMAC MORTGAGE CORPORATION	106	\$13,487,666.45	62.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	52	\$8,201,344.12	37.81%	0	\$0.00	NA	0	\$0.00	
Total			158	\$21,689,010.57	100%	0	\$0.00		0	\$0.00	
31406DEV4		GMAC MORTGAGE CORPORATION	88	\$14,300,722.14	62.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	51	\$8,754,371.94	37.97%	0	\$0.00	NA	0	\$0.00	
Total			139	\$23,055,094.08	100%	0	\$0.00		0	\$0.00	
31406DEW2		GMAC MORTGAGE CORPORATION	175	\$22,308,874.13	64.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	100	\$12,521,315.58	35.95%	0	\$0.00	NA	0	\$0.00	
Total			275	\$34,830,189.71	100%	0	\$0.00		0	\$0.00	
31406DEX0		GMAC MORTGAGE CORPORATION	145	\$11,703,791.26	52.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	115	\$10,448,403.21	47.17%	0	\$0.00	NA	0	\$0.00	
Total			260	\$22,152,194.47	100%	0	\$0.00		0	\$0.00	
31406DEY8		GMAC MORTGAGE CORPORATION	167	\$19,882,596.91	57.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	108	\$14,526,746.74	42.22%	0	\$0.00	NA	0	\$0.00	
Total			275	\$34,409,343.65	100%	0	\$0.00		0	\$0.00	
31406DEZ5		GMAC MORTGAGE CORPORATION	150	\$18,286,056.49	56.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	100	\$14,004,880.08	43.37%	0	\$0.00	NA	0	\$0.00	
Total			250	\$32,290,936.57	100%	0	\$0.00		0	\$0.00	
31406DF35		GMAC MORTGAGE CORPORATION	23	\$4,284,440.29	94.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$266,550.00	5.86%	0	\$0.00	NA	0	\$0.00	
Total			24	\$4,550,990.29	100%	0	\$0.00		0	\$0.00	
31406DF43		GMAC MORTGAGE CORPORATION	25	\$4,631,869.48	95.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$203,000.00	4.2%	0	\$0.00	NA	0	\$0.00	
Total			26	\$4,834,869.48	100%	0	\$0.00		0	\$0.00	

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31406DF50	GMAC MORTGAGE CORPORATION	31	\$5,077,974.21	95.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$218,287.64	4.12%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,296,261.85	100%	0	\$0.00		0	\$0.00
31406DF68	GMAC MORTGAGE CORPORATION	6	\$1,181,058.34	86.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$192,000.00	13.98%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,373,058.34	100%	0	\$0.00		0	\$0.00
31406DF76	GMAC MORTGAGE CORPORATION	96	\$20,441,416.80	77.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,859,008.34	22.28%	0	\$0.00	NA	0	\$0.00
Total		124	\$26,300,425.14	100%	0	\$0.00		0	\$0.00
31406DF84	Unavailable	44	\$7,921,733.10	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,921,733.10	100%	0	\$0.00		0	\$0.00
31406DF92	GMAC MORTGAGE CORPORATION	1	\$77,211.44	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,907,168.57	96.11%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,984,380.01	100%	0	\$0.00		0	\$0.00
31406DFA9	GMAC MORTGAGE CORPORATION	77	\$16,101,139.05	46.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$18,405,678.65	53.34%	0	\$0.00	NA	0	\$0.00
Total		171	\$34,506,817.70	100%	0	\$0.00		0	\$0.00
31406DFB7	GMAC MORTGAGE CORPORATION	71	\$15,694,774.82	45.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$18,746,238.30	54.43%	0	\$0.00	NA	0	\$0.00
Total		159	\$34,441,013.12	100%	0	\$0.00		0	\$0.00
31406DFC5	GMAC MORTGAGE CORPORATION	204	\$25,659,841.58	74.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,702,992.41	25.33%	0	\$0.00	NA	0	\$0.00
Total		265	\$34,362,833.99	100%	0	\$0.00		0	\$0.00
31406DFD3	GMAC MORTGAGE CORPORATION	64	\$12,619,569.40	35.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$22,463,068.65	64.03%	0	\$0.00	NA	0	\$0.00
Total		167	\$35,082,638.05	100%	0	\$0.00		0	\$0.00
31406DFE1	GMAC MORTGAGE CORPORATION	85	\$15,667,519.16	45.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	87	\$19,139,915.53	54.99%	0	\$0.00	NA	0	\$0.00
Total			172	\$34,807,434.69	100%	0	\$0.00		0	\$0.00
31406DFE8		GMAC MORTGAGE CORPORATION	19	\$4,126,794.55	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,704,924.68	72.18%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,831,719.23	100%	0	\$0.00		0	\$0.00
31406DFG6		GMAC MORTGAGE CORPORATION	98	\$12,758,958.19	46.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,474,384.00	53.15%	0	\$0.00	NA	0	\$0.00
Total			209	\$27,233,342.19	100%	0	\$0.00		0	\$0.00
31406DFH4		GMAC MORTGAGE CORPORATION	46	\$9,413,177.87	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$18,693,973.71	66.51%	0	\$0.00	NA	0	\$0.00
Total			133	\$28,107,151.58	100%	0	\$0.00		0	\$0.00
31406DFJ0		GMAC MORTGAGE CORPORATION	123	\$27,166,808.46	75.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,664,510.60	24.18%	0	\$0.00	NA	0	\$0.00
Total			164	\$35,831,319.06	100%	0	\$0.00		0	\$0.00
31406DFK7		GMAC MORTGAGE CORPORATION	70	\$14,229,961.21	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$20,632,949.49	59.18%	0	\$0.00	NA	0	\$0.00
Total			165	\$34,862,910.70	100%	0	\$0.00		0	\$0.00
31406DFL5		GMAC MORTGAGE CORPORATION	40	\$8,723,831.29	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,799,824.11	64.43%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,523,655.40	100%	0	\$0.00		0	\$0.00
31406DFM3		GMAC MORTGAGE CORPORATION	136	\$23,689,143.32	68.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,114,947.03	31.94%	0	\$0.00	NA	0	\$0.00
Total			199	\$34,804,090.35	100%	0	\$0.00		0	\$0.00
31406DFN1		GMAC MORTGAGE CORPORATION	173	\$22,051,814.68	63.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,586,957.09	36.34%	0	\$0.00	NA	0	\$0.00
Total			264	\$34,638,771.77	100%	0	\$0.00		0	\$0.00
31406DFP6		GMAC MORTGAGE CORPORATION	4	\$580,387.94	31.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,255,721.05	68.39%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,836,108.99	100%	0	\$0.00		0	\$0.00
31406DFQ4	GMAC MORTGAGE CORPORATION		103	\$14,209,053.69	52.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$12,761,798.29	47.32%	0	\$0.00	NA	0	\$0.00
Total			189	\$26,970,851.98	100%	0	\$0.00		0	\$0.00
31406DFR2	GMAC MORTGAGE CORPORATION		58	\$7,107,033.75	33.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$14,344,149.87	66.87%	0	\$0.00	NA	0	\$0.00
Total			174	\$21,451,183.62	100%	0	\$0.00		0	\$0.00
31406DFS0	GMAC MORTGAGE CORPORATION		77	\$11,496,561.24	46.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$13,140,776.32	53.34%	0	\$0.00	NA	0	\$0.00
Total			176	\$24,637,337.56	100%	0	\$0.00		0	\$0.00
31406DFT8	GMAC MORTGAGE CORPORATION		27	\$2,922,862.66	25.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$8,711,106.92	74.88%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,633,969.58	100%	0	\$0.00		0	\$0.00
31406DFU5	GMAC MORTGAGE CORPORATION		28	\$3,722,517.35	74.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,279,393.85	25.58%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,001,911.20	100%	0	\$0.00		0	\$0.00
31406DFV3	GMAC MORTGAGE CORPORATION		20	\$1,542,459.18	46.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,787,749.93	53.68%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,330,209.11	100%	0	\$0.00		0	\$0.00
31406DFZ4	GMAC MORTGAGE CORPORATION		112	\$14,288,643.19	67.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$6,905,856.49	32.58%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,194,499.68	100%	0	\$0.00		0	\$0.00
31406DGA8	GMAC MORTGAGE CORPORATION		121	\$20,131,816.51	57.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$14,598,051.54	42.03%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,729,868.05	100%	0	\$0.00		0	\$0.00
31406DGB6	GMAC MORTGAGE CORPORATION		58	\$9,717,444.27	38.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$15,293,980.54	61.15%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,011,424.81	100%	0	\$0.00		0	\$0.00

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31406DGC4	GMAC MORTGAGE CORPORATION	101	\$17,872,221.30	71.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,130,361.64	28.52%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,002,582.94	100%	0	\$0.00		0	\$0.00
31406DGD2	GMAC MORTGAGE CORPORATION	94	\$15,319,068.57	61.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,682,264.30	38.73%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,001,332.87	100%	0	\$0.00		0	\$0.00
31406DGE0	GMAC MORTGAGE CORPORATION	94	\$19,936,805.67	67.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,448,028.56	32.15%	0	\$0.00	NA	0	\$0.00
Total		137	\$29,384,834.23	100%	0	\$0.00		0	\$0.00
31406DGF7	GMAC MORTGAGE CORPORATION	66	\$13,402,044.87	41.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$19,222,059.10	58.92%	0	\$0.00	NA	0	\$0.00
Total		158	\$32,624,103.97	100%	0	\$0.00		0	\$0.00
31406DGG5	GMAC MORTGAGE CORPORATION	8	\$1,589,979.87	56.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,234,780.36	43.71%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,824,760.23	100%	0	\$0.00		0	\$0.00
31406DGH3	GMAC MORTGAGE CORPORATION	111	\$16,843,518.66	48.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$18,003,623.79	51.66%	0	\$0.00	NA	0	\$0.00
Total		213	\$34,847,142.45	100%	0	\$0.00		0	\$0.00
31406DGJ9	GMAC MORTGAGE CORPORATION	206	\$23,517,325.33	68.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,684,900.13	31.24%	0	\$0.00	NA	0	\$0.00
Total		281	\$34,202,225.46	100%	0	\$0.00		0	\$0.00
31406DGK6	GMAC MORTGAGE CORPORATION	20	\$3,713,407.00	17.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$17,432,271.53	82.44%	0	\$0.00	NA	0	\$0.00
Total		103	\$21,145,678.53	100%	0	\$0.00		0	\$0.00
31406DGL4	GMAC MORTGAGE CORPORATION	49	\$8,590,269.34	47.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,539,758.31	52.62%	0	\$0.00	NA	0	\$0.00
Total		98	\$18,130,027.65	100%	0	\$0.00		0	\$0.00

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31406DGM2	GMAC MORTGAGE CORPORATION	22	\$4,449,384.48	24.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,801,483.58	75.62%	0	\$0.00	NA	0	\$0.00
Total		92	\$18,250,868.06	100%	0	\$0.00		0	\$0.00
31406DGN0	GMAC MORTGAGE CORPORATION	127	\$20,498,628.85	59.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,112,568.80	40.77%	0	\$0.00	NA	0	\$0.00
Total		211	\$34,611,197.65	100%	0	\$0.00		0	\$0.00
31406DGP5	GMAC MORTGAGE CORPORATION	34	\$6,007,566.20	59.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,149,105.78	40.85%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,156,671.98	100%	0	\$0.00		0	\$0.00
31406DGQ3	GMAC MORTGAGE CORPORATION	112	\$19,619,306.91	56.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$15,067,454.06	43.44%	0	\$0.00	NA	0	\$0.00
Total		208	\$34,686,760.97	100%	0	\$0.00		0	\$0.00
31406DGR1	GMAC MORTGAGE CORPORATION	40	\$7,980,114.00	43.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,305,266.46	56.36%	0	\$0.00	NA	0	\$0.00
Total		90	\$18,285,380.46	100%	0	\$0.00		0	\$0.00
31406DGS9	GMAC MORTGAGE CORPORATION	38	\$4,798,063.60	50.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,737,659.97	49.68%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,535,723.57	100%	0	\$0.00		0	\$0.00
31406DGT7	GMAC MORTGAGE CORPORATION	37	\$5,872,695.90	69.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,521,231.12	30.04%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,393,927.02	100%	0	\$0.00		0	\$0.00
31406DH58	CITIZENS MORTGAGE CORPORATION	18	\$2,047,817.87	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,047,817.87	100%	0	\$0.00		0	\$0.00
31406DH66	CITIZENS MORTGAGE CORPORATION	19	\$2,316,935.76	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,316,935.76	100%	0	\$0.00		0	\$0.00
31406DH74	CITIZENS MORTGAGE CORPORATION	23	\$4,398,818.51	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,398,818.51	100%	0	\$0.00		0	\$0.00

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31406DH82	CITIZENS MORTGAGE CORPORATION	36	\$7,153,830.44	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,153,830.44	100%	0	\$0.00		0	\$0.00
31406DH90	CITIZENS MORTGAGE CORPORATION	30	\$7,193,990.41	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,193,990.41	100%	0	\$0.00		0	\$0.00
31406DJA5	CITIZENS MORTGAGE CORPORATION	14	\$1,826,372.88	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,826,372.88	100%	0	\$0.00		0	\$0.00
31406DJC1	CITIZENS MORTGAGE CORPORATION	68	\$6,051,442.76	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,051,442.76	100%	0	\$0.00		0	\$0.00
31406DJD9	CITIZENS MORTGAGE CORPORATION	144	\$12,551,167.30	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$12,551,167.30	100%	0	\$0.00		0	\$0.00
31406DJE7	CITIZENS MORTGAGE CORPORATION	103	\$9,833,117.78	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$9,833,117.78	100%	0	\$0.00		0	\$0.00
31406DK21	Unavailable	72	\$16,141,735.60	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$16,141,735.60	100%	0	\$0.00		0	\$0.00
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

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31406DMY9	OHIO SAVINGS BANK	14	\$892,296.07	44.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,122,858.52	55.72%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,015,154.59	100%	0	\$0.00		0	\$0.00
31406DMZ6	OHIO SAVINGS BANK	2	\$102,844.45	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$7,055,639.95	98.56%	0	\$0.00	NA	0	\$0.00
Total		105	\$7,158,484.40	100%	0	\$0.00		0	\$0.00
31406DNA0	OHIO SAVINGS BANK	9	\$848,248.67	22.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,944,589.88	77.64%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,792,838.55	100%	0	\$0.00		0	\$0.00
31406DNB8	Unavailable	45	\$4,201,161.67	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,201,161.67	100%	0	\$0.00		0	\$0.00
31406DNM4	OHIO SAVINGS BANK	17	\$1,705,857.51	35.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,158,692.12	64.93%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,864,549.63	100%	0	\$0.00		0	\$0.00
31406DNN2	OHIO SAVINGS BANK	4	\$394,272.68	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$14,588,179.67	97.37%	0	\$0.00	NA	0	\$0.00
Total		152	\$14,982,452.35	100%	0	\$0.00		0	\$0.00
31406DNP7	Unavailable	12	\$1,133,628.97	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,133,628.97	100%	0	\$0.00		0	\$0.00
31406DNX0	OHIO SAVINGS BANK	5	\$624,352.94	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,301,360.51	89.46%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,925,713.45	100%	0	\$0.00		0	\$0.00
31406DNY8	Unavailable	39	\$5,011,668.79	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,011,668.79	100%	0	\$0.00		0	\$0.00
31406DPA8	OHIO SAVINGS BANK	16	\$1,968,322.23	12.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,330,473.24	87.13%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,298,795.47	100%	0	\$0.00		0	\$0.00
31406DPB6	OHIO SAVINGS BANK	4	\$499,402.72	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$35,284,382.59	98.6%	0	\$0.00	NA	0	\$0.00
Total		272	\$35,783,785.31	100%	0	\$0.00		0	\$0.00
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

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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	
31406DSL1	OHIO SAVINGS BANK	3	\$290,207.14	3.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	55	\$8,547,385.09	96.72%	0	\$0.00	NA	0	\$0.00	
Total		58	\$8,837,592.23	100%	0	\$0.00		0	\$0.00	
31406DSM9	Unavailable	73	\$9,523,138.08	100%	0	\$0.00	NA	0	\$0.00	
Total		73	\$9,523,138.08	100%	0	\$0.00		0	\$0.00	
31406DT48	OHIO SAVINGS BANK	2	\$309,719.51	4.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$6,809,543.69	95.65%	0	\$0.00	NA	0	\$0.00	
Total		38	\$7,119,263.20	100%	0	\$0.00		0	\$0.00	
31406DT55	OHIO SAVINGS BANK	1	\$85,688.20	0.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$8,709,787.36	99.03%	0	\$0.00	NA	0	\$0.00	
Total		59	\$8,795,475.56	100%	0	\$0.00		0	\$0.00	
31406DT63	OHIO SAVINGS BANK	1	\$59,581.92	2.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$2,655,256.31	97.81%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,714,838.23	100%	0	\$0.00		0	\$0.00	
31406DUH7	OHIO SAVINGS BANK	6	\$753,148.95	2.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	115	\$24,443,109.06	97.01%	0	\$0.00	NA	0	\$0.00	
Total		121	\$25,196,258.01	100%	0	\$0.00		0	\$0.00	
31406DUJ3	OHIO SAVINGS BANK	2	\$208,989.63	0.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	285	\$57,980,392.92	99.64%	0	\$0.00	NA	0	\$0.00	
Total		287	\$58,189,382.55	100%	0	\$0.00		0	\$0.00	
31406DUK0	OHIO SAVINGS BANK	1	\$101,815.08	0.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	96	\$15,011,643.27	99.33%	0	\$0.00	NA	0	\$0.00	
Total		97	\$15,113,458.35	100%	0	\$0.00		0	\$0.00	

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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	
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	
		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	

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		Unavailable	16	\$1,957,824.00	95.65%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,046,824.00	100%	0	\$0.00		0	\$0.00
31406DY42		SELF-HELP VENTURES FUND	31	\$4,007,024.75	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,007,024.75	100%	0	\$0.00		0	\$0.00
31406DY59		SELF-HELP VENTURES FUND	70	\$8,953,557.42	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,953,557.42	100%	0	\$0.00		0	\$0.00
31406DY67		SELF-HELP VENTURES FUND	69	\$8,901,573.35	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,901,573.35	100%	0	\$0.00		0	\$0.00
31406DY75		SELF-HELP VENTURES FUND	119	\$16,736,088.98	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,736,088.98	100%	0	\$0.00		0	\$0.00
31406DY83		SELF-HELP VENTURES FUND	33	\$4,720,944.12	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,720,944.12	100%	0	\$0.00		0	\$0.00
31406DY91		SELF-HELP VENTURES FUND	6	\$649,668.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$649,668.00	100%	0	\$0.00		0	\$0.00
31406DYE0		BANK OF AMERICA NA	195	\$36,562,781.50	72.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,931,326.56	27.59%	0	\$0.00	NA	0	\$0.00
Total			266	\$50,494,108.06	100%	0	\$0.00		0	\$0.00
31406DYF7		BANK OF AMERICA NA	222	\$39,663,164.40	78.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,834,049.74	21.45%	0	\$0.00	NA	0	\$0.00
Total			274	\$50,497,214.14	100%	0	\$0.00		0	\$0.00
31406DYG5		BANK OF AMERICA NA	340	\$62,909,005.49	62.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$37,590,089.36	37.4%	0	\$0.00	NA	0	\$0.00
Total			515	\$100,499,094.85	100%	0	\$0.00		0	\$0.00
31406DYH3		BANK OF AMERICA NA	282	\$51,284,673.41	67.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$24,520,431.55	32.35%	0	\$0.00	NA	0	\$0.00
Total			391	\$75,805,104.96	100%	0	\$0.00		0	\$0.00
31406DYJ9		BANK OF AMERICA NA	77	\$14,083,875.77	69.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,100,131.38	30.22%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,184,007.15	100%	0	\$0.00		0	\$0.00

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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	
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	
31406E4V3	PULTE MORTGAGE, L.L.C	32	\$4,999,512.00	100%	0	\$0.00	NA	0	\$0.00	

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Total			32	\$4,999,512.00	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
31406E7K4		PLYMOUTH SAVINGS BANK	25	\$3,765,102.72	74.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,258,738.99	25.06%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,023,841.71	100%	0	\$0.00		0	\$0.00
31406EA95		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$750,507.00	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,446,877.91	95.37%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,197,384.91	100%	0	\$0.00		0	\$0.00
31406EBB9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,178,327.04	89.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$137,872.18	10.48%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,316,199.22	100%	0	\$0.00		0	\$0.00
31406EE26		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,579,100.42	48.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,677,282.25	51.51%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,256,382.67	100%	0	\$0.00		0	\$0.00
31406EE42		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$769,954.73	40.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,125,994.91	59.39%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,895,949.64	100%	0	\$0.00		0	\$0.00
31406EEG5		KENTUCKY HOUSING CORPORATION	63	\$5,753,095.02	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,753,095.02	100%	0	\$0.00		0	\$0.00
31406EEH3		KENTUCKY HOUSING CORPORATION	22	\$2,049,871.01	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,049,871.01	100%	0	\$0.00		0	\$0.00

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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
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
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		31	\$4,262,456.27	57.89%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION									
	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	
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	

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31406EGP3	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$13,568,582.43	47.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,772,342.74	52.12%	0	\$0.00	NA	0	\$0.00
Total		184	\$28,340,925.17	100%	0	\$0.00		0	\$0.00
31406EGQ1	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$17,676,598.45	54.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$14,530,366.71	45.12%	0	\$0.00	NA	0	\$0.00
Total		225	\$32,206,965.16	100%	0	\$0.00		0	\$0.00
31406EGR9	CHASE MANHATTAN MORTGAGE CORPORATION	231	\$22,173,183.24	63.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$12,769,054.02	36.54%	0	\$0.00	NA	0	\$0.00
Total		332	\$34,942,237.26	100%	0	\$0.00		0	\$0.00
31406EGS7	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,970,437.75	46.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,251,827.17	53.33%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,222,264.92	100%	0	\$0.00		0	\$0.00
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
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		16	\$2,895,200.00	25.42%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION									
	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	
31406EJA3	NATIONAL CITY MORTGAGE COMPANY	116	\$26,390,192.49	67.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	53	\$12,942,951.82	32.91%	0	\$0.00	NA	0	\$0.00	
Total		169	\$39,333,144.31	100%	0	\$0.00		0	\$0.00	
31406EJC9	NATIONAL CITY MORTGAGE COMPANY	2	\$255,423.22	8.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$2,850,593.35	91.78%	0	\$0.00	NA	0	\$0.00	
Total		13	\$3,106,016.57	100%	0	\$0.00		0	\$0.00	
31406EJE5	NATIONAL CITY MORTGAGE COMPANY	18	\$1,408,016.32	89.86%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	2	\$158,903.26	10.14%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,566,919.58	100%	0	\$0.00		0	\$0.00
31406EJF2		NATIONAL CITY MORTGAGE COMPANY	23	\$1,311,192.38	77.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$377,253.23	22.34%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,688,445.61	100%	0	\$0.00		0	\$0.00
31406EJG0		NATIONAL CITY MORTGAGE COMPANY	22	\$2,054,659.77	78.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$568,887.56	21.68%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,623,547.33	100%	0	\$0.00		0	\$0.00
31406EJN5		Unavailable	38	\$4,637,572.34	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,637,572.34	100%	0	\$0.00		0	\$0.00
31406EJP0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,495,611.43	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,699,862.23	75.86%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,195,473.66	100%	0	\$0.00		0	\$0.00
31406EJQ8		Unavailable	52	\$12,749,881.66	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,749,881.66	100%	0	\$0.00		0	\$0.00
31406EJR6		Unavailable	1,057	\$244,467,482.49	100%	0	\$0.00	NA	0	\$0.00
Total			1,057	\$244,467,482.49	100%	0	\$0.00		0	\$0.00
31406EJS4		Unavailable	266	\$59,458,167.67	100%	0	\$0.00	NA	0	\$0.00
Total			266	\$59,458,167.67	100%	0	\$0.00		0	\$0.00
31406EJT2		Unavailable	127	\$28,142,646.19	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$28,142,646.19	100%	0	\$0.00		0	\$0.00
31406EJU9		WELLS FARGO BANK, N.A	14	\$3,114,779.58	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,114,779.58	100%	0	\$0.00		0	\$0.00
31406EJV7		WELLS FARGO BANK, N.A	218	\$54,399,191.95	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$54,399,191.95	100%	0	\$0.00		0	\$0.00
31406EJW5		WELLS FARGO BANK, N.A	148	\$33,890,367.59	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$33,890,367.59	100%	0	\$0.00		0	\$0.00

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31406EJY1	WELLS FARGO BANK, N.A	71	\$15,827,252.91	95.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$726,542.14	4.39%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,553,795.05	100%	0	\$0.00		0	\$0.00
31406EJZ8	WELLS FARGO BANK, N.A	240	\$52,873,553.68	96.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,707,924.39	3.13%	0	\$0.00	NA	0	\$0.00
Total		248	\$54,581,478.07	100%	0	\$0.00		0	\$0.00
31406EKH6	Unavailable	251	\$47,236,393.46	100%	0	\$0.00	NA	0	\$0.00
Total		251	\$47,236,393.46	100%	0	\$0.00		0	\$0.00
31406EKJ2	Unavailable	107	\$19,083,323.80	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$19,083,323.80	100%	0	\$0.00		0	\$0.00
31406EKL7	Unavailable	10	\$1,660,965.20	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,660,965.20	100%	0	\$0.00		0	\$0.00
31406EKN3	WELLS FARGO BANK, N.A	203	\$39,121,675.26	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$39,121,675.26	100%	0	\$0.00		0	\$0.00
31406EKP8	WELLS FARGO BANK, N.A	222	\$40,018,226.20	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$40,018,226.20	100%	0	\$0.00		0	\$0.00
31406EKQ6	WELLS FARGO BANK, N.A	35	\$6,053,065.86	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,053,065.86	100%	0	\$0.00		0	\$0.00
31406EKR4	WELLS FARGO BANK, N.A	19	\$3,025,532.38	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,025,532.38	100%	0	\$0.00		0	\$0.00
31406EKS2	WELLS FARGO BANK, N.A	52	\$9,307,466.71	98.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,367.76	1.89%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,486,834.47	100%	0	\$0.00		0	\$0.00
31406EKT0	WELLS FARGO BANK, N.A	205	\$39,762,965.49	99.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$394,040.33	0.98%	0	\$0.00	NA	0	\$0.00
Total		207	\$40,157,005.82	100%	0	\$0.00		0	\$0.00
31406ELF9		15	\$1,275,938.21	91.6%	0	\$0.00	NA	0	\$0.00

		M&T MORTGAGE CORPORATION								
		Unavailable	2	\$117,016.06	8.4%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,392,954.27	100%	0	\$0.00		0	\$0.00
31406ELG7		M&T MORTGAGE CORPORATION	5	\$985,643.45	52.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$878,523.14	47.13%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,864,166.59	100%	0	\$0.00		0	\$0.00
31406ELH5		WACHOVIA MORTGAGE CORPORATION	232	\$52,927,995.24	83.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,342,227.00	16.35%	0	\$0.00	NA	0	\$0.00
Total			274	\$63,270,222.24	100%	0	\$0.00		0	\$0.00
31406ELK8		WACHOVIA MORTGAGE CORPORATION	20	\$3,030,865.56	78.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$823,708.93	21.37%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,854,574.49	100%	0	\$0.00		0	\$0.00
31406ELL6		WACHOVIA MORTGAGE CORPORATION	112	\$7,327,319.78	85.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,210,937.42	14.18%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,538,257.20	100%	0	\$0.00		0	\$0.00
31406ELM4		Unavailable	20	\$1,315,281.39	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,315,281.39	100%	0	\$0.00		0	\$0.00
31406ELN2		WACHOVIA MORTGAGE CORPORATION	85	\$8,422,287.27	78.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,324,389.09	21.63%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,746,676.36	100%	0	\$0.00		0	\$0.00
31406ELQ5		WACHOVIA MORTGAGE CORPORATION	150	\$19,649,198.87	83.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,826,760.93	16.3%	0	\$0.00	NA	0	\$0.00
Total			180	\$23,475,959.80	100%	0	\$0.00		0	\$0.00
31406ELR3		Unavailable	16	\$2,151,449.57	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,151,449.57	100%	0	\$0.00		0	\$0.00
31406ELS1			12	\$2,934,895.53	72.57%	0	\$0.00	NA	0	\$0.00

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		WACHOVIA MORTGAGE CORPORATION								
		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 CORPORATION	148	\$32,974,747.07	69.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,610,655.05	30.7%	0	\$0.00	NA	0	\$0.00
Total			216	\$47,585,402.12	100%	0	\$0.00		0	\$0.00
31406ELX0		WACHOVIA MORTGAGE CORPORATION	110	\$26,413,333.90	97.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$582,859.78	2.16%	0	\$0.00	NA	0	\$0.00
Total			112	\$26,996,193.68	100%	0	\$0.00		0	\$0.00
31406ELZ5		WACHOVIA MORTGAGE CORPORATION	15	\$1,221,830.30	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,221,830.30	100%	0	\$0.00		0	\$0.00
31406EPM0		WELLS FARGO BANK, N.A	2	\$108,861.67	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,608,763.53	98.1%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,717,625.20	100%	0	\$0.00		0	\$0.00
31406EPN8		WELLS FARGO BANK, N.A	5	\$614,422.47	13.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,881,166.47	86.33%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,495,588.94	100%	0	\$0.00		0	\$0.00
31406EPP3		WELLS FARGO BANK, N.A	4	\$241,171.79	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,094,901.49	95.48%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,336,073.28	100%	0	\$0.00		0	\$0.00

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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
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

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Total			128	\$25,234,220.54	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
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

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		Unavailable	188	\$31,470,382.43	90.02%	0	\$0.00	NA	0	\$0.00
Total			217	\$34,957,915.88	100%	0	\$0.00		0	\$0.00
31406ES96		WASHINGTON MUTUAL BANK, FA	81	\$14,591,543.91	78.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,071,799.03	21.82%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,663,342.94	100%	0	\$0.00		0	\$0.00
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
		Unavailable	14	\$2,568,334.32	90.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,822,774.82	100%	0	\$0.00		0	\$0.00

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31406ESY1	Unavailable	54	\$8,782,186.13	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,782,186.13	100%	0	\$0.00		0	\$0.00
31406ESZ8	Unavailable	49	\$7,092,599.33	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,092,599.33	100%	0	\$0.00		0	\$0.00
31406ETA2	WASHINGTON MUTUAL BANK	42	\$6,366,445.00	91.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$581,700.00	8.37%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,948,145.00	100%	0	\$0.00		0	\$0.00
31406ETB0	Unavailable	162	\$28,881,237.36	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$28,881,237.36	100%	0	\$0.00		0	\$0.00
31406ETC8	Unavailable	33	\$6,706,040.61	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,706,040.61	100%	0	\$0.00		0	\$0.00
31406ETD6	WASHINGTON MUTUAL BANK	3	\$361,700.00	21.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$527,300.00	31.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$149,823.89	8.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$628,304.00	37.68%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,667,127.89	100%	0	\$0.00		0	\$0.00
31406F3S8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$723,700.00	53.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$629,500.00	46.52%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,353,200.00	100%	0	\$0.00		0	\$0.00
31406F3T6	OHIO SAVINGS BANK	4	\$484,497.53	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$26,685,831.06	98.22%	0	\$0.00	NA	0	\$0.00
Total		148	\$27,170,328.59	100%	0	\$0.00		0	\$0.00
31406F3U3	OHIO SAVINGS BANK	1	\$237,950.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,542,424.82	97.57%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,780,374.82	100%	0	\$0.00		0	\$0.00
31406F3V1	Unavailable	78	\$15,181,914.09	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,181,914.09	100%	0	\$0.00		0	\$0.00
31406F3W9	Unavailable	89	\$17,747,389.81	100%	0	\$0.00	NA	0	\$0.00

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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
31406FB34		THIRD FEDERAL SAVINGS AND LOAN	115	\$15,072,812.95	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,072,812.95	100%	0	\$0.00		0	\$0.00
31406FB42		THIRD FEDERAL SAVINGS AND LOAN	73	\$10,090,575.24	100%	0	\$0.00	NA	0	\$0.00

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Total			73	\$10,090,575.24	100%	0	\$0.00		0	\$0.00
31406FB59		THIRD FEDERAL SAVINGS AND LOAN	106	\$12,081,765.57	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,081,765.57	100%	0	\$0.00		0	\$0.00
31406FB67		AMSOUTH BANK	27	\$4,387,962.95	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,387,962.95	100%	0	\$0.00		0	\$0.00
31406FB75		AMSOUTH BANK	22	\$1,288,576.32	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,288,576.32	100%	0	\$0.00		0	\$0.00
31406FB83		AMSOUTH BANK	18	\$1,753,441.50	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,753,441.50	100%	0	\$0.00		0	\$0.00
31406FB91		AMSOUTH BANK	49	\$8,606,645.72	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,606,645.72	100%	0	\$0.00		0	\$0.00
31406FBE0		CHARTER ONE BANK, N.A	1,677	\$307,087,494.75	100%	0	\$0.00	NA	0	\$0.00
Total			1,677	\$307,087,494.75	100%	0	\$0.00		0	\$0.00
31406FBF7		CHARTER ONE BANK, N.A	568	\$100,471,387.01	100%	0	\$0.00	NA	0	\$0.00
Total			568	\$100,471,387.01	100%	0	\$0.00		0	\$0.00
31406FBG5		CHARTER ONE BANK, N.A	984	\$171,126,768.78	100%	0	\$0.00	NA	0	\$0.00
Total			984	\$171,126,768.78	100%	0	\$0.00		0	\$0.00
31406FBH3		CHARTER ONE BANK, N.A	410	\$90,392,868.68	100%	0	\$0.00	NA	0	\$0.00
Total			410	\$90,392,868.68	100%	0	\$0.00		0	\$0.00
31406FBJ9		CHARTER ONE BANK, N.A	304	\$66,749,259.36	100%	0	\$0.00	NA	0	\$0.00
Total			304	\$66,749,259.36	100%	0	\$0.00		0	\$0.00
31406FBK6		CHARTER ONE BANK, N.A	212	\$13,383,712.60	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$13,383,712.60	100%	0	\$0.00		0	\$0.00
31406FBL4		CHARTER ONE BANK, N.A	260	\$25,552,529.54	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$25,552,529.54	100%	0	\$0.00		0	\$0.00

31406FBM2		CHARTER ONE BANK, N.A	396	\$51,588,492.13	100%	0	\$0.00	NA	0	\$0.00	
Total			396	\$51,588,492.13	100%	0	\$0.00		0	\$0.00	
31406FBN0		CHARTER ONE BANK, N.A	118	\$20,013,422.36	100%	0	\$0.00	NA	0	\$0.00	
Total			118	\$20,013,422.36	100%	0	\$0.00		0	\$0.00	
31406FBP5		CHARTER ONE BANK, N.A	98	\$7,991,397.94	100%	0	\$0.00	NA	0	\$0.00	
Total			98	\$7,991,397.94	100%	0	\$0.00		0	\$0.00	
31406FBQ3		CHARTER ONE BANK, N.A	322	\$36,534,796.06	100%	0	\$0.00	NA	0	\$0.00	
Total			322	\$36,534,796.06	100%	0	\$0.00		0	\$0.00	
31406FBR1		CHARTER ONE BANK, N.A	166	\$16,208,809.19	100%	0	\$0.00	NA	0	\$0.00	
Total			166	\$16,208,809.19	100%	0	\$0.00		0	\$0.00	
31406FBS9		CHARTER ONE BANK, N.A	350	\$36,845,535.58	100%	0	\$0.00	NA	0	\$0.00	
Total			350	\$36,845,535.58	100%	0	\$0.00		0	\$0.00	
31406FBT7		CHARTER ONE BANK, N.A	286	\$26,573,576.56	100%	0	\$0.00	NA	0	\$0.00	
Total			286	\$26,573,576.56	100%	0	\$0.00		0	\$0.00	
31406FBU4		CHARTER ONE BANK, N.A	129	\$11,058,589.37	100%	0	\$0.00	NA	0	\$0.00	
Total			129	\$11,058,589.37	100%	0	\$0.00		0	\$0.00	
31406FBY6		Unavailable	15	\$1,513,391.14	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,513,391.14	100%	0	\$0.00		0	\$0.00	
31406FBZ3		BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$760,296.70	43.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$989,187.50	56.54%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,749,484.20	100%	0	\$0.00		0	\$0.00	
31406FCA7		AMSOUTH BANK	13	\$1,690,103.24	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,690,103.24	100%	0	\$0.00		0	\$0.00	
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	

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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
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
31406FF71	WASHTENAW MORTGAGE COMPANY	6	\$874,275.00	24.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,729,203.27	75.74%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,603,478.27	100%	0	\$0.00		0	\$0.00
31406FGA3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	74	\$15,580,072.79	70.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,495,288.96	29.42%	0	\$0.00	NA	0	\$0.00
Total		101	\$22,075,361.75	100%	0	\$0.00		0	\$0.00

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31406FGB1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$4,253,831.73	94.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$255,000.00	5.66%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,508,831.73	100%	0	\$0.00		0	\$0.00
31406FGC9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	60	\$13,071,371.36	51.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,254,589.13	48.39%	0	\$0.00	NA	0	\$0.00
Total		116	\$25,325,960.49	100%	0	\$0.00		0	\$0.00
31406FGD7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$3,592,767.20	98.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$51,000.00	1.4%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,643,767.20	100%	0	\$0.00		0	\$0.00
31406FGE5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$812,317.23	38.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,271,503.59	61.02%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,083,820.82	100%	0	\$0.00		0	\$0.00
31406FGF2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$2,920,015.01	25.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,581,061.93	74.61%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,501,076.94	100%	0	\$0.00		0	\$0.00
31406FGH8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$506,819.39	47.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$568,500.00	52.87%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,075,319.39	100%	0	\$0.00		0	\$0.00
31406FGK1	CHARTER ONE MORTGAGE CORP	37	\$3,608,660.33	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,608,660.33	100%	0	\$0.00		0	\$0.00
31406FGL9	CHARTER ONE MORTGAGE CORP	47	\$6,152,433.96	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,152,433.96	100%	0	\$0.00		0	\$0.00
31406FGM7	CHARTER ONE MORTGAGE CORP	30	\$2,955,888.58	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,955,888.58	100%	0	\$0.00		0	\$0.00

31406FGN5	CHARTER ONE MORTGAGE CORP	78	\$15,615,794.23	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,615,794.23	100%	0	\$0.00		0	\$0.00
31406FGP0	CHARTER ONE MORTGAGE CORP	106	\$23,210,762.92	98.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$293,250.00	1.25%	0	\$0.00	NA	0	\$0.00
Total		107	\$23,504,012.92	100%	0	\$0.00		0	\$0.00
31406FGR6	CHARTER ONE MORTGAGE CORP	40	\$4,485,682.58	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,485,682.58	100%	0	\$0.00		0	\$0.00
31406FGX3	U.S. BANK N.A	8	\$775,055.29	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$775,055.29	100%	0	\$0.00		0	\$0.00
31406FGY1	U.S. BANK N.A	4	\$446,509.64	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$446,509.64	100%	0	\$0.00		0	\$0.00
31406FJ28	WASHINGTON MUTUAL SECURITIES CORP	1	\$112,835.46	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$18,108,714.07	99.38%	0	\$0.00	NA	0	\$0.00
Total		119	\$18,221,549.53	100%	0	\$0.00		0	\$0.00
31406FJ36	Unavailable	11	\$1,117,402.26	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,117,402.26	100%	0	\$0.00		0	\$0.00
31406FJ44	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$321,380.94	28.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$797,965.00	71.29%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,119,345.94	100%	0	\$0.00		0	\$0.00
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
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

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31406FJY8		Unavailable	8	\$1,232,750.93	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,232,750.93	100%	0	\$0.00		0	\$0.00
31406FJZ5		WASHINGTON MUTUAL SECURITIES CORP	1	\$190,700.00	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,475,325.15	98.86%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,666,025.15	100%	0	\$0.00		0	\$0.00
31406FK67		HSBC MORTGAGE CORPORATION (USA)	7	\$1,158,948.27	74.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$400,000.00	25.66%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,558,948.27	100%	0	\$0.00		0	\$0.00
31406FK75		HSBC MORTGAGE CORPORATION (USA)	4	\$739,900.00	37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,260,000.00	63%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,999,900.00	100%	0	\$0.00		0	\$0.00
31406FKS9		NEXSTAR FINANCIAL CORPORATION	33	\$4,398,440.01	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,398,440.01	100%	0	\$0.00		0	\$0.00
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
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
31406FRQ6		U.S. BANK N.A	3	\$96,851.26	100%	0	\$0.00	NA	0	\$0.00

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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
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	
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

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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	
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	
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	
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	

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

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31406JC68	LEHMAN BROTHERS HOLDINGS, INC	19	\$1,594,153.94	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,594,153.94	100%	0	\$0.00		0	\$0.00
31406JC76	LEHMAN BROTHERS HOLDINGS, INC	106	\$20,489,009.29	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$20,489,009.29	100%	0	\$0.00		0	\$0.00
31406JC84	LEHMAN BROTHERS HOLDINGS, INC	393	\$84,277,118.03	100%	0	\$0.00	NA	0	\$0.00
Total		393	\$84,277,118.03	100%	0	\$0.00		0	\$0.00
31406JC92	LEHMAN BROTHERS HOLDINGS, INC	38	\$2,627,952.59	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,627,952.59	100%	0	\$0.00		0	\$0.00
31406JDA8	LEHMAN BROTHERS HOLDINGS, INC	69	\$6,815,806.94	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,815,806.94	100%	0	\$0.00		0	\$0.00
31406JDB6	LEHMAN BROTHERS HOLDINGS, INC	139	\$30,790,768.97	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$30,790,768.97	100%	0	\$0.00		0	\$0.00
31406JDC4	LEHMAN BROTHERS HOLDINGS, INC	99	\$21,419,582.67	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$21,419,582.67	100%	0	\$0.00		0	\$0.00
31406JDD2	LEHMAN BROTHERS HOLDINGS, INC	34	\$2,267,463.12	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,267,463.12	100%	0	\$0.00		0	\$0.00
31406JDE0	LEHMAN BROTHERS HOLDINGS, INC	30	\$2,782,472.83	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,782,472.83	100%	0	\$0.00		0	\$0.00
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	56	\$9,539,885.63	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC								
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
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
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

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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	
31406JHV8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$6,275,578.93	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$6,275,578.93	100%	0	\$0.00		0	\$0.00	
31406JHY2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	174	\$33,904,728.95	100%	0	\$0.00	NA	0	\$0.00	
Total			174	\$33,904,728.95	100%	0	\$0.00		0	\$0.00	
31406JHZ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$7,821,471.74	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$7,821,471.74	100%	0	\$0.00		0	\$0.00	
31406JJ46		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	67	\$15,195,697.70	100%	0	\$0.00	NA	0	\$0.00	
Total			67	\$15,195,697.70	100%	0	\$0.00		0	\$0.00	
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			234	\$47,358,377.41	100%	0	\$0.00	NA	0	\$0.00	

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		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			234	\$47,358,377.41	100%	0	\$0.00		0	\$0.00
31406JJD6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	\$13,792,104.17	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,792,104.17	100%	0	\$0.00		0	\$0.00
31406JJE4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$6,603,949.08	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,603,949.08	100%	0	\$0.00		0	\$0.00
31406JJG9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$3,433,553.05	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,433,553.05	100%	0	\$0.00		0	\$0.00
31406JJH7		MORGAN STANLEY MORTGAGE CAPITAL 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
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	9	\$1,983,136.02	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC								
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
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		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	44	\$5,850,493.08	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,850,493.08	100%	0	\$0.00		0	\$0.00

31406JJK8	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 CORPORATION	58	\$10,229,911.70	1.27%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	4	\$666,877.93	0.08%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE, A DIVISION OF	22	\$3,433,124.02	0.43%	0	\$0.00	NA	0	\$0.00	

	NATIONAL BANK OF COMMERCE								
	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
	HOME BANC MORTGAGE CORPORATION	238	\$36,094,688.60	4.49%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$505,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	25	\$2,848,601.85	0.35%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$666,035.78	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$680,038.39	0.08%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	252	\$42,691,820.08	5.31%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	42	\$7,989,371.34	0.99%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	18	\$2,699,714.38	0.34%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	12	\$1,229,697.00	0.15%	0	\$0.00	NA	0	\$0.00
		72	\$9,027,409.69	1.12%	0	\$0.00	NA	0	\$0.00

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC								
	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 INDIANAPOLIS	3	\$267,701.00	0.03%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$807,172.22	0.1%	0	\$0.00	NA	0	\$0.00
		14	\$2,096,043.06	0.26%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION									
	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	
	M&T MORTGAGE CORPORATION	16	\$2,355,439.74	2.06%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE	16	\$2,595,347.60	2.27%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	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 INDIANAPOLIS	6	\$1,022,826.00	0.9%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$572,138.68	0.5%	0	\$0.00	NA	0	\$0.00
		9	\$954,044.73	0.84%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION								
	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
		1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	HOLYOKE CREDIT UNION								
	HOME STAR MORTGAGE SERVICES, LLC	8	\$798,125.00	0.72%	0	\$0.00	NA	0	\$0.00
	HEMBA NC 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

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	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	\$0.00	
HomeBANC MORTGAGE CORPORATION	13	\$2,446,688.33	2.72%	0	\$0.00	NA	\$0.00	
HOMESTREET BANK	7	\$710,150.00	0.79%	0	\$0.00	NA	\$0.00	
IRWIN MORTGAGE CORPORATION	2	\$159,600.00	0.18%	0	\$0.00	NA	\$0.00	
IVANHOE FINANCIAL INC	9	\$1,479,800.00	1.64%	0	\$0.00	NA	\$0.00	
M&T MORTGAGE CORPORATION	13	\$2,122,901.24	2.36%	0	\$0.00	NA	\$0.00	
MIDFIRST BANK	1	\$139,400.00	0.15%	0	\$0.00	NA	\$0.00	
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$415,000.00	0.46%	0	\$0.00	NA	\$0.00	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$3,646,701.42	4.05%	0	\$0.00	NA	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	4	\$703,242.79	0.78%	0	\$0.00	NA	\$0.00	
NORTH AMERICAN SAVINGS BANK F.S.B	1	\$199,251.74	0.22%	0	\$0.00	NA	\$0.00	
PLYMOUTH SAVINGS BANK	4	\$451,518.14	0.5%	0	\$0.00	NA	\$0.00	
PULTE MORTGAGE, L.L.C	72	\$12,030,336.83	13.35%	0	\$0.00	NA	\$0.00	
RBC CENTURA BANK	14	\$2,037,644.53	2.26%	0	\$0.00	NA	\$0.00	
STATE FARM BANK, FSB	8	\$565,143.70	0.63%	0	\$0.00	NA	\$0.00	
SYNOVUS MORTGAGE CORPORATION	2	\$249,666.79	0.28%	0	\$0.00	NA	\$0.00	
THE HUNTINGTON NATIONAL BANK	3	\$498,326.31	0.55%	0	\$0.00	NA	\$0.00	
TRUSTCORP MORTGAGE COMPANY	1	\$157,479.28	0.17%	0	\$0.00	NA	\$0.00	
TRUSTMARK NATIONAL BANK	37	\$4,367,105.35	4.85%	0	\$0.00	NA	\$0.00	
UNION FEDERAL BANK OF INDIANAPOLIS	4	\$436,490.43	0.48%	0	\$0.00	NA	\$0.00	
WACHOVIA MORTGAGE CORPORATION	3	\$463,750.00	0.51%	0	\$0.00	NA	\$0.00	
WASHINGTON MUTUAL BANK, FA	2	\$135,637.31	0.15%	0	\$0.00	NA	\$0.00	
Unavailable	181	\$25,468,220.56	28.26%	0	\$0.00	NA	\$0.00	

Total			627	\$90,114,608.60	100%	0	\$0.00		0	\$0.00	
31371L4H9	AMERICAN HOME MORTGAGE CORPORATION	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.00		
	AMSOUTH BANK	4	\$271,377.00	1.28%	0	\$0.00	NA	0	\$0.00		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$251,413.80	1.18%	0	\$0.00	NA	0	\$0.00		
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$267,000.00	1.26%	0	\$0.00	NA	0	\$0.00		
	COUNTRYWIDE HOME LOANS, INC	2	\$101,108.13	0.48%	0	\$0.00	NA	0	\$0.00		
	FLAGSTAR BANK, FSB	2	\$206,614.55	0.97%	0	\$0.00	NA	0	\$0.00		
	HOME STAR MORTGAGE SERVICES, LLC	5	\$549,432.50	2.59%	0	\$0.00	NA	0	\$0.00		
	HOMEBANC MORTGAGE CORPORATION	3	\$325,643.01	1.53%	0	\$0.00	NA	0	\$0.00		
	INDYMAC BANK, FSB	1	\$181,000.00	0.85%	0	\$0.00	NA	0	\$0.00		
	IRWIN MORTGAGE CORPORATION	7	\$618,300.00	2.91%	0	\$0.00	NA	0	\$0.00		
	M&T MORTGAGE CORPORATION	12	\$901,433.17	4.25%	0	\$0.00	NA	0	\$0.00		
	MARKET STREET MORTGAGE CORPORATION	5	\$523,826.73	2.47%	0	\$0.00	NA	0	\$0.00		
	MIDFIRST BANK	3	\$222,500.00	1.05%	0	\$0.00	NA	0	\$0.00		
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$249,475.00	1.18%	0	\$0.00	NA	0	\$0.00		
	MORTGAGEAMERICA INC	4	\$213,000.00	1%	0	\$0.00	NA	0	\$0.00		
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$255,287.34	1.2%	0	\$0.00	NA	0	\$0.00		
	NATIONAL CITY MORTGAGE COMPANY	4	\$190,119.92	0.9%	0	\$0.00	NA	0	\$0.00		
	RBC CENTURA BANK	3	\$136,100.00	0.64%	0	\$0.00	NA	0	\$0.00		
	RBC MORTGAGE COMPANY	10	\$1,758,971.35	8.29%	0	\$0.00	NA	0	\$0.00		
	SUNTRUST MORTGAGE INC	1	\$216,099.13	1.02%	0	\$0.00	NA	0	\$0.00		
	THE HUNTINGTON NATIONAL BANK	14	\$1,040,699.76	4.9%	0	\$0.00	NA	0	\$0.00		
		2	\$129,300.00	0.61%	0	\$0.00	NA	0	\$0.00		

	TRUSTCORP MORTGAGE COMPANY								
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$583,870.60	2.75%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$148,098.59	0.7%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$299,730.00	1.41%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$119,790.00	0.56%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$683,285.65	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$10,729,299.26	50.56%	0	\$0.00	NA	0	\$0.00
Total		234	\$21,222,775.49	100%	0	\$0.00		0	\$0.00
31371L4L0	ABN AMRO MORTGAGE GROUP, INC	69	\$10,058,970.88	1.52%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	142	\$18,186,051.89	2.74%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,684,090.00	0.71%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP	34	\$5,768,874.09	0.87%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,289,754.90	0.5%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	306	\$41,901,401.32	6.31%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$743,757.11	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	217	\$31,565,354.71	4.75%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,338,911.53	0.2%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$511,178.25	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	201	\$32,055,905.17	4.83%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$545,799.02	0.08%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	87	\$15,231,668.93	2.29%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	10	\$1,376,226.98	0.21%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$109,102.96	0.02%	0	\$0.00	NA	0	\$0.00
		29	\$3,197,927.26	0.48%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK								
	HOLYOKE CREDIT UNION	2	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME BANC 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	9	\$1,396,616.26	0.21%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	UNION PLANTERS BANK NA	44	\$5,534,469.95	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	135	\$19,590,814.10	2.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	115	\$16,824,848.26	2.53%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	45	\$7,271,013.33	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,673	\$415,015,146.01	62.52%	0	\$0.00	NA	0	\$0.00
Total		4,394	\$663,848,778.22	100%	0	\$0.00		0	\$0.00
31371L4M8	ABN AMRO MORTGAGE GROUP, INC	8	\$1,191,513.12	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$353,301.16	0.08%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	5	\$306,831.80	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	56	\$6,999,244.09	1.58%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,007,418.17	0.45%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP	13	\$1,359,186.78	0.31%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$9,980,490.33	2.26%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	22	\$2,356,536.02	0.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	503	\$62,027,909.57	14.02%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$812,693.70	0.18%	0	\$0.00	NA	0	\$0.00
	EVERBANK	10	\$1,442,768.86	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	62	\$8,666,030.68	1.96%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	16	\$2,584,229.61	0.58%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	116	\$15,289,335.08	3.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	10	\$1,095,669.67	0.25%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$1,029,419.16	0.23%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK	3	\$298,624.62	0.07%	0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	4	\$589,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	1	\$70,045.79	0.02%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	15	\$3,199,979.14	0.72%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	22	\$2,686,412.18	0.61%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC	6	\$779,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	2	\$299,319.53	0.07%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	2	\$294,733.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	3	\$217,230.00	0.05%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$560,599.97	0.13%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	5	\$693,540.29	0.16%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	4	\$660,861.64	0.15%	0	\$0.00	NA	0	\$0.00	
	PLYMOUTH SAVINGS BANK	12	\$2,006,945.34	0.45%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	1	\$97,288.00	0.02%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	2	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	RBC MORTGAGE COMPANY	13	\$1,627,858.86	0.37%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	21	\$1,848,787.59	0.42%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	73	\$8,076,496.97	1.83%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	26	\$2,985,572.91	0.67%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	15	\$1,466,280.99	0.33%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	7	\$653,904.25	0.15%	0	\$0.00	NA	0	\$0.00	
		29	\$3,459,662.40	0.78%	0	\$0.00	NA	0	\$0.00	

	UNION FEDERAL BANK OF INDIANAPOLIS								
	UNION PLANTERS BANK NA	40	\$3,903,393.59	0.88%	0	\$0.00	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%	0	\$0.00		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	\$0.00

	CROWN MORTGAGE COMPANY	4	\$547,557.00	0.23%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,370,222.87	0.58%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	1	\$320,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	289	\$59,580,693.66	25.42%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	30	\$6,466,925.73	2.76%	0	\$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	5	\$816,214.00	0.35%	0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	1	\$204,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	3	\$534,110.00	0.23%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$455,446.00	0.19%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	77	\$13,483,167.37	5.75%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	2	\$236,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC	52	\$9,018,675.83	3.85%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	5	\$1,045,693.25	0.45%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	2	\$209,100.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$1,117,857.44	0.48%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	117	\$17,833,693.66	7.61%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,921,300.61	0.82%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$616,653.92	0.26%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	6	\$645,860.89	0.28%	0	\$0.00	NA	0	\$0.00	
	PLYMOUTH SAVINGS BANK	3	\$537,741.12	0.23%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	31	\$6,044,188.23	2.58%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	9	\$1,590,203.72	0.68%	0	\$0.00	NA	0	\$0.00	
		10	\$1,343,014.41	0.57%	0	\$0.00	NA	0	\$0.00	

	RBC MORTGAGE COMPANY								
	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
	HOME BANC MORTGAGE	12	\$1,929,823.17	5.76%	0	\$0.00	NA	0	\$0.00

	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
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$320,526.77	5.71%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION	5	\$553,755.74	9.87%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$126,000.00	2.25%	0	\$0.00	NA	0	\$0.00	
	RBC MORTGAGE COMPANY	12	\$1,140,312.83	20.32%	0	\$0.00	NA	0	\$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	4	\$353,734.53	6.3%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	2	\$103,920.85	1.85%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	5	\$802,434.51	14.3%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$213,467.93	3.8%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	2	\$249,982.49	4.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,193,319.09	21.27%	0	\$0.00	NA	0	\$0.00	
Total		59	\$5,611,075.10	100%	0	\$0.00		0	\$0.00	
31371L4U0	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	
		1	\$55,950.00	0.18%	0	\$0.00	NA	0	\$0.00	

	NATIONAL CITY MORTGAGE COMPANY								
	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 CORPORATION	1	\$127,515.81	0.67%	0	\$0.00	NA	0	\$0.00
		15	\$2,248,570.41	11.9%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC								
	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
	TIB-THE INDEPENDENT	1	\$93,500.08	1.63%	0	\$0.00	NA	0	\$0.00

	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
	PULTE MORTGAGE, L.L.C	13	\$2,319,438.00	14.98%	0	\$0.00	NA	0	\$0.00
		2	\$596,250.00	3.85%	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY								
	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, L.L.C	30	\$6,181,491.17	12.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON	116	\$23,281,989.72	46.02%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA									
		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	
Total			3	\$382,242.81	100%	0	\$0.00		0	\$0.00	

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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	
31371PZY9		CITIMORTGAGE, INC	11	\$1,022,559.73	66.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$515,007.85	33.49%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,537,567.58	100%	0	\$0.00		0	\$0.00	
31371PZZ6		WASHINGTON MUTUAL BANK, FA	9	\$741,809.19	58.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$522,929.43	41.35%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,264,738.62	100%	0	\$0.00		0	\$0.00	
31376KJ23		WASHINGTON MUTUAL BANK	1	\$230,179.17	11.98%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	2	\$138,417.60	7.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$1,552,485.77	80.81%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,921,082.54	100%	0	\$0.00		0	\$0.00	
31376KJ31		WASHINGTON MUTUAL BANK	68	\$8,926,084.90	11.9%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	195	\$26,803,780.21	35.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	341	\$39,474,728.89	52.35%	0	\$0.00	NA	0	\$0.00	

Total			604	\$75,204,594.00	100%	0	\$0.00		0	\$0.00	
31376KJ49		WASHINGTON MUTUAL BANK	2	\$415,213.30	1.05%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	17	\$3,454,022.44	8.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	265	\$35,908,041.26	90.24%	0	\$0.00	NA	0	\$0.00	
Total			284	\$39,777,277.00	100%	0	\$0.00		0	\$0.00	
31376KJ56		Unavailable	29	\$3,297,939.30	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$3,297,939.30	100%	0	\$0.00		0	\$0.00	
31376KJ64		WASHINGTON MUTUAL BANK	5	\$362,740.93	4.19%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	36	\$3,892,145.07	44.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	52	\$4,409,222.88	50.89%	0	\$0.00	NA	0	\$0.00	
Total			93	\$8,664,108.88	100%	0	\$0.00		0	\$0.00	
31376KJ72		1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	\$123,388.36	0.41%	0	\$0.00	NA	0	\$0.00	
		ADVANTAGE BANK	2	\$213,321.83	0.72%	0	\$0.00	NA	0	\$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	\$98,006.92	0.33%	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK OF ILLINOIS	1	\$95,490.21	0.32%	0	\$0.00	NA	0	\$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
		AMERICAN UNIFIED MORTGAGE, INC	1	\$331,692.00	1.11%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED MORTGAGE INC	1	\$93,311.38	0.31%	0	\$0.00	NA	0	\$0.00	
		AURORA FINANCIAL GROUP INC	1	\$143,866.62	0.48%	0	\$0.00	NA	0	\$0.00	
		BANK OF NEWPORT	2	\$341,000.00	1.15%	0	\$0.00	NA	0	\$0.00	
		BOTTOMLINE MORTGAGE, INC	1	\$333,383.37	1.12%	0	\$0.00	NA	0	\$0.00	
		CITADEL FEDERAL CREDIT UNION	1	\$233,396.79	0.78%	0	\$0.00	NA	0	\$0.00	
		CITY LINE MORTGAGE CORPORATION	1	\$98,506.44	0.33%	0	\$0.00	NA	0	\$0.00	
		CITYWIDE MORTGAGE COMPANY	1	\$140,700.00	0.47%	0	\$0.00	NA	0	\$0.00	

	COLUMBIA EQUITIES LTD	1	\$170,849.13	0.57%	0	\$0.00	NA	0	\$0.00	
	COMMERCE SERVICE CORPORATION	4	\$673,552.87	2.26%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK & TRUST CO	1	\$144,798.60	0.49%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$217,500.00	0.73%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE CO	2	\$352,631.70	1.18%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$242,250.00	0.81%	0	\$0.00	NA	0	\$0.00	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$84,584.00	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$243,908.91	0.82%	0	\$0.00	NA	0	\$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	2	\$247,105.11	0.83%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL CAPITAL BANK	2	\$268,295.19	0.9%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK	1	\$166,164.96	0.56%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	3	\$558,411.34	1.88%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$264,500.00	0.89%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK & TRUST	1	\$95,109.67	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$86,170.11	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	\$203,207.00	0.68%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$92,911.75	0.31%	0	\$0.00	NA	0	\$0.00	
	FIRST PACIFIC FINANCIAL, INC	1	\$123,450.00	0.41%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	6	\$898,326.90	3.02%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	4	\$927,504.44	3.12%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	4	\$937,827.60	3.15%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$224,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
		2	\$400,628.58	1.35%	0	\$0.00	NA	0	\$0.00	

	GREENWOOD CREDIT UNION								
	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	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	2	\$432,700.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN	8	\$1,017,697.75	0.16%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATION								
	ACACIA FEDERAL SAVINGS BANK	1	\$224,770.60	0.04%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$684,762.18	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	13	\$1,665,062.61	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	5	\$706,151.52	0.11%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	5	\$678,787.68	0.11%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$169,822.51	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	30	\$5,023,392.78	0.8%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$228,186.51	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$1,095,661.62	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$797,118.33	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$4,532,542.61	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$595,919.50	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$498,083.02	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	14	\$2,726,491.78	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$199,796.09	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,479,082.05	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$399,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	2	\$531,755.31	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$103,236.84	0.02%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$123,776.66	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$2,099,161.05	0.34%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	6	\$987,219.40	0.16%	0	\$0.00	NA	0	\$0.00

	UNION								
	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 UNION	1	\$230,159.45	0.04%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$576,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$496,900.81	0.08%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$123,085.76	0.02%	0	\$0.00	NA	0	\$0.00

BLACKHAWK CREDIT UNION	10	\$1,703,416.68	0.27%	0	\$0.00	NA	0	\$0.00	
BLOOMFIELD STATE BANK	3	\$331,776.56	0.05%	0	\$0.00	NA	0	\$0.00	
BLUE BALL NATIONAL BANK	3	\$343,968.04	0.06%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	34	\$6,027,632.38	0.97%	0	\$0.00	NA	0	\$0.00	
BOTTOMLINE MORTGAGE, INC	3	\$554,777.74	0.09%	0	\$0.00	NA	0	\$0.00	
BREMER FINANCIAL CORPORATION	1	\$192,612.61	0.03%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	7	\$1,354,428.83	0.22%	0	\$0.00	NA	0	\$0.00	
BSI FINANCIAL SERVICES, INC	1	\$117,600.00	0.02%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	3	\$408,180.57	0.07%	0	\$0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	7	\$1,496,833.81	0.24%	0	\$0.00	NA	0	\$0.00	
CAMBRIDGE SAVINGS BANK	2	\$512,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,806,835.20	0.29%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, L.L.C	32	\$5,919,258.62	0.95%	0	\$0.00	NA	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$129,924.89	0.02%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	5	\$864,021.65	0.14%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	7	\$986,012.16	0.16%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	5	\$967,650.31	0.16%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	43	\$6,250,050.34	1%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$214,900.00	0.03%	0	\$0.00	NA	0	\$0.00	
CENTRAL SAVINGS BANK	1	\$116,609.56	0.02%	0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	1	\$139,863.78	0.02%	0	\$0.00	NA	0	\$0.00	
CENTREBANK	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	4	\$566,743.98	0.09%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	1	\$119,877.65	0.02%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED	37	\$6,929,274.93	1.11%	0	\$0.00	NA	0	\$0.00	

CHANNEL									
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 AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$89,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	4	\$936,186.78	0.15%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	4	\$813,657.65	0.13%	0	\$0.00	NA	0	\$0.00	
	1	\$109,887.85	0.02%	0	\$0.00	NA	0	\$0.00	

	COMMUNITY STATE BANK OF ROCK FALLS								
	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	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$360,085.26	0.06%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$139,860.63	0.02%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	4	\$1,022,564.32	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$305,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	ENTERPRISE BANK AND TRUST COMPANY								
	ENTERPRISE CORPORATION OF THE DELTA	1	\$92,155.94	0.01%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	3	\$383,099.61	0.06%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	13	\$1,799,053.72	0.29%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$466,032.35	0.07%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$246,875.56	0.04%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$557,753.82	0.09%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	3	\$349,437.95	0.06%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$99,009.08	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$303,690.06	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$733,576.56	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$241,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	3	\$455,675.17	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$333,351.60	0.05%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$216,147.93	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$276,621.38	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	2	\$393,601.47	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$157,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,142,145.64	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$745,296.78	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$338,063.64	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION								
	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 MORTGAGE CORPORATION	38	\$5,258,104.55	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,178,541.62	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	1	\$164,831.77	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
		1	\$130,500.00	0.02%	0	\$0.00	NA	0	\$0.00

	FIRST SOUTHERN NATIONAL BANK								
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$361,323.42	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	8	\$1,089,655.43	0.17%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$222,767.17	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	197	\$42,494,787.99	6.81%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	20	\$3,484,378.48	0.56%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	11	\$1,754,635.91	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	3	\$537,447.06	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	7	\$1,447,457.06	0.23%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	HARRY MORTGAGE COMPANY	1	\$122,801.65	0.02%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	17	\$3,087,241.11	0.49%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION	9	\$1,425,346.89	0.23%	0	\$0.00	NA	0	\$0.00	
	HERITAGE COMMUNITY BANK	4	\$562,000.23	0.09%	0	\$0.00	NA	0	\$0.00	
	HERSHEY STATE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	1	\$126,594.75	0.02%	0	\$0.00	NA	0	\$0.00	
	HICKORY POINT BANK AND TRUST, FSB	9	\$1,179,009.93	0.19%	0	\$0.00	NA	0	\$0.00	
	HIWAY FEDERAL CREDIT UNION	13	\$2,453,526.16	0.39%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	11	\$1,281,159.13	0.21%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	31	\$5,232,777.00	0.84%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	4	\$831,910.44	0.13%	0	\$0.00	NA	0	\$0.00	
	HOMEFEDERAL BANK	12	\$1,862,611.41	0.3%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD BANK	3	\$389,895.60	0.06%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	2	\$264,166.80	0.04%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	3	\$771,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	5	\$591,022.39	0.09%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$288,980.08	0.05%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	4	\$875,191.36	0.14%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$259,573.81	0.04%	0	\$0.00	NA	0	\$0.00	
	IOWA STATE BANK AND TRUST COMPANY	1	\$91,100.00	0.01%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	14	\$1,981,520.31	0.32%	0	\$0.00	NA	0	\$0.00	
	ISB COMMUNITY BANK	3	\$520,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	68	\$9,852,163.19	1.58%	0	\$0.00	NA	0	\$0.00	
	JEFFERSON MORTGAGE SERVICES INC	2	\$417,255.66	0.07%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,566,863.97	0.25%	0	\$0.00	NA	0	\$0.00	
		1	\$101,800.00	0.02%	0	\$0.00	NA	0	\$0.00	

	KEY MORTGAGE LINK, INC								
	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
	MAYFLOWER COOPERATIVE BANK	5	\$890,297.98	0.14%	0	\$0.00	NA	0	\$0.00
	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	
	MISSOULA FEDERAL CREDIT UNION	4	\$687,595.14	0.11%	0	\$0.00	NA	0	\$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C	2	\$444,885.02	0.07%	0	\$0.00	NA	0	\$0.00	
		2	\$283,707.62	0.05%	0	\$0.00	NA	0	\$0.00	

	MIZZOU CREDIT UNION								
	MONSON SAVINGS BANK	10	\$1,638,935.72	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	50	\$7,527,471.72	1.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$717,826.11	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$135,858.01	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$114,888.22	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	3	\$573,106.90	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$147,849.10	0.02%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$191,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$159,833.94	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	67	\$10,337,087.90	1.66%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	45	\$7,139,908.39	1.14%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	14	\$2,516,755.85	0.4%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$156,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$103,782.31	0.02%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$482,809.90	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	21	\$4,408,418.83	0.71%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$249,745.11	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	12	\$1,497,772.00	0.24%	0	\$0.00	NA	0	\$0.00

COMPANY									
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$91,408.91	0.01%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	36	\$7,534,277.11	1.21%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	25	\$4,032,969.24	0.65%	0	\$0.00	NA	0	\$0.00	
NORTHWOODS STATE BANK	3	\$406,069.39	0.07%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	4	\$776,358.71	0.12%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$116,256.16	0.02%	0	\$0.00	NA	0	\$0.00	
OAK TRUST AND SAVINGS BANK	2	\$497,496.75	0.08%	0	\$0.00	NA	0	\$0.00	
OCEAN BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	30	\$5,926,137.07	0.95%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	2	\$232,726.56	0.04%	0	\$0.00	NA	0	\$0.00	
OLD SECOND MORTGAGE COMPANY	20	\$3,289,350.32	0.53%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	3	\$393,716.28	0.06%	0	\$0.00	NA	0	\$0.00	
PARK BANK	5	\$951,983.70	0.15%	0	\$0.00	NA	0	\$0.00	
PARTNERS BANK	1	\$193,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	6	\$1,166,896.22	0.19%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	5	\$817,675.00	0.13%	0	\$0.00	NA	0	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$245,904.95	0.04%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	2	\$327,060.04	0.05%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$382,491.18	0.06%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$906,226.68	0.15%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$899,767.55	0.14%	0	\$0.00	NA	0	\$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	
	3	\$309,957.46	0.05%	0	\$0.00	NA	0	\$0.00	

	PIONEER CREDIT UNION								
	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
	PRIMWEST 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
	SAXON MORTGAGE INC	11	\$1,771,944.49	0.28%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$353,888.83	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE CORPORATION								
	SHREWSBURY STATE BANK	1	\$131,862.18	0.02%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$274,113.51	0.04%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	63	\$9,933,999.66	1.59%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$212,869.50	0.03%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	5	\$664,847.90	0.11%	0	\$0.00	NA	0	\$0.00
	SOMERVILLE NATIONAL BANK	1	\$180,819.81	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A	2	\$460,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$153,839.22	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$138,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	23	\$3,240,531.15	0.52%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	5	\$930,713.28	0.15%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$185,279.35	0.03%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	10	\$1,836,203.41	0.29%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	5	\$1,058,075.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$543,776.57	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	8	\$1,538,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	21	\$2,896,212.21	0.46%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$960,306.18	0.15%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	15	\$1,958,243.53	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$598,416.80	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$550,833.07	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$181,508.13	0.03%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN								
	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 UNION	2	\$201,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$852,607.64	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE	10	\$1,359,101.44	0.22%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	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
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,392,476.91	0.22%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	23	\$3,209,665.39	0.51%	0	\$0.00	NA	0	\$0.00
		3	\$307,291.87	0.05%	0	\$0.00	NA	0	\$0.00

	VT DEVELOPMENT CREDIT UNION								
	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
	WORTHINGTON MORTGAGE GROUP INC	2	\$314,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	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		
		9	\$1,366,816.64	0.46%	0	\$0.00	NA	0	\$0.00		

	AULDS, HORNE & WHITE INVESTMENT CORP								
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$416,394.39	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	54	\$9,195,399.88	3.11%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$134,855.67	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	47	\$6,725,969.37	2.28%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	56	\$15,444,674.17	5.23%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$130,262.56	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$87,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	9	\$1,539,503.21	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	14	\$2,283,955.17	0.77%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,834,172.09	0.62%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$467,524.19	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$346,625.64	0.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	19	\$3,482,854.91	1.18%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$665,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$164,819.39	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	22	\$5,589,136.59	1.89%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$104,388.28	0.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	72	\$14,691,812.25	4.97%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$114,868.10	0.04%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	2	\$332,440.40	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$762,384.09	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT	1	\$154,826.31	0.05%	0	\$0.00	NA	0	\$0.00

	UNION								
	CENTRAL SAVINGS BANK	3	\$358,326.03	0.12%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$146,339.64	0.05%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$4,497,319.16	1.52%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$235,188.16	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$99,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$259,722.04	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	9	\$1,598,970.67	0.54%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$388,647.42	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$122,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,135,869.52	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$115,875.99	0.04%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$226,257.86	0.08%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$123,869.06	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,402,618.82	0.47%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$290,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$416,427.72	0.14%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$284,195.84	0.1%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$111,275.17	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$351,197.19	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$176,252.08	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		30	\$4,489,174.99	1.52%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$303,767.96	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$474,925.84	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	12	\$2,299,053.92	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$197,188.96	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$251,730.60	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,182,529.80	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$522,667.08	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	19	\$2,697,886.15	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,576,851.45	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$291,790.46	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$574,185.50	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,127,913.82	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$179,807.57	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$485,059.74	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	24	\$4,556,864.04	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$345,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$1,850,847.89	0.63%	0	\$0.00	NA	0	\$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
		9	\$1,922,463.17	0.65%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY CREDIT UNION								
	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	\$0.00	
MITCHELL MORTGAGE COMPANY	11	\$1,673,627.99	0.57%	0	\$0.00	NA	0	\$0.00	

L.L.C									
MONSON SAVINGS BANK	6	\$938,229.53	0.32%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	14	\$2,718,918.86	0.92%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	2	\$270,367.42	0.09%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS NETOWRK USA, INC	20	\$3,825,666.29	1.3%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	2	\$192,746.30	0.07%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	2	\$279,961.58	0.09%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,528,361.47	0.86%	0	\$0.00	NA	0	\$0.00	
NEW ALLIANCE BANK	6	\$1,465,171.15	0.5%	0	\$0.00	NA	0	\$0.00	
NEW HORIZONS COMMUNITY CREDIT UNION	3	\$615,984.85	0.21%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$336,053.65	0.11%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	2	\$454,809.51	0.15%	0	\$0.00	NA	0	\$0.00	
NORTH FORK BANK	1	\$333,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
NORTHMARK BANK	1	\$249,732.73	0.08%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	9	\$1,649,310.40	0.56%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$119,871.71	0.04%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$111,477.85	0.04%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	5	\$929,505.24	0.31%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	2	\$189,893.09	0.06%	0	\$0.00	NA	0	\$0.00	
OLD SECOND MORTGAGE COMPANY	2	\$469,497.54	0.16%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$142,400.00	0.05%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$163,524.99	0.06%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
PFF BANK AND TRUST	5	\$832,087.47	0.28%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT	1	\$109,873.82	0.04%	0	\$0.00	NA	0	\$0.00	

	UNION								
	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	\$0.00
	STANDARD MORTGAGE	12	\$2,010,138.22	0.68%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STAR FINANCIAL GROUP, INC	5	\$935,348.97	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	4	\$880,669.52	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$153,835.37	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$463,844.64	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$291,735.10	0.1%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$357,188.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$319,505.53	0.11%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	5	\$911,942.47	0.31%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	14	\$3,174,212.91	1.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$156,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$237,752.72	0.08%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$599,764.30	0.2%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$134,852.23	0.05%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$249,726.36	0.08%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	4	\$821,679.70	0.28%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$820,609.15	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$493,828.34	0.17%	0	\$0.00	NA	0	\$0.00
	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
		1	\$299,671.63	0.1%	0	\$0.00	NA	0	\$0.00

	UNITED FINANCIAL MORTGAGE CORP								
	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
	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		87	\$16,885,321.37	26.06%	0	\$0.00	NA	0	\$0.00

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	NATIONAL CITY MORTGAGE COMPANY									
	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	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$191,794.74	0.2%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$142,347.66	0.15%	0	\$0.00	NA	0	\$0.00	

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		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	
		HEMIBANC MORTGAGE CORPORATION	1	\$179,372.74	0.18%	0	\$0.00	NA	0	\$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	10	\$1,322,637.96	1.35%	0	\$0.00	NA	0	\$0.00	
		TEXAS BANK	6	\$1,272,512.90	1.3%	0	\$0.00	NA	0	\$0.00	
		TEXAS STATE BANK	1	\$103,248.69	0.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$4,660,865.43	4.77%	0	\$0.00	NA	0	\$0.00	
Total			574	\$97,836,372.87	100%	0	\$0.00		0	\$0.00	
31376KKC9		ARVEST MORTGAGE COMPANY	1	\$111,893.73	2.86%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC	9	\$1,734,035.85	44.26%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$329,694.36	8.42%	0	\$0.00	NA	0	\$0.00	
		CRESCENT MORTGAGE COMPANY	2	\$316,085.00	8.07%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	8	\$976,948.29	24.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$449,203.76	11.45%	0	\$0.00	NA	0	\$0.00	
Total			24	\$3,917,860.99	100%	0	\$0.00		0	\$0.00	

31376KKD7	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	1.85%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	2.46%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$86,811.40	1.07%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	2.46%	0	\$0.00	NA	0	\$0.00	
	CARVER FEDERAL SAVINGS BANK	4	\$482,187.50	5.94%	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	5	\$561,932.85	6.92%	0	\$0.00	NA	0	\$0.00	
	CITY NATIONAL BANK OF NEW JERSEY	1	\$174,825.79	2.15%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA EQUITIES LTD	2	\$349,646.76	4.3%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE 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	
		2	\$379,600.00	4.67%	0	\$0.00	NA	0	\$0.00	

	TEACHERS FEDERAL CREDIT UNION								
	THE SUMMIT FEDERAL CREDIT UNION	2	\$197,150.00	2.43%	0	\$0.00	NA	\$0.00	
	U. S. MORTGAGE CORP	2	\$335,200.00	4.13%	0	\$0.00	NA	\$0.00	
	UNION FEDERAL SAVINGS BANK	2	\$284,865.61	3.51%	0	\$0.00	NA	\$0.00	
	Unavailable	2	\$274,776.50	3.38%	0	\$0.00	NA	\$0.00	
Total		62	\$8,122,836.76	100%	0	\$0.00		\$0.00	
31376KKE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$315,000.00	1.14%	0	\$0.00	NA	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$196,650.00	0.71%	0	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$259,864.86	0.94%	0	\$0.00	NA	\$0.00	
	BUTTE COMMUNITY BANK	1	\$292,000.00	1.06%	0	\$0.00	NA	\$0.00	
	CAPITAL INTERNATIONAL FINANCIAL INC	1	\$237,779.57	0.86%	0	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,796,754.45	6.53%	0	\$0.00	NA	\$0.00	
	COLUMBIA EQUITIES LTD	4	\$1,038,528.40	3.77%	0	\$0.00	NA	\$0.00	
	COMMUNITY SECURITY BANK	1	\$121,500.00	0.44%	0	\$0.00	NA	\$0.00	
	CREDIT UNION ONE	1	\$128,198.07	0.47%	0	\$0.00	NA	\$0.00	
	EMPIRE FEDERAL CREDIT UNION	1	\$99,818.70	0.36%	0	\$0.00	NA	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$824,000.00	2.99%	0	\$0.00	NA	\$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$375,668.26	1.37%	0	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	1	\$134,883.77	0.49%	0	\$0.00	NA	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$233,803.40	0.85%	0	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	3	\$371,555.55	1.35%	0	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,000.00	0.64%	0	\$0.00	NA	\$0.00	
	HARBOR FEDERAL SAVINGS BANK	6	\$846,078.13	3.07%	0	\$0.00	NA	\$0.00	

HARTFORD FUNDING LTD	4	\$863,596.95	3.14%	0	\$0.00	NA	0	\$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	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$299,728.80	1.09%	0	\$0.00	NA	0	\$0.00	
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 FALLS	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$353,929.96	0.44%	0	\$0.00	NA	0	\$0.00	
		1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$0.00	

	ASHORE FUNDING, INC								
	ASSOCIATED MORTGAGE INC	5	\$580,718.52	0.72%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$292,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$159,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,088,993.26	1.34%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$104,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$285,361.66	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$359,282.50	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$135,757.40	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$228,079.21	0.28%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$252,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$183,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$559,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	4	\$406,919.85	0.5%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$246,947.19	0.3%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$159,413.80	0.2%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$186,820.22	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,293,175.80	1.59%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$904,292.56	1.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$869,480.57	1.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$119,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$159,419.93	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$134,510.56	0.17%	0	\$0.00	NA	0	\$0.00
		4	\$518,441.47	0.64%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION								
	CREDIT UNION MORTGAGE CO	1	\$107,604.31	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	3	\$369,051.70	0.45%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$809,666.60	1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$129,706.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,275,313.81	1.57%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$383,072.62	0.47%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$451,658.39	0.56%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$107,604.31	0.13%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$208,832.07	0.26%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$99,464.54	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,383,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$514,123.12	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	2	\$226,902.76	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$89,670.26	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$97,640.95	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$196,876.04	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$396,840.70	0.49%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	1	\$175,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$142,088.42	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$108,199.54	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$194,277.83	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	2	\$304,622.64	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	8	\$1,004,499.99	1.24%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF QUITMAN	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$435,107.88	0.54%	0	\$0.00	NA	0	\$0.00	
FIRST PACIFIC FINANCIAL, INC	1	\$165,889.98	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	7	\$900,780.48	1.11%	0	\$0.00	NA	0	\$0.00	
FIRST US COMMUNITY CREDIT UNION	1	\$119,564.94	0.15%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	2	\$306,819.52	0.38%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	2	\$455,900.00	0.56%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	55	\$9,688,976.56	11.93%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	3	\$547,351.96	0.67%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	13	\$1,742,397.58	2.15%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$473,352.80	0.58%	0	\$0.00	NA	0	\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$249,088.01	0.31%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	4	\$628,479.81	0.77%	0	\$0.00	NA	0	\$0.00	
GREENWOOD CREDIT UNION	2	\$436,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$160,422.42	0.2%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$167,384.49	0.21%	0	\$0.00	NA	0	\$0.00	

	HARBOR FEDERAL SAVINGS BANK	4	\$506,558.41	0.62%	0	\$0.00	NA	0	\$0.00	
	HARRY MORTGAGE COMPANY	2	\$195,289.37	0.24%	0	\$0.00	NA	0	\$0.00	
	HAWAII HOME LOANS, INC	1	\$175,853.35	0.22%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	3	\$498,278.77	0.61%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$103,120.80	0.13%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	4	\$671,076.15	0.83%	0	\$0.00	NA	0	\$0.00	
	HOMEFEDERAL BANK	1	\$97,198.91	0.12%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN BANK	2	\$187,166.05	0.23%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$84,695.06	0.1%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	2	\$219,766.35	0.27%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$111,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$217,618.90	0.27%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	2	\$204,575.85	0.25%	0	\$0.00	NA	0	\$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	\$159,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	KEY MORTGAGE LINK, INC	2	\$279,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	KEYSTONE NAZARETH BANK & TRUST	1	\$199,267.24	0.25%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	1	\$107,612.55	0.13%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC	1	\$259,057.37	0.32%	0	\$0.00	NA	0	\$0.00	
	LYONS MORTGAGE SERVICES, INC	1	\$141,485.18	0.17%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	3	\$313,174.10	0.39%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$690,463.45	0.85%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$109,596.98	0.13%	0	\$0.00	NA	0	\$0.00	
	MERRILL MERCHANTS BANK	3	\$398,472.42	0.49%	0	\$0.00	NA	0	\$0.00	
		2	\$323,809.27	0.4%	0	\$0.00	NA	0	\$0.00	

	MERRIMACK COUNTY SAVINGS BANK								
	METROBANK MORTGAGE SERVICES, LLC	1	\$123,047.52	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,017,376.53	1.25%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$257,557.14	0.32%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$626,648.04	0.77%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$335,693.47	0.41%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$265,390.13	0.33%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	3	\$417,459.41	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$251,380.42	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$955,832.59	1.18%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	3	\$630,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$139,895.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$92,662.83	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$517,806.05	0.64%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$189,987.43	0.23%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$290,599.64	0.36%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$354,139.01	0.44%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	1	\$194,643.51	0.24%	0	\$0.00	NA	0	\$0.00	
	PAVILION MORTGAGE COMPANY	1	\$88,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,783.49	0.23%	0	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	PFF BANK AND TRUST	1	\$173,714.87	0.21%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	2	\$243,699.88	0.3%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,673.93	0.11%	0	\$0.00	NA	0	\$0.00	
	QUAKER CITY BANK	1	\$171,369.83	0.21%	0	\$0.00	NA	0	\$0.00	
	QUALSTAR CREDIT UNION	4	\$413,434.49	0.51%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$186,329.13	0.23%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND TRUST COMPANY	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	4	\$490,931.20	0.6%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	4	\$956,666.16	1.18%	0	\$0.00	NA	0	\$0.00	
	SAXON MORTGAGE INC	5	\$591,761.42	0.73%	0	\$0.00	NA	0	\$0.00	
	SIUSLAW VALLEY BANK	1	\$137,250.00	0.17%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	12	\$1,431,375.83	1.76%	0	\$0.00	NA	0	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$256,815.28	0.32%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN COMMERCIAL BANK	1	\$242,128.24	0.3%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	9	\$1,391,016.69	1.71%	0	\$0.00	NA	0	\$0.00	
	SPENCER SAVINGS BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	3	\$298,050.00	0.37%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	3	\$410,090.43	0.5%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	2	\$189,820.10	0.23%	0	\$0.00	NA	0	\$0.00	
		2	\$262,993.05	0.32%	0	\$0.00	NA	0	\$0.00	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUFFOLK COUNTY NATIONAL BANK	2	\$390,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$114,578.67	0.14%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$129,528.68	0.16%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$283,960.29	0.35%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$195,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$220,803.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$86,880.52	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$180,536.12	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$295,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$189,325.54	0.23%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$116,073.17	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$92,766.01	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$305,779.34	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$494,122.42	0.61%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	4	\$725,164.57	0.89%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$234,461.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$106,616.14	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$120,449.22	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$121,553.02	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$317,702.00	0.39%	0	\$0.00	NA	0	\$0.00

	VALLEY MORTGAGE COMPANY INC								
	VAN WERT NATIONAL BANK	1	\$146,461.43	0.18%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$271,937.75	0.33%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$307,369.73	0.38%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$97,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,996.23	0.17%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$303,082.78	0.37%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$769,131.26	0.95%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$109,410.23	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,870,234.00	10.91%	0	\$0.00	NA	0	\$0.00
Total		540	\$81,208,015.59	100%	0	\$0.00		0	\$0.00
31376KKG0	ABACUS FEDERAL SAVINGS BANK	3	\$439,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$387,588.88	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$234,129.94	0.16%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$330,887.88	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$760,041.81	0.52%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	5	\$563,091.52	0.39%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$275,338.92	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$429,165.60	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$490,816.05	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$132,300.00	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$504,148.54	0.35%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	AMERICAN NATIONAL BANK, TERRELL	2	\$255,540.54	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$319,625.88	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$103,164.88	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$1,740,145.19	1.2%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$241,104.02	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	53	\$7,911,268.73	5.45%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$90,161.41	0.06%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$159,401.40	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	28	\$4,587,449.88	3.16%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$298,889.29	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$118,664.21	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,255,699.52	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$975,118.92	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$443,300.11	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	5	\$580,919.18	0.4%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,483,520.34	1.02%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$721,889.55	0.5%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	10	\$1,833,578.45	1.26%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,336,654.59	0.92%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$196,270.63	0.14%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$425,000.00	0.29%	0	\$0.00	NA	0	\$0.00

CAPITAL CENTER, L.L.C	2	\$242,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
CBC FEDERAL CREDIT UNION	1	\$159,407.62	0.11%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$175,348.39	0.12%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	7	\$864,675.56	0.6%	0	\$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$892,977.79	0.62%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$178,337.28	0.12%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$99,750.00	0.07%	0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,343.53	0.1%	0	\$0.00	NA	0	\$0.00	
CLINTON NATIONAL BANK	1	\$161,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL STATE BANK	1	\$161,700.11	0.11%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	2	\$237,633.35	0.16%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE CO	1	\$128,323.13	0.09%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,282,264.11	0.88%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE	1	\$112,581.63	0.08%	0	\$0.00	NA	0	\$0.00	
CUNA CREDIT UNION	1	\$137,090.55	0.09%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	1	\$109,592.74	0.08%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$229,076.25	0.16%	0	\$0.00	NA	0	\$0.00	
DIME SAVINGS BANK OF NORWICH	1	\$215,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$850,496.69	0.59%	0	\$0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	2	\$306,560.77	0.21%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$85,183.45	0.06%	0	\$0.00	NA	0	\$0.00	

	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$398,626.30	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	\$105,031.66	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	3	\$279,148.56	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,377,733.52	0.95%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$412,575.78	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$325,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	6	\$864,159.60	0.6%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL CAPITAL BANK	4	\$649,083.23	0.45%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK	4	\$546,946.04	0.38%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	8	\$1,551,031.40	1.07%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	18	\$2,628,562.86	1.81%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	23	\$3,090,239.27	2.13%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$299,868.72	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	5	\$837,166.81	0.58%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	4	\$429,158.25	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	\$99,625.88	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	\$104,607.17	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF LEMARS	1	\$199,243.90	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	\$886,908.31	0.61%	0	\$0.00	NA	0	\$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	\$215,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

FIRST UNITED BANK	2	\$375,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	2	\$232,673.73	0.16%	0	\$0.00	NA	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$211,198.54	0.15%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	22	\$3,758,088.91	2.59%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$241,920.98	0.17%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	16	\$2,899,240.90	2%	0	\$0.00	NA	0	\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$282,240.00	0.19%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	2	\$228,442.12	0.16%	0	\$0.00	NA	0	\$0.00	
GREENPOINT MORTGAGE FUNDING, INC	8	\$1,476,543.30	1.02%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$223,071.04	0.15%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$755,930.91	0.52%	0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	1	\$89,613.47	0.06%	0	\$0.00	NA	0	\$0.00	
HAWAII HOME LOANS, INC	1	\$323,784.09	0.22%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	2	\$236,570.87	0.16%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$119,555.72	0.08%	0	\$0.00	NA	0	\$0.00	
HILLTOP NATIONAL BANK	1	\$187,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	5	\$732,568.63	0.5%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	6	\$829,289.69	0.57%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,533.50	0.09%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$330,954.24	0.23%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$99,629.76	0.07%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$223,170.67	0.15%	0	\$0.00	NA	0	\$0.00	
IOWA STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$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 - DEDICATED CHANNEL	3	\$410,000.00	0.28%	0	\$0.00	NA	0	\$0.00	

	NEWFIELD NATIONAL BANK	1	\$283,944.83	0.2%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	2	\$301,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	NEXSTAR FINANCIAL CORPORATION	4	\$585,617.47	0.4%	0	\$0.00	NA	0	\$0.00	
	NORTH FORK BANK	4	\$622,829.58	0.43%	0	\$0.00	NA	0	\$0.00	
	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	
U OF C FEDERAL CREDIT UNION	3	\$760,972.85	0.52%	0	\$0.00	NA	0	\$0.00	
U. S. MORTGAGE CORP	1	\$99,621.95	0.07%	0	\$0.00	NA	0	\$0.00	

	UMPQUA BANK MORTGAGE	2	\$427,594.25	0.29%	0	\$0.00	NA	0	\$0.00	
	UNION CENTER NATIONAL BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$117,260.00	0.08%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	2	\$253,216.44	0.17%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$96,434.05	0.07%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE COMPANY INC	1	\$89,659.76	0.06%	0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	1	\$179,326.57	0.12%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$187,303.96	0.13%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$431,659.39	0.3%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,628,269.54	1.12%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$147,950.20	0.1%	0	\$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	2	\$230,638.79	0.16%	0	\$0.00	NA	0	\$0.00	
	WESCOM CREDIT UNION	20	\$3,409,511.15	2.35%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	4	\$737,154.19	0.51%	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,851.93	0.08%	0	\$0.00	NA	0	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$159,799.90	0.11%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$87,176.04	0.06%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	12	\$2,265,513.18	1.56%	0	\$0.00	NA	0	\$0.00	
	Y-12 FEDERAL CREDIT UNION	1	\$91,751.82	0.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	134	\$20,605,863.52	14.21%	0	\$0.00	NA	0	\$0.00	
Total		919	\$145,090,792.48	100%	0	\$0.00		0	\$0.00	
31376KKH8	ARVEST MORTGAGE COMPANY	12	\$1,647,061.50	8.4%	0	\$0.00	NA	0	\$0.00	

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	103	\$14,695,454.06	74.93%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	1	\$143,483.40	0.73%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$299,573.39	1.53%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$88,673.93	0.45%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	4	\$424,765.80	2.17%	0	\$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	1	\$136,871.15	0.7%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	9	\$1,562,564.31	7.97%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	2	\$242,000.00	1.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$371,631.67	1.89%	0	\$0.00	NA	0	\$0.00	
Total		136	\$19,612,079.21	100%	0	\$0.00		0	\$0.00	
31376KKJ4	ARVEST MORTGAGE COMPANY	43	\$6,408,773.63	22.16%	0	\$0.00	NA	0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	110	\$20,086,271.86	69.47%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	1	\$99,542.26	0.34%	0	\$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	2	\$362,218.72	1.25%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	3	\$493,552.19	1.71%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	2	\$626,671.21	2.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$837,401.46	2.9%	0	\$0.00	NA	0	\$0.00	
Total		165	\$28,914,431.33	100%	0	\$0.00		0	\$0.00	
31376KKL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$189,563.84	0.35%	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	2	\$700,000.00	1.29%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$339,724.02	0.63%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	

	ADVANTAGE BANK	7	\$929,905.37	1.72%	0	\$0.00	NA	0	\$0.00	
	AF BANK	2	\$191,559.26	0.35%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	2	\$215,519.27	0.4%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$181,585.74	0.34%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,763.56	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$98,987.62	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	\$428,433.98	0.79%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,439.88	0.45%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$174,586.40	0.32%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	9	\$1,516,612.28	2.8%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	4	\$535,275.75	0.99%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$320,474.61	0.59%	0	\$0.00	NA	0	\$0.00	
	BANK OF NEWPORT	1	\$167,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$402,400.79	0.74%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	3	\$550,318.36	1.02%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	3	\$519,309.66	0.96%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$223,485.80	0.41%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,205,434.05	2.23%	0	\$0.00	NA	0	\$0.00	
	BLOOMFIELD STATE BANK	1	\$156,739.37	0.29%	0	\$0.00	NA	0	\$0.00	
	BLUE BALL NATIONAL BANK	5	\$692,217.75	1.28%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$446,941.17	0.83%	0	\$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC	1	\$239,449.07	0.44%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$424,678.63	0.78%	0	\$0.00	NA	0	\$0.00	
		1	\$182,800.00	0.34%	0	\$0.00	NA	0	\$0.00	

	CAPITAL CENTER, L.L.C								
	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
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$240,779.63	0.44%	0	\$0.00	NA	0	\$0.00
	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	
	HEARTLAND CREDIT UNION	1	\$119,729.50	0.22%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	5	\$677,240.21	1.25%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	1	\$178,500.00	0.33%	0	\$0.00	NA	0	\$0.00	

HOME STAR MORTGAGE SERVICES, LLC	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	2	\$229,026.77	0.42%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$145,569.95	0.27%	0	\$0.00	NA	0	\$0.00	
ISB COMMUNITY BANK	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$428,318.88	0.79%	0	\$0.00	NA	0	\$0.00	
KEYSTONE NAZARETH BANK & TRUST	3	\$520,493.28	0.96%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$220,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	13	\$1,493,779.11	2.76%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	4	\$554,966.11	1.02%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$123,900.00	0.23%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	2	\$207,734.45	0.38%	0	\$0.00	NA	0	\$0.00	
MCCLAIN BANK, N.A	1	\$220,998.93	0.41%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$88,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$786,221.00	1.45%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$208,527.21	0.39%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$199,540.90	0.37%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$134,195.74	0.25%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$112,644.60	0.21%	0	\$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY L.L.C	6	\$853,205.25	1.58%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$279,357.25	0.52%	0	\$0.00	NA	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$197,544.95	0.36%	0	\$0.00	NA	0	\$0.00	

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$291,510.36	0.54%	0	\$0.00	NA	\$0.00	
MORTGAGE AMERICA, INC	2	\$398,396.71	0.74%	0	\$0.00	NA	\$0.00	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$189,570.19	0.35%	0	\$0.00	NA	\$0.00	
MORTGAGE MARKETS, LLC	1	\$116,228.63	0.21%	0	\$0.00	NA	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,264,793.52	2.34%	0	\$0.00	NA	\$0.00	
NEWFIELD NATIONAL BANK	1	\$297,500.00	0.55%	0	\$0.00	NA	\$0.00	
NEWTOWN SAVINGS BANK	2	\$492,933.98	0.91%	0	\$0.00	NA	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$276,361.50	0.51%	0	\$0.00	NA	\$0.00	
OCEANFIRST BANK	1	\$248,866.26	0.46%	0	\$0.00	NA	\$0.00	
OLD SECOND MORTGAGE COMPANY	2	\$337,478.43	0.62%	0	\$0.00	NA	\$0.00	
ORNL FEDERAL CREDIT UNION	3	\$377,125.86	0.7%	0	\$0.00	NA	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$188,770.39	0.35%	0	\$0.00	NA	\$0.00	
PORT WASHINGTON STATE BANK	1	\$119,724.53	0.22%	0	\$0.00	NA	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$292,000.00	0.54%	0	\$0.00	NA	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$89,600.00	0.17%	0	\$0.00	NA	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$119,724.54	0.22%	0	\$0.00	NA	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$87,293.20	0.16%	0	\$0.00	NA	\$0.00	
SECURITY MORTGAGE CORPORATION	1	\$148,000.00	0.27%	0	\$0.00	NA	\$0.00	
SKY FINANCIAL GROUP	10	\$1,400,272.72	2.59%	0	\$0.00	NA	\$0.00	
SOUND COMMUNITY BANK	1	\$300,298.88	0.55%	0	\$0.00	NA	\$0.00	
	2	\$208,300.00	0.38%	0	\$0.00	NA	\$0.00	

	STAR FINANCIAL GROUP, INC								
	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	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$139,701.45	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	9	\$1,124,141.82	3.68%	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP INC	2	\$182,894.27	0.6%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	1	\$95,789.13	0.31%	0	\$0.00	NA	0	\$0.00	
BANK CALUMET, N.A	2	\$229,482.21	0.75%	0	\$0.00	NA	0	\$0.00	
BANK OF LENOX	1	\$91,800.88	0.3%	0	\$0.00	NA	0	\$0.00	
BANK OF NEWPORT	2	\$369,187.28	1.21%	0	\$0.00	NA	0	\$0.00	
BANKILLINOIS	1	\$224,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
BLUE BALL NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	1	\$141,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	1	\$111,753.98	0.37%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, L.L.C	2	\$300,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$139,687.91	0.46%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	2	\$430,341.03	1.41%	0	\$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	2	\$176,794.91	0.58%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	1	\$151,661.16	0.5%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$232,488.20	0.76%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO	1	\$94,593.80	0.31%	0	\$0.00	NA	0	\$0.00	
CORNBELT BANK	1	\$87,005.61	0.29%	0	\$0.00	NA	0	\$0.00	
CROWN BANK, N.A	1	\$289,353.54	0.95%	0	\$0.00	NA	0	\$0.00	
CU WEST MORTGAGE, INC	1	\$317,291.12	1.04%	0	\$0.00	NA	0	\$0.00	
CUNA CREDIT UNION	1	\$87,800.00	0.29%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$267,129.14	0.88%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$295,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$115,741.41	0.38%	0	\$0.00	NA	0	\$0.00	
EAGLE BANK	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	3	\$376,320.33	1.23%	0	\$0.00	NA	0	\$0.00	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$158,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
FIMI, INC	1	\$134,699.05	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST BANK OF CLEWISTON	1	\$124,721.36	0.41%	0	\$0.00	NA	0	\$0.00	

	FIRST COMMUNITY BANK	1	\$97,750.00	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$106,761.48	0.35%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL 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	
		2	\$303,430.27	0.99%	0	\$0.00	NA	0	\$0.00	

	KERN SCHOOLS FEDERAL CREDIT UNION								
	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	\$0.00
	NEW ALLIANCE BANK	1	\$246,742.56	0.81%	0	\$0.00	NA	0	\$0.00

	NORTH FORK BANK	4	\$700,756.15	2.3%	0	\$0.00	NA	0	\$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	15	\$2,753,976.12	9.03%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,768.16	0.34%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$185,168.75	0.61%	0	\$0.00	NA	0	\$0.00	
	PAVILION MORTGAGE COMPANY	1	\$196,567.28	0.64%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,400.00	0.49%	0	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$272,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
	PERPETUAL SAVINGS BANK	1	\$99,677.31	0.33%	0	\$0.00	NA	0	\$0.00	
	PIONEER CREDIT UNION	1	\$101,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$179,598.75	0.59%	0	\$0.00	NA	0	\$0.00	
	QUAKER CITY BANK	1	\$180,596.52	0.59%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	\$196,813.63	0.65%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	3	\$371,384.74	1.22%	0	\$0.00	NA	0	\$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$97,817.31	0.32%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$127,714.66	0.42%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$191,600.00	0.63%	0	\$0.00	NA	0	\$0.00	
	SYRACUSE SECURITIES INC	1	\$87,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	TCF MORTGAGE CORPORATION	1	\$139,692.48	0.46%	0	\$0.00	NA	0	\$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	
		2	\$233,799.37	0.77%	0	\$0.00	NA	0	\$0.00	

	UMPQUA BANK MORTGAGE								
	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

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	
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	55	\$83,716,418.68	100%	0	\$0.00	NA	0	\$0.00	
Total			55	\$83,716,418.68	100%	0	\$0.00		0	\$0.00	
31381JD66		Unavailable	904	\$342,479,093.09	100%	0	\$0.00	NA	0	\$0.00	
Total			904	\$342,479,093.09	100%	0	\$0.00		0	\$0.00	
31381JD82		Unavailable	30	\$8,445,761.18	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$8,445,761.18	100%	0	\$0.00		0	\$0.00	
31381JD90		Unavailable	27	\$14,513,119.85	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$14,513,119.85	100%	0	\$0.00		0	\$0.00	
31381JDW9		Unavailable	325	\$306,724,811.72	100%	0	\$0.00	NA	0	\$0.00	
Total			325	\$306,724,811.72	100%	0	\$0.00		0	\$0.00	
31381JDX7		Unavailable	5	\$3,268,953.44	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$3,268,953.44	100%	0	\$0.00		0	\$0.00	
31381JDY5		Unavailable	8	\$5,300,890.75	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$5,300,890.75	100%	0	\$0.00		0	\$0.00	
31381JDZ2		Unavailable	95	\$96,369,208.78	100%	0	\$0.00	NA	0	\$0.00	
Total			95	\$96,369,208.78	100%	0	\$0.00		0	\$0.00	
31381JEA6		Unavailable	6	\$3,927,505.44	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$3,927,505.44	100%	0	\$0.00		0	\$0.00	
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	
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	
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	

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31381JET5	Unavailable	31	\$27,648,349.74	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$27,648,349.74	100%	0	\$0.00		0	\$0.00
31381JEU2	Unavailable	2	\$4,049,695.96	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$4,049,695.96	100%	0	\$0.00		0	\$0.00
31381JEW8	Unavailable	1	\$674,167.52	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$674,167.52	100%	0	\$0.00		0	\$0.00
31381JEZ1	Unavailable	466	\$260,337,753.63	100%	0	\$0.00	NA	0	\$0.00
Total		466	\$260,337,753.63	100%	0	\$0.00		0	\$0.00
31388AQF4	HARWOOD STREET FUNDING I, LLC	8	\$1,404,650.37	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,404,650.37	100%	0	\$0.00		0	\$0.00
31388AQG2	HARWOOD STREET FUNDING I, LLC	15	\$2,015,359.10	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,015,359.10	100%	0	\$0.00		0	\$0.00
31388AQH0	HARWOOD STREET FUNDING I, LLC	7	\$1,184,842.89	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,184,842.89	100%	0	\$0.00		0	\$0.00
31388AQJ6	HARWOOD STREET FUNDING I, LLC	12	\$1,861,751.74	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,861,751.74	100%	0	\$0.00		0	\$0.00
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	114	\$19,763,001.40	66.28%	0	\$0.00	NA	0	\$0.00

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	MUTUAL BANK, FA									
	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	
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	
31403T3D4	Unavailable	47	\$5,352,069.78	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,352,069.78	100%	0	\$0.00		0	\$0.00	
31403T3E2	Unavailable	8	\$1,617,962.22	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,617,962.22	100%	0	\$0.00		0	\$0.00	
31403TH64	Unavailable	17	\$3,998,958.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$3,998,958.00	100%	0	\$0.00		0	\$0.00	
31403TH72	Unavailable	22	\$3,043,360.24	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,043,360.24	100%	0	\$0.00		0	\$0.00	
31403TH80	Unavailable	120	\$29,284,582.82	100%	0	\$0.00	NA	0	\$0.00	
Total		120	\$29,284,582.82	100%	0	\$0.00		0	\$0.00	
31403TH98	Unavailable	34	\$7,612,532.48	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$7,612,532.48	100%	0	\$0.00		0	\$0.00	
31403TJA3	Unavailable	32	\$4,792,542.46	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$4,792,542.46	100%	0	\$0.00		0	\$0.00	

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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
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
31404DMC9	CITIMORTGAGE, INC	26	\$3,234,191.52	49.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,284,750.63	50.39%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,518,942.15	100%	0	\$0.00		0	\$0.00
31404DMD7	CITIMORTGAGE, INC	16	\$1,451,936.95	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,451,936.95	100%	0	\$0.00		0	\$0.00
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

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Total			72	\$16,328,689.87	100%	0	\$0.00		0	\$0.00
31404NA30	CITIMORTGAGE, INC		17	\$1,210,727.22	16.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$6,229,297.61	83.73%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,440,024.83	100%	0	\$0.00		0	\$0.00
31404NA48	CITIMORTGAGE, INC		22	\$2,173,199.53	16.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$10,768,930.05	83.21%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,942,129.58	100%	0	\$0.00		0	\$0.00
31404NA55	CITIMORTGAGE, INC		3	\$207,259.66	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$5,632,986.84	96.45%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,840,246.50	100%	0	\$0.00		0	\$0.00
31404NA63	CITIMORTGAGE, INC		4	\$369,859.47	5.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$6,458,521.63	94.58%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,828,381.10	100%	0	\$0.00		0	\$0.00
31404NA71	CITIMORTGAGE, INC		3	\$354,813.49	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$7,069,349.31	95.22%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,424,162.80	100%	0	\$0.00		0	\$0.00
31404NA89	CITIMORTGAGE, INC		388	\$37,996,306.07	50.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		382	\$37,485,822.77	49.66%	0	\$0.00	NA	0	\$0.00
Total			770	\$75,482,128.84	100%	0	\$0.00		0	\$0.00
31404NA97	CITIMORTGAGE, INC		503	\$65,073,021.50	50.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		480	\$62,600,509.56	49.03%	0	\$0.00	NA	0	\$0.00
Total			983	\$127,673,531.06	100%	0	\$0.00		0	\$0.00
31404NAV8	CITIMORTGAGE, INC		18	\$3,079,557.62	15.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$17,312,919.23	84.9%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,392,476.85	100%	0	\$0.00		0	\$0.00
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

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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
31404NBE5	CITIMORTGAGE, INC	20	\$3,331,528.96	21.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,024,083.76	78.3%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,355,612.72	100%	0	\$0.00		0	\$0.00
31404NBF2	CITIMORTGAGE, INC	21	\$4,464,270.00	19.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$18,689,571.75	80.72%	0	\$0.00	NA	0	\$0.00
Total		124	\$23,153,841.75	100%	0	\$0.00		0	\$0.00
31404NBG0	CITIMORTGAGE, INC	18	\$3,202,857.69	6.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$48,416,300.41	93.8%	0	\$0.00	NA	0	\$0.00
Total		253	\$51,619,158.10	100%	0	\$0.00		0	\$0.00
31404NBH8	CITIMORTGAGE, INC	11	\$2,016,705.62	15.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,996,616.92	84.5%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,013,322.54	100%	0	\$0.00		0	\$0.00
31404NBK1	CITIMORTGAGE, INC	37	\$6,320,493.00	23.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$20,877,611.48	76.76%	0	\$0.00	NA	0	\$0.00
Total		158	\$27,198,104.48	100%	0	\$0.00		0	\$0.00
31404NBL9	CITIMORTGAGE, INC	5	\$1,348,500.00	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$32,908,112.67	96.06%	0	\$0.00	NA	0	\$0.00
Total		176	\$34,256,612.67	100%	0	\$0.00		0	\$0.00
31404NBM7	CITIMORTGAGE, INC	3	\$480,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,585,027.52	95.23%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,065,027.52	100%	0	\$0.00		0	\$0.00
31404NBN5	CITIMORTGAGE, INC	67	\$13,010,315.50	21.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$46,542,704.87	78.15%	0	\$0.00	NA	0	\$0.00
Total		312	\$59,553,020.37	100%	0	\$0.00		0	\$0.00

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31404NBP0	CITIMORTGAGE, INC	28	\$5,285,020.00	4.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	513	\$106,230,200.82	95.26%	0	\$0.00	NA	0	\$0.00	
Total		541	\$111,515,220.82	100%	0	\$0.00		0	\$0.00	
31404NBQ8	CITIMORTGAGE, INC	4	\$922,700.00	3.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	131	\$25,065,448.46	96.45%	0	\$0.00	NA	0	\$0.00	
Total		135	\$25,988,148.46	100%	0	\$0.00		0	\$0.00	
31404NBR6	CITIMORTGAGE, INC	24	\$5,151,372.69	15.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	138	\$27,955,921.29	84.44%	0	\$0.00	NA	0	\$0.00	
Total		162	\$33,107,293.98	100%	0	\$0.00		0	\$0.00	
31404NBS4	Unavailable	70	\$15,582,176.41	100%	0	\$0.00	NA	0	\$0.00	
Total		70	\$15,582,176.41	100%	0	\$0.00		0	\$0.00	
31404NBU9	Unavailable	92	\$20,400,283.56	100%	0	\$0.00	NA	0	\$0.00	
Total		92	\$20,400,283.56	100%	0	\$0.00		0	\$0.00	
31404NBV7	Unavailable	23	\$5,076,890.54	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$5,076,890.54	100%	0	\$0.00		0	\$0.00	
31404NBW5	CITIMORTGAGE, INC	7	\$1,487,353.00	44.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,844,638.44	55.36%	0	\$0.00	NA	0	\$0.00	
Total		16	\$3,331,991.44	100%	0	\$0.00		0	\$0.00	
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	

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31404VNS3	WACHOVIA MORTGAGE CORPORATION	27	\$4,894,232.29	48.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,219,645.99	51.61%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,113,878.28	100%	0	\$0.00		0	\$0.00
31404VNT1	WACHOVIA MORTGAGE CORPORATION	60	\$10,135,873.24	67.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,901,580.01	32.6%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,037,453.25	100%	0	\$0.00		0	\$0.00
31404VNU8	WACHOVIA MORTGAGE CORPORATION	28	\$4,542,098.15	64.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,516,709.57	35.65%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,058,807.72	100%	0	\$0.00		0	\$0.00
31404VNV6	WACHOVIA MORTGAGE CORPORATION	28	\$5,308,483.76	80.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,315,915.00	19.86%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,624,398.76	100%	0	\$0.00		0	\$0.00
31404XT53	CITIMORTGAGE, INC	491	\$32,304,338.59	58.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$22,555,068.61	41.11%	0	\$0.00	NA	0	\$0.00
Total		832	\$54,859,407.20	100%	0	\$0.00		0	\$0.00
31404XT61	CITIMORTGAGE, INC	22	\$3,484,922.67	50.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,364,073.44	49.12%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,848,996.11	100%	0	\$0.00		0	\$0.00
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

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31405ARB1		WASHINGTON MUTUAL BANK, FA	11	\$2,621,512.97	90.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$284,250.00	9.78%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,905,762.97	100%	0	\$0.00		0	\$0.00	
31405ARD7		WASHINGTON MUTUAL BANK, FA	162	\$34,767,666.90	49.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	136	\$35,439,166.24	50.48%	0	\$0.00	NA	0	\$0.00	
Total			298	\$70,206,833.14	100%	0	\$0.00		0	\$0.00	
31405BD65		SUNTRUST MORTGAGE INC	24	\$4,491,587.96	62.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$2,728,898.99	37.79%	0	\$0.00	NA	0	\$0.00	
Total			39	\$7,220,486.95	100%	0	\$0.00		0	\$0.00	
31405BD73		SUNTRUST MORTGAGE INC	53	\$9,114,210.90	48.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	49	\$9,819,722.67	51.86%	0	\$0.00	NA	0	\$0.00	
Total			102	\$18,933,933.57	100%	0	\$0.00		0	\$0.00	
31405BH95		HARWOOD STREET FUNDING I, LLC	55	\$6,965,933.73	100%	0	\$0.00	NA	0	\$0.00	
Total			55	\$6,965,933.73	100%	0	\$0.00		0	\$0.00	
31405BLN9		HARWOOD STREET FUNDING I, LLC	46	\$4,502,307.91	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$4,502,307.91	100%	0	\$0.00		0	\$0.00	
31405BLP4		HARWOOD STREET FUNDING I, LLC	19	\$1,823,996.24	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,823,996.24	100%	0	\$0.00		0	\$0.00	
31405BLQ2		HARWOOD STREET FUNDING I, LLC	50	\$3,550,888.47	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$3,550,888.47	100%	0	\$0.00		0	\$0.00	
31405BLR0		HARWOOD STREET FUNDING I, LLC	69	\$12,035,252.65	100%	0	\$0.00	NA	0	\$0.00	
Total			69	\$12,035,252.65	100%	0	\$0.00		0	\$0.00	
31405BLS8		HARWOOD STREET FUNDING I, LLC	25	\$3,348,709.31	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,348,709.31	100%	0	\$0.00		0	\$0.00	
31405BLT6		HARWOOD STREET FUNDING I, LLC	100	\$13,163,583.65	100%	0	\$0.00	NA	0	\$0.00	
Total			100	\$13,163,583.65	100%	0	\$0.00		0	\$0.00	

31405BLU3	HARWOOD STREET FUNDING I, LLC	31	\$1,927,215.34	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,927,215.34	100%	0	\$0.00		0	\$0.00
31405BLV1	HARWOOD STREET FUNDING I, LLC	266	\$53,540,389.28	100%	0	\$0.00	NA	0	\$0.00
Total		266	\$53,540,389.28	100%	0	\$0.00		0	\$0.00
31405BLW9	HARWOOD STREET FUNDING I, LLC	105	\$18,540,732.93	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$18,540,732.93	100%	0	\$0.00		0	\$0.00
31405CW62	WASHINGTON MUTUAL BANK, FA	423	\$41,081,769.42	80.53%	0	\$0.00	NA	0	\$0.00
	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

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Total			49	\$6,829,471.79	100%	0	\$0.00		0	\$0.00
31405CXC8		WASHINGTON MUTUAL BANK, FA	35	\$9,136,792.02	69.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,987,670.34	30.38%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,124,462.36	100%	0	\$0.00		0	\$0.00
31405DAR8		WASHINGTON MUTUAL BANK, FA	11	\$718,485.31	23.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,363,411.25	76.69%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,081,896.56	100%	0	\$0.00		0	\$0.00
31405DAS6		WASHINGTON MUTUAL BANK, FA	885	\$56,681,559.05	82.11%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$12,293,450.37	17.81%	0	\$0.00	NA	0	\$0.00
Total			1,088	\$69,033,009.42	100%	0	\$0.00		0	\$0.00
31405DAT4		WASHINGTON MUTUAL BANK, FA	73	\$4,399,144.40	60.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,869,696.19	39.48%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,268,840.59	100%	0	\$0.00		0	\$0.00
31405E5E1		GREENPOINT MORTGAGE FUNDING, INC	26	\$5,148,254.54	12.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$36,009,300.58	87.49%	0	\$0.00	NA	0	\$0.00
Total			203	\$41,157,555.12	100%	0	\$0.00		0	\$0.00
31405E5F8		GREENPOINT MORTGAGE FUNDING, INC	21	\$3,186,716.93	9.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$31,758,514.17	90.88%	0	\$0.00	NA	0	\$0.00
Total			222	\$34,945,231.10	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	\$25,586,836.82	94.45%	0	\$0.00	NA	0	\$0.00
Total			191	\$27,088,953.18	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

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Total			95	\$11,544,965.28	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
31405GYS3		HOME STAR MORTGAGE SERVICES, LLC	2	\$566,150.00	16.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,896,650.00	83.65%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,462,800.00	100%	0	\$0.00		0	\$0.00
31405GYT1		HOME STAR MORTGAGE SERVICES, LLC	1	\$60,000.00	7.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$764,250.00	92.72%	0	\$0.00	NA	0	\$0.00
Total			6	\$824,250.00	100%	0	\$0.00		0	\$0.00
31405HJ25		UNION PLANTERS BANK NA	89	\$11,286,236.03	78.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,044,204.27	21.24%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,330,440.30	100%	0	\$0.00		0	\$0.00
31405HJU3		UNION PLANTERS BANK NA	26	\$3,990,849.59	58.94%	0	\$0.00	NA	0	\$0.00
		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

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	
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	

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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	
31405LF46		RBC CENTURA BANK	17	\$2,709,825.24	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,709,825.24	100%	0	\$0.00		0	\$0.00	
31405LF53		RBC CENTURA BANK	14	\$2,000,654.67	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,000,654.67	100%	0	\$0.00		0	\$0.00	
31405LF61		RBC CENTURA BANK	9	\$1,602,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,602,900.00	100%	0	\$0.00		0	\$0.00	
31405LF79		RBC CENTURA BANK	23	\$2,757,640.00	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,757,640.00	100%	0	\$0.00		0	\$0.00	
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	

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		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
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
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

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31405QG69	COMMERCIAL FEDERAL BANK	9	\$460,330.57	34.38%	0	\$0.00	NA	0	\$0.00	
	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	

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		Unavailable	29	\$5,448,530.54	97.03%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,615,530.54	100%	0	\$0.00		0	\$0.00
31405R4J2		CITIMORTGAGE, INC	32	\$1,921,434.83	31.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$4,236,304.40	68.8%	0	\$0.00	NA	0	\$0.00
Total			114	\$6,157,739.23	100%	0	\$0.00		0	\$0.00
31405R4K9		CITIMORTGAGE, INC	35	\$3,286,982.78	34.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,379,001.08	65.99%	0	\$0.00	NA	0	\$0.00
Total			106	\$9,665,983.86	100%	0	\$0.00		0	\$0.00
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
31405R4R4		CITIMORTGAGE, INC	64	\$13,284,452.34	85.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,197,950.91	14.2%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,482,403.25	100%	0	\$0.00		0	\$0.00
31405R4S2		CITIMORTGAGE, INC	38	\$8,566,522.56	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$26,684,898.13	75.7%	0	\$0.00	NA	0	\$0.00
Total			167	\$35,251,420.69	100%	0	\$0.00		0	\$0.00
31405R4T0		Unavailable	22	\$3,597,491.10	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,597,491.10	100%	0	\$0.00		0	\$0.00
31405R4U7		CITIMORTGAGE, INC	61	\$8,259,144.60	72.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,182,490.92	27.82%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,441,635.52	100%	0	\$0.00		0	\$0.00
31405R4V5		CITIMORTGAGE, INC	20	\$4,239,271.43	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$83,602,615.55	95.17%	0	\$0.00	NA	0	\$0.00
Total			400	\$87,841,886.98	100%	0	\$0.00		0	\$0.00
31405R4W3		CITIMORTGAGE, INC	23	\$4,581,282.46	17.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,980,828.54	82.75%	0	\$0.00	NA	0	\$0.00
Total			126	\$26,562,111.00	100%	0	\$0.00		0	\$0.00

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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
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

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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
	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

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Total			73	\$17,295,213.10	100%	0	\$0.00		0	\$0.00
31405R5Z5	CITIMORTGAGE, INC		71	\$12,157,513.16	46.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$14,015,509.52	53.55%	0	\$0.00	NA	0	\$0.00
Total			144	\$26,173,022.68	100%	0	\$0.00		0	\$0.00
31405R6B7	CITIMORTGAGE, INC		4	\$635,322.04	20.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,519,389.66	79.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,154,711.70	100%	0	\$0.00		0	\$0.00
31405R6D3	Unavailable		19	\$4,186,339.13	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,186,339.13	100%	0	\$0.00		0	\$0.00
31405R6E1	CITIMORTGAGE, INC		12	\$2,377,557.95	8.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		126	\$27,288,534.50	91.99%	0	\$0.00	NA	0	\$0.00
Total			138	\$29,666,092.45	100%	0	\$0.00		0	\$0.00
31405R6F8	CITIMORTGAGE, INC		11	\$2,175,011.00	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$26,452,144.14	92.4%	0	\$0.00	NA	0	\$0.00
Total			131	\$28,627,155.14	100%	0	\$0.00		0	\$0.00
31405R6G6	CITIMORTGAGE, INC		38	\$6,964,057.00	18.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		151	\$29,717,109.03	81.01%	0	\$0.00	NA	0	\$0.00
Total			189	\$36,681,166.03	100%	0	\$0.00		0	\$0.00
31405R6H4	Unavailable		23	\$3,959,068.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,959,068.34	100%	0	\$0.00		0	\$0.00
31405RF27	THE HUNTINGTON NATIONAL BANK		28	\$2,716,887.53	96.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$103,496.86	3.67%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,820,384.39	100%	0	\$0.00		0	\$0.00
31405RF35	THE HUNTINGTON NATIONAL BANK		8	\$1,212,727.17	36.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,085,888.65	63.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,298,615.82	100%	0	\$0.00		0	\$0.00
31405RF50	THE HUNTINGTON NATIONAL BANK		52	\$7,103,640.47	94.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$383,748.52	5.13%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,487,388.99	100%	0	\$0.00		0	\$0.00
31405RF68	THE HUNTINGTON NATIONAL BANK		17	\$1,990,671.92	82.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$423,800.00	17.55%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,414,471.92	100%	0	\$0.00		0	\$0.00
31405RF76	THE HUNTINGTON NATIONAL BANK		6	\$1,048,356.53	89.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$127,849.72	10.87%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,176,206.25	100%	0	\$0.00		0	\$0.00
31405RF84	THE HUNTINGTON NATIONAL BANK		10	\$1,802,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,802,800.00	100%	0	\$0.00		0	\$0.00
31405RFT8	THE HUNTINGTON NATIONAL BANK		20	\$2,053,444.68	65.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,101,279.93	34.91%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,154,724.61	100%	0	\$0.00		0	\$0.00
31405RFU5	THE HUNTINGTON NATIONAL BANK		7	\$1,419,430.00	98.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$28,000.00	1.93%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,447,430.00	100%	0	\$0.00		0	\$0.00
31405RFV3	THE HUNTINGTON NATIONAL BANK		33	\$2,202,010.14	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,202,010.14	100%	0	\$0.00		0	\$0.00
31405RFX9	THE HUNTINGTON 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 NATIONAL BANK		27	\$3,644,771.08	85.56%	0	\$0.00	NA	0	\$0.00
	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		112	\$18,703,388.41	99.62%	0	\$0.00	NA	0	\$0.00

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	LOAN CORPORATION								
	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
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
31405SHE7	CITIMORTGAGE, INC	1	\$183,400.00	6.98%	0	\$0.00	NA	0	\$0.00

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		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
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
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

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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	
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	

31405T5C2	SUNTRUST MORTGAGE INC	26	\$1,638,606.05	74.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$573,327.78	25.92%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,211,933.83	100%	0	\$0.00		0	\$0.00
31405T5D0	SUNTRUST MORTGAGE INC	33	\$3,201,515.92	52.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,916,225.67	47.67%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,117,741.59	100%	0	\$0.00		0	\$0.00
31405T5E8	SUNTRUST MORTGAGE INC	16	\$1,881,851.21	47.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,068,747.66	52.37%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,950,598.87	100%	0	\$0.00		0	\$0.00
31405T5F5	SUNTRUST MORTGAGE INC	25	\$1,546,530.44	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,546,530.44	100%	0	\$0.00		0	\$0.00
31405T5G3	SUNTRUST MORTGAGE INC	76	\$4,506,644.61	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,506,644.61	100%	0	\$0.00		0	\$0.00
31405T5H1	SUNTRUST MORTGAGE INC	19	\$1,154,160.15	20.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,487,842.95	79.54%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,642,003.10	100%	0	\$0.00		0	\$0.00
31405T5J7	SUNTRUST MORTGAGE INC	56	\$5,217,419.56	63.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,036,328.09	36.79%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,253,747.65	100%	0	\$0.00		0	\$0.00
31405T5K4	SUNTRUST MORTGAGE INC	22	\$2,564,953.91	53.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,232,138.33	46.53%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,797,092.24	100%	0	\$0.00		0	\$0.00
31405T5L2	SUNTRUST MORTGAGE INC	28	\$3,838,146.14	63.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,198,112.34	36.42%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,036,258.48	100%	0	\$0.00		0	\$0.00
31405T5P3	SUNTRUST MORTGAGE INC	50	\$2,638,112.68	56.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,067,323.72	43.93%	0	\$0.00	NA	0	\$0.00

Total			89	\$4,705,436.40	100%	0	\$0.00		0	\$0.00
31405T5Q1	SUNTRUST MORTGAGE INC		29	\$5,864,373.39	43.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$7,660,602.42	56.64%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,524,975.81	100%	0	\$0.00		0	\$0.00
31405T5R9	SUNTRUST MORTGAGE INC		9	\$925,762.70	13.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$5,692,043.47	86.01%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,617,806.17	100%	0	\$0.00		0	\$0.00
31405T5S7	SUNTRUST MORTGAGE INC		28	\$1,641,301.01	25.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$4,755,627.06	74.34%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,396,928.07	100%	0	\$0.00		0	\$0.00
31405T5T5	SUNTRUST MORTGAGE INC		4	\$478,551.02	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$5,830,233.85	92.41%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,308,784.87	100%	0	\$0.00		0	\$0.00
31405T5U2	SUNTRUST MORTGAGE INC		21	\$2,887,822.94	25.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$8,229,015.87	74.02%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,116,838.81	100%	0	\$0.00		0	\$0.00
31405T5V0	SUNTRUST MORTGAGE INC		13	\$2,800,516.91	11.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$21,460,916.59	88.46%	0	\$0.00	NA	0	\$0.00
Total			113	\$24,261,433.50	100%	0	\$0.00		0	\$0.00
31405T5W8	SUNTRUST MORTGAGE INC		29	\$1,614,536.38	32.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$3,352,619.96	67.5%	0	\$0.00	NA	0	\$0.00
Total			88	\$4,967,156.34	100%	0	\$0.00		0	\$0.00
31405T5X6	SUNTRUST MORTGAGE INC		28	\$2,618,944.36	44.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$3,214,101.76	55.1%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,833,046.12	100%	0	\$0.00		0	\$0.00
31405T5Y4	SUNTRUST MORTGAGE INC		10	\$1,336,388.99	28.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,331,786.63	71.37%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,668,175.62	100%	0	\$0.00		0	\$0.00

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31405T5Z1	SUNTRUST MORTGAGE INC	3	\$778,287.43	15.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,352,208.98	84.83%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,130,496.41	100%	0	\$0.00		0	\$0.00
31405T6A5	SUNTRUST MORTGAGE INC	29	\$5,717,543.03	35.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,495,122.61	64.73%	0	\$0.00	NA	0	\$0.00
Total		78	\$16,212,665.64	100%	0	\$0.00		0	\$0.00
31405T6B3	SUNTRUST MORTGAGE INC	7	\$345,296.04	24.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,063,239.11	75.49%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,408,535.15	100%	0	\$0.00		0	\$0.00
31405T6C1	SUNTRUST MORTGAGE INC	8	\$930,821.14	37.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,552,403.48	62.52%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,483,224.62	100%	0	\$0.00		0	\$0.00
31405T6D9	SUNTRUST MORTGAGE INC	5	\$693,879.13	29.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,649,047.36	70.38%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,342,926.49	100%	0	\$0.00		0	\$0.00
31405T6E7	SUNTRUST MORTGAGE INC	9	\$1,637,291.77	79.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$413,736.58	20.17%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,051,028.35	100%	0	\$0.00		0	\$0.00
31405T6F4	SUNTRUST MORTGAGE INC	37	\$8,025,706.36	64.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,425,416.82	35.54%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,451,123.18	100%	0	\$0.00		0	\$0.00
31405T6G2	SUNTRUST MORTGAGE INC	24	\$5,128,170.10	93.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$362,567.11	6.6%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,490,737.21	100%	0	\$0.00		0	\$0.00
31405T6H0	SUNTRUST MORTGAGE INC	7	\$981,574.52	8.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,263,436.31	91.27%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,245,010.83	100%	0	\$0.00		0	\$0.00

31405T6J6	SUNTRUST MORTGAGE INC	13	\$1,576,440.42	37.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,595,371.53	62.21%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,171,811.95	100%	0	\$0.00		0	\$0.00
31405T6K3	SUNTRUST MORTGAGE INC	26	\$2,569,205.76	41.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,562,863.57	58.1%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,132,069.33	100%	0	\$0.00		0	\$0.00
31405T6L1	SUNTRUST MORTGAGE INC	32	\$1,465,154.34	46.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,716,218.77	53.95%	0	\$0.00	NA	0	\$0.00
Total		67	\$3,181,373.11	100%	0	\$0.00		0	\$0.00
31405T6M9	SUNTRUST MORTGAGE INC	7	\$2,225,231.10	36.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,856,380.49	63.41%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,081,611.59	100%	0	\$0.00		0	\$0.00
31405T6P2	SUNTRUST MORTGAGE INC	23	\$1,450,542.35	34.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,736,149.55	65.35%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,186,691.90	100%	0	\$0.00		0	\$0.00
31405T6Q0	SUNTRUST MORTGAGE INC	21	\$4,717,286.60	55.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,777,403.09	44.47%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,494,689.69	100%	0	\$0.00		0	\$0.00
31405T6R8	Unavailable	27	\$6,219,334.27	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,219,334.27	100%	0	\$0.00		0	\$0.00
31405T6S6	SUNTRUST MORTGAGE INC	4	\$808,868.76	7.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,891,571.55	92.44%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,700,440.31	100%	0	\$0.00		0	\$0.00
31405T6T4	SUNTRUST MORTGAGE INC	15	\$3,462,699.63	17.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,881,660.78	82.1%	0	\$0.00	NA	0	\$0.00
Total		79	\$19,344,360.41	100%	0	\$0.00		0	\$0.00
31405T6U1	SUNTRUST MORTGAGE INC	12	\$2,387,957.14	12.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$17,226,596.32	87.83%	0	\$0.00	NA	0	\$0.00

Total			89	\$19,614,553.46	100%	0	\$0.00		0	\$0.00
31405TQ88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,441,238.69	65.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,279,761.18	34.39%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,720,999.87	100%	0	\$0.00		0	\$0.00
31405TRA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,679,979.70	48.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$171,189.83	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,887,553.69	50.11%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,738,723.22	100%	0	\$0.00		0	\$0.00
31405TRB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,780,076.75	35.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,119,728.07	64.47%	0	\$0.00	NA	0	\$0.00
Total			115	\$21,899,804.82	100%	0	\$0.00		0	\$0.00
31405TRC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$706,842.59	45.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$850,930.35	54.62%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,557,772.94	100%	0	\$0.00		0	\$0.00
31405TRD6		BISHOPS GATE RESIDENTIAL 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	9	\$766,271.54	37.26%	0	\$0.00	NA	0	\$0.00	

		MORTGAGE TRUST								
		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
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
		Unavailable	1	\$162,000.00	10.6%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION									
		Unavailable	5	\$579,585.37	37.94%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,527,848.66	100%	0	\$0.00		0	\$0.00	
31405TSL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$371,052.46	33.64%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$34,675.00	3.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$697,391.65	63.22%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,103,119.11	100%	0	\$0.00		0	\$0.00	
31405TSM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$482,856.33	25.21%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	5	\$626,500.00	32.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$806,302.36	42.09%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,915,658.69	100%	0	\$0.00		0	\$0.00	
31405TSN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,150,365.98	87.59%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	4.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$204,581.47	8.34%	0	\$0.00	NA	0	\$0.00	
Total			29	\$2,454,947.45	100%	0	\$0.00		0	\$0.00	
31405TSQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,047,988.64	87.73%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$211,493.20	9.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$74,927.10	3.21%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,334,408.94	100%	0	\$0.00		0	\$0.00	
31405TSR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,226,643.19	42.58%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,039,195.20	8.49%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	70	\$11,754,206.48	48.93%	0	\$0.00	NA	0	\$0.00	
Total			137	\$24,020,044.87	100%	0	\$0.00		0	\$0.00	
31405TSS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,583,392.77	25.06%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	27	\$3,695,239.48	14.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	87	\$15,986,884.25	60.87%	0	\$0.00	NA	0	\$0.00	
Total			155	\$26,265,516.50	100%	0	\$0.00		0	\$0.00	
31405TSU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,174,418.86	18.3%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,860,512.00	15.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	58	\$7,843,973.40	66.04%	0	\$0.00	NA	0	\$0.00	
Total			82	\$11,878,904.26	100%	0	\$0.00		0	\$0.00	
31405TSV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,944,977.58	35.02%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,102,565.70	19.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$2,506,661.63	45.13%	0	\$0.00	NA	0	\$0.00	
Total			46	\$5,554,204.91	100%	0	\$0.00		0	\$0.00	
31405TSW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$836,788.90	22.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$2,951,615.76	77.91%	0	\$0.00	NA	0	\$0.00	
Total			54	\$3,788,404.66	100%	0	\$0.00		0	\$0.00	
31405TSX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$256,000.00	11.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,966,879.05	88.48%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,222,879.05	100%	0	\$0.00		0	\$0.00	
31405TSZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,262,105.36	28.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$3,159,691.87	71.46%	0	\$0.00	NA	0	\$0.00	
Total			35	\$4,421,797.23	100%	0	\$0.00		0	\$0.00	

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31405TT44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$687,059.82	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$687,059.82	100%	0	\$0.00		0	\$0.00
31405TT51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$705,317.05	30.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,628,290.39	69.78%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,333,607.44	100%	0	\$0.00		0	\$0.00
31405TTA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,299,215.20	78.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$894,933.88	21.34%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,194,149.08	100%	0	\$0.00		0	\$0.00
31405TTB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,833,362.97	49.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$148,344.07	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,692,531.52	46.06%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,674,238.56	100%	0	\$0.00		0	\$0.00
31405TTC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$773,957.41	70.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$329,650.68	29.87%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,103,608.09	100%	0	\$0.00		0	\$0.00
31405TTE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,153,136.05	61.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,864,003.00	38.57%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,017,139.05	100%	0	\$0.00		0	\$0.00
31405TTF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,714,653.78	54.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,303,171.52	45.9%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,017,825.30	100%	0	\$0.00		0	\$0.00
31405TTG7	BISHOPS GATE RESIDENTIAL	23	\$4,240,749.63	84.87%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	5	\$755,939.68	15.13%	0	\$0.00	NA	0	\$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

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Total			15	\$4,002,500.00	100%	0	\$0.00		0	\$0.00
31405TTR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,082,268.77	81.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$945,000.00	18.8%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,027,268.77	100%	0	\$0.00		0	\$0.00
31405TTS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,915,089.32	72.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,089,750.00	27.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,004,839.32	100%	0	\$0.00		0	\$0.00
31405TTT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,957,998.02	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,957,998.02	100%	0	\$0.00		0	\$0.00
31405TUB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,100,849.50	74.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$725,940.00	25.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,826,789.50	100%	0	\$0.00		0	\$0.00
31405TUD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,325,046.25	85.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$119,862.35	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$600,750.00	11.9%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,045,658.60	100%	0	\$0.00		0	\$0.00
31405TUM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$725,060.45	61.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$451,900.00	38.4%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,176,960.45	100%	0	\$0.00		0	\$0.00
31405TUP5		BISHOPS GATE RESIDENTIAL	14	\$4,536,500.00	44.99%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE TRUST								
		Unavailable	16	\$5,547,745.00	55.01%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,084,245.00	100%	0	\$0.00		0	\$0.00
31405TUR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$888,869.16	28.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$182,500.00	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,082,133.49	66.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,153,502.65	100%	0	\$0.00		0	\$0.00
31405TUS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$703,717.78	58.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$169,725.95	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$320,320.00	26.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,193,763.73	100%	0	\$0.00		0	\$0.00
31405TUT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$392,010.00	22.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$74,900.00	4.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,249,460.64	72.8%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,716,370.64	100%	0	\$0.00		0	\$0.00
31405UBR9		Unavailable	7	\$1,214,691.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,214,691.92	100%	0	\$0.00		0	\$0.00
31405UBT5		Unavailable	20	\$3,083,381.42	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,083,381.42	100%	0	\$0.00		0	\$0.00
31405UBV0		Unavailable	11	\$2,334,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,334,350.00	100%	0	\$0.00		0	\$0.00
31405UE21		ABN AMRO MORTGAGE GROUP, INC	8	\$604,852.37	22.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,089,177.63	77.55%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,694,030.00	100%	0	\$0.00		0	\$0.00
31405UEG0			2	\$129,218.35	3.6%	0	\$0.00	NA	0	\$0.00

	ABN AMRO MORTGAGE GROUP, INC									
	Unavailable	63	\$3,463,795.17	96.4%	0	\$0.00	NA	0	\$0.00	
Total		65	\$3,593,013.52	100%	0	\$0.00		0	\$0.00	
31405UEH8	ABN AMRO MORTGAGE GROUP, INC	30	\$1,636,317.37	18.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	134	\$7,180,630.73	81.44%	0	\$0.00	NA	0	\$0.00	
Total		164	\$8,816,948.10	100%	0	\$0.00		0	\$0.00	
31405UEJ4	ABN AMRO MORTGAGE GROUP, INC	1	\$95,700.00	6.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,347,935.65	93.37%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,443,635.65	100%	0	\$0.00		0	\$0.00	
31405UEK1	ABN AMRO MORTGAGE GROUP, INC	3	\$284,800.00	5.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$5,165,553.45	94.77%	0	\$0.00	NA	0	\$0.00	
Total		60	\$5,450,353.45	100%	0	\$0.00		0	\$0.00	
31405UEL9	ABN AMRO MORTGAGE GROUP, INC	9	\$867,508.23	15.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$4,616,118.33	84.18%	0	\$0.00	NA	0	\$0.00	
Total		59	\$5,483,626.56	100%	0	\$0.00		0	\$0.00	
31405UEM7	ABN AMRO MORTGAGE GROUP, INC	28	\$2,671,633.00	32.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$5,602,207.28	67.71%	0	\$0.00	NA	0	\$0.00	
Total		90	\$8,273,840.28	100%	0	\$0.00		0	\$0.00	
31405UEP0	Unavailable	5	\$1,046,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,046,500.00	100%	0	\$0.00		0	\$0.00	
31405UER6	Unavailable	17	\$3,617,027.69	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$3,617,027.69	100%	0	\$0.00		0	\$0.00	
31405UES4	Unavailable	55	\$10,701,315.52	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$10,701,315.52	100%	0	\$0.00		0	\$0.00	
31405UEU9	ABN AMRO MORTGAGE GROUP,	4	\$680,215.98	16.14%	0	\$0.00	NA	0	\$0.00	

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	INC									
	Unavailable	22	\$3,534,543.05	83.86%	0	\$0.00	NA	0	\$0.00	
Total		26	\$4,214,759.03	100%	0	\$0.00		0	\$0.00	
31405UEV7	Unavailable	21	\$3,168,768.73	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$3,168,768.73	100%	0	\$0.00		0	\$0.00	
31405UEW5	ABN AMRO MORTGAGE GROUP, INC	1	\$50,000.00	1.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$4,195,928.02	98.82%	0	\$0.00	NA	0	\$0.00	
Total		24	\$4,245,928.02	100%	0	\$0.00		0	\$0.00	
31405UEX3	ABN AMRO MORTGAGE GROUP, INC	5	\$874,950.00	4.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	106	\$19,949,403.99	95.8%	0	\$0.00	NA	0	\$0.00	
Total		111	\$20,824,353.99	100%	0	\$0.00		0	\$0.00	
31405UEY1	ABN AMRO MORTGAGE GROUP, INC	6	\$1,375,186.15	15.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$7,574,135.76	84.63%	0	\$0.00	NA	0	\$0.00	
Total		48	\$8,949,321.91	100%	0	\$0.00		0	\$0.00	
31405UEZ8	ABN AMRO MORTGAGE GROUP, INC	14	\$2,200,150.00	24.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$6,827,762.23	75.63%	0	\$0.00	NA	0	\$0.00	
Total		49	\$9,027,912.23	100%	0	\$0.00		0	\$0.00	
31405VKY2	WACHOVIA MORTGAGE CORPORATION	11	\$2,279,700.00	66.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$1,137,500.00	33.29%	0	\$0.00	NA	0	\$0.00	
Total		15	\$3,417,200.00	100%	0	\$0.00		0	\$0.00	
31405W3Y9	Unavailable	14	\$2,391,452.33	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,391,452.33	100%	0	\$0.00		0	\$0.00	
31405WEL5	Unavailable	24	\$1,696,931.00	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,696,931.00	100%	0	\$0.00		0	\$0.00	
31405WKB0	U.S. BANK N.A	4	\$532,700.00	3.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$13,970,139.41	96.33%	0	\$0.00	NA	0	\$0.00	
Total		72	\$14,502,839.41	100%	0	\$0.00		0	\$0.00	

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31405WKC8	U.S. BANK N.A	2	\$650,969.49	9.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,179,159.47	90.47%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,830,128.96	100%	0	\$0.00		0	\$0.00
31405WKD6	Unavailable	33	\$4,973,441.68	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,973,441.68	100%	0	\$0.00		0	\$0.00
31405WKE4	U.S. BANK N.A	1	\$228,500.00	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,087,135.25	95.7%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,315,635.25	100%	0	\$0.00		0	\$0.00
31405WKF1	U.S. BANK N.A	4	\$868,800.00	15.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,674,656.30	84.33%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,543,456.30	100%	0	\$0.00		0	\$0.00
31405WKG9	U.S. BANK N.A	3	\$431,600.00	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,747,815.00	95.3%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,179,415.00	100%	0	\$0.00		0	\$0.00
31405WKH7	U.S. BANK N.A	39	\$2,318,790.31	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,318,790.31	100%	0	\$0.00		0	\$0.00
31405WKQ7	U.S. BANK N.A	4	\$335,292.33	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$335,292.33	100%	0	\$0.00		0	\$0.00
31405WLL7	IRWIN MORTGAGE CORPORATION	7	\$792,073.62	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,005,996.00	86.34%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,798,069.62	100%	0	\$0.00		0	\$0.00
31405WQ24	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	66	\$11,480,275.75	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,480,275.75	100%	0	\$0.00		0	\$0.00
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

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31405WQ57	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,820,550.00	95.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$143,355.00	4.84%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,963,905.00	100%	0	\$0.00		0	\$0.00
31405WQ65	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,367,278.09	96.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,320.00	3.12%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,443,598.09	100%	0	\$0.00		0	\$0.00
31405WQ73	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,862,130.89	93.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,000.00	6.62%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,994,130.89	100%	0	\$0.00		0	\$0.00
31405WQ81	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,117,144.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,117,144.00	100%	0	\$0.00		0	\$0.00
31405WQ99	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,688,183.64	86.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$269,888.00	13.78%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,958,071.64	100%	0	\$0.00		0	\$0.00
31405WRA5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,261,500.00	80.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$535,118.28	19.13%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,796,618.28	100%	0	\$0.00		0	\$0.00
31405WRB3	POPULAR MORTGAGE, INC. DBA POPULAR 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		30	\$4,285,621.45	91%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE									
	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	

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	Unavailable	37	\$6,015,792.63	95.09%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,326,242.63	100%	0	\$0.00		0	\$0.00
31405XB51	Unavailable	13	\$1,756,224.97	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,756,224.97	100%	0	\$0.00		0	\$0.00
31405XBL6	Unavailable	18	\$2,367,612.79	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,367,612.79	100%	0	\$0.00		0	\$0.00
31405XBM4	Unavailable	48	\$8,055,331.86	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,055,331.86	100%	0	\$0.00		0	\$0.00
31405XBN2	NETBANK FUNDING SERVICES	1	\$119,092.24	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,327,509.10	97.81%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,446,601.34	100%	0	\$0.00		0	\$0.00
31405XBP7	Unavailable	16	\$2,058,644.77	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,058,644.77	100%	0	\$0.00		0	\$0.00
31405XBQ5	Unavailable	14	\$1,538,110.26	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,538,110.26	100%	0	\$0.00		0	\$0.00
31405XBR3	Unavailable	17	\$1,230,456.89	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,230,456.89	100%	0	\$0.00		0	\$0.00
31405XBU6	Unavailable	23	\$3,783,470.33	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,783,470.33	100%	0	\$0.00		0	\$0.00
31405XBV4	Unavailable	21	\$1,577,496.77	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,577,496.77	100%	0	\$0.00		0	\$0.00
31405XBW2	Unavailable	27	\$4,418,878.23	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,418,878.23	100%	0	\$0.00		0	\$0.00
31405XBX0	Unavailable	27	\$3,500,594.88	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,500,594.88	100%	0	\$0.00		0	\$0.00
31405XBY8	Unavailable	23	\$2,903,918.80	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,903,918.80	100%	0	\$0.00		0	\$0.00
31405XEX7	U.S. BANK N.A	8	\$255,322.77	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$255,322.77	100%	0	\$0.00		0	\$0.00
31405XM83	WACHOVIA MORTGAGE	12	\$742,975.93	47.87%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	14	\$809,025.54	52.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,552,001.47	100%	0	\$0.00		0	\$0.00
31405XM91		WACHOVIA MORTGAGE CORPORATION	10	\$996,636.21	67.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$488,442.78	32.89%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,485,078.99	100%	0	\$0.00		0	\$0.00
31405XNA7		WACHOVIA MORTGAGE CORPORATION	6	\$741,088.50	41.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,042,924.76	58.46%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,784,013.26	100%	0	\$0.00		0	\$0.00
31405XNC3		WACHOVIA MORTGAGE CORPORATION	7	\$1,607,022.28	81.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$354,218.46	18.06%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,961,240.74	100%	0	\$0.00		0	\$0.00
31405XNE9		WACHOVIA MORTGAGE CORPORATION	6	\$1,330,737.66	77.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$394,785.89	22.88%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,725,523.55	100%	0	\$0.00		0	\$0.00
31405XNF6		WACHOVIA MORTGAGE CORPORATION	3	\$819,721.52	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,657,730.93	85.03%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,477,452.45	100%	0	\$0.00		0	\$0.00
31405XNG4		WACHOVIA MORTGAGE CORPORATION	4	\$282,141.15	19.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,136,137.29	80.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,418,278.44	100%	0	\$0.00		0	\$0.00
31405XNH2		WACHOVIA MORTGAGE CORPORATION	8	\$797,581.76	57.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$596,640.82	42.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,394,222.58	100%	0	\$0.00		0	\$0.00
31405XNJ8			14	\$1,835,490.68	52.53%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION									
	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	
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	

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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
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
31405YB67		RBC MORTGAGE COMPANY	41	\$7,581,212.72	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,581,212.72	100%	0	\$0.00		0	\$0.00
31405YB75		RBC MORTGAGE COMPANY	110	\$18,801,578.31	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,801,578.31	100%	0	\$0.00		0	\$0.00
31405YB83		RBC MORTGAGE COMPANY	11	\$1,769,769.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,769,769.94	100%	0	\$0.00		0	\$0.00
31405YB91		RBC MORTGAGE COMPANY	12	\$2,267,483.11	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,267,483.11	100%	0	\$0.00		0	\$0.00
31405YCA7		RBC MORTGAGE COMPANY	72	\$11,742,364.31	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,742,364.31	100%	0	\$0.00		0	\$0.00
31405YCB5		RBC MORTGAGE COMPANY	28	\$4,902,268.00	94.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$302,000.00	5.8%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,204,268.00	100%	0	\$0.00		0	\$0.00
31405YCC3		RBC MORTGAGE COMPANY	85	\$14,584,159.13	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,584,159.13	100%	0	\$0.00		0	\$0.00
31405YM24		RBC MORTGAGE COMPANY	19	\$2,975,353.83	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,975,353.83	100%	0	\$0.00		0	\$0.00
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
		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
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

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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 MORTGAGE COMPANY	13	\$2,429,158.25	51.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,300,063.04	48.64%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,729,221.29	100%	0	\$0.00		0	\$0.00
31406AAJ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,613,922.42	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,613,922.42	100%	0	\$0.00		0	\$0.00
31406AC59	BANK OF AMERICA NA	59	\$12,501,156.48	40.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$18,379,537.46	59.52%	0	\$0.00	NA	0	\$0.00
Total		135	\$30,880,693.94	100%	0	\$0.00		0	\$0.00
31406AC75	BANK OF AMERICA NA	14	\$1,373,394.83	73.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$501,691.85	26.76%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,875,086.68	100%	0	\$0.00		0	\$0.00
31406AC83	BANK OF AMERICA NA	24	\$3,141,536.22	60.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,082,227.38	39.86%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,223,763.60	100%	0	\$0.00		0	\$0.00
31406AC91	BANK OF AMERICA NA	45	\$2,946,768.33	83.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$590,971.48	16.7%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,537,739.81	100%	0	\$0.00		0	\$0.00
31406AD74		BANK OF AMERICA NA	30	\$3,731,810.00	98.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,697.54	1.68%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,795,507.54	100%	0	\$0.00		0	\$0.00
31406AD82		BANK OF AMERICA NA	60	\$3,409,333.17	94.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$208,500.00	5.76%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,617,833.17	100%	0	\$0.00		0	\$0.00
31406AD90		BANK OF AMERICA NA	60	\$5,603,872.80	91.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$504,150.00	8.25%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,108,022.80	100%	0	\$0.00		0	\$0.00
31406ADA7		BANK OF AMERICA NA	47	\$4,596,523.80	77.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,369,452.66	22.95%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,965,976.46	100%	0	\$0.00		0	\$0.00
31406ADB5		BANK OF AMERICA NA	88	\$11,527,167.35	68.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,251,298.54	31.3%	0	\$0.00	NA	0	\$0.00
Total			129	\$16,778,465.89	100%	0	\$0.00		0	\$0.00
31406AFE7		BANK OF AMERICA NA	23	\$1,452,743.51	92.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$124,760.48	7.91%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,577,503.99	100%	0	\$0.00		0	\$0.00
31406AFG2		BANK OF AMERICA NA	10	\$927,850.00	76.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$281,000.00	23.25%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,208,850.00	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	76	\$12,896,147.08	80.15%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,089,481.73	100%	0	\$0.00		0	\$0.00
31406AGW6		SUNTRUST MORTGAGE INC	94	\$15,304,204.12	40.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$22,165,623.61	59.16%	0	\$0.00	NA	0	\$0.00
Total			231	\$37,469,827.73	100%	0	\$0.00		0	\$0.00
31406AGZ9		SUNTRUST MORTGAGE INC	24	\$3,925,065.67	35.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,028,670.56	64.17%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,953,736.23	100%	0	\$0.00		0	\$0.00
31406AM74		UNION PLANTERS BANK NA	33	\$2,239,681.62	86.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$353,337.35	13.63%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,593,018.97	100%	0	\$0.00		0	\$0.00
31406AM82		UNION PLANTERS BANK NA	31	\$2,156,911.58	97.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$62,183.45	2.8%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,219,095.03	100%	0	\$0.00		0	\$0.00
31406AN99		INDEPENDENT BANK CORPORATION	20	\$2,040,690.15	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,040,690.15	100%	0	\$0.00		0	\$0.00
31406APB2		INDEPENDENT BANK CORPORATION	24	\$3,196,686.25	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,196,686.25	100%	0	\$0.00		0	\$0.00
31406APC0		INDEPENDENT BANK CORPORATION	18	\$2,066,163.59	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,066,163.59	100%	0	\$0.00		0	\$0.00
31406APD8		INDEPENDENT BANK CORPORATION	13	\$1,225,602.91	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,225,602.91	100%	0	\$0.00		0	\$0.00
31406APE6		INDEPENDENT BANK CORPORATION	13	\$1,784,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,784,900.00	100%	0	\$0.00		0	\$0.00
31406AS29		HIBERNIA NATIONAL BANK	48	\$3,010,743.78	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,010,743.78	100%	0	\$0.00		0	\$0.00

31406AS37	HIBERNIA NATIONAL BANK	27	\$2,594,537.90	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,594,537.90	100%	0	\$0.00		0	\$0.00
31406AS45	HIBERNIA NATIONAL BANK	79	\$13,291,051.58	97.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$384,336.24	2.81%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,675,387.82	100%	0	\$0.00		0	\$0.00
31406AS52	HIBERNIA NATIONAL BANK	62	\$6,151,379.56	99.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$37,000.00	0.6%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,188,379.56	100%	0	\$0.00		0	\$0.00
31406AS60	HIBERNIA NATIONAL BANK	34	\$2,986,681.14	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,986,681.14	100%	0	\$0.00		0	\$0.00
31406ASX1	HIBERNIA NATIONAL BANK	50	\$3,240,476.58	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,240,476.58	100%	0	\$0.00		0	\$0.00
31406ASY9	HIBERNIA NATIONAL BANK	46	\$7,008,965.92	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,008,965.92	100%	0	\$0.00		0	\$0.00
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

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31406B3U2		BANKNORTH, NA	32	\$2,150,875.00	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$2,150,875.00	100%	0	\$0.00		0	\$0.00	
31406B7K0		WASHINGTON MUTUAL BANK, FA	9	\$893,655.46	88.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$118,636.65	11.72%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,012,292.11	100%	0	\$0.00		0	\$0.00	
31406B7M6		WASHINGTON MUTUAL BANK, FA	2	\$247,854.97	7.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$3,238,197.91	92.89%	0	\$0.00	NA	0	\$0.00	
Total			21	\$3,486,052.88	100%	0	\$0.00		0	\$0.00	
31406BJR2		COUNTRYWIDE HOME LOANS, INC	1	\$54,159.73	9.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$515,616.76	90.49%	0	\$0.00	NA	0	\$0.00	
Total			7	\$569,776.49	100%	0	\$0.00		0	\$0.00	
31406BK90		Unavailable	4	\$218,333.37	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$218,333.37	100%	0	\$0.00		0	\$0.00	
31406BRN2		COUNTRYWIDE HOME LOANS, INC	2	\$135,796.22	12.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$945,610.63	87.44%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,081,406.85	100%	0	\$0.00		0	\$0.00	
31406BV23		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	

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31406BV64	COUNTRYWIDE HOME LOANS, INC	29	\$4,272,429.40	69.22%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,900,138.75	30.78%	0	\$0.00	NA	\$0.00
Total		39	\$6,172,568.15	100%	0	\$0.00		\$0.00
31406BV72	COUNTRYWIDE HOME LOANS, INC	11	\$1,609,040.00	31.34%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,524,670.07	68.66%	0	\$0.00	NA	\$0.00
Total		26	\$5,133,710.07	100%	0	\$0.00		\$0.00
31406BV80	COUNTRYWIDE HOME LOANS, INC	26	\$5,045,271.59	43.99%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$6,422,809.01	56.01%	0	\$0.00	NA	\$0.00
Total		57	\$11,468,080.60	100%	0	\$0.00		\$0.00
31406BV98	COUNTRYWIDE HOME LOANS, INC	20	\$3,207,755.00	32.14%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$6,773,908.16	67.86%	0	\$0.00	NA	\$0.00
Total		57	\$9,981,663.16	100%	0	\$0.00		\$0.00
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
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
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	14	\$2,747,684.00	35.08%	0	\$0.00	NA	\$0.00

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		LOANS, INC								
		Unavailable	24	\$5,084,869.67	64.92%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,832,553.67	100%	0	\$0.00		0	\$0.00
31406BWA4		COUNTRYWIDE HOME LOANS, INC	6	\$648,413.00	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,157,986.20	92.64%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,806,399.20	100%	0	\$0.00		0	\$0.00
31406BWB2		COUNTRYWIDE HOME LOANS, INC	4	\$557,220.00	10.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,873,212.58	89.74%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,430,432.58	100%	0	\$0.00		0	\$0.00
31406BWC0		COUNTRYWIDE HOME LOANS, INC	27	\$5,088,782.60	43.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,710,307.26	56.87%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,799,089.86	100%	0	\$0.00		0	\$0.00
31406BWD8		COUNTRYWIDE HOME LOANS, INC	16	\$2,420,066.54	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,840,511.62	54%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,260,578.16	100%	0	\$0.00		0	\$0.00
31406BWE6		COUNTRYWIDE HOME LOANS, INC	22	\$2,886,418.00	41.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,143,864.81	58.94%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,030,282.81	100%	0	\$0.00		0	\$0.00
31406BWF3		COUNTRYWIDE HOME LOANS, INC	35	\$1,912,261.25	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,125,290.21	62.04%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,037,551.46	100%	0	\$0.00		0	\$0.00
31406BWG1		COUNTRYWIDE HOME LOANS, INC	16	\$2,037,663.50	32.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,295,068.77	67.82%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,332,732.27	100%	0	\$0.00		0	\$0.00
31406BWH9		COUNTRYWIDE HOME LOANS, INC	13	\$2,842,726.00	45.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,393,292.97	54.41%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,236,018.97	100%	0	\$0.00		0	\$0.00
31406BWJ5		COUNTRYWIDE HOME LOANS, INC	18	\$2,351,500.39	27.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$6,111,884.37	72.22%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,463,384.76	100%	0	\$0.00		0	\$0.00
31406BWK2		COUNTRYWIDE HOME LOANS, INC	3	\$740,320.00	13.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,705,893.57	86.41%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,446,213.57	100%	0	\$0.00		0	\$0.00
31406BWL0		COUNTRYWIDE HOME LOANS, INC	11	\$1,465,315.00	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,558,409.84	79.14%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,023,724.84	100%	0	\$0.00		0	\$0.00
31406BWM8		COUNTRYWIDE HOME LOANS, INC	8	\$1,070,380.00	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,012,292.43	90.34%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,082,672.43	100%	0	\$0.00		0	\$0.00
31406BWQ9		COUNTRYWIDE HOME LOANS, INC	69	\$13,340,917.56	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$71,842,522.90	84.34%	0	\$0.00	NA	0	\$0.00
Total			417	\$85,183,440.46	100%	0	\$0.00		0	\$0.00
31406BWR7		COUNTRYWIDE HOME LOANS, INC	83	\$18,373,548.91	34.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$34,939,515.05	65.54%	0	\$0.00	NA	0	\$0.00
Total			238	\$53,313,063.96	100%	0	\$0.00		0	\$0.00
31406BWT3		COUNTRYWIDE HOME LOANS, INC	10	\$890,348.02	12.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,181,902.39	87.41%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,072,250.41	100%	0	\$0.00		0	\$0.00
31406BWU0		COUNTRYWIDE HOME LOANS, INC	47	\$4,090,177.99	36.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,228,861.65	63.86%	0	\$0.00	NA	0	\$0.00
Total			127	\$11,319,039.64	100%	0	\$0.00		0	\$0.00
31406BWW8		COUNTRYWIDE HOME LOANS, INC	21	\$1,907,287.54	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,483,698.04	64.62%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,390,985.58	100%	0	\$0.00		0	\$0.00
31406BWW6		COUNTRYWIDE HOME LOANS, INC	11	\$2,127,741.75	38.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,357,485.32	61.21%	0	\$0.00	NA	0	\$0.00

Total			28	\$5,485,227.07	100%	0	\$0.00		0	\$0.00	
31406BWX4		COUNTRYWIDE HOME LOANS, INC	18	\$1,205,059.47	16.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	88	\$6,156,180.02	83.63%	0	\$0.00	NA	0	\$0.00	
Total			106	\$7,361,239.49	100%	0	\$0.00		0	\$0.00	
31406BWX4		COUNTRYWIDE HOME LOANS, INC	47	\$4,605,368.67	22.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	159	\$15,629,034.67	77.24%	0	\$0.00	NA	0	\$0.00	
Total			206	\$20,234,403.34	100%	0	\$0.00		0	\$0.00	
31406BWZ9		COUNTRYWIDE HOME LOANS, INC	104	\$6,715,090.06	31.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	229	\$14,819,592.43	68.82%	0	\$0.00	NA	0	\$0.00	
Total			333	\$21,534,682.49	100%	0	\$0.00		0	\$0.00	
31406BX21		COUNTRYWIDE HOME LOANS, INC	1	\$43,603.56	21.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$163,784.88	78.97%	0	\$0.00	NA	0	\$0.00	
Total			4	\$207,388.44	100%	0	\$0.00		0	\$0.00	
31406BX47		COUNTRYWIDE HOME LOANS, INC	1	\$109,159.58	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$109,159.58	100%	0	\$0.00		0	\$0.00	
31406BX62		COUNTRYWIDE HOME LOANS, INC	9	\$2,010,900.17	33.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$3,966,890.73	66.36%	0	\$0.00	NA	0	\$0.00	
Total			30	\$5,977,790.90	100%	0	\$0.00		0	\$0.00	
31406BX70		COUNTRYWIDE HOME LOANS, INC	87	\$8,525,454.84	29.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	207	\$20,368,820.82	70.49%	0	\$0.00	NA	0	\$0.00	
Total			294	\$28,894,275.66	100%	0	\$0.00		0	\$0.00	
31406BX88		COUNTRYWIDE HOME LOANS, INC	13	\$2,812,945.00	46.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$3,173,269.48	53.01%	0	\$0.00	NA	0	\$0.00	
Total			31	\$5,986,214.48	100%	0	\$0.00		0	\$0.00	
31406BX96		COUNTRYWIDE HOME LOANS, INC	5	\$1,636,800.00	30.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$3,777,341.43	69.77%	0	\$0.00	NA	0	\$0.00	
Total			23	\$5,414,141.43	100%	0	\$0.00		0	\$0.00	

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31406BXA3	COUNTRYWIDE HOME LOANS, INC	11	\$1,498,152.77	41.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,151,124.58	58.95%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,649,277.35	100%	0	\$0.00		0	\$0.00
31406BXB1	COUNTRYWIDE HOME LOANS, INC	5	\$403,569.26	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,877,152.60	96.07%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,280,721.86	100%	0	\$0.00		0	\$0.00
31406BXC9	COUNTRYWIDE HOME LOANS, INC	14	\$1,749,396.91	27.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,595,749.01	72.43%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,345,145.92	100%	0	\$0.00		0	\$0.00
31406BXD7	COUNTRYWIDE HOME LOANS, INC	7	\$1,286,918.33	16.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,310,860.34	83.06%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,597,778.67	100%	0	\$0.00		0	\$0.00
31406BXE5	COUNTRYWIDE HOME LOANS, INC	84	\$10,843,896.75	26.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$30,211,663.30	73.59%	0	\$0.00	NA	0	\$0.00
Total		318	\$41,055,560.05	100%	0	\$0.00		0	\$0.00
31406BXF2	COUNTRYWIDE HOME LOANS, INC	6	\$1,331,993.79	18.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,759,426.48	81.22%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,091,420.27	100%	0	\$0.00		0	\$0.00
31406BXG0	COUNTRYWIDE HOME LOANS, INC	12	\$1,514,183.18	13.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,963,143.60	86.81%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,477,326.78	100%	0	\$0.00		0	\$0.00
31406BXH8	COUNTRYWIDE HOME LOANS, INC	10	\$1,239,072.38	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$14,565,287.98	92.16%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,804,360.36	100%	0	\$0.00		0	\$0.00
31406BXL9	COUNTRYWIDE HOME LOANS, INC	63	\$11,142,028.56	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$43,494,678.63	79.61%	0	\$0.00	NA	0	\$0.00
Total		314	\$54,636,707.19	100%	0	\$0.00		0	\$0.00
31406BXM7	COUNTRYWIDE HOME	231	\$43,478,663.85	29.24%	0	\$0.00	NA	0	\$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

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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	
31406CD21		SUNTRUST MORTGAGE INC	3	\$669,113.26	11.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$5,226,128.69	88.65%	0	\$0.00	NA	0	\$0.00	
Total			27	\$5,895,241.95	100%	0	\$0.00		0	\$0.00	
31406CD39		SUNTRUST MORTGAGE INC	46	\$10,230,387.57	46.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	54	\$11,601,248.45	53.14%	0	\$0.00	NA	0	\$0.00	
Total			100	\$21,831,636.02	100%	0	\$0.00		0	\$0.00	
31406CD47		SUNTRUST MORTGAGE INC	32	\$6,937,455.87	30.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	67	\$15,484,246.19	69.06%	0	\$0.00	NA	0	\$0.00	
Total			99	\$22,421,702.06	100%	0	\$0.00		0	\$0.00	

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31406CD54	SUNTRUST MORTGAGE INC	11	\$3,557,632.13	13.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$23,709,953.50	86.95%	0	\$0.00	NA	0	\$0.00
Total		102	\$27,267,585.63	100%	0	\$0.00		0	\$0.00
31406CD62	SUNTRUST MORTGAGE INC	24	\$1,468,311.03	32.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,043,533.33	67.46%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,511,844.36	100%	0	\$0.00		0	\$0.00
31406CD70	SUNTRUST MORTGAGE INC	8	\$806,530.39	26.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,220,026.27	73.35%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,026,556.66	100%	0	\$0.00		0	\$0.00
31406CD96	SUNTRUST MORTGAGE INC	21	\$4,412,984.26	30.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,114,309.77	69.62%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,527,294.03	100%	0	\$0.00		0	\$0.00
31406CDF2	SUNTRUST MORTGAGE INC	16	\$2,572,313.88	15.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,841,108.39	84.33%	0	\$0.00	NA	0	\$0.00
Total		104	\$16,413,422.27	100%	0	\$0.00		0	\$0.00
31406CDG0	SUNTRUST MORTGAGE INC	5	\$910,649.29	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$15,646,881.81	94.5%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,557,531.10	100%	0	\$0.00		0	\$0.00
31406CDH8	Unavailable	99	\$18,725,587.83	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,725,587.83	100%	0	\$0.00		0	\$0.00
31406CDJ4	SUNTRUST MORTGAGE INC	11	\$1,487,959.58	9.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,956,871.15	90.37%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,444,830.73	100%	0	\$0.00		0	\$0.00
31406CDK1	SUNTRUST MORTGAGE INC	1	\$149,670.87	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$21,734,916.27	99.32%	0	\$0.00	NA	0	\$0.00
Total		84	\$21,884,587.14	100%	0	\$0.00		0	\$0.00
31406CDL9	Unavailable	78	\$21,981,594.39	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$21,981,594.39	100%	0	\$0.00		0	\$0.00

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31406CDM7	SUNTRUST MORTGAGE INC	22	\$1,374,840.87	22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	76	\$4,874,849.74	78%	0	\$0.00	NA	0	\$0.00	
Total		98	\$6,249,690.61	100%	0	\$0.00		0	\$0.00	
31406CDN5	SUNTRUST MORTGAGE INC	36	\$3,446,003.33	32.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	71	\$6,999,533.57	67.01%	0	\$0.00	NA	0	\$0.00	
Total		107	\$10,445,536.90	100%	0	\$0.00		0	\$0.00	
31406CDP0	SUNTRUST MORTGAGE INC	13	\$1,560,911.23	32.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$3,186,314.84	67.12%	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,747,226.07	100%	0	\$0.00		0	\$0.00	
31406CDQ8	SUNTRUST MORTGAGE INC	20	\$2,803,180.22	26.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	56	\$7,744,477.20	73.42%	0	\$0.00	NA	0	\$0.00	
Total		76	\$10,547,657.42	100%	0	\$0.00		0	\$0.00	
31406CDR6	SUNTRUST MORTGAGE INC	2	\$442,110.60	1.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	91	\$24,614,469.71	98.24%	0	\$0.00	NA	0	\$0.00	
Total		93	\$25,056,580.31	100%	0	\$0.00		0	\$0.00	
31406CDS4	SUNTRUST MORTGAGE INC	24	\$5,917,145.33	30.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$13,262,386.38	69.15%	0	\$0.00	NA	0	\$0.00	
Total		85	\$19,179,531.71	100%	0	\$0.00		0	\$0.00	
31406CDT2	SUNTRUST MORTGAGE INC	25	\$4,662,591.83	25.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$13,784,250.86	74.72%	0	\$0.00	NA	0	\$0.00	
Total		89	\$18,446,842.69	100%	0	\$0.00		0	\$0.00	
31406CDU9	SUNTRUST MORTGAGE INC	27	\$1,459,069.93	32.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	53	\$2,972,549.96	67.08%	0	\$0.00	NA	0	\$0.00	
Total		80	\$4,431,619.89	100%	0	\$0.00		0	\$0.00	
31406CDV7	SUNTRUST MORTGAGE INC	20	\$2,123,951.05	21.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	73	\$7,581,687.85	78.12%	0	\$0.00	NA	0	\$0.00	
Total		93	\$9,705,638.90	100%	0	\$0.00		0	\$0.00	

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31406CDW5	SUNTRUST MORTGAGE INC	31	\$3,631,226.67	27.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,509,014.81	72.37%	0	\$0.00	NA	0	\$0.00
Total		112	\$13,140,241.48	100%	0	\$0.00		0	\$0.00
31406CDX3	SUNTRUST MORTGAGE INC	22	\$3,155,782.85	23.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,354,629.33	76.64%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,510,412.18	100%	0	\$0.00		0	\$0.00
31406CDZ8	SUNTRUST MORTGAGE INC	28	\$6,304,895.50	55.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,973,697.18	44.1%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,278,592.68	100%	0	\$0.00		0	\$0.00
31406CEB0	SUNTRUST MORTGAGE INC	17	\$2,291,155.40	89.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$261,031.27	10.23%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,552,186.67	100%	0	\$0.00		0	\$0.00
31406CEC8	SUNTRUST MORTGAGE INC	16	\$2,246,885.29	42.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,043,319.40	57.53%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,290,204.69	100%	0	\$0.00		0	\$0.00
31406CJ90	IRWIN MORTGAGE CORPORATION	1	\$200,000.00	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,795,496.42	96%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,995,496.42	100%	0	\$0.00		0	\$0.00
31406CK23	IRWIN MORTGAGE CORPORATION	5	\$1,015,800.00	28.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,487,845.00	71.01%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,503,645.00	100%	0	\$0.00		0	\$0.00
31406CK49	IRWIN MORTGAGE CORPORATION	3	\$179,950.00	17.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$842,400.00	82.4%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,022,350.00	100%	0	\$0.00		0	\$0.00
31406CK56	IRWIN MORTGAGE CORPORATION	3	\$289,000.00	18.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,309,600.00	81.92%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,598,600.00	100%	0	\$0.00		0	\$0.00
31406CK64	IRWIN MORTGAGE	8	\$1,259,425.00	25.91%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	16	\$3,602,015.09	74.09%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,861,440.09	100%	0	\$0.00		0	\$0.00
31406CKA5		IRWIN MORTGAGE CORPORATION	14	\$2,481,034.79	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,058,936.09	81.68%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,539,970.88	100%	0	\$0.00		0	\$0.00
31406CKB3		IRWIN MORTGAGE CORPORATION	13	\$2,380,613.42	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,439,999.79	78%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,820,613.21	100%	0	\$0.00		0	\$0.00
31406CKC1		IRWIN MORTGAGE CORPORATION	17	\$3,189,865.05	26.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,674,704.96	73.11%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,864,570.01	100%	0	\$0.00		0	\$0.00
31406CKD9		IRWIN MORTGAGE CORPORATION	11	\$1,920,705.50	17.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,243,488.34	82.8%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,164,193.84	100%	0	\$0.00		0	\$0.00
31406CKE7		IRWIN MORTGAGE CORPORATION	4	\$804,926.83	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,459,806.22	91.31%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,264,733.05	100%	0	\$0.00		0	\$0.00
31406CKF4		IRWIN MORTGAGE CORPORATION	3	\$520,000.00	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,427,094.36	97.1%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,947,094.36	100%	0	\$0.00		0	\$0.00
31406CKG2		IRWIN MORTGAGE CORPORATION	15	\$2,156,140.49	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,613,628.58	84.34%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,769,769.07	100%	0	\$0.00		0	\$0.00
31406CKH0		IRWIN MORTGAGE CORPORATION	14	\$2,756,194.00	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,413,730.85	82.95%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,169,924.85	100%	0	\$0.00		0	\$0.00
31406CKJ6		IRWIN MORTGAGE CORPORATION	15	\$2,856,716.66	21.59%	0	\$0.00	NA	0	\$0.00

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		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
31406CKQ0		IRWIN MORTGAGE CORPORATION	11	\$676,469.08	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,861,336.16	80.88%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,537,805.24	100%	0	\$0.00		0	\$0.00
31406CKR8		IRWIN MORTGAGE CORPORATION	7	\$670,160.38	27.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,756,470.37	72.38%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,426,630.75	100%	0	\$0.00		0	\$0.00
31406CKS6		IRWIN MORTGAGE CORPORATION	14	\$889,550.00	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,445,109.91	85.96%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,334,659.91	100%	0	\$0.00		0	\$0.00
31406CKU1		IRWIN MORTGAGE CORPORATION	26	\$3,689,900.00	14.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$22,237,597.13	85.77%	0	\$0.00	NA	0	\$0.00
Total			166	\$25,927,497.13	100%	0	\$0.00		0	\$0.00
31406CKV9		IRWIN MORTGAGE CORPORATION	2	\$227,880.41	1.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,891,792.61	98.67%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,119,673.02	100%	0	\$0.00		0	\$0.00
31406CKW7		IRWIN MORTGAGE CORPORATION	11	\$1,215,750.00	60.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$793,428.30	39.49%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,009,178.30	100%	0	\$0.00		0	\$0.00

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31406CKX5	IRWIN MORTGAGE CORPORATION	44	\$5,565,317.80	57.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,043,370.93	42.08%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,608,688.73	100%	0	\$0.00		0	\$0.00
31406CKY3	IRWIN MORTGAGE CORPORATION	2	\$391,300.00	20.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,543,598.01	79.78%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,934,898.01	100%	0	\$0.00		0	\$0.00
31406CKZ0	IRWIN MORTGAGE CORPORATION	2	\$225,300.00	9.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,270,850.00	90.97%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,496,150.00	100%	0	\$0.00		0	\$0.00
31406CT40	FLAGSTAR BANK, FSB	13	\$2,712,467.15	10.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$22,487,581.55	89.24%	0	\$0.00	NA	0	\$0.00
Total		127	\$25,200,048.70	100%	0	\$0.00		0	\$0.00
31406CTU2	FLAGSTAR BANK, FSB	16	\$2,080,543.80	9.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$19,191,066.36	90.22%	0	\$0.00	NA	0	\$0.00
Total		163	\$21,271,610.16	100%	0	\$0.00		0	\$0.00
31406CU22	FLAGSTAR BANK, FSB	3	\$374,426.89	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,265,388.76	96.78%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,639,815.65	100%	0	\$0.00		0	\$0.00
31406CU30	FLAGSTAR BANK, FSB	21	\$1,375,276.30	14.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$8,285,695.25	85.76%	0	\$0.00	NA	0	\$0.00
Total		143	\$9,660,971.55	100%	0	\$0.00		0	\$0.00
31406CU48	FLAGSTAR BANK, FSB	6	\$835,969.07	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$16,080,584.02	95.06%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,916,553.09	100%	0	\$0.00		0	\$0.00
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

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Total			61	\$7,650,389.55	100%	0	\$0.00		0	\$0.00
31406CU89	FLAGSTAR BANK, FSB	9	\$1,170,430.38	16.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$5,795,186.51	83.2%	0	\$0.00	NA	0	\$0.00	
Total		53	\$6,965,616.89	100%	0	\$0.00		0	\$0.00	
31406CUH9	FLAGSTAR BANK, FSB	7	\$1,125,271.79	8.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$11,908,180.53	91.37%	0	\$0.00	NA	0	\$0.00	
Total		77	\$13,033,452.32	100%	0	\$0.00		0	\$0.00	
31406CUJ5	FLAGSTAR BANK, FSB	12	\$1,192,217.19	11.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	92	\$9,013,855.82	88.32%	0	\$0.00	NA	0	\$0.00	
Total		104	\$10,206,073.01	100%	0	\$0.00		0	\$0.00	
31406CUK2	FLAGSTAR BANK, FSB	4	\$376,794.20	1.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	150	\$29,711,924.04	98.75%	0	\$0.00	NA	0	\$0.00	
Total		154	\$30,088,718.24	100%	0	\$0.00		0	\$0.00	
31406CUL0	FLAGSTAR BANK, FSB	42	\$9,224,230.66	11.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	313	\$71,925,277.72	88.63%	0	\$0.00	NA	0	\$0.00	
Total		355	\$81,149,508.38	100%	0	\$0.00		0	\$0.00	
31406CUM8	FLAGSTAR BANK, FSB	3	\$466,298.80	4.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$9,834,119.15	95.47%	0	\$0.00	NA	0	\$0.00	
Total		67	\$10,300,417.95	100%	0	\$0.00		0	\$0.00	
31406CUP1	FLAGSTAR BANK, FSB	8	\$1,725,516.66	9.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$16,144,409.48	90.34%	0	\$0.00	NA	0	\$0.00	
Total		72	\$17,869,926.14	100%	0	\$0.00		0	\$0.00	
31406CUQ9	FLAGSTAR BANK, FSB	4	\$754,387.24	5.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$13,883,130.94	94.85%	0	\$0.00	NA	0	\$0.00	
Total		74	\$14,637,518.18	100%	0	\$0.00		0	\$0.00	
31406CUU0	FLAGSTAR BANK, FSB	12	\$1,584,545.08	11.2%	0	\$0.00	NA	0	\$0.00	
	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	

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31406CUY2	FLAGSTAR BANK, FSB	5	\$665,162.57	8.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,887,059.65	91.19%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,552,222.22	100%	0	\$0.00		0	\$0.00
31406CUZ9	FLAGSTAR BANK, FSB	5	\$999,469.85	7.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,186,018.06	92.95%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,185,487.91	100%	0	\$0.00		0	\$0.00
31406CV96	WACHOVIA MORTGAGE CORPORATION	10	\$1,200,170.10	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,200,170.10	100%	0	\$0.00		0	\$0.00
31406CVA3	FLAGSTAR BANK, FSB	7	\$357,518.48	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,402,890.18	93.79%	0	\$0.00	NA	0	\$0.00
Total		96	\$5,760,408.66	100%	0	\$0.00		0	\$0.00
31406CVC9	FLAGSTAR BANK, FSB	3	\$404,782.48	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,335,947.71	85.23%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,740,730.19	100%	0	\$0.00		0	\$0.00
31406CVD7	FLAGSTAR BANK, FSB	1	\$93,409.12	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,848,749.87	97.63%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,942,158.99	100%	0	\$0.00		0	\$0.00
31406CVE5	FLAGSTAR BANK, FSB	1	\$154,856.44	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,637,987.19	96.77%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,792,843.63	100%	0	\$0.00		0	\$0.00
31406CVF2	FLAGSTAR BANK, FSB	17	\$2,214,311.14	18.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,002,528.54	81.87%	0	\$0.00	NA	0	\$0.00
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
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

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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		36	\$7,886,649.86	80.73%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION									
	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	
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	
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		10	\$1,220,343.38	100%	0	\$0.00	NA	0	\$0.00	

		NATIONAL CITY MORTGAGE COMPANY								
Total			10	\$1,220,343.38	100%	0	\$0.00		0	\$0.00
31406D4S2		U.S. BANK N.A	4	\$288,679.62	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$288,679.62	100%	0	\$0.00		0	\$0.00
31406D5Y8		IRWIN MORTGAGE CORPORATION	8	\$1,455,200.00	18.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,545,469.42	81.81%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,000,669.42	100%	0	\$0.00		0	\$0.00
31406D5Z5		IRWIN MORTGAGE CORPORATION	8	\$1,324,850.00	13.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,675,135.87	86.75%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,999,985.87	100%	0	\$0.00		0	\$0.00
31406D6D3		IRWIN MORTGAGE CORPORATION	7	\$1,380,450.00	20.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,346,765.39	79.48%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,727,215.39	100%	0	\$0.00		0	\$0.00
31406D6E1		IRWIN MORTGAGE CORPORATION	1	\$126,800.00	12.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$884,000.00	87.46%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,010,800.00	100%	0	\$0.00		0	\$0.00
31406DA22		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,657,819.44	79.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,231,545.83	20.91%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,889,365.27	100%	0	\$0.00		0	\$0.00
31406DA30		FIRST HORIZON HOME LOAN CORPORATION	45	\$2,841,230.62	70.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,209,667.88	29.86%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,050,898.50	100%	0	\$0.00		0	\$0.00
31406DA48		FIRST HORIZON HOME LOAN CORPORATION	33	\$1,774,250.12	84.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$319,079.74	15.24%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,093,329.86	100%	0	\$0.00		0	\$0.00
31406DA55		FIRST HORIZON HOME LOAN CORPORATION	271	\$57,730,869.00	76.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$17,282,280.00	23.04%	0	\$0.00	NA	0	\$0.00
Total			341	\$75,013,149.00	100%	0	\$0.00		0	\$0.00

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31406DA63	FIRST HORIZON HOME LOAN CORPORATION	121	\$21,839,215.65	86.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,521,645.13	13.89%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,360,860.78	100%	0	\$0.00		0	\$0.00
31406DA71	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,962,965.57	73.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,507,307.64	26.48%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,470,273.21	100%	0	\$0.00		0	\$0.00
31406DA89	FIRST HORIZON HOME LOAN CORPORATION	1	\$114,288.60	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,292,927.30	91.88%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,407,215.90	100%	0	\$0.00		0	\$0.00
31406DA97	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,274,763.35	90.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,509.19	9.42%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,407,272.54	100%	0	\$0.00		0	\$0.00
31406DBA3	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,000,670.00	83.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	16.66%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,200,670.00	100%	0	\$0.00		0	\$0.00
31406DBR6	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,028,782.24	97.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,000.00	2.95%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,120,782.24	100%	0	\$0.00		0	\$0.00
31406DBS4	FIRST HORIZON HOME LOAN CORPORATION	233	\$48,182,882.47	96.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,876,851.82	3.75%	0	\$0.00	NA	0	\$0.00
Total		241	\$50,059,734.29	100%	0	\$0.00		0	\$0.00
31406DBT2	FIRST HORIZON HOME LOAN CORPORATION	35	\$7,034,729.47	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,034,729.47	100%	0	\$0.00		0	\$0.00
31406DBV7	FIRST HORIZON HOME LOAN CORPORATION	56	\$7,544,996.08	96.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$312,149.83	3.97%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,857,145.91	100%	0	\$0.00		0	\$0.00
31406DBW5	FIRST HORIZON HOME	12	\$1,050,424.74	100%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION								
Total			12	\$1,050,424.74	100%	0	\$0.00		0	\$0.00
31406DBX3		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,979,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,979,575.00	100%	0	\$0.00		0	\$0.00
31406DBY1		FIRST HORIZON HOME LOAN CORPORATION	89	\$20,144,207.00	96.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$649,920.00	3.13%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,794,127.00	100%	0	\$0.00		0	\$0.00
31406DE28		GMAC MORTGAGE CORPORATION	108	\$16,952,095.54	49.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,041,796.74	50.13%	0	\$0.00	NA	0	\$0.00
Total			207	\$33,993,892.28	100%	0	\$0.00		0	\$0.00
31406DFW1		GMAC MORTGAGE CORPORATION	119	\$19,710,952.84	57.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,586,045.57	42.53%	0	\$0.00	NA	0	\$0.00
Total			202	\$34,296,998.41	100%	0	\$0.00		0	\$0.00
31406DG26		GMAC MORTGAGE CORPORATION	49	\$10,089,401.83	29.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$24,099,631.76	70.49%	0	\$0.00	NA	0	\$0.00
Total			162	\$34,189,033.59	100%	0	\$0.00		0	\$0.00
31406DG34		GMAC MORTGAGE CORPORATION	100	\$15,955,054.37	45.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,919,900.72	54.25%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,874,955.09	100%	0	\$0.00		0	\$0.00
31406DG42		GMAC MORTGAGE CORPORATION	115	\$19,130,885.39	56.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,916,147.27	43.81%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,047,032.66	100%	0	\$0.00		0	\$0.00
31406DGU4		GMAC MORTGAGE CORPORATION	33	\$5,932,353.35	39.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,070,481.16	60.46%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,002,834.51	100%	0	\$0.00		0	\$0.00
31406DGV2		GMAC MORTGAGE CORPORATION	109	\$18,386,022.87	54.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,330,604.94	45.47%	0	\$0.00	NA	0	\$0.00
Total			196	\$33,716,627.81	100%	0	\$0.00		0	\$0.00

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31406DGW0	GMAC MORTGAGE CORPORATION	55	\$11,054,342.10	48.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,807,474.67	51.65%	0	\$0.00	NA	0	\$0.00
Total		112	\$22,861,816.77	100%	0	\$0.00		0	\$0.00
31406DGX8	GMAC MORTGAGE CORPORATION	65	\$13,224,824.63	38.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$20,803,781.44	61.14%	0	\$0.00	NA	0	\$0.00
Total		166	\$34,028,606.07	100%	0	\$0.00		0	\$0.00
31406DGY6	GMAC MORTGAGE CORPORATION	104	\$17,095,534.45	50.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$16,597,205.56	49.26%	0	\$0.00	NA	0	\$0.00
Total		199	\$33,692,740.01	100%	0	\$0.00		0	\$0.00
31406DGZ3	GMAC MORTGAGE CORPORATION	107	\$12,259,966.46	41.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$17,267,845.03	58.48%	0	\$0.00	NA	0	\$0.00
Total		241	\$29,527,811.49	100%	0	\$0.00		0	\$0.00
31406DHK5	NAVY FEDERAL CREDIT UNION	28	\$6,092,219.69	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,092,219.69	100%	0	\$0.00		0	\$0.00
31406DHL3	NAVY FEDERAL CREDIT UNION	26	\$5,877,609.35	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,877,609.35	100%	0	\$0.00		0	\$0.00
31406DHM1	NAVY FEDERAL CREDIT UNION	9	\$1,935,218.61	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,935,218.61	100%	0	\$0.00		0	\$0.00
31406DHN9	NAVY FEDERAL CREDIT UNION	24	\$5,618,569.42	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,618,569.42	100%	0	\$0.00		0	\$0.00
31406DHQ2	NAVY FEDERAL CREDIT UNION	14	\$3,521,108.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,521,108.00	100%	0	\$0.00		0	\$0.00
31406DJ49	U.S. BANK N.A	8	\$723,125.99	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$723,125.99	100%	0	\$0.00		0	\$0.00
31406DW28	BANK OF AMERICA NA	81	\$7,949,639.65	48.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,324,978.09	51.15%	0	\$0.00	NA	0	\$0.00

Total			165	\$16,274,617.74	100%	0	\$0.00		0	\$0.00
31406DW36	BANK OF AMERICA NA		160	\$20,732,475.10	49.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		159	\$21,116,501.03	50.46%	0	\$0.00	NA	0	\$0.00
Total			319	\$41,848,976.13	100%	0	\$0.00		0	\$0.00
31406DW44	BANK OF AMERICA NA		336	\$75,731,928.18	31.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		640	\$162,710,372.24	68.24%	0	\$0.00	NA	0	\$0.00
Total			976	\$238,442,300.42	100%	0	\$0.00		0	\$0.00
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
	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

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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
31406DXH4	BANK OF AMERICA NA	24	\$1,725,406.38	89.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$197,003.13	10.25%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,922,409.51	100%	0	\$0.00		0	\$0.00
31406DXK7	BANK OF AMERICA NA	28	\$3,620,893.08	82.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$778,781.39	17.7%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,399,674.47	100%	0	\$0.00		0	\$0.00
31406DXL5	BANK OF AMERICA NA	34	\$5,287,337.69	74.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,763,271.02	25.01%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,050,608.71	100%	0	\$0.00		0	\$0.00
31406DXM3	BANK OF AMERICA NA	7	\$961,336.76	10.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,460,043.05	89.8%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,421,379.81	100%	0	\$0.00		0	\$0.00
31406DXN1	Unavailable	13	\$1,395,920.00	100%	0	\$0.00	NA	0	\$0.00

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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
	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
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

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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
31406E3N2	WASHINGTON MUTUAL BANK, FA	2	\$280,000.00	19.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,159,886.17	80.55%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,439,886.17	100%	0	\$0.00		0	\$0.00
31406E4W1	PULTE MORTGAGE, L.L.C	90	\$18,000,036.15	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$18,000,036.15	100%	0	\$0.00		0	\$0.00
31406E4X9	PULTE MORTGAGE, L.L.C	166	\$30,001,604.33	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$30,001,604.33	100%	0	\$0.00		0	\$0.00
31406E4Y7	PULTE MORTGAGE, L.L.C	290	\$51,000,459.95	100%	0	\$0.00	NA	0	\$0.00
Total		290	\$51,000,459.95	100%	0	\$0.00		0	\$0.00
31406E4Z4	PULTE MORTGAGE, L.L.C	32	\$6,000,444.04	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,000,444.04	100%	0	\$0.00		0	\$0.00
31406E5A8	PULTE MORTGAGE, L.L.C	188	\$35,000,843.61	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$35,000,843.61	100%	0	\$0.00		0	\$0.00
31406E5B6	PULTE MORTGAGE, L.L.C	43	\$7,999,941.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,999,941.00	100%	0	\$0.00		0	\$0.00
31406EC28	UNION PLANTERS BANK NA	51	\$3,037,740.39	74.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,044,291.84	25.58%	0	\$0.00	NA	0	\$0.00

Total			69	\$4,082,032.23	100%	0	\$0.00		0	\$0.00	
31406EC44		UNION PLANTERS BANK NA	88	\$8,589,389.59	81.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$1,940,755.60	18.43%	0	\$0.00	NA	0	\$0.00	
Total			108	\$10,530,145.19	100%	0	\$0.00		0	\$0.00	
31406EC51		UNION PLANTERS BANK NA	159	\$35,044,985.05	74.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	56	\$12,197,083.41	25.82%	0	\$0.00	NA	0	\$0.00	
Total			215	\$47,242,068.46	100%	0	\$0.00		0	\$0.00	
31406EC69		UNION PLANTERS BANK NA	64	\$8,250,637.16	60.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$5,489,369.96	39.95%	0	\$0.00	NA	0	\$0.00	
Total			106	\$13,740,007.12	100%	0	\$0.00		0	\$0.00	
31406EC77		UNION PLANTERS BANK NA	55	\$5,301,429.38	91.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$469,327.52	8.13%	0	\$0.00	NA	0	\$0.00	
Total			60	\$5,770,756.90	100%	0	\$0.00		0	\$0.00	
31406EC85		UNION PLANTERS BANK NA	62	\$12,906,095.11	86.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$2,098,090.65	13.98%	0	\$0.00	NA	0	\$0.00	
Total			72	\$15,004,185.76	100%	0	\$0.00		0	\$0.00	
31406EC93		UNION PLANTERS BANK NA	54	\$7,016,505.82	85.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,164,076.72	14.23%	0	\$0.00	NA	0	\$0.00	
Total			63	\$8,180,582.54	100%	0	\$0.00		0	\$0.00	
31406ECW2		UNION PLANTERS BANK NA	81	\$5,219,527.67	72.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$1,946,044.61	27.16%	0	\$0.00	NA	0	\$0.00	
Total			113	\$7,165,572.28	100%	0	\$0.00		0	\$0.00	
31406ECX0		UNION PLANTERS BANK NA	92	\$5,618,037.34	96.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$232,794.39	3.98%	0	\$0.00	NA	0	\$0.00	
Total			96	\$5,850,831.73	100%	0	\$0.00		0	\$0.00	
31406ECY8		UNION PLANTERS BANK NA	82	\$4,801,129.90	67.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$2,299,537.13	32.38%	0	\$0.00	NA	0	\$0.00	
Total			120	\$7,100,667.03	100%	0	\$0.00		0	\$0.00	

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31406ECZ5	UNION PLANTERS BANK NA	19	\$1,107,116.50	79.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$278,647.31	20.11%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,385,763.81	100%	0	\$0.00		0	\$0.00
31406ED27	UNION PLANTERS BANK NA	16	\$1,019,425.00	87.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$140,000.00	12.07%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,159,425.00	100%	0	\$0.00		0	\$0.00
31406ED50	UNION PLANTERS BANK NA	13	\$1,597,194.73	91.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,200.00	8.02%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,736,394.73	100%	0	\$0.00		0	\$0.00
31406EDA9	UNION PLANTERS BANK NA	53	\$5,252,526.33	77%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,568,756.76	23%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,821,283.09	100%	0	\$0.00		0	\$0.00
31406EDB7	UNION PLANTERS BANK NA	65	\$14,302,849.63	73.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,179,655.80	26.59%	0	\$0.00	NA	0	\$0.00
Total		88	\$19,482,505.43	100%	0	\$0.00		0	\$0.00
31406EDC5	UNION PLANTERS BANK NA	52	\$6,686,580.05	85.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,129,311.92	14.45%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,815,891.97	100%	0	\$0.00		0	\$0.00
31406EDD3	UNION PLANTERS BANK NA	35	\$3,434,338.62	83.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$672,164.66	16.37%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,106,503.28	100%	0	\$0.00		0	\$0.00
31406EDE1	UNION PLANTERS BANK NA	75	\$16,614,281.42	73.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,986,257.55	26.49%	0	\$0.00	NA	0	\$0.00
Total		103	\$22,600,538.97	100%	0	\$0.00		0	\$0.00
31406EDF8	UNION PLANTERS BANK NA	54	\$7,017,018.10	79.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,813,851.58	20.54%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,830,869.68	100%	0	\$0.00		0	\$0.00

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31406EDG6	UNION PLANTERS BANK NA	41	\$4,053,504.52	95.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$191,794.74	4.52%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,245,299.26	100%	0	\$0.00		0	\$0.00
31406EDH4	UNION PLANTERS BANK NA	90	\$19,567,554.42	91.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,780,608.60	8.34%	0	\$0.00	NA	0	\$0.00
Total		99	\$21,348,163.02	100%	0	\$0.00		0	\$0.00
31406EDJ0	UNION PLANTERS BANK NA	50	\$6,431,837.35	95.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$287,339.20	4.28%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,719,176.55	100%	0	\$0.00		0	\$0.00
31406EDK7	UNION PLANTERS BANK NA	88	\$11,363,413.57	77.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,309,533.03	22.56%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,672,946.60	100%	0	\$0.00		0	\$0.00
31406EDL5	UNION PLANTERS BANK NA	53	\$11,421,864.44	68.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,158,447.02	31.11%	0	\$0.00	NA	0	\$0.00
Total		78	\$16,580,311.46	100%	0	\$0.00		0	\$0.00
31406EDM3	UNION PLANTERS BANK NA	80	\$5,250,878.87	83.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,040,925.52	16.54%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,291,804.39	100%	0	\$0.00		0	\$0.00
31406EDN1	UNION PLANTERS BANK NA	49	\$10,855,384.08	75.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,491,522.55	24.34%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,346,906.63	100%	0	\$0.00		0	\$0.00
31406EDP6	UNION PLANTERS BANK NA	9	\$1,142,112.51	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,142,112.51	100%	0	\$0.00		0	\$0.00
31406EDQ4	UNION PLANTERS BANK NA	11	\$2,168,337.05	73.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$799,850.46	26.95%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,968,187.51	100%	0	\$0.00		0	\$0.00
31406EDR2	UNION PLANTERS BANK NA	32	\$1,803,948.12	68.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$839,806.37	31.77%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,643,754.49	100%	0	\$0.00		0	\$0.00
31406EDS0		UNION PLANTERS BANK NA	71	\$15,864,107.22	70.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,546,806.88	29.21%	0	\$0.00	NA	0	\$0.00
Total			99	\$22,410,914.10	100%	0	\$0.00		0	\$0.00
31406EDT8		UNION PLANTERS BANK NA	36	\$3,464,228.04	92.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$299,516.65	7.96%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,763,744.69	100%	0	\$0.00		0	\$0.00
31406EDU5		UNION PLANTERS BANK NA	18	\$3,993,896.01	67.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,902,421.51	32.26%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,896,317.52	100%	0	\$0.00		0	\$0.00
31406EDV3		UNION PLANTERS BANK NA	13	\$1,216,083.24	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$682,633.76	35.95%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,898,717.00	100%	0	\$0.00		0	\$0.00
31406EDW1		UNION PLANTERS BANK NA	22	\$2,873,999.12	79.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$742,329.40	20.53%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,616,328.52	100%	0	\$0.00		0	\$0.00
31406EDX9		UNION PLANTERS BANK NA	10	\$1,007,017.33	72.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$389,979.18	27.92%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,396,996.51	100%	0	\$0.00		0	\$0.00
31406EDZ4		UNION PLANTERS BANK NA	13	\$1,605,407.77	69.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$716,617.64	30.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,322,025.41	100%	0	\$0.00		0	\$0.00
31406EJ47		Unavailable	39	\$8,628,595.44	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,628,595.44	100%	0	\$0.00		0	\$0.00
31406EJ62		Unavailable	70	\$12,839,418.43	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,839,418.43	100%	0	\$0.00		0	\$0.00
31406EJ70		Unavailable	25	\$4,227,188.12	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,227,188.12	100%	0	\$0.00		0	\$0.00

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31406EJ88	Unavailable	337	\$74,098,343.44	100%	0	\$0.00	NA	0	\$0.00
Total		337	\$74,098,343.44	100%	0	\$0.00		0	\$0.00
31406EJ96	Unavailable	149	\$31,842,623.12	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$31,842,623.12	100%	0	\$0.00		0	\$0.00
31406EK29	Unavailable	28	\$3,183,807.97	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,183,807.97	100%	0	\$0.00		0	\$0.00
31406EK37	Unavailable	29	\$3,119,525.89	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,119,525.89	100%	0	\$0.00		0	\$0.00
31406EK45	WELLS FARGO BANK, N.A	64	\$4,340,064.24	96.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$149,461.86	3.33%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,489,526.10	100%	0	\$0.00		0	\$0.00
31406EKC7	WELLS FARGO BANK, N.A	169	\$38,118,497.39	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$38,118,497.39	100%	0	\$0.00		0	\$0.00
31406EKF0	WELLS FARGO BANK, N.A	161	\$36,123,053.25	94.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,168,262.30	5.66%	0	\$0.00	NA	0	\$0.00
Total		170	\$38,291,315.55	100%	0	\$0.00		0	\$0.00
31406EKG8	WELLS FARGO BANK, N.A	10	\$2,237,765.05	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,237,765.05	100%	0	\$0.00		0	\$0.00
31406EKU7	Unavailable	177	\$15,040,475.22	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$15,040,475.22	100%	0	\$0.00		0	\$0.00
31406EKV5	Unavailable	90	\$7,136,072.09	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$7,136,072.09	100%	0	\$0.00		0	\$0.00
31406EKW3	Unavailable	122	\$21,156,816.47	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$21,156,816.47	100%	0	\$0.00		0	\$0.00
31406EKX1	Unavailable	551	\$104,339,208.53	100%	0	\$0.00	NA	0	\$0.00
Total		551	\$104,339,208.53	100%	0	\$0.00		0	\$0.00
31406EKY9	Unavailable	66	\$12,645,177.23	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,645,177.23	100%	0	\$0.00		0	\$0.00

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31406EKZ6		Unavailable	45	\$8,025,005.71	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$8,025,005.71	100%	0	\$0.00		0	\$0.00	
31406EL44		WACHOVIA MORTGAGE CORPORATION	37	\$7,308,907.22	89.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$870,174.93	10.64%	0	\$0.00	NA	0	\$0.00	
Total			42	\$8,179,082.15	100%	0	\$0.00		0	\$0.00	
31406EL69		WACHOVIA MORTGAGE CORPORATION	69	\$4,629,162.99	92.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$391,383.45	7.8%	0	\$0.00	NA	0	\$0.00	
Total			75	\$5,020,546.44	100%	0	\$0.00		0	\$0.00	
31406EL77		WACHOVIA MORTGAGE CORPORATION	94	\$9,251,765.22	93.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$667,082.93	6.73%	0	\$0.00	NA	0	\$0.00	
Total			101	\$9,918,848.15	100%	0	\$0.00		0	\$0.00	
31406EL85		WACHOVIA MORTGAGE CORPORATION	148	\$19,290,196.41	84.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$3,514,038.00	15.41%	0	\$0.00	NA	0	\$0.00	
Total			175	\$22,804,234.41	100%	0	\$0.00		0	\$0.00	
31406EL93		WACHOVIA MORTGAGE CORPORATION	51	\$11,854,940.21	83.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$2,349,002.78	16.54%	0	\$0.00	NA	0	\$0.00	
Total			61	\$14,203,942.99	100%	0	\$0.00		0	\$0.00	
31406EM43		WACHOVIA MORTGAGE CORPORATION	20	\$1,656,310.47	94.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$98,975.00	5.64%	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,755,285.47	100%	0	\$0.00		0	\$0.00	
31406EM50		WACHOVIA MORTGAGE CORPORATION	32	\$4,049,585.68	93.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$281,900.00	6.51%	0	\$0.00	NA	0	\$0.00	
Total			34	\$4,331,485.68	100%	0	\$0.00		0	\$0.00	
31406EM68		WACHOVIA MORTGAGE	49	\$10,471,876.52	97.88%	0	\$0.00	NA	0	\$0.00	

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		CORPORATION								
		Unavailable	1	\$227,295.00	2.12%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,699,171.52	100%	0	\$0.00		0	\$0.00
31406EM84		Unavailable	17	\$3,450,129.15	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,450,129.15	100%	0	\$0.00		0	\$0.00
31406EM92		Unavailable	31	\$2,247,367.88	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,247,367.88	100%	0	\$0.00		0	\$0.00
31406EMA9		WACHOVIA MORTGAGE CORPORATION	234	\$52,868,428.48	87.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,518,578.39	12.45%	0	\$0.00	NA	0	\$0.00
Total			267	\$60,387,006.87	100%	0	\$0.00		0	\$0.00
31406EMC5		WACHOVIA MORTGAGE CORPORATION	109	\$7,238,117.97	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,238,117.97	100%	0	\$0.00		0	\$0.00
31406EMD3		Unavailable	42	\$2,788,066.05	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,788,066.05	100%	0	\$0.00		0	\$0.00
31406EME1		WACHOVIA MORTGAGE CORPORATION	98	\$9,738,980.90	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,738,980.90	100%	0	\$0.00		0	\$0.00
31406EMF8		Unavailable	42	\$4,122,185.11	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,122,185.11	100%	0	\$0.00		0	\$0.00
31406EMG6		WACHOVIA MORTGAGE CORPORATION	145	\$19,213,875.82	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,213,875.82	100%	0	\$0.00		0	\$0.00
31406EMH4		Unavailable	63	\$8,147,854.29	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,147,854.29	100%	0	\$0.00		0	\$0.00
31406EMJ0		WACHOVIA MORTGAGE CORPORATION	16	\$3,750,777.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,750,777.58	100%	0	\$0.00		0	\$0.00
31406EML5		WACHOVIA MORTGAGE	82	\$17,640,837.73	99.03%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	1	\$173,418.75	0.97%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,814,256.48	100%	0	\$0.00		0	\$0.00
31406EMM3		Unavailable	8	\$1,738,732.55	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,738,732.55	100%	0	\$0.00		0	\$0.00
31406EMN1		WACHOVIA MORTGAGE CORPORATION	106	\$25,270,074.26	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$25,270,074.26	100%	0	\$0.00		0	\$0.00
31406EMP6		Unavailable	13	\$2,908,830.40	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,908,830.40	100%	0	\$0.00		0	\$0.00
31406EMQ4		Unavailable	5	\$1,260,765.76	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,260,765.76	100%	0	\$0.00		0	\$0.00
31406EMR2		WACHOVIA MORTGAGE CORPORATION	151	\$35,219,815.81	68.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,031,259.18	31.28%	0	\$0.00	NA	0	\$0.00
Total			226	\$51,251,074.99	100%	0	\$0.00		0	\$0.00
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
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

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31406ERF3		USAA FEDERAL SAVINGS BANK	163	\$30,097,764.96	98.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$544,445.70	1.78%	0	\$0.00	NA	0	\$0.00	
Total			166	\$30,642,210.66	100%	0	\$0.00		0	\$0.00	
31406ET38		WASHINGTON MUTUAL BANK, FA	27	\$5,507,840.36	36.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	47	\$9,650,213.02	63.66%	0	\$0.00	NA	0	\$0.00	
Total			74	\$15,158,053.38	100%	0	\$0.00		0	\$0.00	
31406ET46		WASHINGTON MUTUAL BANK, FA	2	\$501,676.41	3.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	65	\$13,292,848.24	96.36%	0	\$0.00	NA	0	\$0.00	
Total			67	\$13,794,524.65	100%	0	\$0.00		0	\$0.00	
31406ET53		WASHINGTON MUTUAL BANK, FA	30	\$8,459,538.21	9.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	279	\$78,834,050.97	90.31%	0	\$0.00	NA	0	\$0.00	
Total			309	\$87,293,589.18	100%	0	\$0.00		0	\$0.00	
31406ET61		WASHINGTON MUTUAL BANK, FA	64	\$12,848,165.68	68.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$5,801,149.05	31.11%	0	\$0.00	NA	0	\$0.00	
Total			92	\$18,649,314.73	100%	0	\$0.00		0	\$0.00	
31406ET79		WASHINGTON MUTUAL BANK, FA	65	\$13,712,101.60	49.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	61	\$13,855,971.25	50.26%	0	\$0.00	NA	0	\$0.00	
Total			126	\$27,568,072.85	100%	0	\$0.00		0	\$0.00	
31406ET87		WASHINGTON MUTUAL BANK, FA	446	\$86,334,382.60	41.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	543	\$119,520,931.39	58.06%	0	\$0.00	NA	0	\$0.00	
Total			989	\$205,855,313.99	100%	0	\$0.00		0	\$0.00	
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	

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31406ETF1		WASHINGTON MUTUAL BANK, FA	36	\$8,333,607.05	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$8,333,607.05	100%	0	\$0.00		0	\$0.00	
31406ETG9		WASHINGTON MUTUAL BANK, FA	4	\$578,987.28	10.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$4,979,317.70	89.58%	0	\$0.00	NA	0	\$0.00	
Total			30	\$5,558,304.98	100%	0	\$0.00		0	\$0.00	
31406ETJ3		WASHINGTON MUTUAL BANK, FA	37	\$2,600,533.34	32.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	89	\$5,479,095.74	67.81%	0	\$0.00	NA	0	\$0.00	
Total			126	\$8,079,629.08	100%	0	\$0.00		0	\$0.00	
31406ETK0		WASHINGTON MUTUAL BANK, FA	683	\$46,946,519.94	60.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	445	\$30,210,015.83	39.15%	0	\$0.00	NA	0	\$0.00	
Total			1,128	\$77,156,535.77	100%	0	\$0.00		0	\$0.00	
31406ETL8		WASHINGTON MUTUAL BANK, FA	30	\$2,978,343.41	45.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	36	\$3,575,341.98	54.55%	0	\$0.00	NA	0	\$0.00	
Total			66	\$6,553,685.39	100%	0	\$0.00		0	\$0.00	
31406ETM6		WASHINGTON MUTUAL BANK, FA	665	\$65,272,158.53	58.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	472	\$46,616,498.08	41.66%	0	\$0.00	NA	0	\$0.00	
Total			1,137	\$111,888,656.61	100%	0	\$0.00		0	\$0.00	
31406ETN4		WASHINGTON MUTUAL BANK, FA	26	\$2,561,991.48	8.59%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$86,707.20	0.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	273	\$27,192,103.52	91.12%	0	\$0.00	NA	0	\$0.00	
Total			300	\$29,840,802.20	100%	0	\$0.00		0	\$0.00	
31406ETP9		WASHINGTON MUTUAL BANK, FA	12	\$1,408,754.20	34.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$2,727,637.69	65.94%	0	\$0.00	NA	0	\$0.00	
Total			35	\$4,136,391.89	100%	0	\$0.00		0	\$0.00	
31406ETQ7		WASHINGTON MUTUAL BANK, FA	338	\$39,782,123.29	61.63%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$119,378.16	0.18%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	209	\$24,644,283.59	38.19%	0	\$0.00	NA	0	\$0.00
Total			548	\$64,545,785.04	100%	0	\$0.00		0	\$0.00
31406ETR5		WASHINGTON MUTUAL BANK, FA	10	\$1,182,000.00	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$25,120,420.89	95.51%	0	\$0.00	NA	0	\$0.00
Total			221	\$26,302,420.89	100%	0	\$0.00		0	\$0.00
31406ETS3		WASHINGTON MUTUAL BANK, FA	12	\$1,600,626.02	22.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,619,211.69	77.83%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,219,837.71	100%	0	\$0.00		0	\$0.00
31406ETT1		WASHINGTON MUTUAL BANK, FA	418	\$57,642,802.37	61.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$36,164,916.28	38.55%	0	\$0.00	NA	0	\$0.00
Total			679	\$93,807,718.65	100%	0	\$0.00		0	\$0.00
31406ETU8		WASHINGTON MUTUAL BANK, FA	24	\$3,306,788.73	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	366	\$50,607,409.48	93.87%	0	\$0.00	NA	0	\$0.00
Total			390	\$53,914,198.21	100%	0	\$0.00		0	\$0.00
31406ETV6		WASHINGTON MUTUAL BANK, FA	7	\$1,758,456.32	20.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,687,445.47	79.18%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,445,901.79	100%	0	\$0.00		0	\$0.00
31406ETW4		WASHINGTON MUTUAL BANK, FA	87	\$23,510,920.54	61.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,885,482.73	38.77%	0	\$0.00	NA	0	\$0.00
Total			143	\$38,396,403.27	100%	0	\$0.00		0	\$0.00
31406ETX2		WASHINGTON MUTUAL BANK, FA	12	\$3,091,421.58	17.7%	0	\$0.00	NA	0	\$0.00
		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

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31406ETZ7	WASHINGTON MUTUAL BANK, FA	14	\$3,456,157.54	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$48,460,315.82	93.34%	0	\$0.00	NA	0	\$0.00
Total		220	\$51,916,473.36	100%	0	\$0.00		0	\$0.00
31406EU28	Unavailable	151	\$24,818,086.79	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$24,818,086.79	100%	0	\$0.00		0	\$0.00
31406EU36	Unavailable	25	\$4,586,576.85	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,586,576.85	100%	0	\$0.00		0	\$0.00
31406EU44	Unavailable	14	\$1,390,010.67	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,390,010.67	100%	0	\$0.00		0	\$0.00
31406EU51	Unavailable	72	\$10,718,853.19	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,718,853.19	100%	0	\$0.00		0	\$0.00
31406EU69	Unavailable	57	\$7,570,536.02	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,570,536.02	100%	0	\$0.00		0	\$0.00
31406EU93	Unavailable	54	\$8,035,949.64	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,035,949.64	100%	0	\$0.00		0	\$0.00
31406EUA0	WASHINGTON MUTUAL BANK, FA	10	\$2,188,066.13	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	992	\$225,219,782.93	99.04%	0	\$0.00	NA	0	\$0.00
Total		1,002	\$227,407,849.06	100%	0	\$0.00		0	\$0.00
31406EUB8	WASHINGTON MUTUAL BANK, FA	62	\$13,835,877.76	28.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$34,011,743.46	71.08%	0	\$0.00	NA	0	\$0.00
Total		207	\$47,847,621.22	100%	0	\$0.00		0	\$0.00
31406EUC6	WASHINGTON MUTUAL BANK, FA	33	\$4,806,243.04	4.76%	0	\$0.00	NA	0	\$0.00
	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
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	
31406EUQ5	WASHINGTON MUTUAL BANK, FA	7	\$1,417,022.30	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,417,022.30	100%	0	\$0.00		0	\$0.00	
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	

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Total			10	\$1,207,358.06	100%	0	\$0.00		0	\$0.00	
31406EUZ5		Unavailable	70	\$10,301,760.96	100%	0	\$0.00	NA	0	\$0.00	
Total			70	\$10,301,760.96	100%	0	\$0.00		0	\$0.00	
31406EVA9		Unavailable	28	\$3,856,311.00	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$3,856,311.00	100%	0	\$0.00		0	\$0.00	
31406EVB7		WASHINGTON MUTUAL BANK, FA	15	\$4,073,891.70	18.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	62	\$17,418,155.33	81.04%	0	\$0.00	NA	0	\$0.00	
Total			77	\$21,492,047.03	100%	0	\$0.00		0	\$0.00	
31406EVD3		WASHINGTON MUTUAL BANK, FA	10	\$2,373,459.84	21.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$8,561,973.12	78.3%	0	\$0.00	NA	0	\$0.00	
Total			50	\$10,935,432.96	100%	0	\$0.00		0	\$0.00	
31406EVE1		WASHINGTON MUTUAL BANK, FA	70	\$15,764,128.01	26.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	193	\$43,719,934.02	73.5%	0	\$0.00	NA	0	\$0.00	
Total			263	\$59,484,062.03	100%	0	\$0.00		0	\$0.00	
31406EVF8		WASHINGTON MUTUAL BANK, FA	4	\$690,728.07	5.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	50	\$13,004,544.65	94.96%	0	\$0.00	NA	0	\$0.00	
Total			54	\$13,695,272.72	100%	0	\$0.00		0	\$0.00	
31406EVG6		WASHINGTON MUTUAL BANK, FA	597	\$136,614,401.59	89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	71	\$16,885,995.43	11%	0	\$0.00	NA	0	\$0.00	
Total			668	\$153,500,397.02	100%	0	\$0.00		0	\$0.00	
31406EVH4		WASHINGTON MUTUAL BANK, FA	10	\$2,350,147.02	18.99%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$343,750.44	2.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$9,682,340.53	78.23%	0	\$0.00	NA	0	\$0.00	
Total			53	\$12,376,237.99	100%	0	\$0.00		0	\$0.00	
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	

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31406EVL5	WASHINGTON MUTUAL BANK, FA	29	\$5,281,589.01	15.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$29,505,232.79	84.82%	0	\$0.00	NA	0	\$0.00
Total		169	\$34,786,821.80	100%	0	\$0.00		0	\$0.00
31406EVM3	WASHINGTON MUTUAL BANK, FA	13	\$2,191,373.00	31.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,832,404.94	68.8%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,023,777.94	100%	0	\$0.00		0	\$0.00
31406EVN1	WASHINGTON MUTUAL BANK, FA	8	\$1,386,346.47	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,386,346.47	100%	0	\$0.00		0	\$0.00
31406EVP6	WASHINGTON MUTUAL BANK, FA	141	\$27,169,836.50	52.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$24,158,996.41	47.07%	0	\$0.00	NA	0	\$0.00
Total		269	\$51,328,832.91	100%	0	\$0.00		0	\$0.00
31406EVQ4	WASHINGTON MUTUAL BANK, FA	10	\$2,035,800.00	8.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$21,932,002.48	91.51%	0	\$0.00	NA	0	\$0.00
Total		123	\$23,967,802.48	100%	0	\$0.00		0	\$0.00
31406F4A6	COUNTRYWIDE HOME LOANS, INC	1	\$114,050.00	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,384,994.18	98.25%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,499,044.18	100%	0	\$0.00		0	\$0.00
31406F4B4	COUNTRYWIDE HOME LOANS, INC	47	\$2,750,444.87	25.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$8,117,939.95	74.69%	0	\$0.00	NA	0	\$0.00
Total		178	\$10,868,384.82	100%	0	\$0.00		0	\$0.00
31406F4C2	COUNTRYWIDE HOME LOANS, INC	11	\$2,484,588.39	19.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,064,076.55	80.2%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,548,664.94	100%	0	\$0.00		0	\$0.00
31406F4D0	COUNTRYWIDE HOME LOANS, INC	18	\$1,765,167.01	22.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,183,570.24	77.79%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,948,737.25	100%	0	\$0.00		0	\$0.00
31406F4E8	COUNTRYWIDE HOME LOANS, INC	6	\$1,232,084.00	16.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$6,419,051.01	83.9%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,651,135.01	100%	0	\$0.00		0	\$0.00
31406F4F5		COUNTRYWIDE HOME LOANS, INC	14	\$2,017,551.44	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,589,373.44	86.19%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,606,924.88	100%	0	\$0.00		0	\$0.00
31406F4G3		COUNTRYWIDE HOME LOANS, INC	17	\$4,072,897.42	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,338,698.63	60.88%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,411,596.05	100%	0	\$0.00		0	\$0.00
31406F4L2		COUNTRYWIDE HOME LOANS, INC	77	\$14,757,663.41	12.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	545	\$103,003,099.19	87.47%	0	\$0.00	NA	0	\$0.00
Total			622	\$117,760,762.60	100%	0	\$0.00		0	\$0.00
31406F4M0		COUNTRYWIDE HOME LOANS, INC	169	\$37,423,929.58	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	376	\$81,631,705.38	68.57%	0	\$0.00	NA	0	\$0.00
Total			545	\$119,055,634.96	100%	0	\$0.00		0	\$0.00
31406F4R9		COUNTRYWIDE HOME LOANS, INC	155	\$25,191,071.00	61.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,810,032.53	38.56%	0	\$0.00	NA	0	\$0.00
Total			243	\$41,001,103.53	100%	0	\$0.00		0	\$0.00
31406F4S7		COUNTRYWIDE HOME LOANS, INC	3	\$757,554.65	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$26,245,180.51	97.19%	0	\$0.00	NA	0	\$0.00
Total			152	\$27,002,735.16	100%	0	\$0.00		0	\$0.00
31406F4T5		COUNTRYWIDE HOME LOANS, INC	47	\$8,225,634.00	31.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,781,343.98	68.37%	0	\$0.00	NA	0	\$0.00
Total			134	\$26,006,977.98	100%	0	\$0.00		0	\$0.00
31406F4U2		COUNTRYWIDE HOME LOANS, INC	23	\$4,072,069.39	59.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,729,150.00	40.13%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,801,219.39	100%	0	\$0.00		0	\$0.00
31406F4V0		COUNTRYWIDE HOME LOANS, INC	20	\$3,104,150.96	53.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,654,632.00	46.1%	0	\$0.00	NA	0	\$0.00

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Total			33	\$5,758,782.96	100%	0	\$0.00		0	\$0.00
31406F4W8		Unavailable	30	\$7,210,951.09	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,210,951.09	100%	0	\$0.00		0	\$0.00
31406F4X6		COUNTRYWIDE HOME LOANS, INC	3	\$530,107.58	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,873,473.46	90.19%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,403,581.04	100%	0	\$0.00		0	\$0.00
31406F4Y4		COUNTRYWIDE HOME LOANS, INC	1	\$234,612.90	3.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,591,777.84	96.56%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,826,390.74	100%	0	\$0.00		0	\$0.00
31406F5A5		COUNTRYWIDE HOME LOANS, INC	16	\$3,283,935.00	65.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,750,607.65	34.77%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,034,542.65	100%	0	\$0.00		0	\$0.00
31406F5B3		COUNTRYWIDE HOME LOANS, INC	96	\$17,261,001.40	69.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,743,654.00	30.97%	0	\$0.00	NA	0	\$0.00
Total			136	\$25,004,655.40	100%	0	\$0.00		0	\$0.00
31406F5C1		COUNTRYWIDE HOME LOANS, INC	58	\$12,055,834.00	46.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,952,652.98	53.65%	0	\$0.00	NA	0	\$0.00
Total			124	\$26,008,486.98	100%	0	\$0.00		0	\$0.00
31406F5D9		COUNTRYWIDE HOME LOANS, INC	18	\$3,547,880.00	50.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,538,143.00	49.93%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,086,023.00	100%	0	\$0.00		0	\$0.00
31406F5E7		COUNTRYWIDE HOME LOANS, INC	9	\$1,661,307.00	26.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,649,960.61	73.68%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,311,267.61	100%	0	\$0.00		0	\$0.00
31406F5F4		COUNTRYWIDE HOME LOANS, INC	45	\$4,435,474.10	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,370,160.66	67.87%	0	\$0.00	NA	0	\$0.00
Total			140	\$13,805,634.76	100%	0	\$0.00		0	\$0.00
31406F5G2			19	\$1,637,720.00	32.26%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	40	\$3,439,615.22	67.74%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,077,335.22	100%	0	\$0.00		0	\$0.00
31406F5H0		COUNTRYWIDE HOME LOANS, INC	49	\$6,319,579.44	40.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,248,706.20	59.41%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,568,285.64	100%	0	\$0.00		0	\$0.00
31406F5K3		COUNTRYWIDE HOME LOANS, INC	16	\$2,051,752.11	26.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,643,029.27	73.34%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,694,781.38	100%	0	\$0.00		0	\$0.00
31406F5L1		COUNTRYWIDE HOME LOANS, INC	4	\$1,106,221.99	18.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,815,464.26	81.32%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,921,686.25	100%	0	\$0.00		0	\$0.00
31406F5Q0		COUNTRYWIDE HOME LOANS, INC	6	\$709,122.00	19.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,958,251.09	80.66%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,667,373.09	100%	0	\$0.00		0	\$0.00
31406F5R8		COUNTRYWIDE HOME LOANS, INC	6	\$518,857.00	16.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,534,683.37	83.01%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,053,540.37	100%	0	\$0.00		0	\$0.00
31406F5S6		COUNTRYWIDE HOME LOANS, INC	9	\$786,496.57	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,822,546.45	82.94%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,609,043.02	100%	0	\$0.00		0	\$0.00
31406F5T4		COUNTRYWIDE HOME LOANS, INC	2	\$485,000.00	10.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,030,030.84	89.26%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,515,030.84	100%	0	\$0.00		0	\$0.00
31406F5U1		COUNTRYWIDE HOME LOANS, INC	4	\$294,963.84	11.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,343,856.75	88.82%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,638,820.59	100%	0	\$0.00		0	\$0.00
31406F5V9		COUNTRYWIDE HOME	18	\$2,271,536.10	32.07%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	37	\$4,811,967.53	67.93%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,083,503.63	100%	0	\$0.00		0	\$0.00
31406F5W7		COUNTRYWIDE HOME LOANS, INC	7	\$455,033.47	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,201,957.90	72.54%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,656,991.37	100%	0	\$0.00		0	\$0.00
31406F5X5		COUNTRYWIDE HOME LOANS, INC	31	\$2,865,414.85	46.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,297,675.31	53.51%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,163,090.16	100%	0	\$0.00		0	\$0.00
31406F5Y3		COUNTRYWIDE HOME LOANS, INC	8	\$1,685,129.92	37.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,852,078.97	62.86%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,537,208.89	100%	0	\$0.00		0	\$0.00
31406F5Z0		COUNTRYWIDE HOME LOANS, INC	82	\$5,517,077.21	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$9,679,805.80	63.7%	0	\$0.00	NA	0	\$0.00
Total			227	\$15,196,883.01	100%	0	\$0.00		0	\$0.00
31406F6A4		COUNTRYWIDE HOME LOANS, INC	21	\$6,139,820.72	28.11%	0	\$0.00	NA	0	\$0.00
		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
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

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
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
31406FAU5		FIRST HORIZON HOME LOAN CORPORATION	179	\$38,931,260.68	97.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,132,910.00	2.83%	0	\$0.00	NA	0	\$0.00
Total			185	\$40,064,170.68	100%	0	\$0.00		0	\$0.00
31406FAV3		FIRST HORIZON HOME LOAN CORPORATION	78	\$13,721,244.79	96.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$478,200.00	3.37%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,199,444.79	100%	0	\$0.00		0	\$0.00
31406FAY7		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,675,406.17	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,675,406.17	100%	0	\$0.00		0	\$0.00
31406FC25		SUNTRUST MORTGAGE INC	8	\$771,779.97	36.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,335,206.07	63.37%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,106,986.04	100%	0	\$0.00		0	\$0.00

31406FC33	SUNTRUST MORTGAGE INC	15	\$2,365,431.86	26.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,403,045.58	73.02%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,768,477.44	100%	0	\$0.00		0	\$0.00
31406FC41	SUNTRUST MORTGAGE INC	15	\$1,820,205.43	70.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$767,068.92	29.65%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,587,274.35	100%	0	\$0.00		0	\$0.00
31406FC58	SUNTRUST MORTGAGE INC	21	\$3,504,789.52	81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$822,160.93	19%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,326,950.45	100%	0	\$0.00		0	\$0.00
31406FC66	SUNTRUST MORTGAGE INC	39	\$6,395,768.79	62.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,908,983.72	37.93%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,304,752.51	100%	0	\$0.00		0	\$0.00
31406FC74	SUNTRUST MORTGAGE INC	4	\$564,119.89	26.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,573,721.67	73.61%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,137,841.56	100%	0	\$0.00		0	\$0.00
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	31	\$6,173,860.42	58.03%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC								
		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
31406FCP4		SUNTRUST MORTGAGE INC	5	\$668,962.13	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,515,966.42	69.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,184,928.55	100%	0	\$0.00		0	\$0.00
31406FCQ2		SUNTRUST MORTGAGE INC	12	\$1,002,654.73	44.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,236,747.49	55.23%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,239,402.22	100%	0	\$0.00		0	\$0.00
31406FCR0		SUNTRUST MORTGAGE INC	16	\$1,521,318.26	52.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,397,857.50	47.89%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,919,175.76	100%	0	\$0.00		0	\$0.00
31406FCT6		Unavailable	31	\$8,203,232.49	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,203,232.49	100%	0	\$0.00		0	\$0.00
31406FCU3		SUNTRUST MORTGAGE INC	34	\$7,151,787.79	69.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,199,115.81	30.91%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,350,903.60	100%	0	\$0.00		0	\$0.00
31406FCV1		SUNTRUST MORTGAGE INC	9	\$2,101,998.27	30.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,895,121.49	69.96%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,997,119.76	100%	0	\$0.00		0	\$0.00
31406FCX7		Unavailable	18	\$4,483,556.68	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,483,556.68	100%	0	\$0.00		0	\$0.00
31406FCY5			6	\$1,287,762.04	16.36%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC								
		Unavailable	29	\$6,581,629.63	83.64%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,869,391.67	100%	0	\$0.00		0	\$0.00
31406FCZ2		SUNTRUST MORTGAGE INC	15	\$1,021,738.00	48.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,074,021.06	51.25%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,095,759.06	100%	0	\$0.00		0	\$0.00
31406FE23		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,382,160.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,382,160.00	100%	0	\$0.00		0	\$0.00
31406FE31		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,122,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,122,700.00	100%	0	\$0.00		0	\$0.00
31406FE56		HOME STAR MORTGAGE SERVICES, LLC	15	\$2,353,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,353,250.00	100%	0	\$0.00		0	\$0.00
31406FEW7		Unavailable	7	\$1,335,113.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,335,113.00	100%	0	\$0.00		0	\$0.00
31406FEY3		Unavailable	26	\$4,276,501.74	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,276,501.74	100%	0	\$0.00		0	\$0.00
31406FEZ0		Unavailable	16	\$2,459,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,459,575.00	100%	0	\$0.00		0	\$0.00
31406FG21		U.S. BANK N.A	3	\$313,025.66	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$313,025.66	100%	0	\$0.00		0	\$0.00
31406FG39		U.S. BANK N.A	4	\$413,426.22	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$413,426.22	100%	0	\$0.00		0	\$0.00
31406FG47		U.S. BANK N.A	5	\$486,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$486,025.00	100%	0	\$0.00		0	\$0.00
31406FGQ8		CHARTER ONE MORTGAGE CORP	110	\$20,997,403.71	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,997,403.71	100%	0	\$0.00		0	\$0.00

31406FGS4	CHARTER ONE MORTGAGE CORP	82	\$12,710,763.30	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,710,763.30	100%	0	\$0.00		0	\$0.00
31406FGT2	CHARTER ONE MORTGAGE CORP	60	\$7,791,228.33	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,791,228.33	100%	0	\$0.00		0	\$0.00
31406FGZ8	U.S. BANK N.A	4	\$282,369.65	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$282,369.65	100%	0	\$0.00		0	\$0.00
31406FHC8	Unavailable	14	\$2,351,482.24	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,351,482.24	100%	0	\$0.00		0	\$0.00
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
31406FKR1	UMPQUA BANK MORTGAGE	9	\$1,570,233.48	60.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,031,050.99	39.64%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,601,284.47	100%	0	\$0.00		0	\$0.00
31406FKW0	Unavailable	5	\$520,380.88	100%	0	\$0.00	NA	0	\$0.00

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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

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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
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

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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
31406FQJ3	OHIO SAVINGS BANK		15	\$2,727,832.39	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		286	\$64,326,064.48	95.93%	0	\$0.00	NA	0	\$0.00
Total			301	\$67,053,896.87	100%	0	\$0.00		0	\$0.00
31406FQK0	OHIO SAVINGS BANK		4	\$528,453.53	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		430	\$86,205,609.00	99.39%	0	\$0.00	NA	0	\$0.00
Total			434	\$86,734,062.53	100%	0	\$0.00		0	\$0.00
31406FQL8	OHIO SAVINGS BANK		1	\$147,859.56	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$7,342,723.47	98.03%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,490,583.03	100%	0	\$0.00		0	\$0.00
31406FR37	FLAGSTAR BANK, FSB		4	\$650,503.82	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$8,539,649.67	92.92%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,190,153.49	100%	0	\$0.00		0	\$0.00
31406FR45	FLAGSTAR BANK, FSB		8	\$1,639,574.80	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$13,079,004.32	88.86%	0	\$0.00	NA	0	\$0.00

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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
31406FRZ6	FLAGSTAR BANK, FSB		14	\$3,061,493.48	9.27%	1	\$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%	1	\$0.00		0	\$0.00
31406FS28	FLAGSTAR BANK, FSB		2	\$325,170.00	5.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,403,066.32	94.32%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,728,236.32	100%	0	\$0.00		0	\$0.00
31406FS36	FLAGSTAR BANK, FSB		2	\$129,150.00	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$2,482,772.16	95.06%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,611,922.16	100%	0	\$0.00		0	\$0.00
31406FS44	FLAGSTAR BANK, FSB		5	\$482,814.26	5.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$8,158,467.11	94.41%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,641,281.37	100%	0	\$0.00		0	\$0.00
31406FS51	FLAGSTAR BANK, FSB		12	\$1,612,487.46	16.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$8,407,784.90	83.91%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,020,272.36	100%	0	\$0.00		0	\$0.00
31406FS69	Unavailable		15	\$3,029,924.62	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,029,924.62	100%	0	\$0.00		0	\$0.00
31406FS77	FLAGSTAR BANK, FSB		5	\$321,053.79	7.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$3,800,179.27	92.21%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,121,233.06	100%	0	\$0.00		0	\$0.00

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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
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

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31406FSM4	FLAGSTAR BANK, FSB	2	\$432,702.81	6.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,026,414.13	93.3%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,459,116.94	100%	0	\$0.00		0	\$0.00
31406FSN2	Unavailable	20	\$3,795,675.53	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,795,675.53	100%	0	\$0.00		0	\$0.00
31406FSP7	FLAGSTAR BANK, FSB	2	\$258,500.00	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,417,688.03	92.97%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,676,188.03	100%	0	\$0.00		0	\$0.00
31406FSQ5	FLAGSTAR BANK, FSB	9	\$2,437,479.96	18.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,790,415.70	81.57%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,227,895.66	100%	0	\$0.00		0	\$0.00
31406FSR3	FLAGSTAR BANK, FSB	1	\$214,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,791,450.00	97.86%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,005,450.00	100%	0	\$0.00		0	\$0.00
31406FSS1	FLAGSTAR BANK, FSB	1	\$252,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,048,707.24	97.29%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,300,707.24	100%	0	\$0.00		0	\$0.00
31406FST9	FLAGSTAR BANK, FSB	2	\$374,400.00	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,084,445.43	97.58%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,458,845.43	100%	0	\$0.00		0	\$0.00
31406FSU6	FLAGSTAR BANK, FSB	2	\$438,711.32	13.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,738,332.70	86.19%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,177,044.02	100%	0	\$0.00		0	\$0.00
31406FSV4	FLAGSTAR BANK, FSB	2	\$583,000.00	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,420,390.35	94.17%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,003,390.35	100%	0	\$0.00		0	\$0.00
31406FSX0	FLAGSTAR BANK, FSB	7	\$1,260,390.00	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,749,396.83	91.6%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,009,786.83	100%	0	\$0.00		0	\$0.00
31406FSY8	FLAGSTAR BANK, FSB	5	\$982,320.00	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,914,059.42	92.38%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,896,379.42	100%	0	\$0.00		0	\$0.00
31406FSZ5	FLAGSTAR BANK, FSB	18	\$3,872,484.52	19.16%	0	\$0.00	NA	0	\$0.00

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		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
31406FT76		FLAGSTAR BANK, FSB	2	\$251,200.00	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,253,430.98	95.44%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,504,630.98	100%	0	\$0.00		0	\$0.00
31406FT84		FLAGSTAR BANK, FSB	1	\$48,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,404,956.02	98.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,452,956.02	100%	0	\$0.00		0	\$0.00
31406FT92		FLAGSTAR BANK, FSB	7	\$457,300.00	11.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,680,257.83	88.95%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,137,557.83	100%	0	\$0.00		0	\$0.00
31406FTB7		FLAGSTAR BANK, FSB	2	\$283,000.00	5.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,719,640.00	94.34%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,002,640.00	100%	0	\$0.00		0	\$0.00
31406FTC5		FLAGSTAR BANK, FSB	1	\$85,000.00	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,916,400.00	98.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,001,400.00	100%	0	\$0.00		0	\$0.00
31406FTD3		FLAGSTAR BANK, FSB	1	\$295,000.00	2.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,712,270.00	97.05%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,007,270.00	100%	0	\$0.00		0	\$0.00
31406FTE1		FLAGSTAR BANK, FSB	4	\$563,000.00	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,438,511.00	94.37%	0	\$0.00	NA	0	\$0.00

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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	
31406FTN1	FLAGSTAR BANK, FSB	3	\$389,733.37	12.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$2,853,327.64	87.98%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,243,061.01	100%	0	\$0.00		0	\$0.00	
31406FTQ4	FLAGSTAR BANK, FSB	5	\$753,782.41	17.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$3,591,738.74	82.65%	0	\$0.00	NA	0	\$0.00	
Total		31	\$4,345,521.15	100%	0	\$0.00		0	\$0.00	
31406FTR2	FLAGSTAR BANK, FSB	5	\$901,324.87	3.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	124	\$23,417,889.53	96.29%	0	\$0.00	NA	0	\$0.00	
Total		129	\$24,319,214.40	100%	0	\$0.00		0	\$0.00	
31406FTS0	FLAGSTAR BANK, FSB	21	\$4,775,321.83	11.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	156	\$36,386,586.36	88.4%	0	\$0.00	NA	0	\$0.00	
Total		177	\$41,161,908.19	100%	0	\$0.00		0	\$0.00	
31406FTT8	FLAGSTAR BANK, FSB	9	\$1,217,800.00	12.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	66	\$8,529,303.01	87.51%	0	\$0.00	NA	0	\$0.00	
Total		75	\$9,747,103.01	100%	0	\$0.00		0	\$0.00	
31406FTU5	FLAGSTAR BANK, FSB	3	\$495,700.00	4.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$9,446,904.45	95.01%	0	\$0.00	NA	0	\$0.00	
Total		60	\$9,942,604.45	100%	0	\$0.00		0	\$0.00	
31406FTV3	FLAGSTAR BANK, FSB	6	\$1,129,400.00	14.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$6,858,579.65	85.86%	0	\$0.00	NA	0	\$0.00	
Total		52	\$7,987,979.65	100%	0	\$0.00		0	\$0.00	

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31406FTW1	FLAGSTAR BANK, FSB	2	\$399,200.00	12.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,716,532.95	87.19%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,115,732.95	100%	0	\$0.00		0	\$0.00
31406FTX9	FLAGSTAR BANK, FSB	11	\$1,063,795.97	19.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,334,400.81	80.29%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,398,196.78	100%	0	\$0.00		0	\$0.00
31406FTY7	FLAGSTAR BANK, FSB	5	\$680,500.00	16.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,564,995.09	83.97%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,245,495.09	100%	0	\$0.00		0	\$0.00
31406FTZ4	FLAGSTAR BANK, FSB	4	\$585,369.83	9.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,661,398.01	90.63%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,246,767.84	100%	0	\$0.00		0	\$0.00
31406FU25	FLAGSTAR BANK, FSB	5	\$645,500.00	6.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,035,844.52	93.33%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,681,344.52	100%	0	\$0.00		0	\$0.00
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

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31406FUA7	FLAGSTAR BANK, FSB	1	\$171,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,972,949.38	95.87%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,143,949.38	100%	0	\$0.00		0	\$0.00
31406FUB5	FLAGSTAR BANK, FSB	4	\$685,757.67	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,227,493.03	92.31%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,913,250.70	100%	0	\$0.00		0	\$0.00
31406FUC3	FLAGSTAR BANK, FSB	5	\$873,213.57	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,639,265.69	91.69%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,512,479.26	100%	0	\$0.00		0	\$0.00
31406FUD1	FLAGSTAR BANK, FSB	2	\$333,000.00	15.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,842,318.31	84.69%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,175,318.31	100%	0	\$0.00		0	\$0.00
31406FUE9	FLAGSTAR BANK, FSB	4	\$236,058.46	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,128,847.37	92.98%	0	\$0.00	NA	0	\$0.00
Total		67	\$3,364,905.83	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	14	\$1,844,949.00	87.53%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,107,899.00	100%	0	\$0.00		0	\$0.00
31406FUU3		FLAGSTAR BANK, FSB	5	\$1,003,219.77	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,285,270.19	84.05%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,288,489.96	100%	0	\$0.00		0	\$0.00
31406FUV1		FLAGSTAR BANK, FSB	2	\$312,000.00	9.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,860,876.84	90.17%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,172,876.84	100%	0	\$0.00		0	\$0.00
31406FUW9		FLAGSTAR BANK, FSB	2	\$448,000.00	4.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,581,449.87	95.94%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,029,449.87	100%	0	\$0.00		0	\$0.00
31406FUX7		FLAGSTAR BANK, FSB	12	\$2,529,130.00	10.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$22,385,009.77	89.85%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,914,139.77	100%	0	\$0.00		0	\$0.00
31406FUY5		FLAGSTAR BANK, FSB	2	\$264,400.00	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,979,607.55	98.27%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,244,007.55	100%	0	\$0.00		0	\$0.00
31406FUZ2		FLAGSTAR BANK, FSB	3	\$703,600.00	2.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$23,670,828.73	97.11%	0	\$0.00	NA	0	\$0.00
Total			103	\$24,374,428.73	100%	0	\$0.00		0	\$0.00
31406FV24		FLAGSTAR BANK, FSB	2	\$264,000.00	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,005,223.54	91.92%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,269,223.54	100%	0	\$0.00		0	\$0.00
31406FV32		Unavailable	7	\$1,316,565.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,316,565.72	100%	0	\$0.00		0	\$0.00
31406FV40		Unavailable	10	\$2,060,209.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,060,209.72	100%	0	\$0.00		0	\$0.00
31406FV57		FLAGSTAR BANK, FSB	3	\$275,844.01	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,160,319.01	88.68%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,436,163.02	100%	0	\$0.00		0	\$0.00
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

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31406FV73	FLAGSTAR BANK, FSB	1	\$54,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,100,799.39	95.32%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,154,799.39	100%	0	\$0.00		0	\$0.00
31406FV81	FLAGSTAR BANK, FSB	3	\$140,560.00	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,101,873.47	96.69%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,242,433.47	100%	0	\$0.00		0	\$0.00
31406FV99	FLAGSTAR BANK, FSB	6	\$581,479.25	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,860,105.96	86.91%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,441,585.21	100%	0	\$0.00		0	\$0.00
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
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
	Unavailable	19	\$4,086,585.54	95.07%	0	\$0.00	NA	0	\$0.00

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Total			20	\$4,298,585.54	100%	0	\$0.00		0	\$0.00
31406FVP3	Unavailable		31	\$5,690,084.02	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,690,084.02	100%	0	\$0.00		0	\$0.00
31406FVQ1	FLAGSTAR BANK, FSB		6	\$817,900.00	10.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$6,675,847.45	89.09%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,493,747.45	100%	0	\$0.00		0	\$0.00
31406FVR9	FLAGSTAR BANK, FSB		1	\$195,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$7,468,670.00	97.46%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,663,670.00	100%	0	\$0.00		0	\$0.00
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
	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

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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	
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	

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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
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
	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
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

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		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
31406FY39		SUNTRUST MORTGAGE INC	28	\$3,830,366.26	94.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$241,225.32	5.92%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,071,591.58	100%	0	\$0.00		0	\$0.00
31406FYD7		UNIVERSAL MORTGAGE CORPORATION	23	\$3,361,591.42	33.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,638,482.81	66.38%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,074.23	100%	0	\$0.00		0	\$0.00
31406FYE5		UNIVERSAL MORTGAGE CORPORATION	7	\$821,210.00	27.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,187,634.18	72.71%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,008,844.18	100%	0	\$0.00		0	\$0.00
31406FYF2		UNIVERSAL MORTGAGE CORPORATION	1	\$138,000.00	5.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,289,483.50	94.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,427,483.50	100%	0	\$0.00		0	\$0.00
31406FYG0		UNIVERSAL MORTGAGE CORPORATION	5	\$602,375.00	18.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,585,322.00	81.1%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,187,697.00	100%	0	\$0.00		0	\$0.00
31406FYH8		UNIVERSAL MORTGAGE CORPORATION	5	\$926,050.00	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,491,025.54	72.9%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,417,075.54	100%	0	\$0.00		0	\$0.00
31406FYJ4		UNIVERSAL MORTGAGE CORPORATION	9	\$1,372,750.00	27.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,636,055.03	72.59%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,008,805.03	100%	0	\$0.00		0	\$0.00

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31406FYL9	UNIVERSAL MORTGAGE CORPORATION	9	\$1,323,875.00	30.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,955,250.00	69.06%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,279,125.00	100%	0	\$0.00		0	\$0.00
31406FYM7	Unavailable	7	\$1,363,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,363,450.00	100%	0	\$0.00		0	\$0.00
31406FYN5	UNIVERSAL MORTGAGE CORPORATION	5	\$1,058,000.00	70.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$439,200.00	29.33%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,497,200.00	100%	0	\$0.00		0	\$0.00
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

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31406GAA7	COUNTRYWIDE HOME LOANS, INC	24	\$2,353,676.00	21.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,525,613.73	78.37%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,879,289.73	100%	0	\$0.00		0	\$0.00
31406GAB5	COUNTRYWIDE HOME LOANS, INC	62	\$7,966,971.13	40.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,551,103.55	59.18%	0	\$0.00	NA	0	\$0.00
Total		152	\$19,518,074.68	100%	0	\$0.00		0	\$0.00
31406GAC3	COUNTRYWIDE HOME LOANS, INC	11	\$2,512,704.05	40.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,655,294.14	59.26%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,167,998.19	100%	0	\$0.00		0	\$0.00
31406GAE9	COUNTRYWIDE HOME LOANS, INC	15	\$2,939,593.95	50.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,855,605.00	49.28%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,795,198.95	100%	0	\$0.00		0	\$0.00
31406GAF6	COUNTRYWIDE HOME LOANS, INC	14	\$2,071,850.77	35.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,689,665.00	64.04%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,761,515.77	100%	0	\$0.00		0	\$0.00
31406GAG4	COUNTRYWIDE HOME LOANS, INC	27	\$6,475,879.26	51.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,088,786.40	48.46%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,564,665.66	100%	0	\$0.00		0	\$0.00
31406GAH2	COUNTRYWIDE HOME LOANS, INC	61	\$17,163,673.60	62.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,246,675.21	37.38%	0	\$0.00	NA	0	\$0.00
Total		96	\$27,410,348.81	100%	0	\$0.00		0	\$0.00
31406GAJ8	COUNTRYWIDE HOME LOANS, INC	33	\$7,222,161.00	65.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,747,539.99	34.16%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,969,700.99	100%	0	\$0.00		0	\$0.00
31406GAK5	COUNTRYWIDE HOME LOANS, INC	20	\$4,614,946.00	21.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$17,311,342.77	78.95%	0	\$0.00	NA	0	\$0.00
Total		78	\$21,926,288.77	100%	0	\$0.00		0	\$0.00
31406GAL3	Unavailable	107	\$24,064,844.40	100%	0	\$0.00	NA	0	\$0.00

Total			107	\$24,064,844.40	100%	0	\$0.00		0	\$0.00
31406GAM1	COUNTRYWIDE HOME LOANS, INC	81	\$25,542,074.69	31.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	178	\$54,852,379.41	68.23%	0	\$0.00	NA	0	\$0.00	
Total		259	\$80,394,454.10	100%	0	\$0.00		0	\$0.00	
31406GAN9	COUNTRYWIDE HOME LOANS, INC	20	\$4,715,912.00	39.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$7,136,593.00	60.21%	0	\$0.00	NA	0	\$0.00	
Total		52	\$11,852,505.00	100%	0	\$0.00		0	\$0.00	
31406GAP4	COUNTRYWIDE HOME LOANS, INC	39	\$7,150,074.40	51.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$6,843,114.92	48.9%	0	\$0.00	NA	0	\$0.00	
Total		75	\$13,993,189.32	100%	0	\$0.00		0	\$0.00	
31406GAQ2	COUNTRYWIDE HOME LOANS, INC	122	\$16,923,193.13	67.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$8,078,276.00	32.31%	0	\$0.00	NA	0	\$0.00	
Total		179	\$25,001,469.13	100%	0	\$0.00		0	\$0.00	
31406GAR0	COUNTRYWIDE HOME LOANS, INC	66	\$9,885,933.40	41.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	94	\$14,114,175.42	58.81%	0	\$0.00	NA	0	\$0.00	
Total		160	\$24,000,108.82	100%	0	\$0.00		0	\$0.00	
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	
31406GAY5	COUNTRYWIDE HOME LOANS, INC	23	\$5,009,413.72	77.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,470,607.12	22.69%	0	\$0.00	NA	0	\$0.00	
Total		29	\$6,480,020.84	100%	0	\$0.00		0	\$0.00	
31406GB40	COUNTRYWIDE HOME LOANS, INC	19	\$3,238,332.39	27.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$8,567,856.40	72.57%	0	\$0.00	NA	0	\$0.00	
Total		70	\$11,806,188.79	100%	0	\$0.00		0	\$0.00	
31406GB57	COUNTRYWIDE HOME LOANS, INC	130	\$24,811,907.77	20.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	459	\$97,910,707.98	79.78%	0	\$0.00	NA	0	\$0.00	
Total		589	\$122,722,615.75	100%	0	\$0.00		0	\$0.00	

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31406GB65	COUNTRYWIDE HOME LOANS, INC	135	\$30,124,494.92	38.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$49,092,780.91	61.97%	0	\$0.00	NA	0	\$0.00
Total		350	\$79,217,275.83	100%	0	\$0.00		0	\$0.00
31406GB81	COUNTRYWIDE HOME LOANS, INC	21	\$3,978,806.00	40.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,841,700.82	59.48%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,820,506.82	100%	0	\$0.00		0	\$0.00
31406GB99	COUNTRYWIDE HOME LOANS, INC	159	\$26,565,141.45	82.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,475,807.35	17.09%	0	\$0.00	NA	0	\$0.00
Total		189	\$32,040,948.80	100%	0	\$0.00		0	\$0.00
31406GBA6	COUNTRYWIDE HOME LOANS, INC	15	\$1,309,313.73	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,500,790.92	72.78%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,810,104.65	100%	0	\$0.00		0	\$0.00
31406GBB4	COUNTRYWIDE HOME LOANS, INC	23	\$3,080,805.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,080,805.00	100%	0	\$0.00		0	\$0.00
31406GBC2	COUNTRYWIDE HOME LOANS, INC	37	\$3,352,123.00	61.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,112,821.36	38.66%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,464,944.36	100%	0	\$0.00		0	\$0.00
31406GBD0	COUNTRYWIDE HOME LOANS, INC	16	\$1,008,474.53	28.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,574,702.06	71.86%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,583,176.59	100%	0	\$0.00		0	\$0.00
31406GBE8	COUNTRYWIDE HOME LOANS, INC	53	\$5,158,343.24	39.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,907,776.62	60.52%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,066,119.86	100%	0	\$0.00		0	\$0.00
31406GBF5	COUNTRYWIDE HOME LOANS, INC	36	\$8,255,649.00	39.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,668,655.38	60.55%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,924,304.38	100%	0	\$0.00		0	\$0.00
31406GBG3	COUNTRYWIDE HOME	43	\$8,554,143.00	36.87%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	71	\$14,644,295.43	63.13%	0	\$0.00	NA	0	\$0.00
Total			114	\$23,198,438.43	100%	0	\$0.00		0	\$0.00
31406GBJ7		COUNTRYWIDE HOME LOANS, INC	11	\$1,898,900.00	42.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,573,547.08	57.54%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,472,447.08	100%	0	\$0.00		0	\$0.00
31406GBL2		COUNTRYWIDE HOME LOANS, INC	27	\$4,814,330.00	31.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,650,271.29	68.87%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,464,601.29	100%	0	\$0.00		0	\$0.00
31406GBM0		COUNTRYWIDE HOME LOANS, INC	73	\$7,197,818.00	40.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$10,536,090.76	59.41%	0	\$0.00	NA	0	\$0.00
Total			179	\$17,733,908.76	100%	0	\$0.00		0	\$0.00
31406GBQ1		COUNTRYWIDE HOME LOANS, INC	26	\$5,040,432.00	49.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,139,107.25	50.48%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,179,539.25	100%	0	\$0.00		0	\$0.00
31406GBR9		COUNTRYWIDE HOME LOANS, INC	32	\$4,618,978.00	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,723,931.71	77.29%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,342,909.71	100%	0	\$0.00		0	\$0.00
31406GBS7		COUNTRYWIDE HOME LOANS, INC	27	\$5,166,437.28	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,142,864.69	71.78%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,309,301.97	100%	0	\$0.00		0	\$0.00
31406GBT5		COUNTRYWIDE HOME LOANS, INC	25	\$1,279,433.82	31.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$2,724,118.32	68.04%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,003,552.14	100%	0	\$0.00		0	\$0.00
31406GBU2		COUNTRYWIDE HOME LOANS, INC	88	\$6,020,821.45	41.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$8,456,869.88	58.41%	0	\$0.00	NA	0	\$0.00
Total			213	\$14,477,691.33	100%	0	\$0.00		0	\$0.00
31406GBW8		COUNTRYWIDE HOME LOANS, INC	80	\$10,567,894.72	36.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	141	\$18,438,634.61	63.57%	0	\$0.00	NA	0	\$0.00
Total			221	\$29,006,529.33	100%	0	\$0.00		0	\$0.00
31406GBX6		COUNTRYWIDE HOME LOANS, INC	39	\$2,218,398.00	32.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,545,697.35	67.2%	0	\$0.00	NA	0	\$0.00
Total			112	\$6,764,095.35	100%	0	\$0.00		0	\$0.00
31406GBY4		COUNTRYWIDE HOME LOANS, INC	39	\$6,763,304.00	43.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,936,659.29	56.92%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,699,963.29	100%	0	\$0.00		0	\$0.00
31406GBZ1		COUNTRYWIDE HOME LOANS, INC	18	\$971,839.49	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,830,731.60	74.44%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,802,571.09	100%	0	\$0.00		0	\$0.00
31406GC23		COUNTRYWIDE HOME LOANS, INC	14	\$1,858,656.00	18.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,368,565.15	81.83%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,227,221.15	100%	0	\$0.00		0	\$0.00
31406GC31		COUNTRYWIDE HOME LOANS, INC	11	\$2,665,390.53	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,449,567.92	73.65%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,114,958.45	100%	0	\$0.00		0	\$0.00
31406GC72		COUNTRYWIDE HOME LOANS, INC	18	\$2,390,557.00	38.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,753,276.81	61.09%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,143,833.81	100%	0	\$0.00		0	\$0.00
31406GC80		COUNTRYWIDE HOME LOANS, INC	8	\$577,878.00	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,836,302.79	76.06%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,414,180.79	100%	0	\$0.00		0	\$0.00
31406GC98		COUNTRYWIDE HOME LOANS, INC	41	\$4,107,713.70	38.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,442,533.31	61.07%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,550,247.01	100%	0	\$0.00		0	\$0.00
31406GCA5		Unavailable	127	\$25,000,572.45	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,000,572.45	100%	0	\$0.00		0	\$0.00

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31406GCB3	COUNTRYWIDE HOME LOANS, INC	17	\$2,825,003.00	36.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$4,819,713.46	63.05%	0	\$0.00	NA	0	\$0.00	
Total		41	\$7,644,716.46	100%	0	\$0.00		0	\$0.00	
31406GCC1	COUNTRYWIDE HOME LOANS, INC	18	\$3,454,271.00	41.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$4,904,920.76	58.68%	0	\$0.00	NA	0	\$0.00	
Total		45	\$8,359,191.76	100%	0	\$0.00		0	\$0.00	
31406GCD9	COUNTRYWIDE HOME LOANS, INC	41	\$7,578,482.29	93.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$493,000.00	6.11%	0	\$0.00	NA	0	\$0.00	
Total		43	\$8,071,482.29	100%	0	\$0.00		0	\$0.00	
31406GCE7	COUNTRYWIDE HOME LOANS, INC	100	\$18,502,292.48	72.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$6,884,376.60	27.12%	0	\$0.00	NA	0	\$0.00	
Total		138	\$25,386,669.08	100%	0	\$0.00		0	\$0.00	
31406GCF4	Unavailable	59	\$11,097,957.11	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$11,097,957.11	100%	0	\$0.00		0	\$0.00	
31406GCG2	COUNTRYWIDE HOME LOANS, INC	107	\$21,229,618.00	44.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	128	\$26,225,853.98	55.26%	0	\$0.00	NA	0	\$0.00	
Total		235	\$47,455,471.98	100%	0	\$0.00		0	\$0.00	
31406GCH0	COUNTRYWIDE HOME LOANS, INC	15	\$2,496,075.00	8.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	136	\$27,373,462.10	91.64%	0	\$0.00	NA	0	\$0.00	
Total		151	\$29,869,537.10	100%	0	\$0.00		0	\$0.00	
31406GCJ6	COUNTRYWIDE HOME LOANS, INC	11	\$2,320,461.89	34.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$4,379,230.12	65.36%	0	\$0.00	NA	0	\$0.00	
Total		32	\$6,699,692.01	100%	0	\$0.00		0	\$0.00	
31406GCL1	COUNTRYWIDE HOME LOANS, INC	125	\$24,782,751.35	14.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	664	\$143,290,966.24	85.25%	0	\$0.00	NA	0	\$0.00	
Total		789	\$168,073,717.59	100%	0	\$0.00		0	\$0.00	
31406GCM9	COUNTRYWIDE HOME LOANS, INC	78	\$17,228,834.00	32.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	161	\$36,349,876.81	67.84%	0	\$0.00	NA	0	\$0.00	

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Total			239	\$53,578,710.81	100%	0	\$0.00		0	\$0.00
31406GCN7		COUNTRYWIDE HOME LOANS, INC	26	\$3,428,639.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,428,639.00	100%	0	\$0.00		0	\$0.00
31406GCP2		COUNTRYWIDE HOME LOANS, INC	29	\$1,781,798.27	42.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,390,237.38	57.29%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,172,035.65	100%	0	\$0.00		0	\$0.00
31406GCQ0		COUNTRYWIDE HOME LOANS, INC	63	\$5,642,223.00	52.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,042,118.53	47.19%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,684,341.53	100%	0	\$0.00		0	\$0.00
31406GCR8		COUNTRYWIDE HOME LOANS, INC	40	\$2,026,095.99	59.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,355,298.81	40.08%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,381,394.80	100%	0	\$0.00		0	\$0.00
31406GCS6		COUNTRYWIDE HOME LOANS, INC	23	\$3,018,834.00	20.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,386,086.05	79.04%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,404,920.05	100%	0	\$0.00		0	\$0.00
31406GCU1		COUNTRYWIDE HOME LOANS, INC	23	\$4,797,215.40	34.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,035,142.44	65.32%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,832,357.84	100%	0	\$0.00		0	\$0.00
31406GCV9		COUNTRYWIDE HOME LOANS, INC	140	\$9,279,532.75	41.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$13,104,614.28	58.54%	0	\$0.00	NA	0	\$0.00
Total			334	\$22,384,147.03	100%	0	\$0.00		0	\$0.00
31406GCW7		COUNTRYWIDE HOME LOANS, INC	73	\$16,211,881.33	29.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$39,244,266.21	70.77%	0	\$0.00	NA	0	\$0.00
Total			244	\$55,456,147.54	100%	0	\$0.00		0	\$0.00
31406GCX5		COUNTRYWIDE HOME LOANS, INC	9	\$1,838,775.00	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,741,301.92	75.74%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,580,076.92	100%	0	\$0.00		0	\$0.00

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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
31406GD48	COUNTRYWIDE HOME LOANS, INC	38	\$8,297,583.00	45.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,977,940.00	54.6%	0	\$0.00	NA	0	\$0.00
Total		86	\$18,275,523.00	100%	0	\$0.00		0	\$0.00
31406GD55	COUNTRYWIDE HOME LOANS, INC	99	\$17,513,878.00	35.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$32,488,205.99	64.97%	0	\$0.00	NA	0	\$0.00
Total		270	\$50,002,083.99	100%	0	\$0.00		0	\$0.00
31406GD63	Unavailable	284	\$61,473,805.86	100%	0	\$0.00	NA	0	\$0.00
Total		284	\$61,473,805.86	100%	0	\$0.00		0	\$0.00
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

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31406GDC0	COUNTRYWIDE HOME LOANS, INC	65	\$6,387,978.00	28.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$15,890,963.53	71.33%	0	\$0.00	NA	0	\$0.00
Total		226	\$22,278,941.53	100%	0	\$0.00		0	\$0.00
31406GDG1	COUNTRYWIDE HOME LOANS, INC	3	\$209,588.93	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,519,441.33	92.32%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,729,030.26	100%	0	\$0.00		0	\$0.00
31406GDH9	COUNTRYWIDE HOME LOANS, INC	2	\$137,970.78	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$881,708.55	86.47%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,019,679.33	100%	0	\$0.00		0	\$0.00
31406GDJ5	COUNTRYWIDE HOME LOANS, INC	2	\$175,902.12	11.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,367,249.20	88.6%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,543,151.32	100%	0	\$0.00		0	\$0.00
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

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Total			14	\$2,132,659.07	100%	0	\$0.00		0	\$0.00	
31406GDT3		COUNTRYWIDE HOME LOANS, INC	36	\$7,050,400.00	69.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$3,120,931.51	30.68%	0	\$0.00	NA	0	\$0.00	
Total			53	\$10,171,331.51	100%	0	\$0.00		0	\$0.00	
31406GDU0		COUNTRYWIDE HOME LOANS, INC	114	\$18,548,598.00	63.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	65	\$10,452,467.00	36.04%	0	\$0.00	NA	0	\$0.00	
Total			179	\$29,001,065.00	100%	0	\$0.00		0	\$0.00	
31406GDV8		COUNTRYWIDE HOME LOANS, INC	1	\$213,501.99	0.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	145	\$22,789,948.73	99.07%	0	\$0.00	NA	0	\$0.00	
Total			146	\$23,003,450.72	100%	0	\$0.00		0	\$0.00	
31406GDW6		Unavailable	266	\$50,004,287.80	100%	0	\$0.00	NA	0	\$0.00	
Total			266	\$50,004,287.80	100%	0	\$0.00		0	\$0.00	
31406GDX4		COUNTRYWIDE HOME LOANS, INC	32	\$6,796,055.00	59.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$4,604,118.00	40.39%	0	\$0.00	NA	0	\$0.00	
Total			52	\$11,400,173.00	100%	0	\$0.00		0	\$0.00	
31406GDY2		COUNTRYWIDE HOME LOANS, INC	78	\$14,010,911.00	74.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$4,885,219.00	25.85%	0	\$0.00	NA	0	\$0.00	
Total			104	\$18,896,130.00	100%	0	\$0.00		0	\$0.00	
31406GDZ9		COUNTRYWIDE HOME LOANS, INC	59	\$11,307,248.00	82.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$2,396,090.00	17.49%	0	\$0.00	NA	0	\$0.00	
Total			73	\$13,703,338.00	100%	0	\$0.00		0	\$0.00	
31406GE21		COUNTRYWIDE HOME LOANS, INC	4	\$185,125.00	13.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$1,211,348.03	86.74%	0	\$0.00	NA	0	\$0.00	
Total			27	\$1,396,473.03	100%	0	\$0.00		0	\$0.00	
31406GE39		COUNTRYWIDE HOME LOANS, INC	15	\$1,410,270.00	26.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$3,828,847.27	73.08%	0	\$0.00	NA	0	\$0.00	
Total			57	\$5,239,117.27	100%	0	\$0.00		0	\$0.00	
31406GE47			12	\$1,634,795.14	18.76%	0	\$0.00	NA	0	\$0.00	

		COUNTRYWIDE HOME LOANS, INC								
		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
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
31406GEJ4		COUNTRYWIDE HOME LOANS, INC	4	\$450,600.00	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,314,304.05	94.86%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,764,904.05	100%	0	\$0.00		0	\$0.00
31406GEL9		COUNTRYWIDE HOME	15	\$2,717,183.00	53.86%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		Unavailable	11	\$2,327,708.63	46.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,044,891.63	100%	0	\$0.00		0	\$0.00
31406GEM7		COUNTRYWIDE HOME LOANS, INC	24	\$4,435,168.00	20.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,432,302.26	79.72%	0	\$0.00	NA	0	\$0.00
Total			111	\$21,867,470.26	100%	0	\$0.00		0	\$0.00
31406GEP0		COUNTRYWIDE HOME LOANS, INC	46	\$7,900,689.00	78.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,212,168.00	21.87%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,112,857.00	100%	0	\$0.00		0	\$0.00
31406GEQ8		COUNTRYWIDE HOME LOANS, INC	8	\$1,131,277.00	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,068,831.48	86.2%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,200,108.48	100%	0	\$0.00		0	\$0.00
31406GER6		COUNTRYWIDE HOME LOANS, INC	37	\$5,380,851.00	55.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,350,963.38	44.71%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,731,814.38	100%	0	\$0.00		0	\$0.00
31406GES4		COUNTRYWIDE HOME LOANS, INC	16	\$3,306,961.00	50.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,295,650.14	49.91%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,602,611.14	100%	0	\$0.00		0	\$0.00
31406GET2		COUNTRYWIDE HOME LOANS, INC	69	\$15,430,604.60	51.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,574,501.10	48.57%	0	\$0.00	NA	0	\$0.00
Total			138	\$30,005,105.70	100%	0	\$0.00		0	\$0.00
31406GEU9		Unavailable	83	\$17,103,261.48	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,103,261.48	100%	0	\$0.00		0	\$0.00
31406GEV7		COUNTRYWIDE HOME LOANS, INC	12	\$2,721,857.00	36.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,637,650.00	63.02%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,359,507.00	100%	0	\$0.00		0	\$0.00
31406GEW5		COUNTRYWIDE HOME LOANS, INC	23	\$4,801,840.45	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$35,940,573.92	88.21%	0	\$0.00	NA	0	\$0.00
Total			178	\$40,742,414.37	100%	0	\$0.00		0	\$0.00

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31406GEX3	COUNTRYWIDE HOME LOANS, INC	229	\$47,011,457.27	23.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	730	\$156,711,348.69	76.92%	0	\$0.00	NA	0	\$0.00
Total		959	\$203,722,805.96	100%	0	\$0.00		0	\$0.00
31406GEY1	COUNTRYWIDE HOME LOANS, INC	40	\$7,815,636.36	23.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$25,988,137.95	76.88%	0	\$0.00	NA	0	\$0.00
Total		160	\$33,803,774.31	100%	0	\$0.00		0	\$0.00
31406GEZ8	COUNTRYWIDE HOME LOANS, INC	2	\$335,968.00	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,159,669.94	93.89%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,495,637.94	100%	0	\$0.00		0	\$0.00
31406GF20	COUNTRYWIDE HOME LOANS, INC	5	\$819,020.00	13.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,407,403.80	86.85%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,226,423.80	100%	0	\$0.00		0	\$0.00
31406GF38	Unavailable	35	\$6,355,707.58	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,355,707.58	100%	0	\$0.00		0	\$0.00
31406GF46	COUNTRYWIDE HOME LOANS, INC	32	\$5,054,988.00	84.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$930,580.00	15.55%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,985,568.00	100%	0	\$0.00		0	\$0.00
31406GF53	COUNTRYWIDE HOME LOANS, INC	17	\$2,794,485.00	40.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,120,315.61	59.59%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,914,800.61	100%	0	\$0.00		0	\$0.00
31406GF87	Unavailable	15	\$3,050,169.57	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,050,169.57	100%	0	\$0.00		0	\$0.00
31406GF95	COUNTRYWIDE HOME LOANS, INC	6	\$1,031,442.56	15.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,623,233.89	84.5%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,654,676.45	100%	0	\$0.00		0	\$0.00
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

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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
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

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		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	
31406GG45		COUNTRYWIDE HOME LOANS, INC	6	\$779,300.00	7.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	74	\$9,612,680.17	92.5%	0	\$0.00	NA	0	\$0.00	
Total			80	\$10,391,980.17	100%	0	\$0.00		0	\$0.00	
31406GG52		COUNTRYWIDE HOME LOANS, INC	1	\$325,000.00	4.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$7,561,438.60	95.88%	0	\$0.00	NA	0	\$0.00	
Total			41	\$7,886,438.60	100%	0	\$0.00		0	\$0.00	
31406GG86		COUNTRYWIDE HOME LOANS, INC	35	\$7,838,406.77	14.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	200	\$47,865,583.18	85.93%	0	\$0.00	NA	0	\$0.00	
Total			235	\$55,703,989.95	100%	0	\$0.00		0	\$0.00	
31406GG94		COUNTRYWIDE HOME LOANS, INC	3	\$669,300.00	5.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	51	\$11,623,977.27	94.56%	0	\$0.00	NA	0	\$0.00	
Total			54	\$12,293,277.27	100%	0	\$0.00		0	\$0.00	
31406GGB9		COUNTRYWIDE HOME LOANS, INC	9	\$1,440,188.24	23.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$4,672,274.17	76.44%	0	\$0.00	NA	0	\$0.00	
Total			37	\$6,112,462.41	100%	0	\$0.00		0	\$0.00	
31406GGH6		COUNTRYWIDE HOME LOANS, INC	4	\$471,421.35	24.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,454,528.57	75.52%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,925,949.92	100%	0	\$0.00		0	\$0.00	
31406GGK9		COUNTRYWIDE HOME LOANS, INC	13	\$1,904,954.10	18.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$8,188,466.11	81.13%	0	\$0.00	NA	0	\$0.00	

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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
31406GGX1		COUNTRYWIDE HOME LOANS, INC	7	\$1,393,800.00	22.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,896,311.81	77.84%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,290,111.81	100%	0	\$0.00		0	\$0.00
31406GGY9		COUNTRYWIDE HOME LOANS, INC	11	\$1,435,095.00	25.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,224,982.65	74.65%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,660,077.65	100%	0	\$0.00		0	\$0.00
31406GGZ6		COUNTRYWIDE HOME LOANS, INC	10	\$2,378,854.00	25.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,859,016.63	74.25%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,237,870.63	100%	0	\$0.00		0	\$0.00
31406GH28		COUNTRYWIDE HOME LOANS, INC	19	\$1,251,175.71	28.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,117,968.12	71.36%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,369,143.83	100%	0	\$0.00		0	\$0.00
31406GH36		COUNTRYWIDE HOME LOANS, INC	4	\$865,494.18	14.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,106,804.27	85.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,972,298.45	100%	0	\$0.00		0	\$0.00
31406GH44		COUNTRYWIDE HOME LOANS, INC	17	\$1,610,463.00	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,902,226.85	75.27%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,512,689.85	100%	0	\$0.00		0	\$0.00
31406GH69		COUNTRYWIDE HOME LOANS, INC	10	\$2,491,550.00	46.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,892,046.34	53.72%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,383,596.34	100%	0	\$0.00		0	\$0.00
31406GH77		COUNTRYWIDE HOME LOANS, INC	3	\$689,600.00	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,891,850.00	73.29%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,581,450.00	100%	0	\$0.00		0	\$0.00

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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
31406GHB8	COUNTRYWIDE HOME LOANS, INC	24	\$4,638,151.00	56.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,627,850.00	43.89%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,266,001.00	100%	0	\$0.00		0	\$0.00
31406GHC6	Unavailable	35	\$7,980,175.06	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,980,175.06	100%	0	\$0.00		0	\$0.00
31406GHD4	COUNTRYWIDE HOME LOANS, INC	18	\$3,461,157.00	35.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,230,658.00	64.29%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,691,815.00	100%	0	\$0.00		0	\$0.00
31406GHE2	COUNTRYWIDE HOME LOANS, INC	188	\$35,033,406.00	70.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$14,967,685.00	29.93%	0	\$0.00	NA	0	\$0.00
Total		274	\$50,001,091.00	100%	0	\$0.00		0	\$0.00
31406GHG7	COUNTRYWIDE HOME LOANS, INC	33	\$1,853,399.27	46.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,120,274.65	53.36%	0	\$0.00	NA	0	\$0.00
Total		73	\$3,973,673.92	100%	0	\$0.00		0	\$0.00
31406GHH5	COUNTRYWIDE HOME LOANS, INC	22	\$2,069,738.00	35.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,834,354.68	64.94%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,904,092.68	100%	0	\$0.00		0	\$0.00
31406GHK8	COUNTRYWIDE HOME LOANS, INC	5	\$907,800.00	30.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,112,472.89	69.94%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,020,272.89	100%	0	\$0.00		0	\$0.00
31406GHM4	COUNTRYWIDE HOME LOANS, INC	5	\$657,607.00	16.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$3,261,894.70	83.22%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,919,501.70	100%	0	\$0.00		0	\$0.00
31406GHN2		COUNTRYWIDE HOME LOANS, INC	13	\$1,175,745.02	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,784,875.51	76.3%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,960,620.53	100%	0	\$0.00		0	\$0.00
31406GHP7		COUNTRYWIDE HOME LOANS, INC	5	\$1,093,500.00	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,487,261.01	80.41%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,580,761.01	100%	0	\$0.00		0	\$0.00
31406GHR3		COUNTRYWIDE HOME LOANS, INC	5	\$1,155,459.00	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,943,420.12	62.71%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,098,879.12	100%	0	\$0.00		0	\$0.00
31406GHS1		COUNTRYWIDE HOME LOANS, INC	11	\$1,056,177.00	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,279,378.16	75.64%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,335,555.16	100%	0	\$0.00		0	\$0.00
31406GHT9		COUNTRYWIDE HOME LOANS, INC	10	\$866,845.00	27.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,239,922.70	72.1%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,106,767.70	100%	0	\$0.00		0	\$0.00
31406GHU6		COUNTRYWIDE HOME LOANS, INC	16	\$1,643,636.50	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,436,004.65	67.64%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,079,641.15	100%	0	\$0.00		0	\$0.00
31406GHW2		COUNTRYWIDE HOME LOANS, INC	16	\$1,007,800.00	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,423,079.82	77.26%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,430,879.82	100%	0	\$0.00		0	\$0.00
31406GHY8		COUNTRYWIDE HOME LOANS, INC	13	\$875,386.00	49.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$906,183.18	50.86%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,781,569.18	100%	0	\$0.00		0	\$0.00
31406GHZ5		COUNTRYWIDE HOME LOANS, INC	9	\$2,306,755.00	62.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,413,108.20	37.99%	0	\$0.00	NA	0	\$0.00

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Total			15	\$3,719,863.20	100%	0	\$0.00		0	\$0.00
31406GJ34		COUNTRYWIDE HOME LOANS, INC	63	\$14,160,082.67	35.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$25,845,644.50	64.6%	0	\$0.00	NA	0	\$0.00
Total			185	\$40,005,727.17	100%	0	\$0.00		0	\$0.00
31406GJ42		COUNTRYWIDE HOME LOANS, INC	93	\$18,165,649.80	36.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$31,840,580.00	63.67%	0	\$0.00	NA	0	\$0.00
Total			250	\$50,006,229.80	100%	0	\$0.00		0	\$0.00
31406GJ59		COUNTRYWIDE HOME LOANS, INC	179	\$32,018,661.43	64.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,987,499.00	35.97%	0	\$0.00	NA	0	\$0.00
Total			271	\$50,006,160.43	100%	0	\$0.00		0	\$0.00
31406GJB6		COUNTRYWIDE HOME LOANS, INC	12	\$2,717,361.00	42.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,694,492.52	57.62%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,411,853.52	100%	0	\$0.00		0	\$0.00
31406GJC4		COUNTRYWIDE HOME LOANS, INC	17	\$3,830,558.00	28.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,829,676.81	71.96%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,660,234.81	100%	0	\$0.00		0	\$0.00
31406GJD2		COUNTRYWIDE HOME LOANS, INC	167	\$27,260,329.00	90.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,746,130.00	9.15%	0	\$0.00	NA	0	\$0.00
Total			181	\$30,006,459.00	100%	0	\$0.00		0	\$0.00
31406GJF7		COUNTRYWIDE HOME 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
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
31406GJP5		COUNTRYWIDE HOME LOANS, INC	47	\$11,511,599.00	46.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,488,573.00	53.95%	0	\$0.00	NA	0	\$0.00
Total			104	\$25,000,172.00	100%	0	\$0.00		0	\$0.00

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31406GJR1	COUNTRYWIDE HOME LOANS, INC	10	\$2,775,080.00	16.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	56	\$14,318,932.15	83.77%	0	\$0.00	NA	0	\$0.00	
Total		66	\$17,094,012.15	100%	0	\$0.00		0	\$0.00	
31406GJS9	COUNTRYWIDE HOME LOANS, INC	17	\$4,569,872.00	34.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$8,637,986.00	65.4%	0	\$0.00	NA	0	\$0.00	
Total		51	\$13,207,858.00	100%	0	\$0.00		0	\$0.00	
31406GJT7	COUNTRYWIDE HOME LOANS, INC	16	\$921,293.00	23.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$3,070,033.21	76.92%	0	\$0.00	NA	0	\$0.00	
Total		67	\$3,991,326.21	100%	0	\$0.00		0	\$0.00	
31406GJV2	COUNTRYWIDE HOME LOANS, INC	10	\$1,297,000.00	22.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$4,561,914.77	77.86%	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,858,914.77	100%	0	\$0.00		0	\$0.00	
31406GJX8	COUNTRYWIDE HOME LOANS, INC	9	\$1,167,840.00	35.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,080,194.67	64.04%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,248,034.67	100%	0	\$0.00		0	\$0.00	
31406GJY6	COUNTRYWIDE HOME LOANS, INC	10	\$996,415.00	34.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$1,885,327.00	65.42%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,881,742.00	100%	0	\$0.00		0	\$0.00	
31406GJZ3	COUNTRYWIDE HOME LOANS, INC	7	\$1,266,648.00	31.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,763,950.00	68.57%	0	\$0.00	NA	0	\$0.00	
Total		19	\$4,030,598.00	100%	0	\$0.00		0	\$0.00	
31406GK24	COUNTRYWIDE HOME LOANS, INC	4	\$621,510.15	39.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$970,222.24	60.95%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,591,732.39	100%	0	\$0.00		0	\$0.00	
31406GK40	COUNTRYWIDE HOME LOANS, INC	13	\$1,682,853.74	34.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$3,160,044.56	65.25%	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,842,898.30	100%	0	\$0.00		0	\$0.00	

31406GK57	COUNTRYWIDE HOME LOANS, INC	9	\$897,111.00	29.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,165,832.00	70.71%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,062,943.00	100%	0	\$0.00		0	\$0.00
31406GK65	COUNTRYWIDE HOME LOANS, INC	4	\$503,221.00	13.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,192,781.74	86.38%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,696,002.74	100%	0	\$0.00		0	\$0.00
31406GK99	COUNTRYWIDE HOME LOANS, INC	6	\$1,593,466.00	35.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,868,994.00	64.29%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,462,460.00	100%	0	\$0.00		0	\$0.00
31406GKA6	COUNTRYWIDE HOME LOANS, INC	11	\$1,414,838.00	43.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,835,571.28	56.47%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,250,409.28	100%	0	\$0.00		0	\$0.00
31406GKB4	COUNTRYWIDE HOME LOANS, INC	10	\$880,910.00	37.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,453,001.59	62.26%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,333,911.59	100%	0	\$0.00		0	\$0.00
31406GKD0	COUNTRYWIDE HOME LOANS, INC	3	\$699,000.00	23.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,321,775.00	76.86%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,020,775.00	100%	0	\$0.00		0	\$0.00
31406GKE8	COUNTRYWIDE HOME LOANS, INC	3	\$747,600.00	24.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,264,245.63	75.18%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,011,845.63	100%	0	\$0.00		0	\$0.00
31406GKG3	COUNTRYWIDE HOME LOANS, INC	1	\$162,500.00	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,963,691.02	96.06%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,126,191.02	100%	0	\$0.00		0	\$0.00
31406GKH1	COUNTRYWIDE HOME LOANS, INC	15	\$1,031,347.00	29.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,514,115.24	70.91%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,545,462.24	100%	0	\$0.00		0	\$0.00
31406GKJ7	COUNTRYWIDE HOME	9	\$579,175.00	16.63%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		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
		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
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
31406GKY4		COUNTRYWIDE HOME LOANS, INC	4	\$381,600.00	10.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,163,416.89	89.24%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,545,016.89	100%	0	\$0.00		0	\$0.00
31406GKZ1		COUNTRYWIDE HOME LOANS, INC	6	\$511,570.40	33.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$998,273.16	66.12%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,509,843.56	100%	0	\$0.00		0	\$0.00

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31406GL31	COUNTRYWIDE HOME LOANS, INC	23	\$1,564,025.00	49.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,570,607.73	50.11%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,134,632.73	100%	0	\$0.00		0	\$0.00
31406GL49	COUNTRYWIDE HOME LOANS, INC	16	\$810,331.00	29.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,908,566.93	70.2%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,718,897.93	100%	0	\$0.00		0	\$0.00
31406GL64	COUNTRYWIDE HOME LOANS, INC	14	\$1,878,154.00	65.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$985,425.00	34.41%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,863,579.00	100%	0	\$0.00		0	\$0.00
31406GL98	COUNTRYWIDE HOME LOANS, INC	10	\$1,939,041.00	49.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,943,605.00	50.06%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,882,646.00	100%	0	\$0.00		0	\$0.00
31406GLA5	COUNTRYWIDE HOME LOANS, INC	11	\$1,917,977.15	33.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,795,552.88	66.43%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,713,530.03	100%	0	\$0.00		0	\$0.00
31406GLB3	COUNTRYWIDE HOME LOANS, INC	24	\$4,177,148.24	83.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$832,157.11	16.61%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,009,305.35	100%	0	\$0.00		0	\$0.00
31406GLD9	COUNTRYWIDE HOME LOANS, INC	3	\$608,605.00	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,888,240.00	86.47%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,496,845.00	100%	0	\$0.00		0	\$0.00
31406GLE7	Unavailable	149	\$33,268,244.06	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$33,268,244.06	100%	0	\$0.00		0	\$0.00
31406GLF4	COUNTRYWIDE HOME LOANS, INC	47	\$8,857,985.00	52.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,881,500.63	47.08%	0	\$0.00	NA	0	\$0.00
Total		85	\$16,739,485.63	100%	0	\$0.00		0	\$0.00
31406GLG2	COUNTRYWIDE HOME LOANS, INC	45	\$8,088,263.00	66.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$4,106,898.00	33.68%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,195,161.00	100%	0	\$0.00		0	\$0.00
31406GLH0		COUNTRYWIDE HOME LOANS, INC	30	\$5,102,709.00	48.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,352,960.00	51.2%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,455,669.00	100%	0	\$0.00		0	\$0.00
31406GLJ6		COUNTRYWIDE HOME LOANS, INC	23	\$4,527,171.00	56.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,521,333.65	43.75%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,048,504.65	100%	0	\$0.00		0	\$0.00
31406GLK3		COUNTRYWIDE HOME LOANS, INC	1	\$283,389.76	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,734,618.77	98.58%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,018,008.53	100%	0	\$0.00		0	\$0.00
31406GLL1		COUNTRYWIDE HOME LOANS, INC	77	\$12,172,535.91	87.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,662,029.00	12.01%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,834,564.91	100%	0	\$0.00		0	\$0.00
31406GLM9		COUNTRYWIDE HOME LOANS, INC	49	\$9,453,651.00	91.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$929,920.00	8.96%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,383,571.00	100%	0	\$0.00		0	\$0.00
31406GLN7		COUNTRYWIDE HOME LOANS, INC	31	\$4,618,337.00	38.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,494,952.02	61.87%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,113,289.02	100%	0	\$0.00		0	\$0.00
31406GLP2		COUNTRYWIDE HOME LOANS, INC	47	\$10,966,598.00	57.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,958,805.00	42.05%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,925,403.00	100%	0	\$0.00		0	\$0.00
31406GLQ0		COUNTRYWIDE HOME LOANS, INC	42	\$8,882,827.30	49.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,964,433.36	50.23%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,847,260.66	100%	0	\$0.00		0	\$0.00
31406GLR8		COUNTRYWIDE HOME LOANS, INC	23	\$5,823,410.00	40.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,568,328.00	59.54%	0	\$0.00	NA	0	\$0.00

Total			57	\$14,391,738.00	100%	0	\$0.00		0	\$0.00	
31406GLS6		COUNTRYWIDE HOME LOANS, INC	111	\$27,028,614.00	42.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	151	\$37,066,545.41	57.83%	0	\$0.00	NA	0	\$0.00	
Total			262	\$64,095,159.41	100%	0	\$0.00		0	\$0.00	
31406GLT4		COUNTRYWIDE HOME LOANS, INC	21	\$4,925,971.00	35.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$8,942,774.00	64.48%	0	\$0.00	NA	0	\$0.00	
Total			59	\$13,868,745.00	100%	0	\$0.00		0	\$0.00	
31406GLU1		COUNTRYWIDE HOME LOANS, INC	78	\$14,204,251.00	59.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	53	\$9,830,090.00	40.9%	0	\$0.00	NA	0	\$0.00	
Total			131	\$24,034,341.00	100%	0	\$0.00		0	\$0.00	
31406GLV9		COUNTRYWIDE HOME LOANS, INC	53	\$9,317,448.00	64.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$5,141,670.00	35.56%	0	\$0.00	NA	0	\$0.00	
Total			84	\$14,459,118.00	100%	0	\$0.00		0	\$0.00	
31406GLW7		Unavailable	346	\$70,001,103.11	100%	0	\$0.00	NA	0	\$0.00	
Total			346	\$70,001,103.11	100%	0	\$0.00		0	\$0.00	
31406GLX5		COUNTRYWIDE HOME LOANS, INC	25	\$1,117,245.49	49.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$1,162,538.57	50.99%	0	\$0.00	NA	0	\$0.00	
Total			49	\$2,279,784.06	100%	0	\$0.00		0	\$0.00	
31406GLZ0		COUNTRYWIDE HOME LOANS, INC	5	\$497,010.00	22.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$1,741,567.65	77.8%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,238,577.65	100%	0	\$0.00		0	\$0.00	
31406GM22		COUNTRYWIDE HOME LOANS, INC	4	\$662,170.00	6.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	45	\$9,155,940.08	93.26%	0	\$0.00	NA	0	\$0.00	
Total			49	\$9,818,110.08	100%	0	\$0.00		0	\$0.00	
31406GM30		COUNTRYWIDE HOME LOANS, INC	16	\$2,719,317.00	16.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	61	\$13,356,769.50	83.08%	0	\$0.00	NA	0	\$0.00	
Total			77	\$16,076,086.50	100%	0	\$0.00		0	\$0.00	
31406GM55		Unavailable	26	\$5,482,716.47	100%	0	\$0.00	NA	0	\$0.00	

Total			26	\$5,482,716.47	100%	0	\$0.00		0	\$0.00	
31406GM97	COUNTRYWIDE HOME LOANS, INC		43	\$8,046,033.34	92.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable		5	\$695,166.98	7.95%	0	\$0.00	NA	0	\$0.00	
Total			48	\$8,741,200.32	100%	0	\$0.00		0	\$0.00	
31406GMA4	COUNTRYWIDE HOME LOANS, INC		8	\$1,004,135.00	24.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable		23	\$3,027,276.63	75.09%	0	\$0.00	NA	0	\$0.00	
Total			31	\$4,031,411.63	100%	0	\$0.00		0	\$0.00	
31406GMB2	COUNTRYWIDE HOME LOANS, INC		7	\$1,073,350.00	11.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable		42	\$8,364,423.76	88.63%	0	\$0.00	NA	0	\$0.00	
Total			49	\$9,437,773.76	100%	0	\$0.00		0	\$0.00	
31406GMC0	COUNTRYWIDE HOME LOANS, INC		7	\$1,333,674.87	14.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable		33	\$8,015,966.37	85.74%	0	\$0.00	NA	0	\$0.00	
Total			40	\$9,349,641.24	100%	0	\$0.00		0	\$0.00	
31406GMD8	Unavailable		64	\$12,483,443.10	100%	0	\$0.00	NA	0	\$0.00	
Total			64	\$12,483,443.10	100%	0	\$0.00		0	\$0.00	
31406GME6	COUNTRYWIDE HOME LOANS, INC		18	\$4,145,835.00	41.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable		26	\$5,856,761.00	58.55%	0	\$0.00	NA	0	\$0.00	
Total			44	\$10,002,596.00	100%	0	\$0.00		0	\$0.00	
31406GMF3	COUNTRYWIDE HOME LOANS, INC		32	\$6,573,829.00	29%	0	\$0.00	NA	0	\$0.00	
	Unavailable		73	\$16,092,152.00	71%	0	\$0.00	NA	0	\$0.00	
Total			105	\$22,665,981.00	100%	0	\$0.00		0	\$0.00	
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			32	\$2,819,299.00	42.28%	0	\$0.00	NA	0	\$0.00	

		COUNTRYWIDE HOME LOANS, INC								
		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	44	\$9,916,809.00	27.56%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		Unavailable	122	\$26,064,831.25	72.44%	0	\$0.00	NA	0	\$0.00
Total			166	\$35,981,640.25	100%	0	\$0.00		0	\$0.00
31406GMX4		COUNTRYWIDE HOME LOANS, INC	18	\$2,371,754.00	38.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,867,679.82	61.99%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,239,433.82	100%	0	\$0.00		0	\$0.00
31406GMY2		COUNTRYWIDE HOME LOANS, INC	7	\$922,200.00	12.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,397,043.93	87.4%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,319,243.93	100%	0	\$0.00		0	\$0.00
31406GN21		COUNTRYWIDE HOME LOANS, INC	5	\$540,822.00	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,987,177.16	84.67%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,527,999.16	100%	0	\$0.00		0	\$0.00
31406GN39		COUNTRYWIDE HOME LOANS, INC	8	\$1,641,295.00	29.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,005,253.18	70.93%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,646,548.18	100%	0	\$0.00		0	\$0.00
31406GN47		COUNTRYWIDE HOME LOANS, INC	19	\$1,084,826.81	20.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,125,679.76	79.18%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,210,506.57	100%	0	\$0.00		0	\$0.00
31406GN54		COUNTRYWIDE HOME LOANS, INC	27	\$2,361,525.50	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,666,451.36	60.82%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,027,976.86	100%	0	\$0.00		0	\$0.00
31406GN62		COUNTRYWIDE HOME LOANS, INC	22	\$1,428,171.00	43.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,864,419.82	56.62%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,292,590.82	100%	0	\$0.00		0	\$0.00
31406GN70		COUNTRYWIDE HOME LOANS, INC	49	\$3,206,471.00	28.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$8,067,123.91	71.56%	0	\$0.00	NA	0	\$0.00
Total			172	\$11,273,594.91	100%	0	\$0.00		0	\$0.00
31406GN88		COUNTRYWIDE HOME LOANS, INC	24	\$2,401,001.00	31.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$5,239,171.55	68.57%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,640,172.55	100%	0	\$0.00		0	\$0.00
31406GNA3		COUNTRYWIDE HOME LOANS, INC	21	\$4,718,608.00	63.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,737,962.00	36.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,456,570.00	100%	0	\$0.00		0	\$0.00
31406GNB1		COUNTRYWIDE HOME LOANS, INC	38	\$6,555,330.00	73.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,366,350.00	26.52%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,921,680.00	100%	0	\$0.00		0	\$0.00
31406GNC9		Unavailable	58	\$10,249,625.32	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,249,625.32	100%	0	\$0.00		0	\$0.00
31406GNE5		COUNTRYWIDE HOME LOANS, INC	30	\$5,164,582.59	42.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,125,411.32	57.98%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,289,993.91	100%	0	\$0.00		0	\$0.00
31406GNF2		COUNTRYWIDE HOME LOANS, INC	28	\$5,839,939.00	60.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,826,152.00	39.58%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,666,091.00	100%	0	\$0.00		0	\$0.00
31406GNG0		COUNTRYWIDE HOME LOANS, INC	31	\$6,261,635.00	38.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,067,133.00	61.65%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,328,768.00	100%	0	\$0.00		0	\$0.00
31406GNH8		Unavailable	100	\$20,002,186.42	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,002,186.42	100%	0	\$0.00		0	\$0.00
31406GNJ4		COUNTRYWIDE HOME LOANS, INC	222	\$42,652,380.28	71.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,353,110.00	28.92%	0	\$0.00	NA	0	\$0.00
Total			308	\$60,005,490.28	100%	0	\$0.00		0	\$0.00
31406GNL9		COUNTRYWIDE HOME LOANS, INC	5	\$814,800.00	24.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,566,468.00	75.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,381,268.00	100%	0	\$0.00		0	\$0.00
31406GNN5		COUNTRYWIDE HOME LOANS, INC	1	\$220,450.00	12.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,544,147.34	87.51%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,764,597.34	100%	0	\$0.00		0	\$0.00
31406GNP0		COUNTRYWIDE HOME LOANS, INC	27	\$1,397,162.00	33.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,802,590.53	66.73%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,199,752.53	100%	0	\$0.00		0	\$0.00
31406GNS4		COUNTRYWIDE HOME LOANS, INC	31	\$3,108,325.00	38.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,992,695.39	61.63%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,101,020.39	100%	0	\$0.00		0	\$0.00
31406GNV7		COUNTRYWIDE HOME LOANS, INC	13	\$2,262,826.00	51.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,114,221.12	48.3%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,377,047.12	100%	0	\$0.00		0	\$0.00
31406GNW5		COUNTRYWIDE HOME LOANS, INC	27	\$2,522,625.05	58.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,821,828.02	41.93%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,344,453.07	100%	0	\$0.00		0	\$0.00
31406GNX3		COUNTRYWIDE HOME LOANS, INC	7	\$1,713,500.00	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,559,710.96	72.69%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,273,210.96	100%	0	\$0.00		0	\$0.00
31406GNY1		COUNTRYWIDE HOME LOANS, INC	5	\$625,150.00	12.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,522,820.38	87.86%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,147,970.38	100%	0	\$0.00		0	\$0.00
31406GPA1		COUNTRYWIDE HOME LOANS, INC	14	\$1,777,684.00	18.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,722,517.63	81.29%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,500,201.63	100%	0	\$0.00		0	\$0.00
31406GPC7		COUNTRYWIDE HOME LOANS, INC	8	\$1,405,650.00	10.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,441,503.94	89.85%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,847,153.94	100%	0	\$0.00		0	\$0.00
31406GPD5		COUNTRYWIDE HOME LOANS, INC	100	\$18,910,531.22	18.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	384	\$81,049,938.26	81.08%	0	\$0.00	NA	0	\$0.00

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Total			484	\$99,960,469.48	100%	0	\$0.00		0	\$0.00
31406GPE3		COUNTRYWIDE HOME LOANS, INC	63	\$14,631,469.98	33.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$29,266,665.76	66.67%	0	\$0.00	NA	0	\$0.00
Total			196	\$43,898,135.74	100%	0	\$0.00		0	\$0.00
31406GPG8		COUNTRYWIDE HOME LOANS, INC	52	\$5,522,729.43	70.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,300,468.89	29.41%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,823,198.32	100%	0	\$0.00		0	\$0.00
31406GPH6		Unavailable	51	\$5,496,213.53	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,496,213.53	100%	0	\$0.00		0	\$0.00
31406GPJ2		COUNTRYWIDE HOME LOANS, INC	78	\$8,431,164.04	74.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,858,382.43	25.32%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,289,546.47	100%	0	\$0.00		0	\$0.00
31406GPK9		Unavailable	61	\$7,054,896.41	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,054,896.41	100%	0	\$0.00		0	\$0.00
31406GPM5		COUNTRYWIDE HOME LOANS, INC	1	\$88,000.00	10.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$735,513.02	89.31%	0	\$0.00	NA	0	\$0.00
Total			9	\$823,513.02	100%	0	\$0.00		0	\$0.00
31406H2U0		Unavailable	14	\$2,739,255.80	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,739,255.80	100%	0	\$0.00		0	\$0.00
31406H2V8		OHIO SAVINGS BANK	1	\$139,973.35	6.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,091,603.33	93.73%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,231,576.68	100%	0	\$0.00		0	\$0.00
31406H3R6		FREEDOM MORTGAGE CORP	2	\$245,087.15	24.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$756,767.90	75.54%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,001,855.05	100%	0	\$0.00		0	\$0.00
31406H3T2		FREEDOM MORTGAGE CORP	2	\$402,750.00	39.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$611,000.00	60.27%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,013,750.00	100%	0	\$0.00		0	\$0.00
31406H3U9			1	\$144,852.17	14.26%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP									
	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	
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	

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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
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	94	\$19,931,154.76	68.03%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	47	\$9,364,850.17	31.97%	0	\$0.00	NA	0	\$0.00
Total			141	\$29,296,004.93	100%	0	\$0.00		0	\$0.00
31406HE94		GMAC MORTGAGE CORPORATION	104	\$20,120,296.55	50.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,375,617.42	49.06%	0	\$0.00	NA	0	\$0.00
Total			198	\$39,495,913.97	100%	0	\$0.00		0	\$0.00
31406HEB9		GMAC MORTGAGE CORPORATION	75	\$12,436,847.99	36.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$21,208,246.53	63.04%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,645,094.52	100%	0	\$0.00		0	\$0.00
31406HEC7		GMAC MORTGAGE CORPORATION	89	\$15,438,955.27	46.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$17,916,812.06	53.71%	0	\$0.00	NA	0	\$0.00
Total			200	\$33,355,767.33	100%	0	\$0.00		0	\$0.00
31406HED5		GMAC MORTGAGE CORPORATION	65	\$8,558,774.52	50.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,349,785.30	49.38%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,908,559.82	100%	0	\$0.00		0	\$0.00
31406HEE3		GMAC MORTGAGE CORPORATION	161	\$15,447,377.62	74.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,227,379.83	25.28%	0	\$0.00	NA	0	\$0.00
Total			198	\$20,674,757.45	100%	0	\$0.00		0	\$0.00
31406HEF0		GMAC MORTGAGE CORPORATION	103	\$7,901,643.52	55.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,322,515.22	44.45%	0	\$0.00	NA	0	\$0.00
Total			173	\$14,224,158.74	100%	0	\$0.00		0	\$0.00
31406HEG8		GMAC MORTGAGE CORPORATION	74	\$15,495,545.88	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,539,237.15	55.77%	0	\$0.00	NA	0	\$0.00
Total			171	\$35,034,783.03	100%	0	\$0.00		0	\$0.00
31406HEH6		GMAC MORTGAGE CORPORATION	111	\$19,699,598.20	69.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,674,073.39	30.57%	0	\$0.00	NA	0	\$0.00
Total			165	\$28,373,671.59	100%	0	\$0.00		0	\$0.00
31406HEJ2		GMAC MORTGAGE CORPORATION	11	\$1,515,039.61	73.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$553,975.04	26.77%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,069,014.65	100%	0	\$0.00		0	\$0.00
31406HEL7		GMAC MORTGAGE CORPORATION	87	\$18,780,646.71	69.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,339,559.75	30.75%	0	\$0.00	NA	0	\$0.00
Total			126	\$27,120,206.46	100%	0	\$0.00		0	\$0.00
31406HEM5		GMAC MORTGAGE CORPORATION	165	\$27,016,322.77	78.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,188,481.98	21.02%	0	\$0.00	NA	0	\$0.00
Total			208	\$34,204,804.75	100%	0	\$0.00		0	\$0.00
31406HEN3		GMAC MORTGAGE CORPORATION	118	\$25,471,425.96	74.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,913,274.92	25.92%	0	\$0.00	NA	0	\$0.00
Total			163	\$34,384,700.88	100%	0	\$0.00		0	\$0.00
31406HEP8		GMAC MORTGAGE CORPORATION	37	\$8,157,251.71	59.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,654,638.19	40.94%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,811,889.90	100%	0	\$0.00		0	\$0.00
31406HEQ6		GMAC MORTGAGE CORPORATION	87	\$14,679,338.27	58.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,357,920.01	41.37%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,037,258.28	100%	0	\$0.00		0	\$0.00
31406HER4		GMAC MORTGAGE CORPORATION	24	\$3,712,907.34	12.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$26,262,354.69	87.61%	0	\$0.00	NA	0	\$0.00
Total			146	\$29,975,262.03	100%	0	\$0.00		0	\$0.00
31406HET0		GMAC MORTGAGE CORPORATION	54	\$10,256,178.20	67.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,043,632.20	32.97%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,299,810.40	100%	0	\$0.00		0	\$0.00
31406HEU7		GMAC MORTGAGE CORPORATION	47	\$7,203,136.79	87.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,074,507.38	12.98%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,277,644.17	100%	0	\$0.00		0	\$0.00
31406HEV5		GMAC MORTGAGE CORPORATION	14	\$2,915,828.62	76.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$891,479.45	23.41%	0	\$0.00	NA	0	\$0.00

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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
31406HF77	UNION FEDERAL BANK OF INDIANAPOLIS		6	\$1,211,192.64	59.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$808,122.77	40.02%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,019,315.41	100%	0	\$0.00		0	\$0.00
31406HF85	UNION FEDERAL BANK OF INDIANAPOLIS		24	\$3,831,114.54	75.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,272,852.32	24.94%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,103,966.86	100%	0	\$0.00		0	\$0.00
31406HF93			10	\$1,509,531.04	62.9%	0	\$0.00	NA	0	\$0.00

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		UNION FEDERAL BANK OF INDIANAPOLIS								
		Unavailable	8	\$890,211.66	37.1%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,399,742.70	100%	0	\$0.00		0	\$0.00
31406HFA0		GMAC MORTGAGE CORPORATION	88	\$14,112,588.56	58.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,838,129.77	41.08%	0	\$0.00	NA	0	\$0.00
Total			152	\$23,950,718.33	100%	0	\$0.00		0	\$0.00
31406HFB8		GMAC MORTGAGE CORPORATION	35	\$7,843,739.71	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$25,160,868.55	76.23%	0	\$0.00	NA	0	\$0.00
Total			151	\$33,004,608.26	100%	0	\$0.00		0	\$0.00
31406HFC6		GMAC MORTGAGE CORPORATION	89	\$15,206,574.75	46.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,797,668.15	53.93%	0	\$0.00	NA	0	\$0.00
Total			192	\$33,004,242.90	100%	0	\$0.00		0	\$0.00
31406HFD4		GMAC MORTGAGE CORPORATION	12	\$1,910,829.75	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,910,829.75	100%	0	\$0.00		0	\$0.00
31406HFE2		GMAC MORTGAGE CORPORATION	34	\$4,277,808.89	81.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$975,812.60	18.57%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,253,621.49	100%	0	\$0.00		0	\$0.00
31406HFF9		GMAC MORTGAGE CORPORATION	30	\$2,176,001.60	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,743,245.29	55.77%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,919,246.89	100%	0	\$0.00		0	\$0.00
31406HFG7		GMAC MORTGAGE CORPORATION	6	\$338,975.05	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,452,092.31	81.07%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,791,067.36	100%	0	\$0.00		0	\$0.00
31406HFH5		GMAC MORTGAGE CORPORATION	76	\$12,747,085.96	40.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,368,217.11	59.03%	0	\$0.00	NA	0	\$0.00
Total			177	\$31,115,303.07	100%	0	\$0.00		0	\$0.00
31406HFJ1		GMAC MORTGAGE CORPORATION	57	\$10,566,451.41	30.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	116	\$24,282,292.03	69.68%	0	\$0.00	NA	0	\$0.00
Total			173	\$34,848,743.44	100%	0	\$0.00		0	\$0.00
31406HFK8		GMAC MORTGAGE CORPORATION	83	\$11,938,304.35	34.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$22,979,132.22	65.81%	0	\$0.00	NA	0	\$0.00
Total			217	\$34,917,436.57	100%	0	\$0.00		0	\$0.00
31406HFM4		U.S. BANK N.A	4	\$407,422.84	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$407,422.84	100%	0	\$0.00		0	\$0.00
31406HFN2		U.S. BANK N.A	9	\$873,414.33	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$873,414.33	100%	0	\$0.00		0	\$0.00
31406HFP7		U.S. BANK N.A	6	\$715,178.87	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$715,178.87	100%	0	\$0.00		0	\$0.00
31406HFQ5		U.S. BANK N.A	8	\$762,501.14	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$762,501.14	100%	0	\$0.00		0	\$0.00
31406HG92		WACHOVIA MORTGAGE CORPORATION	26	\$4,074,141.44	50.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,007,487.85	49.59%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,081,629.29	100%	0	\$0.00		0	\$0.00
31406HGA9		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$2,123,552.78	86.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$330,789.54	13.48%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,454,342.32	100%	0	\$0.00		0	\$0.00
31406HGB7		UNION FEDERAL BANK OF INDIANAPOLIS	38	\$6,110,368.47	84.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,111,740.75	15.39%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,222,109.22	100%	0	\$0.00		0	\$0.00
31406HGD3		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,293,532.00	93.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,000.00	6.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,388,532.00	100%	0	\$0.00		0	\$0.00
31406HHA8		WACHOVIA MORTGAGE CORPORATION	24	\$4,485,610.00	68.36%	0	\$0.00	NA	0	\$0.00

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		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
31406HJW8		IRWIN MORTGAGE CORPORATION	3	\$347,922.00	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,321,470.00	79.16%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,669,392.00	100%	0	\$0.00		0	\$0.00
31406HJY4		IRWIN MORTGAGE CORPORATION	3	\$342,000.00	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,588,506.17	91.3%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,930,506.17	100%	0	\$0.00		0	\$0.00
31406HK22		FIRST HORIZON HOME LOAN CORPORATION	78	\$16,224,233.99	89.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,000,762.00	10.98%	0	\$0.00	NA	0	\$0.00
Total			87	\$18,224,995.99	100%	0	\$0.00		0	\$0.00
31406HK30		FIRST HORIZON HOME LOAN CORPORATION	152	\$31,576,697.83	96.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,259,326.00	3.84%	0	\$0.00	NA	0	\$0.00
Total			158	\$32,836,023.83	100%	0	\$0.00		0	\$0.00
31406HK48		FIRST HORIZON HOME LOAN CORPORATION	172	\$39,581,987.80	91.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,521,860.00	8.17%	0	\$0.00	NA	0	\$0.00
Total			187	\$43,103,847.80	100%	0	\$0.00		0	\$0.00
31406HK55		FIRST HORIZON HOME LOAN CORPORATION	28	\$6,207,285.00	83.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,187,892.00	16.06%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,395,177.00	100%	0	\$0.00		0	\$0.00
31406HKQ9		FIRST HORIZON HOME LOAN CORPORATION	44	\$4,590,148.38	97.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,000.00	2.22%	0	\$0.00	NA	0	\$0.00

Total			45	\$4,694,148.38	100%	0	\$0.00		0	\$0.00
31406HKR7	FIRST HORIZON HOME LOAN CORPORATION		90	\$11,840,551.02	97.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$253,000.00	2.09%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,093,551.02	100%	0	\$0.00		0	\$0.00
31406HKS5	FIRST HORIZON HOME LOAN CORPORATION		12	\$1,149,084.72	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,149,084.72	100%	0	\$0.00		0	\$0.00
31406HKT3	FIRST HORIZON HOME LOAN CORPORATION		25	\$3,706,864.99	90.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$399,760.00	9.73%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,106,624.99	100%	0	\$0.00		0	\$0.00
31406HKU0	FIRST HORIZON HOME LOAN CORPORATION		152	\$28,408,745.10	94.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,576,433.20	5.26%	0	\$0.00	NA	0	\$0.00
Total			160	\$29,985,178.30	100%	0	\$0.00		0	\$0.00
31406HKV8	FIRST HORIZON HOME LOAN CORPORATION		111	\$15,094,354.93	99.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$139,863.92	0.92%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,234,218.85	100%	0	\$0.00		0	\$0.00
31406HKW6	FIRST HORIZON HOME LOAN CORPORATION		8	\$2,298,210.16	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,298,210.16	100%	0	\$0.00		0	\$0.00
31406HKX4	FIRST HORIZON HOME LOAN CORPORATION		85	\$14,144,506.70	98.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$226,961.49	1.58%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,371,468.19	100%	0	\$0.00		0	\$0.00
31406HKY2	FIRST HORIZON HOME LOAN CORPORATION		12	\$2,018,043.87	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,018,043.87	100%	0	\$0.00		0	\$0.00
31406HKZ9	FIRST HORIZON HOME LOAN CORPORATION		31	\$6,670,633.79	98.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$130,000.00	1.91%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,800,633.79	100%	0	\$0.00		0	\$0.00
31406HL21	CHASE MANHATTAN MORTGAGE CORPORATION		30	\$4,719,220.33	31.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$10,039,494.57	68.02%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,758,714.90	100%	0	\$0.00		0	\$0.00
31406HL39		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,573,530.04	38.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,815,534.26	61.27%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,389,064.30	100%	0	\$0.00		0	\$0.00
31406HLP0		Unavailable	10	\$2,178,100.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,178,100.75	100%	0	\$0.00		0	\$0.00
31406HLQ8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,463,857.83	17.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,866,552.47	82.43%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,330,410.30	100%	0	\$0.00		0	\$0.00
31406HLR6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,598,683.80	19.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,903,642.02	80.75%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,502,325.82	100%	0	\$0.00		0	\$0.00
31406HLS4		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,671,787.90	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,458,488.07	63.2%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,130,275.97	100%	0	\$0.00		0	\$0.00
31406HLT2		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,000,311.99	48.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,352,151.05	51.23%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,352,463.04	100%	0	\$0.00		0	\$0.00
31406HLU9		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,464,527.54	51.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,786,622.71	48.33%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,251,150.25	100%	0	\$0.00		0	\$0.00
31406HLV7		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,850,034.45	57.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,900,689.33	42.97%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,750,723.78	100%	0	\$0.00		0	\$0.00

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31406HLW5	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$652,479.92	56.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$509,516.07	43.85%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,161,995.99	100%	0	\$0.00		0	\$0.00
31406HLZ8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,552,790.40	13.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,691,830.18	86.19%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,244,620.58	100%	0	\$0.00		0	\$0.00
31406HM95	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,263,664.73	16.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,530,740.82	83.79%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,794,405.55	100%	0	\$0.00		0	\$0.00
31406HME4	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,565,917.77	43.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,440,911.13	56.25%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,006,828.90	100%	0	\$0.00		0	\$0.00
31406HMF1	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$8,041,169.43	55.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,414,617.50	44.37%	0	\$0.00	NA	0	\$0.00
Total		116	\$14,455,786.93	100%	0	\$0.00		0	\$0.00
31406HMG9	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,050,445.99	66.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,040,216.55	33.44%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,090,662.54	100%	0	\$0.00		0	\$0.00
31406HMH7	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$2,469,456.64	41.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,444,587.59	58.24%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,914,044.23	100%	0	\$0.00		0	\$0.00
31406HMJ3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$299,476.47	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$777,408.39	72.19%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,076,884.86	100%	0	\$0.00		0	\$0.00
31406HMR5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,506,381.79	10.07%	0	\$0.00	NA	0	\$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		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$23,578,571.10	53.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$20,090,248.77	46.01%	0	\$0.00	NA	0	\$0.00
Total			314	\$43,668,819.87	100%	0	\$0.00		0	\$0.00
31406HMW4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,067,522.24	41.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,064,812.70	58.23%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,132,334.94	100%	0	\$0.00		0	\$0.00
31406HMX2		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,682,225.03	61.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,668,476.77	38.35%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,350,701.80	100%	0	\$0.00		0	\$0.00
31406HMY0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,644,425.49	55.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,312,410.47	44.39%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,956,835.96	100%	0	\$0.00		0	\$0.00
31406HN60		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$6,424,943.98	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,424,943.98	100%	0	\$0.00		0	\$0.00
31406HN78		CHASE MANHATTAN MORTGAGE CORPORATION	192	\$40,945,128.50	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$40,945,128.50	100%	0	\$0.00		0	\$0.00
31406HN86		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,422,208.29	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,422,208.29	100%	0	\$0.00		0	\$0.00
31406HNA1		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,269,615.90	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,563,298.78	74.31%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,832,914.68	100%	0	\$0.00		0	\$0.00
31406HNB9		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,900,217.12	20.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,301,774.75	79.35%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,201,991.87	100%	0	\$0.00		0	\$0.00
31406HNC7		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,296,993.63	60.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,129,965.16	39.61%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,426,958.79	100%	0	\$0.00		0	\$0.00
31406HND5		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	

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		Unavailable	71	\$13,004,157.01	63.3%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,545,254.69	100%	0	\$0.00		0	\$0.00
31406HP43		GMAC MORTGAGE CORPORATION	62	\$10,880,343.83	74.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,661,581.17	25.18%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,541,925.00	100%	0	\$0.00		0	\$0.00
31406HP68		Unavailable	13	\$2,574,645.87	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,574,645.87	100%	0	\$0.00		0	\$0.00
31406HP84		GMAC MORTGAGE CORPORATION	99	\$19,976,459.27	67.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,753,307.23	32.81%	0	\$0.00	NA	0	\$0.00
Total			149	\$29,729,766.50	100%	0	\$0.00		0	\$0.00
31406HP92		GMAC MORTGAGE CORPORATION	136	\$24,016,843.10	69.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,679,451.65	30.78%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,696,294.75	100%	0	\$0.00		0	\$0.00
31406HPT8		GMAC MORTGAGE CORPORATION	51	\$10,162,449.82	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,162,449.82	100%	0	\$0.00		0	\$0.00
31406HPU5		GMAC MORTGAGE CORPORATION	45	\$7,775,077.37	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,130,052.76	66.06%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,905,130.13	100%	0	\$0.00		0	\$0.00
31406HPV3		GMAC MORTGAGE CORPORATION	83	\$13,594,630.34	39.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$20,476,860.48	60.1%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,071,490.82	100%	0	\$0.00		0	\$0.00
31406HPW1		GMAC MORTGAGE CORPORATION	74	\$11,088,325.07	42.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,823,074.69	57.21%	0	\$0.00	NA	0	\$0.00
Total			158	\$25,911,399.76	100%	0	\$0.00		0	\$0.00
31406HPY7		GMAC MORTGAGE CORPORATION	22	\$3,511,741.13	49.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,637,192.91	50.88%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,148,934.04	100%	0	\$0.00		0	\$0.00
31406HPZ4			46	\$7,753,347.07	76.08%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	20	\$2,437,261.19	23.92%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,190,608.26	100%	0	\$0.00		0	\$0.00
31406HQ26		GMAC MORTGAGE CORPORATION	79	\$4,709,659.74	53.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,050,620.59	46.24%	0	\$0.00	NA	0	\$0.00
Total			145	\$8,760,280.33	100%	0	\$0.00		0	\$0.00
31406HQ34		GMAC MORTGAGE CORPORATION	31	\$3,015,120.17	54.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,513,022.82	45.46%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,528,142.99	100%	0	\$0.00		0	\$0.00
31406HQ42		GMAC MORTGAGE CORPORATION	31	\$5,319,973.32	49.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,381,832.44	50.29%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,701,805.76	100%	0	\$0.00		0	\$0.00
31406HQ59		GMAC MORTGAGE CORPORATION	26	\$3,328,490.44	45.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,039,075.81	54.82%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,367,566.25	100%	0	\$0.00		0	\$0.00
31406HQ83		GMAC MORTGAGE CORPORATION	21	\$4,280,970.06	37.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,068,811.14	62.28%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,349,781.20	100%	0	\$0.00		0	\$0.00
31406HQ91		GMAC MORTGAGE CORPORATION	47	\$11,528,856.72	33.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$23,202,542.87	66.81%	0	\$0.00	NA	0	\$0.00
Total			162	\$34,731,399.59	100%	0	\$0.00		0	\$0.00
31406HQA8		GMAC MORTGAGE CORPORATION	66	\$8,807,651.69	47.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,687,130.28	52.38%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,494,781.97	100%	0	\$0.00		0	\$0.00
31406HQB6		GMAC MORTGAGE CORPORATION	31	\$2,954,514.75	79.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$754,111.42	20.33%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,708,626.17	100%	0	\$0.00		0	\$0.00
31406HQC4		GMAC MORTGAGE	90	\$6,861,239.01	51.01%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	71	\$6,588,296.32	48.99%	0	\$0.00	NA	0	\$0.00
Total			161	\$13,449,535.33	100%	0	\$0.00		0	\$0.00
31406HQD2		GMAC MORTGAGE CORPORATION	61	\$9,978,049.73	61.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,179,726.42	38.25%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,157,776.15	100%	0	\$0.00		0	\$0.00
31406HQE0		GMAC MORTGAGE CORPORATION	61	\$12,208,870.59	37.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$20,595,139.97	62.78%	0	\$0.00	NA	0	\$0.00
Total			159	\$32,804,010.56	100%	0	\$0.00		0	\$0.00
31406HQF7		GMAC MORTGAGE CORPORATION	55	\$8,669,789.08	51.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,246,506.07	48.75%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,916,295.15	100%	0	\$0.00		0	\$0.00
31406HQG5		GMAC MORTGAGE CORPORATION	25	\$5,158,996.28	54.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,372,884.64	45.88%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,531,880.92	100%	0	\$0.00		0	\$0.00
31406HQH3		GMAC MORTGAGE CORPORATION	66	\$12,537,703.00	77.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,726,370.65	22.91%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,264,073.65	100%	0	\$0.00		0	\$0.00
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

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		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
31406HQU2		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
31406HQU0		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
31406HQU8		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
31406HQU6		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

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Total			100	\$21,132,486.11	100%	0	\$0.00		0	\$0.00
31406HQZ3	GMAC MORTGAGE CORPORATION		13	\$2,566,572.04	58.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,824,126.34	41.55%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,390,698.38	100%	0	\$0.00		0	\$0.00
31406HRA7	GMAC MORTGAGE CORPORATION		25	\$4,204,646.66	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,204,646.66	100%	0	\$0.00		0	\$0.00
31406HRB5	GMAC MORTGAGE CORPORATION		27	\$4,227,285.84	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,227,285.84	100%	0	\$0.00		0	\$0.00
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
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

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Total			32	\$1,918,445.14	100%	0	\$0.00		\$0.00	
31406HTJ6	Unavailable		22	\$1,349,063.55	100%	0	\$0.00	NA	\$0.00	
Total			22	\$1,349,063.55	100%	0	\$0.00		\$0.00	
31406HTU1	OHIO SAVINGS BANK		17	\$1,086,928.38	34.6%	0	\$0.00	NA	\$0.00	
	Unavailable		29	\$2,054,305.52	65.4%	0	\$0.00	NA	\$0.00	
Total			46	\$3,141,233.90	100%	0	\$0.00		\$0.00	
31406HTV9	Unavailable		108	\$7,425,982.92	100%	0	\$0.00	NA	\$0.00	
Total			108	\$7,425,982.92	100%	0	\$0.00		\$0.00	
31406HU62	OHIO SAVINGS BANK		6	\$774,381.39	7.05%	0	\$0.00	NA	\$0.00	
	Unavailable		77	\$10,216,608.09	92.95%	0	\$0.00	NA	\$0.00	
Total			83	\$10,990,989.48	100%	0	\$0.00		\$0.00	
31406HU70	Unavailable		156	\$20,238,292.11	100%	0	\$0.00	NA	\$0.00	
Total			156	\$20,238,292.11	100%	0	\$0.00		\$0.00	
31406HUH8	OHIO SAVINGS BANK		19	\$1,846,346.99	26.81%	0	\$0.00	NA	\$0.00	
	Unavailable		52	\$5,041,517.05	73.19%	0	\$0.00	NA	\$0.00	
Total			71	\$6,887,864.04	100%	0	\$0.00		\$0.00	
31406HUI4	Unavailable		118	\$11,635,710.40	100%	0	\$0.00	NA	\$0.00	
Total			118	\$11,635,710.40	100%	0	\$0.00		\$0.00	
31406HUT2	OHIO SAVINGS BANK		6	\$815,927.00	12.46%	0	\$0.00	NA	\$0.00	
	Unavailable		44	\$5,730,016.23	87.54%	0	\$0.00	NA	\$0.00	
Total			50	\$6,545,943.23	100%	0	\$0.00		\$0.00	
31406HUU9	Unavailable		29	\$3,741,473.77	100%	0	\$0.00	NA	\$0.00	
Total			29	\$3,741,473.77	100%	0	\$0.00		\$0.00	
31406HVV6	Unavailable		22	\$2,714,628.46	100%	0	\$0.00	NA	\$0.00	
Total			22	\$2,714,628.46	100%	0	\$0.00		\$0.00	
31406HW52	Unavailable		19	\$2,720,782.41	100%	0	\$0.00	NA	\$0.00	
Total			19	\$2,720,782.41	100%	0	\$0.00		\$0.00	
31406HW60	Unavailable		20	\$2,399,230.07	100%	0	\$0.00	NA	\$0.00	
Total			20	\$2,399,230.07	100%	0	\$0.00		\$0.00	
31406HWF0	OHIO SAVINGS BANK		2	\$174,345.92	2.42%	0	\$0.00	NA	\$0.00	
	Unavailable		43	\$7,034,069.13	97.58%	0	\$0.00	NA	\$0.00	
Total			45	\$7,208,415.05	100%	0	\$0.00		\$0.00	

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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
31406HZS9	Unavailable	27	\$2,914,846.83	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,914,846.83	100%	0	\$0.00		0	\$0.00
31406HZY6	BANKFINANCIAL FSB	20	\$3,830,047.12	78.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,064,325.96	21.75%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,894,373.08	100%	0	\$0.00		0	\$0.00
31406J2B8	BANK OF AMERICA NA	162	\$22,702,996.60	91.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,035,618.54	8.23%	0	\$0.00	NA	0	\$0.00

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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	
Total		36	\$3,456,773.15	100%	0	\$0.00		0	\$0.00	

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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

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31406J3W1	IRWIN MORTGAGE CORPORATION	22	\$4,509,471.35	22.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,626,266.10	77.6%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,135,737.45	100%	0	\$0.00		0	\$0.00
31406J3X9	IRWIN MORTGAGE CORPORATION	6	\$1,322,825.83	6.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$20,013,739.17	93.8%	0	\$0.00	NA	0	\$0.00
Total		93	\$21,336,565.00	100%	0	\$0.00		0	\$0.00
31406J3Y7	IRWIN MORTGAGE CORPORATION	8	\$1,427,950.00	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,133,249.44	81.11%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,561,199.44	100%	0	\$0.00		0	\$0.00
31406J3Z4	IRWIN MORTGAGE CORPORATION	2	\$321,700.00	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,418,656.51	97.66%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,740,356.51	100%	0	\$0.00		0	\$0.00
31406J4A8	IRWIN MORTGAGE CORPORATION	23	\$4,205,639.00	20.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$16,372,852.72	79.56%	0	\$0.00	NA	0	\$0.00
Total		125	\$20,578,491.72	100%	0	\$0.00		0	\$0.00
31406J4E0	IRWIN MORTGAGE CORPORATION	20	\$2,445,722.74	51.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,321,026.84	48.69%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,766,749.58	100%	0	\$0.00		0	\$0.00
31406J4F7	IRWIN MORTGAGE CORPORATION	12	\$1,387,041.00	60.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$913,304.00	39.7%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,300,345.00	100%	0	\$0.00		0	\$0.00
31406J5Y5	IRWIN MORTGAGE CORPORATION	11	\$1,504,950.00	21.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,494,670.39	78.5%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,999,620.39	100%	0	\$0.00		0	\$0.00
31406J5Z2	IRWIN MORTGAGE CORPORATION	6	\$474,735.00	33.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$930,137.00	66.21%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,404,872.00	100%	0	\$0.00		0	\$0.00
31406J6A6	Unavailable	6	\$1,405,057.49	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,405,057.49	100%	0	\$0.00		0	\$0.00	
31406J7F4		NATIONAL CITY MORTGAGE COMPANY	26	\$3,590,325.00	69.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$1,608,555.77	30.94%	0	\$0.00	NA	0	\$0.00	
Total			41	\$5,198,880.77	100%	0	\$0.00		0	\$0.00	
31406JBC6		MID AMERICA FEDERAL SAVINGS BANK	109	\$15,924,759.92	100%	0	\$0.00	NA	0	\$0.00	
Total			109	\$15,924,759.92	100%	0	\$0.00		0	\$0.00	
31406JBG7		MID AMERICA FEDERAL SAVINGS BANK	96	\$10,972,528.49	100%	0	\$0.00	NA	0	\$0.00	
Total			96	\$10,972,528.49	100%	0	\$0.00		0	\$0.00	
31406JBH5		RBC MORTGAGE COMPANY	1	\$263,717.77	23.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$865,373.58	76.64%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,129,091.35	100%	0	\$0.00		0	\$0.00	
31406JBJ1		RBC MORTGAGE COMPANY	5	\$655,089.38	9.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$5,973,076.34	90.12%	0	\$0.00	NA	0	\$0.00	
Total			40	\$6,628,165.72	100%	0	\$0.00		0	\$0.00	
31406JBK8		RBC MORTGAGE COMPANY	29	\$6,094,499.70	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$6,094,499.70	100%	0	\$0.00		0	\$0.00	
31406JBL6		RBC MORTGAGE COMPANY	71	\$12,303,213.10	96.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$414,000.00	3.26%	0	\$0.00	NA	0	\$0.00	
Total			73	\$12,717,213.10	100%	0	\$0.00		0	\$0.00	
31406JBN2		RBC MORTGAGE COMPANY	28	\$5,712,606.00	97.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$134,000.00	2.29%	0	\$0.00	NA	0	\$0.00	
Total			29	\$5,846,606.00	100%	0	\$0.00		0	\$0.00	
31406JBP7		RBC MORTGAGE COMPANY	72	\$12,882,000.00	98.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$201,170.00	1.54%	0	\$0.00	NA	0	\$0.00	
Total			74	\$13,083,170.00	100%	0	\$0.00		0	\$0.00	
31406JDP5			22	\$4,046,606.93	100%	0	\$0.00	NA	0	\$0.00	

		HARWOOD STREET FUNDING I, LLC								
Total			22	\$4,046,606.93	100%	0	\$0.00		0	\$0.00
31406JDQ3		HARWOOD STREET FUNDING I, LLC	48	\$9,299,012.48	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,299,012.48	100%	0	\$0.00		0	\$0.00
31406JDR1		HARWOOD STREET FUNDING I, LLC	53	\$6,965,220.92	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,965,220.92	100%	0	\$0.00		0	\$0.00
31406JDS9		HARWOOD STREET FUNDING I, LLC	73	\$11,848,429.01	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,848,429.01	100%	0	\$0.00		0	\$0.00
31406JK28		M&T MORTGAGE CORPORATION	19	\$1,171,439.75	89.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$138,950.57	10.6%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,310,390.32	100%	0	\$0.00		0	\$0.00
31406JK36		M&T MORTGAGE CORPORATION	12	\$1,136,619.91	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,136,619.91	100%	0	\$0.00		0	\$0.00
31406JK44		M&T MORTGAGE CORPORATION	21	\$1,248,541.25	92.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$97,003.92	7.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,345,545.17	100%	0	\$0.00		0	\$0.00
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	29	\$4,999,135.73	100%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
Total			29	\$4,999,135.73	100%	0	\$0.00		0	\$0.00
31406JKY8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	24	\$4,040,798.19	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,040,798.19	100%	0	\$0.00		0	\$0.00
31406JKZ5		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	73	\$15,037,371.37	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,037,371.37	100%	0	\$0.00		0	\$0.00
31406JL27		WASHINGTON MUTUAL BANK, FA	24	\$4,702,368.46	61.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,982,550.00	38.81%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,684,918.46	100%	0	\$0.00		0	\$0.00
31406JL35		WASHINGTON MUTUAL BANK, FA	16	\$3,748,600.00	87.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$528,000.00	12.35%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,276,600.00	100%	0	\$0.00		0	\$0.00
31406JL43		WASHINGTON MUTUAL BANK, FA	8	\$1,103,706.57	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,614,335.00	70.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,718,041.57	100%	0	\$0.00		0	\$0.00
31406JL50		WASHINGTON MUTUAL BANK, FA	12	\$1,597,350.00	97.17%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$46,500.00	2.83%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,643,850.00	100%	0	\$0.00		0	\$0.00
31406JL68		WASHINGTON MUTUAL BANK, FA	51	\$10,492,807.20	86.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,667,035.85	13.71%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,159,843.05	100%	0	\$0.00		0	\$0.00
31406JL76		WASHINGTON MUTUAL BANK, FA	16	\$2,191,701.00	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,644,200.70	67.94%	0	\$0.00	NA	0	\$0.00

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Total			43	\$6,835,901.70	100%	0	\$0.00		0	\$0.00	
31406JLA9		WASHINGTON MUTUAL BANK, FA	36	\$7,464,857.53	52.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$6,837,577.73	47.81%	0	\$0.00	NA	0	\$0.00	
Total			68	\$14,302,435.26	100%	0	\$0.00		0	\$0.00	
31406JLB7		WASHINGTON MUTUAL BANK, FA	10	\$2,167,564.94	64.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,175,000.00	35.15%	0	\$0.00	NA	0	\$0.00	
Total			15	\$3,342,564.94	100%	0	\$0.00		0	\$0.00	
31406JLC5		WASHINGTON MUTUAL BANK, FA	17	\$3,158,837.18	94.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$179,340.52	5.37%	0	\$0.00	NA	0	\$0.00	
Total			18	\$3,338,177.70	100%	0	\$0.00		0	\$0.00	
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	

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		Unavailable	79	\$14,408,803.23	72.76%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,804,498.07	100%	0	\$0.00		0	\$0.00
31406JLL5		WASHINGTON MUTUAL BANK, FA	70	\$12,761,045.47	81.36%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$173,500.00	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,750,751.69	17.53%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,685,297.16	100%	0	\$0.00		0	\$0.00
31406JLM3		WASHINGTON MUTUAL BANK, FA	5	\$1,019,974.74	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,019,974.74	100%	0	\$0.00		0	\$0.00
31406JLN1		WASHINGTON MUTUAL BANK, FA	6	\$1,348,106.94	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,348,106.94	100%	0	\$0.00		0	\$0.00
31406JLP6		WASHINGTON MUTUAL BANK, FA	4	\$363,417.13	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,382,667.54	79.19%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,746,084.67	100%	0	\$0.00		0	\$0.00
31406JLQ4		WASHINGTON MUTUAL BANK, FA	5	\$603,738.27	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,780,916.10	74.68%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,384,654.37	100%	0	\$0.00		0	\$0.00
31406JLR2		WASHINGTON MUTUAL BANK, FA	5	\$713,756.15	34.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,370,940.79	65.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,084,696.94	100%	0	\$0.00		0	\$0.00
31406JLV3		WASHINGTON MUTUAL BANK, FA	12	\$1,345,650.46	53.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,160,073.98	46.3%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,505,724.44	100%	0	\$0.00		0	\$0.00
31406JLW1		WASHINGTON MUTUAL BANK, FA	153	\$9,228,344.41	92.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$725,291.58	7.29%	0	\$0.00	NA	0	\$0.00
Total			164	\$9,953,635.99	100%	0	\$0.00		0	\$0.00
31406JLX9		WASHINGTON MUTUAL BANK, FA	62	\$5,973,184.00	91.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$553,620.00	8.48%	0	\$0.00	NA	0	\$0.00

Total			68	\$6,526,804.00	100%	0	\$0.00		0	\$0.00
31406JLY7		WASHINGTON MUTUAL BANK, FA	25	\$2,924,749.00	86.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$465,678.17	13.74%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,390,427.17	100%	0	\$0.00		0	\$0.00
31406JLZ4		WASHINGTON MUTUAL BANK, FA	26	\$3,560,533.00	70.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,456,100.00	29.03%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,016,633.00	100%	0	\$0.00		0	\$0.00
31406K3T5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$1,676,848.29	88.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$208,100.00	11.04%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,884,948.29	100%	0	\$0.00		0	\$0.00
31406K3U2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,170,743.27	89.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$142,000.00	10.82%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,312,743.27	100%	0	\$0.00		0	\$0.00
31406K3V0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$917,963.16	46.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,048,197.51	53.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,966,160.67	100%	0	\$0.00		0	\$0.00
31406K3W8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	52	\$12,459,075.56	57.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,138,173.61	42.31%	0	\$0.00	NA	0	\$0.00
Total			89	\$21,597,249.17	100%	0	\$0.00		0	\$0.00
31406K3X6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$4,786,347.91	96.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$176,000.00	3.55%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,962,347.91	100%	0	\$0.00		0	\$0.00
31406K3Y4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	55	\$11,844,123.33	49.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,261,874.30	50.87%	0	\$0.00	NA	0	\$0.00
Total			112	\$24,105,997.63	100%	0	\$0.00		0	\$0.00

31406K3Z1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	\$5,384,356.02	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,384,356.02	100%	0	\$0.00		0	\$0.00
31406K4B3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$289,151.89	22.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$974,717.44	77.12%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,263,869.33	100%	0	\$0.00		0	\$0.00
31406K4C1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,467,703.92	50.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,453,531.46	49.76%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,921,235.38	100%	0	\$0.00		0	\$0.00
31406K4D9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,193,248.04	21.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,813,297.95	78.08%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,006,545.99	100%	0	\$0.00		0	\$0.00
31406K4E7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,259,643.65	91.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$215,000.00	8.69%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,474,643.65	100%	0	\$0.00		0	\$0.00
31406K6H8	THIRD FEDERAL SAVINGS AND LOAN	60	\$10,086,741.27	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,086,741.27	100%	0	\$0.00		0	\$0.00
31406K6J4	THIRD FEDERAL SAVINGS AND LOAN	73	\$15,075,969.68	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,075,969.68	100%	0	\$0.00		0	\$0.00
31406K6K1	THIRD FEDERAL SAVINGS AND LOAN	92	\$15,138,942.94	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,138,942.94	100%	0	\$0.00		0	\$0.00
31406K6L9	THIRD FEDERAL SAVINGS AND LOAN	94	\$7,043,715.25	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$7,043,715.25	100%	0	\$0.00		0	\$0.00
31406KA91		6	\$1,063,851.31	71.33%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	3	\$427,663.56	28.67%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,491,514.87	100%	0	\$0.00		0	\$0.00
31406KAU4		NATIONAL CITY MORTGAGE COMPANY	22	\$4,980,610.00	60.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,231,500.00	39.35%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,212,110.00	100%	0	\$0.00		0	\$0.00
31406KB82		FREEDOM MORTGAGE CORP	1	\$176,000.00	17.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$842,784.00	82.72%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,018,784.00	100%	0	\$0.00		0	\$0.00
31406KBL3		WELLS FARGO BANK, N.A	12	\$2,318,675.52	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,318,675.52	100%	0	\$0.00		0	\$0.00
31406KBM1		WELLS FARGO BANK, N.A	172	\$33,116,270.34	98.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$562,031.28	1.67%	0	\$0.00	NA	0	\$0.00
Total			175	\$33,678,301.62	100%	0	\$0.00		0	\$0.00
31406KBN9		WELLS FARGO BANK, N.A	53	\$9,542,898.18	98.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,000.00	1.39%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,677,898.18	100%	0	\$0.00		0	\$0.00
31406KBP4		WELLS FARGO BANK, N.A	48	\$6,225,540.42	92.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$514,761.63	7.64%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,740,302.05	100%	0	\$0.00		0	\$0.00
31406KBQ2		WELLS FARGO BANK, N.A	12	\$1,284,832.06	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,284,832.06	100%	0	\$0.00		0	\$0.00
31406KBR0		WELLS FARGO BANK, N.A	38	\$5,845,936.03	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,845,936.03	100%	0	\$0.00		0	\$0.00
31406KBS8		WELLS FARGO BANK, N.A	47	\$7,979,880.81	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,979,880.81	100%	0	\$0.00		0	\$0.00

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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	
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	
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	

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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
31406KDM9	GUARANTY BANK F.S.B	10	\$1,321,497.74	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,321,497.74	100%	0	\$0.00		0	\$0.00
31406KDN7	GUARANTY BANK F.S.B	10	\$1,295,140.49	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,295,140.49	100%	0	\$0.00		0	\$0.00
31406KDP2	GUARANTY BANK F.S.B	20	\$1,904,306.09	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,904,306.09	100%	0	\$0.00		0	\$0.00
31406KDR8	Unavailable	14	\$1,681,240.46	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,681,240.46	100%	0	\$0.00		0	\$0.00
31406KDU1	Unavailable	9	\$1,237,489.61	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,237,489.61	100%	0	\$0.00		0	\$0.00
31406KF21	Unavailable	48	\$9,685,558.47	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,685,558.47	100%	0	\$0.00		0	\$0.00
31406KF39	GMAC MORTGAGE CORPORATION	134	\$21,987,992.32	64.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,187,986.81	35.66%	0	\$0.00	NA	0	\$0.00
Total		202	\$34,175,979.13	100%	0	\$0.00		0	\$0.00
31406KF47	GMAC MORTGAGE CORPORATION	60	\$9,256,817.52	30.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	115	\$20,793,948.65	69.2%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,050,766.17	100%	0	\$0.00		0	\$0.00
31406KF54		GMAC MORTGAGE CORPORATION	54	\$10,820,983.78	57.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,055,856.85	42.68%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,876,840.63	100%	0	\$0.00		0	\$0.00
31406KF62		GMAC MORTGAGE CORPORATION	36	\$4,528,097.56	63.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,656,571.87	36.98%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,184,669.43	100%	0	\$0.00		0	\$0.00
31406KF70		Unavailable	7	\$1,345,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,345,500.00	100%	0	\$0.00		0	\$0.00
31406KF88		Unavailable	88	\$17,919,083.00	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,919,083.00	100%	0	\$0.00		0	\$0.00
31406KFF2		Unavailable	25	\$3,093,049.21	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,093,049.21	100%	0	\$0.00		0	\$0.00
31406KFG0		GUARANTY BANK F.S.B	8	\$1,336,730.48	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,336,730.48	100%	0	\$0.00		0	\$0.00
31406KFH8		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,057,530.25	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,057,530.25	100%	0	\$0.00		0	\$0.00
31406KFJ4		THIRD FEDERAL SAVINGS AND LOAN	36	\$10,090,699.76	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,090,699.76	100%	0	\$0.00		0	\$0.00
31406KFK1		THIRD FEDERAL SAVINGS AND LOAN	130	\$25,165,010.00	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,165,010.00	100%	0	\$0.00		0	\$0.00
31406KFL9		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

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31406KFQ8		GMAC MORTGAGE CORPORATION	82	\$16,743,266.77	47.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	92	\$18,222,258.90	52.11%	0	\$0.00	NA	0	\$0.00	
Total			174	\$34,965,525.67	100%	0	\$0.00		0	\$0.00	
31406KFR6		GMAC MORTGAGE CORPORATION	53	\$7,290,905.59	49.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	56	\$7,378,551.49	50.3%	0	\$0.00	NA	0	\$0.00	
Total			109	\$14,669,457.08	100%	0	\$0.00		0	\$0.00	
31406KFS4		GMAC MORTGAGE CORPORATION	48	\$9,885,133.43	42.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	63	\$13,205,405.02	57.19%	0	\$0.00	NA	0	\$0.00	
Total			111	\$23,090,538.45	100%	0	\$0.00		0	\$0.00	
31406KFT2		GMAC MORTGAGE CORPORATION	83	\$15,930,571.73	45.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	99	\$18,945,589.44	54.32%	0	\$0.00	NA	0	\$0.00	
Total			182	\$34,876,161.17	100%	0	\$0.00		0	\$0.00	
31406KFU9		GMAC MORTGAGE CORPORATION	3	\$680,544.82	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$680,544.82	100%	0	\$0.00		0	\$0.00	
31406KJV7		GMAC MORTGAGE CORPORATION	130	\$23,050,150.19	71.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	51	\$9,201,620.36	28.53%	0	\$0.00	NA	0	\$0.00	
Total			181	\$32,251,770.55	100%	0	\$0.00		0	\$0.00	
31406KFW5		GMAC MORTGAGE CORPORATION	59	\$11,764,706.63	53.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	45	\$10,061,640.13	46.1%	0	\$0.00	NA	0	\$0.00	
Total			104	\$21,826,346.76	100%	0	\$0.00		0	\$0.00	
31406KFZ8		GMAC MORTGAGE CORPORATION	18	\$1,574,902.84	23.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	56	\$5,057,290.76	76.25%	0	\$0.00	NA	0	\$0.00	
Total			74	\$6,632,193.60	100%	0	\$0.00		0	\$0.00	
31406KGA2		GMAC MORTGAGE CORPORATION	28	\$6,217,264.97	31.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	58	\$13,518,151.29	68.5%	0	\$0.00	NA	0	\$0.00	
Total			86	\$19,735,416.26	100%	0	\$0.00		0	\$0.00	
31406KGB0		GMAC MORTGAGE CORPORATION	52	\$11,565,821.18	57.6%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	42	\$8,512,938.79	42.4%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,078,759.97	100%	0	\$0.00		0	\$0.00
31406KGC8		GMAC MORTGAGE CORPORATION	97	\$16,149,792.23	54.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,233,264.97	45.04%	0	\$0.00	NA	0	\$0.00
Total			167	\$29,383,057.20	100%	0	\$0.00		0	\$0.00
31406KGD6		GMAC MORTGAGE CORPORATION	48	\$9,758,161.00	46.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,096,790.61	53.21%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,854,951.61	100%	0	\$0.00		0	\$0.00
31406KGE4		GMAC MORTGAGE CORPORATION	71	\$11,887,263.56	49.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,901,203.91	50.03%	0	\$0.00	NA	0	\$0.00
Total			139	\$23,788,467.47	100%	0	\$0.00		0	\$0.00
31406KGF1		GMAC MORTGAGE CORPORATION	30	\$2,270,875.74	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,326,069.48	70.11%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,596,945.22	100%	0	\$0.00		0	\$0.00
31406KHA1		WACHOVIA MORTGAGE CORPORATION	7	\$1,662,708.22	55.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,322,321.28	44.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,985,029.50	100%	0	\$0.00		0	\$0.00
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

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31406KJ27	BANK OF AMERICA NA	13	\$1,788,736.73	72.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$671,900.00	27.31%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,460,636.73	100%	0	\$0.00		0	\$0.00
31406KJ43	BANK OF AMERICA NA	3	\$710,000.00	47.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$778,600.00	52.3%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,488,600.00	100%	0	\$0.00		0	\$0.00
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

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31406KKS8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,272,063.91	21.58%	0	\$0.00	NA	0	\$0.00
	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
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
31406KLM0	EASTERN BANK	4	\$1,032,918.15	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,032,918.15	100%	0	\$0.00		0	\$0.00
31406KLN8	EASTERN BANK	5	\$1,046,706.92	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,046,706.92	100%	0	\$0.00		0	\$0.00
31406KLQ1	WACHOVIA MORTGAGE CORPORATION	30	\$3,788,744.44	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,788,744.44	100%	0	\$0.00		0	\$0.00
31406KLR9	WACHOVIA MORTGAGE	23	\$5,170,139.98	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			23	\$5,170,139.98	100%	0	\$0.00		0	\$0.00
31406KLS7		WACHOVIA MORTGAGE CORPORATION	17	\$2,162,723.20	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,162,723.20	100%	0	\$0.00		0	\$0.00
31406KNB2		Unavailable	14	\$1,831,294.99	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,831,294.99	100%	0	\$0.00		0	\$0.00
31406KNC0		Unavailable	16	\$2,492,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,492,520.00	100%	0	\$0.00		0	\$0.00
31406KND8		Unavailable	29	\$3,842,060.55	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,842,060.55	100%	0	\$0.00		0	\$0.00
31406KNE6		Unavailable	17	\$1,281,433.05	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,281,433.05	100%	0	\$0.00		0	\$0.00
31406KNF3		Unavailable	10	\$1,933,984.50	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,933,984.50	100%	0	\$0.00		0	\$0.00
31406KNK2		Unavailable	16	\$1,530,301.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,530,301.34	100%	0	\$0.00		0	\$0.00
31406KNM8		Unavailable	30	\$4,975,791.19	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,975,791.19	100%	0	\$0.00		0	\$0.00
31406KNN6		NETBANK FUNDING SERVICES	1	\$199,330.38	7.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,579,430.39	92.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,778,760.77	100%	0	\$0.00		0	\$0.00
31406KU81		INDYMAC BANK, FSB	3	\$758,500.00	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,635,378.66	90.96%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,393,878.66	100%	0	\$0.00		0	\$0.00
31406KUJ7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	40	\$4,774,511.74	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,774,511.74	100%	0	\$0.00		0	\$0.00
31406KUL2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$361,902.66	24.26%	0	\$0.00	NA	0	\$0.00

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		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
31406KUT5		INDYMAC BANK, FSB	8	\$541,100.00	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$727,302.67	57.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,268,402.67	100%	0	\$0.00		0	\$0.00
31406KVA5		Unavailable	54	\$10,014,900.96	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,014,900.96	100%	0	\$0.00		0	\$0.00
31406KVB3		INDYMAC BANK, FSB	7	\$1,552,797.00	20.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,981,753.79	79.39%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,534,550.79	100%	0	\$0.00		0	\$0.00
31406KVC1		INDYMAC BANK, FSB	1	\$164,637.97	1.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,956,560.42	98.37%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,121,198.39	100%	0	\$0.00		0	\$0.00
31406KW55		Unavailable	60	\$4,339,191.41	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,339,191.41	100%	0	\$0.00		0	\$0.00
31406KW63		Unavailable	41	\$2,839,421.20	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,839,421.20	100%	0	\$0.00		0	\$0.00
31406KW71		ABN AMRO MORTGAGE GROUP, INC	8	\$505,987.91	9.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,873,824.71	90.59%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,379,812.62	100%	0	\$0.00		0	\$0.00

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31406KW89	ABN AMRO MORTGAGE GROUP, INC	2	\$130,858.05	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,223,190.85	90.34%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,354,048.90	100%	0	\$0.00		0	\$0.00
31406KW97	ABN AMRO MORTGAGE GROUP, INC	2	\$219,882.41	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,604,144.60	97.51%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,824,027.01	100%	0	\$0.00		0	\$0.00
31406KXA3	ABN AMRO MORTGAGE GROUP, INC	5	\$496,599.96	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,867,301.32	90.74%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,363,901.28	100%	0	\$0.00		0	\$0.00
31406KXB1	ABN AMRO MORTGAGE GROUP, INC	33	\$3,272,540.13	35.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,988,558.38	64.66%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,261,098.51	100%	0	\$0.00		0	\$0.00
31406KXC9	ABN AMRO MORTGAGE GROUP, INC	1	\$103,895.36	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,154,745.43	91.75%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,258,640.79	100%	0	\$0.00		0	\$0.00
31406KXD7	ABN AMRO MORTGAGE GROUP, INC	4	\$512,639.42	13.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,188,866.68	86.15%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,701,506.10	100%	0	\$0.00		0	\$0.00
31406KXE5	ABN AMRO MORTGAGE GROUP, INC	34	\$4,294,070.90	25.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,594,604.09	74.57%	0	\$0.00	NA	0	\$0.00
Total		131	\$16,888,674.99	100%	0	\$0.00		0	\$0.00
31406KXK1	ABN AMRO MORTGAGE GROUP, INC	3	\$520,559.90	8.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,486,879.83	91.33%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,007,439.73	100%	0	\$0.00		0	\$0.00

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31406KXN5	Unavailable	16	\$3,549,011.09	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,549,011.09	100%	0	\$0.00		0	\$0.00
31406KXP0	ABN AMRO MORTGAGE GROUP, INC	7	\$1,416,704.97	2.88%	0	\$0.00	NA	0	\$0.00
	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
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
31406LC22		BANK OF AMERICA NA	32	\$6,083,756.06	83.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,223,800.00	16.75%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,307,556.06	100%	0	\$0.00		0	\$0.00
31406LC30		BANK OF AMERICA NA	41	\$4,645,482.29	95.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$195,200.00	4.03%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,840,682.29	100%	0	\$0.00		0	\$0.00
31406LC63		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$1,291,181.85	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,291,181.85	100%	0	\$0.00		0	\$0.00
31406LC71		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$3,049,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,049,600.00	100%	0	\$0.00		0	\$0.00

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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	
31406LCQ9		LEHMAN BROTHERS HOLDINGS, INC	22	\$2,052,594.12	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,052,594.12	100%	0	\$0.00		0	\$0.00	
31406LCS5		COLONIAL SAVINGS FA	10	\$1,730,777.30	31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$3,852,278.34	69%	0	\$0.00	NA	0	\$0.00	
Total			33	\$5,583,055.64	100%	0	\$0.00		0	\$0.00	
31406LCT3		AMSOUTH BANK	34	\$5,873,702.32	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$5,873,702.32	100%	0	\$0.00		0	\$0.00	
31406LCU0		AMSOUTH BANK	23	\$1,211,729.07	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$1,211,729.07	100%	0	\$0.00		0	\$0.00	
31406LCV8		AMSOUTH BANK	25	\$3,590,771.47	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,590,771.47	100%	0	\$0.00		0	\$0.00	
31406LCX4		WASHTENAW MORTGAGE COMPANY	1	\$167,000.00	13.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,091,389.44	86.73%	0	\$0.00	NA	0	\$0.00	
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			53	\$10,092,011.55	100%	0	\$0.00	NA	0	\$0.00	

		WASHINGTON MUTUAL BANK, FA								
Total			53	\$10,092,011.55	100%	0	\$0.00		0	\$0.00
31406LDC9		WASHINGTON MUTUAL BANK, FA	63	\$15,987,721.96	56.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,283,698.86	43.45%	0	\$0.00	NA	0	\$0.00
Total			115	\$28,271,420.82	100%	0	\$0.00		0	\$0.00
31406LDD7		WASHINGTON MUTUAL BANK, FA	714	\$167,610,205.12	99.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$456,696.13	0.27%	0	\$0.00	NA	0	\$0.00
Total			717	\$168,066,901.25	100%	0	\$0.00		0	\$0.00
31406LDG0		NEXSTAR FINANCIAL CORPORATION	14	\$1,460,671.74	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,460,671.74	100%	0	\$0.00		0	\$0.00
31406LK23		FLAGSTAR BANK, FSB	2	\$242,400.00	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,967,651.54	96.64%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,210,051.54	100%	0	\$0.00		0	\$0.00
31406LK49		FLAGSTAR BANK, FSB	5	\$644,450.00	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,115,199.55	88.81%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,759,649.55	100%	0	\$0.00		0	\$0.00
31406LK56		FLAGSTAR BANK, FSB	2	\$479,440.00	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,841,146.14	93.45%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,320,586.14	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	70	\$14,547,972.94	90.42%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,089,722.94	100%	0	\$0.00		0	\$0.00
31406LKS6		FLAGSTAR BANK, FSB	1	\$299,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,767,344.00	98.25%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,066,344.00	100%	0	\$0.00		0	\$0.00
31406LKT4		FLAGSTAR BANK, FSB	9	\$1,562,100.00	10.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,672,602.88	89.03%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,234,702.88	100%	0	\$0.00		0	\$0.00
31406LKU1		FLAGSTAR BANK, FSB	16	\$2,489,475.00	13.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,490,348.08	86.15%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,979,823.08	100%	0	\$0.00		0	\$0.00
31406LKV9		FLAGSTAR BANK, FSB	1	\$148,650.00	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,742,020.00	98.75%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,890,670.00	100%	0	\$0.00		0	\$0.00
31406LLA4		Unavailable	24	\$3,877,867.05	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,877,867.05	100%	0	\$0.00		0	\$0.00
31406LLB2		FLAGSTAR BANK, FSB	9	\$461,344.88	11.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,709,212.51	88.94%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,170,557.39	100%	0	\$0.00		0	\$0.00
31406LLC0		FLAGSTAR BANK, FSB	1	\$77,450.00	4.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,758,200.00	95.78%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,835,650.00	100%	0	\$0.00		0	\$0.00
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
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

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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	
31406LMF2		Unavailable	32	\$7,147,320.32	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$7,147,320.32	100%	0	\$0.00		0	\$0.00	
31406LMT2		BANK OF AMERICA NA	91	\$19,497,703.97	29.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	208	\$46,144,857.53	70.3%	0	\$0.00	NA	0	\$0.00	
Total			299	\$65,642,561.50	100%	0	\$0.00		0	\$0.00	
31406LMU9		BANK OF AMERICA NA	62	\$12,809,423.10	50.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	55	\$12,422,131.73	49.23%	0	\$0.00	NA	0	\$0.00	
Total			117	\$25,231,554.83	100%	0	\$0.00		0	\$0.00	
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	

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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
31406LNQ7		BANK OF AMERICA NA	41	\$9,107,578.72	83.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,738,000.00	16.02%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,845,578.72	100%	0	\$0.00		0	\$0.00
31406LNR5		BANK OF AMERICA NA	61	\$15,086,216.90	46.56%	0	\$0.00	NA	0	\$0.00
		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
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
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
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

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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	
31406MAZ9	Unavailable	12	\$2,325,025.32	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,325,025.32	100%	0	\$0.00		0	\$0.00	
31406MC46	U.S. BANK N.A	80	\$7,316,673.07	100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$7,316,673.07	100%	0	\$0.00		0	\$0.00	
31406MC53	U.S. BANK N.A	173	\$15,073,852.49	100%	0	\$0.00	NA	0	\$0.00	
Total		173	\$15,073,852.49	100%	0	\$0.00		0	\$0.00	
31406MC61	U.S. BANK N.A	101	\$8,007,764.43	100%	0	\$0.00	NA	0	\$0.00	
Total		101	\$8,007,764.43	100%	0	\$0.00		0	\$0.00	

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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	
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	

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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	
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	
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	

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Total			229	\$48,675,565.47	100%	0	\$0.00		0	\$0.00
31406MT97		LEHMAN BROTHERS HOLDINGS, INC	1,295	\$282,462,470.59	100%	0	\$0.00	NA	0	\$0.00
Total			1,295	\$282,462,470.59	100%	0	\$0.00		0	\$0.00
31406MTM8		EMC MORTGAGE CORPORATION	12	\$2,699,993.69	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,699,993.69	100%	0	\$0.00		0	\$0.00
31406MTN6		EMC MORTGAGE CORPORATION	35	\$5,517,910.09	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,517,910.09	100%	0	\$0.00		0	\$0.00
31406MTP1		EMC MORTGAGE CORPORATION	28	\$4,126,077.02	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,126,077.02	100%	0	\$0.00		0	\$0.00
31406MTQ9		EMC MORTGAGE CORPORATION	100	\$17,419,851.84	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,419,851.84	100%	0	\$0.00		0	\$0.00
31406MTR7		EMC MORTGAGE CORPORATION	328	\$58,429,860.08	100%	0	\$0.00	NA	0	\$0.00
Total			328	\$58,429,860.08	100%	0	\$0.00		0	\$0.00
31406MTS5		EMC MORTGAGE CORPORATION	215	\$32,326,341.99	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$32,326,341.99	100%	0	\$0.00		0	\$0.00
31406MTT3		EMC MORTGAGE CORPORATION	74	\$10,606,405.65	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,606,405.65	100%	0	\$0.00		0	\$0.00
31406MTU0		EMC MORTGAGE CORPORATION	47	\$4,735,842.89	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,735,842.89	100%	0	\$0.00		0	\$0.00
31406MTV8		EMC MORTGAGE CORPORATION	22	\$2,467,879.16	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,467,879.16	100%	0	\$0.00		0	\$0.00
31406MUA2		LEHMAN BROTHERS HOLDINGS, INC	599	\$118,787,284.92	100%	0	\$0.00	NA	0	\$0.00
Total			599	\$118,787,284.92	100%	0	\$0.00		0	\$0.00
31406MUB0			198	\$13,621,293.09	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC								
Total			198	\$13,621,293.09	100%	0	\$0.00		0	\$0.00
31406MUC8		LEHMAN BROTHERS HOLDINGS, INC	115	\$11,452,294.95	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,452,294.95	100%	0	\$0.00		0	\$0.00
31406MUD6		LEHMAN BROTHERS HOLDINGS, INC	324	\$65,608,896.40	100%	0	\$0.00	NA	0	\$0.00
Total			324	\$65,608,896.40	100%	0	\$0.00		0	\$0.00
31406MUE4		LEHMAN BROTHERS HOLDINGS, INC	123	\$7,576,995.26	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$7,576,995.26	100%	0	\$0.00		0	\$0.00
31406MUF1		LEHMAN BROTHERS HOLDINGS, INC	213	\$32,601,586.21	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$32,601,586.21	100%	0	\$0.00		0	\$0.00
31406MUG9		LEHMAN BROTHERS HOLDINGS, INC	56	\$5,322,887.55	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,322,887.55	100%	0	\$0.00		0	\$0.00
31406MUH7		LEHMAN BROTHERS HOLDINGS, INC	126	\$24,881,965.68	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,881,965.68	100%	0	\$0.00		0	\$0.00
31406MUJ3		LEHMAN BROTHERS HOLDINGS, INC	61	\$3,692,213.49	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,692,213.49	100%	0	\$0.00		0	\$0.00
31406MUK0		LEHMAN BROTHERS HOLDINGS, INC	58	\$7,742,425.30	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,742,425.30	100%	0	\$0.00		0	\$0.00
31406MUL8		LEHMAN BROTHERS HOLDINGS, INC	30	\$2,811,163.45	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,811,163.45	100%	0	\$0.00		0	\$0.00
31406MUM6		LEHMAN BROTHERS HOLDINGS, INC	31	\$4,124,348.28	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,124,348.28	100%	0	\$0.00		0	\$0.00
31406MUN4		LEHMAN BROTHERS HOLDINGS, INC	29	\$3,451,385.99	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,451,385.99	100%	0	\$0.00		0	\$0.00

31406NYS7	LEHMAN BROTHERS HOLDINGS, INC	295	\$59,680,578.30	100%	0	\$0.00	NA	0	\$0.00	
Total		295	\$59,680,578.30	100%	0	\$0.00		0	\$0.00	
31406NYT5	LEHMAN BROTHERS HOLDINGS, INC	282	\$59,675,305.13	100%	0	\$0.00	NA	0	\$0.00	
Total		282	\$59,675,305.13	100%	0	\$0.00		0	\$0.00	
31406NYU2	LEHMAN BROTHERS HOLDINGS, INC	2,312	\$476,692,416.95	100%	0	\$0.00	NA	0	\$0.00	
Total		2,312	\$476,692,416.95	100%	0	\$0.00		0	\$0.00	
31371L4J5	AMERICAN HOME MORTGAGE CORPORATION	3	\$492,567.28	0.81%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	2	\$358,690.00	0.59%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$530,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	\$1,099,500.00	1.8%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	3	\$502,628.28	0.82%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	24	\$4,561,620.00	7.49%	0	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	3	\$518,577.00	0.85%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS 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	
		2	\$231,350.00	0.38%	0	\$0.00	NA	0	\$0.00	

	IRWIN MORTGAGE CORPORATION								
	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	\$0.00
	STATE FARM BANK, FSB	2	\$148,610.00	0.24%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$255,978.41	0.42%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$142,198.28	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	17	\$2,066,744.27	3.39%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$673,200.00	1.1%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$215,615.25	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$16,717,218.27	27.46%	0	\$0.00	NA	0	\$0.00
Total		403	\$60,932,463.01	100%	0	\$0.00		0	\$0.00
31371L4K2	AMERICAN HOME MORTGAGE CORPORATION	9	\$890,128.43	0.84%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	3	\$495,000.00	0.47%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$242,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$61,582.94	0.06%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK FSB	3	\$269,257.00	0.25%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK MORTGAGE CORPORATION	11	\$989,236.53	0.93%	0	\$0.00	NA	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	13	\$1,766,594.80	1.67%	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	6	\$432,932.13	0.41%	0	\$0.00	NA	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC	1	\$106,345.82	0.1%	0	\$0.00	NA	0	\$0.00	
CROWN MORTGAGE COMPANY	11	\$1,088,123.22	1.03%	0	\$0.00	NA	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$2,281,323.38	2.15%	0	\$0.00	NA	0	\$0.00	
EVERBANK	19	\$2,538,794.77	2.4%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	156	\$25,928,583.17	24.48%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B	17	\$2,360,334.00	2.23%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	10	\$861,616.67	0.81%	0	\$0.00	NA	0	\$0.00	
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	
	6	\$684,500.00	0.65%	0	\$0.00	NA	0	\$0.00	

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC								
	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	27	\$4,678,635.65	1.46%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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 ASSOCIATION, F.A	1	\$111,883.06	0.02%	0	\$0.00	NA	0	\$0.00	
	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	
	PIIONEER BANK	12	\$996,077.53	0.18%	0	\$0.00	NA	0	\$0.00	
	PLYMOUTH SAVINGS BANK	48	\$9,058,532.60	1.68%	0	\$0.00	NA	0	\$0.00	
	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	
		2	\$172,600.00	0.15%	0	\$0.00	NA	0	\$0.00	

	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE								
	BANK OF AMERICA NA	15	\$1,652,755.77	1.47%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	6	\$978,820.00	0.87%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,832,225.41	1.62%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$208,812.22	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	25	\$3,985,067.19	3.53%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$574,501.47	0.51%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$451,570.50	0.4%	0	\$0.00	NA	0	\$0.00
	EVERBANK	87	\$18,757,694.89	16.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	6	\$963,913.93	0.85%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$211,758.38	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$156,093.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	49	\$7,018,601.86	6.22%	0	\$0.00	NA	0	\$0.00
	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	
	THE BRANCH BANKING AND TRUST COMPANY	7	\$616,515.00	0.55%	0	\$0.00	NA	0	\$0.00	
	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	\$0.00	
CITIZENS MORTGAGE CORPORATION	8	\$1,171,535.10	3.81%	0	\$0.00	NA	\$0.00	
EVERBANK	7	\$1,096,127.51	3.56%	0	\$0.00	NA	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	6	\$1,176,284.67	3.82%	0	\$0.00	NA	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$239,382.00	0.78%	0	\$0.00	NA	\$0.00	
HomeBANC MORTGAGE CORPORATION	11	\$1,301,577.24	4.23%	0	\$0.00	NA	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	7	\$498,615.58	1.62%	0	\$0.00	NA	\$0.00	
IRWIN MORTGAGE CORPORATION	2	\$307,500.00	1%	0	\$0.00	NA	\$0.00	
M&T MORTGAGE CORPORATION	3	\$413,154.57	1.34%	0	\$0.00	NA	\$0.00	
MARKET STREET MORTGAGE CORPORATION	4	\$466,588.54	1.52%	0	\$0.00	NA	\$0.00	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$301,835.24	0.98%	0	\$0.00	NA	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	1	\$218,404.60	0.71%	0	\$0.00	NA	\$0.00	
RBC CENTURA BANK	5	\$775,192.30	2.52%	0	\$0.00	NA	\$0.00	
RBC MORTGAGE COMPANY	29	\$3,680,592.15	11.96%	0	\$0.00	NA	\$0.00	
SOUTHTRUST MORTGAGE CORPORATION	1	\$65,744.72	0.21%	0	\$0.00	NA	\$0.00	
STATE FARM BANK, FSB	7	\$542,484.14	1.76%	0	\$0.00	NA	\$0.00	
SYNOVUS MORTGAGE CORPORATION	1	\$64,000.00	0.21%	0	\$0.00	NA	\$0.00	
TRUSTCORP MORTGAGE COMPANY	1	\$85,000.00	0.28%	0	\$0.00	NA	\$0.00	
UNION FEDERAL BANK OF INDIANAPOLIS	4	\$457,232.57	1.49%	0	\$0.00	NA	\$0.00	
WACHOVIA MORTGAGE CORPORATION	5	\$642,743.71	2.09%	0	\$0.00	NA	\$0.00	
	45	\$4,291,860.51	13.95%	0	\$0.00	NA	\$0.00	

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		WELLS FARGO BANK, N.A								
		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
		HEMBAAC MORTGAGE CORPORATION	1	\$94,300.00	0.55%	0	\$0.00	NA	0	\$0.00
		IVANHOE FINANCIAL INC	1	\$165,750.00	0.96%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$92,385.07	0.54%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$66,744.06	0.39%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	1	\$249,054.89	1.45%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	3	\$315,000.00	1.83%	0	\$0.00	NA	0	\$0.00
		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	
		3	\$486,312.78	0.1%	0	\$0.00	NA	0	\$0.00	

	RBC MORTGAGE COMPANY								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,977,564.07	0.41%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$887,262.13	0.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	33	\$3,385,912.30	0.7%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$1,866,425.48	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$133,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$1,934,458.63	0.4%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$205,134.89	0.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$219,502.32	0.05%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	29	\$3,027,062.36	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$100,009.91	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	87	\$12,912,458.43	2.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	122	\$18,458,451.19	3.82%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$1,316,754.39	0.27%	0	\$0.00	NA	0	\$0.00
	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	\$0.00	
CITIMORTGAGE, INC	21	\$2,588,766.07	0.94%	0	\$0.00	NA	\$0.00	
COUNTRYWIDE HOME LOANS, INC	148	\$17,777,938.21	6.49%	0	\$0.00	NA	\$0.00	
EVERBANK	7	\$846,745.70	0.31%	0	\$0.00	NA	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	90	\$11,283,951.19	4.12%	0	\$0.00	NA	\$0.00	
FLAGSTAR BANK, FSB	4	\$886,700.00	0.32%	0	\$0.00	NA	\$0.00	
GMAC MORTGAGE CORPORATION	62	\$6,969,856.29	2.54%	0	\$0.00	NA	\$0.00	
GUARANTY BANK F.S.B	3	\$276,572.05	0.1%	0	\$0.00	NA	\$0.00	
HARWOOD STREET FUNDING I, LLC	9	\$1,142,057.29	0.42%	0	\$0.00	NA	\$0.00	
HIBERNIA NATIONAL BANK	1	\$23,703.00	0.01%	0	\$0.00	NA	\$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	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$230,157.86	0.08%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	14	\$1,870,214.43	0.68%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	7	\$535,792.02	0.2%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A	1	\$151,666.12	0.06%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$105,291.62	0.04%	0	\$0.00	NA	0	\$0.00	
	UNION PLANTERS BANK NA	52	\$5,834,341.48	2.13%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	5	\$529,750.00	0.19%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	3	\$308,033.06	0.11%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	782	\$89,152,405.84	32.52%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	15	\$1,953,021.28	0.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	675	\$90,120,912.25	32.89%	0	\$0.00	NA	0	\$0.00	
Total		2,248	\$274,104,394.54	100%	0	\$0.00		0	\$0.00	
31371L6E4	AMERICAN HOME MORTGAGE CORPORATION	3	\$472,500.00	2.26%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$463,100.00	2.22%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$315,296.51	1.51%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	5	\$866,393.58	4.15%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	2	\$206,899.15	0.99%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,975,646.29	19.03%	0	\$0.00	NA	0	\$0.00	
	HomeBANC MORTGAGE	3	\$309,080.68	1.48%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	INDYMAC BANK, FSB	2	\$527,755.76	2.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$1,388,747.75	6.65%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$306,908.79	1.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$214,482.07	1.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	8	\$1,100,949.00	5.27%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$182,890.71	0.88%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$198,661.01	0.95%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$248,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$104,979.44	0.5%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$104,246.95	0.5%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$202,920.00	0.97%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$1,488,378.72	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,208,261.81	39.29%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,886,098.22	100%	0	\$0.00		0	\$0.00
31371L6N4	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,243,108.34	4.4%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$64,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$974,010.57	3.45%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$619,164.50	2.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$64,824.09	0.23%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$124,565.58	0.44%	0	\$0.00	NA	0	\$0.00
	EVERBANK	68	\$9,967,257.90	35.31%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$395,000.00	1.4%	0	\$0.00	NA	0	\$0.00

	HOMEBANC MORTGAGE CORPORATION	7	\$894,270.88	3.17%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	5	\$347,010.54	1.23%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	5	\$522,218.76	1.85%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	2	\$127,234.77	0.45%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$248,905.45	0.88%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	5	\$162,123.32	0.57%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	1	\$48,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	RBC MORTGAGE COMPANY	17	\$1,209,672.18	4.28%	0	\$0.00	NA	0	\$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	7	\$453,555.87	1.61%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	4	\$264,025.92	0.94%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$178,770.00	0.63%	0	\$0.00	NA	0	\$0.00	
	UNION PLANTERS BANK NA	4	\$384,989.09	1.36%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	2	\$247,190.12	0.88%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	1	\$47,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	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	
		5	\$270,997.33	4.49%	0	\$0.00	NA	0	\$0.00	

	STATE FARM BANK, FSB								
	SUNTRUST MORTGAGE INC	1	\$186,200.00	3.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$126,232.76	2.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$100,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$163,214.65	2.7%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$74,647.89	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,706,310.62	28.24%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,041,428.09	100%	0	\$0.00		0	\$0.00
31371L6Q7	AMERICAN HOME MORTGAGE CORPORATION	4	\$314,431.49	1.56%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$45,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$904,784.00	4.5%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$403,850.00	2.01%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$244,044.03	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,144,263.15	5.69%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$361,897.06	1.8%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	10	\$1,023,995.68	5.1%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$42,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$322,197.41	1.6%	0	\$0.00	NA	0	\$0.00
	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
		7	\$606,571.75	3.02%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA								
		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	\$0.00
		M&T MORTGAGE CORPORATION	5	\$830,255.36	6.84%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	1	\$68,798.90	0.57%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	1	\$120,907.93	1%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	22	\$2,902,259.42	23.9%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$440,408.53	3.63%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	5	\$330,922.75	2.73%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$247,007.16	2.03%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	7	\$536,361.28	4.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,939,136.25	40.68%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,141,030.53	100%	0	\$0.00		0	\$0.00
31371L6W4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$497,027.51	2.05%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	1	\$167,800.00	0.69%	0	\$0.00	NA	0	\$0.00
			101	\$18,433,842.69	76.03%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA									
	Unavailable	27	\$5,145,688.39	21.23%	0	\$0.00	NA	0	\$0.00	
Total		132	\$24,244,358.59	100%	0	\$0.00		0	\$0.00	
31371L7C7	BANK OF AMERICA NA	38	\$5,755,918.81	7.5%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	16	\$2,387,016.52	3.11%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	5	\$853,770.33	1.11%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	5	\$800,806.00	1.04%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	\$426,130.45	0.56%	0	\$0.00	NA	0	\$0.00	
	INDYMAC BANK, FSB	3	\$750,609.76	0.98%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$104,598.58	0.14%	0	\$0.00	NA	0	\$0.00	
	RBC MORTGAGE COMPANY	1	\$124,868.00	0.16%	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$264,640.30	0.35%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	7	\$1,111,055.64	1.45%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	12	\$2,402,054.17	3.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	348	\$61,725,735.58	80.47%	0	\$0.00	NA	0	\$0.00	
Total		440	\$76,707,204.14	100%	0	\$0.00		0	\$0.00	
31371L7E3	PULTE MORTGAGE, L.L.C	7	\$1,557,336.00	7.53%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	32	\$6,791,750.51	32.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	59	\$12,340,636.20	59.64%	0	\$0.00	NA	0	\$0.00	
Total		98	\$20,689,722.71	100%	0	\$0.00		0	\$0.00	
31371L7F0	HOMESTREET BANK	1	\$234,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	10	\$2,385,766.13	6.49%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	82	\$16,560,484.70	45.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	91	\$17,554,870.99	47.79%	0	\$0.00	NA	0	\$0.00	
Total		184	\$36,735,121.82	100%	0	\$0.00		0	\$0.00	
31371L7G8	HOMESTREET BANK	6	\$1,220,350.00	5.36%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	35	\$7,471,649.14	32.82%	0	\$0.00	NA	0	\$0.00	

		WASHINGTON MUTUAL BANK, FA	23	\$4,129,841.64	18.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	49	\$9,940,505.59	43.68%	0	\$0.00	NA	0	\$0.00	
Total			113	\$22,762,346.37	100%	0	\$0.00		0	\$0.00	
31371MAH0		PULTE MORTGAGE, L.L.C	2	\$469,896.00	10.27%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	5	\$1,391,750.00	30.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$2,715,389.62	59.32%	0	\$0.00	NA	0	\$0.00	
Total			19	\$4,577,035.62	100%	0	\$0.00		0	\$0.00	
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	

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31371P2L3		Unavailable	2	\$387,946.66	100%	0	\$0.00	NA	0	\$0.00	
Total			2	\$387,946.66	100%	0	\$0.00		0	\$0.00	
31371P2P4		Unavailable	1	\$85,111.04	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$85,111.04	100%	0	\$0.00		0	\$0.00	
31371P2Q2		CITIMORTGAGE, INC	2	\$197,000.00	27.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$509,793.25	72.13%	0	\$0.00	NA	0	\$0.00	
Total			6	\$706,793.25	100%	0	\$0.00		0	\$0.00	
31371PZ52		HARWOOD STREET FUNDING I, LLC	3	\$249,388.57	50%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$249,405.27	50%	0	\$0.00	NA	0	\$0.00	
Total			8	\$498,793.84	100%	0	\$0.00		0	\$0.00	
31371PZ60		HARWOOD STREET FUNDING I, LLC	2	\$224,859.93	14.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,322,391.40	85.47%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,547,251.33	100%	0	\$0.00		0	\$0.00	
31371PZ78		GUARANTY BANK F.S.B	1	\$99,650.69	9.42%	0	\$0.00	NA	0	\$0.00	
		HARWOOD STREET FUNDING I, LLC	9	\$958,378.28	90.58%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,058,028.97	100%	0	\$0.00		0	\$0.00	
31371PZ94		CITIMORTGAGE, INC	9	\$1,406,862.82	6.28%	0	\$0.00	NA	0	\$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,397,421.69	10.7%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	2	\$296,263.03	1.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	102	\$18,300,881.66	81.7%	0	\$0.00	NA	0	\$0.00	
Total			125	\$22,401,429.20	100%	0	\$0.00		0	\$0.00	
31376KK39		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,808.29	0.42%	0	\$0.00	NA	0	\$0.00	
		ADVANTAGE BANK	1	\$92,194.02	0.45%	0	\$0.00	NA	0	\$0.00	
		ALLEGIANCE CREDIT UNION	1	\$127,215.78	0.62%	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK OF ILLINOIS	1	\$89,600.00	0.44%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK	1	\$155,700.00	0.76%	0	\$0.00	NA	0	\$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$139,692.48	0.68%	0	\$0.00	NA	0	\$0.00	

	AMERICAN FINANCE HOUSE LARIBA	1	\$333,700.00	1.63%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$594,343.10	2.9%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$148,473.15	0.73%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$199,554.16	0.97%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$131,850.00	0.64%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$99,782.28	0.49%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	4	\$704,614.78	3.44%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	2	\$218,671.53	1.07%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$135,696.84	0.66%	0	\$0.00	NA	0	\$0.00	
	BANK OF LENOX	1	\$134,703.47	0.66%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	\$507,383.04	2.48%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$148,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, L.L.C	1	\$190,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$159,643.34	0.78%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$165,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	2	\$365,440.00	1.79%	0	\$0.00	NA	0	\$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$160,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
	CITIZENS STATE BANK	1	\$127,500.00	0.62%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION SAVINGS BANK	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	CORNBELT BANK	1	\$215,000.00	1.05%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE CO	1	\$114,400.00	0.56%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION ONE	1	\$124,721.36	0.61%	0	\$0.00	NA	0	\$0.00	
	CUNA CREDIT UNION	1	\$208,000.00	1.02%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,602.05	0.43%	0	\$0.00	NA	0	\$0.00	
		1	\$123,573.92	0.6%	0	\$0.00	NA	0	\$0.00	

	DOW LOUISIANA FEDERAL CREDIT UNION								
	EXTRACO MORTGAGE	2	\$222,085.99	1.08%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$144,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$99,780.34	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	2	\$218,027.09	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$111,750.34	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$104,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$153,661.73	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$603,170.72	2.95%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$214,520.73	1.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$97,791.02	0.48%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$200,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$504,605.86	2.47%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$282,069.81	1.38%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$85,010.07	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$589,830.14	2.88%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$105,767.16	0.52%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$165,230.85	0.81%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$188,167.65	0.92%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$251,454.59	1.23%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$103,150.00	0.5%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$259,420.41	1.27%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$275,000.00	1.34%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES								
	MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$140,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$483,857.68	2.36%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$169,621.04	0.83%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$192,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$173,329.59	0.85%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$101,376.83	0.5%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$137,028.07	0.67%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$357,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$182,592.87	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$432,128.63	2.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$196,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$86,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$257,692.37	1.26%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$198,695.14	0.97%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$100,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$100,581.83	0.49%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	3	\$426,356.19	2.08%	0	\$0.00	NA	0	\$0.00
		1	\$216,000.00	1.06%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE CORPORATION								
	SOUTHTRUST MORTGAGE CORPORATION	1	\$131,410.09	0.64%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$181,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$147,670.09	0.72%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$112,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$169,621.04	0.83%	0	\$0.00	NA	0	\$0.00
	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	
	AMARILLO NATIONAL BANK	3	\$611,711.83	1.56%	0	\$0.00	NA	0	\$0.00	
	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	1	\$122,547.15	0.31%	0	\$0.00	NA	0	\$0.00	

	TYLER								
	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
		2	\$269,632.71	0.69%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRILL MERCHANTS BANK	2	\$309,603.65	0.79%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$319,265.43	0.81%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$104,762.48	0.27%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$119,169.83	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$147,864.41	0.38%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$485,897.18	1.24%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	2	\$190,813.90	0.49%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$394,426.11	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$363,368.66	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$116,631.65	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$93,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$770,942.89	1.96%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$416,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	5	\$705,886.97	1.8%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$209,521.14	0.53%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$255,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$332,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$198,850.00	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$87,621.34	0.22%	0	\$0.00	NA	0	\$0.00

	PREMIER BANK OF JACKSONVILLE								
	PROGRESSIVE SAVINGS BANK FSB	1	\$176,400.05	0.45%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$124,708.84	0.32%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,263.60	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$325,761.41	0.83%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$352,767.45	0.9%	0	\$0.00	NA	0	\$0.00
	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
		7	\$895,859.07	2.28%	0	\$0.00	NA	0	\$0.00

		WESTCONSIN CREDIT UNION								
		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
31376KK54		ARVEST MORTGAGE COMPANY	6	\$969,376.57	9.29%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	50	\$8,971,195.40	85.98%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$134,694.60	1.29%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	5	\$840,905.43	3.44%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,916,172.00	100%	0	\$0.00		0	\$0.00
31376KKP0		Unavailable	87	\$15,330,670.72	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,330,670.72	100%	0	\$0.00		0	\$0.00
31376KKQ8		Unavailable	45	\$7,369,048.13	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,369,048.13	100%	0	\$0.00		0	\$0.00
31376KKR6		ADVANTAGE BANK	2	\$213,297.42	0.41%	0	\$0.00	NA	0	\$0.00
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$215,017.08	0.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	2	\$264,548.75	0.51%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$104,636.04	0.2%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$109,895.63	0.21%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	4	\$497,719.97	0.96%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$103,905.98	0.2%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$281,339.18	0.54%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$110,505.05	0.21%	0	\$0.00	NA	0	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK	1	\$89,514.98	0.17%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$165,859.82	0.32%	0	\$0.00	NA	0	\$0.00	
	BLUE BALL NATIONAL BANK	1	\$123,681.07	0.24%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	\$495,529.36	0.95%	0	\$0.00	NA	0	\$0.00	
	BUTTE COMMUNITY BANK	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	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	
		3	\$522,477.25	1%	0	\$0.00	NA	0	\$0.00	

FIRST FLORIDA FUNDING CORPORATION									
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	
FIRST MORTGAGE CORPORATION	1	\$141,865.26	0.27%	0	\$0.00	NA	0	\$0.00	
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	
	10	\$1,370,820.64	2.63%	0	\$0.00	NA	0	\$0.00	

	JAMES B. NUTTER AND COMPANY								
	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
	MARSHALL COMMUNITY CREDIT UNION	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	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	5	\$743,971.25	1.43%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	PATELCO CREDIT UNION	1	\$353,044.38	0.68%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$494,170.71	0.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$432,579.21	0.83%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$254,158.62	0.49%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$219,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$219,791.25	0.42%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$85,420.81	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$133,260.16	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$101,903.22	0.2%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$142,664.51	0.27%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	9	\$1,094,297.90	2.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$91,648.10	0.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$268,766.26	0.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,882,423.91	3.62%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$225,368.69	0.43%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$94,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$659,796.92	1.27%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$236,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	6	\$1,600,272.10	3.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$96,282.88	0.19%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$274,661.93	0.53%	0	\$0.00	NA	0	\$0.00

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,449,300.00	2.79%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK INC	1	\$171,840.69	0.33%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,819.31	0.33%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	2	\$349,675.84	0.67%	0	\$0.00	NA	0	\$0.00	
	WORKERS CREDIT UNION	1	\$88,915.56	0.17%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	6	\$1,016,029.88	1.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$6,099,409.58	11.46%	0	\$0.00	NA	0	\$0.00	
Total		297	\$52,181,198.00	100%	0	\$0.00		0	\$0.00	
31376KKS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,050,842.27	0.18%	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	6	\$1,451,672.69	0.25%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$2,033,887.78	0.35%	0	\$0.00	NA	0	\$0.00	
	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	5	\$779,229.52	0.14%	0	\$0.00	NA	0	\$0.00	

	UNION								
	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	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	11	\$2,096,181.53	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$396,712.72	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$359,283.32	0.06%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	4	\$561,942.14	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$1,939,500.20	0.34%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$244,354.72	0.04%	0	\$0.00	NA	0	\$0.00
	ASHORE FUNDING, INC	1	\$146,350.64	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$270,220.94	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	105	\$16,872,287.97	2.94%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$490,851.60	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$127,866.35	0.02%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$733,694.74	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	6	\$948,933.85	0.17%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$719,942.57	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$2,272,961.22	0.4%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$330,670.49	0.06%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	4	\$550,383.99	0.1%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	9	\$1,245,866.07	0.22%	0	\$0.00	NA	0	\$0.00	
	BANK OF HANOVER AND TRUST COMPANY	2	\$283,351.52	0.05%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	9	\$3,189,013.02	0.56%	0	\$0.00	NA	0	\$0.00	
	BANK OF LANCASTER COUNTY NA	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	BANK OF LENOX	2	\$539,149.75	0.09%	0	\$0.00	NA	0	\$0.00	
	BANK OF NEWPORT	3	\$583,418.10	0.1%	0	\$0.00	NA	0	\$0.00	
	BANK OF OAKFIELD	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	7	\$1,072,304.80	0.19%	0	\$0.00	NA	0	\$0.00	
	BANK OF WAUSAU	4	\$832,819.23	0.14%	0	\$0.00	NA	0	\$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$756,921.67	0.13%	0	\$0.00	NA	0	\$0.00	
	BANKERS FINANCIAL GROUP INC	6	\$1,556,704.52	0.27%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	\$185,296.63	0.03%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	18	\$3,159,284.32	0.55%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$135,858.01	0.02%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$999,969.82	0.17%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$527,850.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK CREDIT UNION	2	\$292,903.86	0.05%	0	\$0.00	NA	0	\$0.00	
	BLUE BALL NATIONAL BANK	8	\$1,006,550.66	0.18%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	29	\$5,400,643.31	0.94%	0	\$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC	2	\$200,300.36	0.03%	0	\$0.00	NA	0	\$0.00	
	BOULDER VALLEY CREDIT UNION	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	BRIDGEWATER CREDIT UNION	9	\$1,749,123.25	0.3%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	13	\$2,355,564.21	0.41%	0	\$0.00	NA	0	\$0.00	
	BUTTE COMMUNITY BANK	5	\$1,242,539.55	0.22%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	2	\$348,539.24	0.06%	0	\$0.00	NA	0	\$0.00	
		6	\$870,374.15	0.15%	0	\$0.00	NA	0	\$0.00	

	CAPE COD FIVE CENTS SAVINGS BANK								
	CAPITAL CENTER, L.L.C	17	\$3,329,109.57	0.58%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC	1	\$323,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$105,889.33	0.02%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,019,934.38	0.18%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$446,469.55	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$366,616.83	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	21	\$3,741,409.32	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$169,581.01	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$200,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$134,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$131,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	8	\$1,765,780.33	0.31%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	\$5,483,238.35	0.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$373,529.42	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	3	\$378,343.82	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	7	\$1,120,579.16	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$516,246.05	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	57	\$9,157,865.57	1.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$232,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK OF CORTEZ	1	\$98,701.64	0.02%	0	\$0.00	NA	0	\$0.00	
	CITY LINE MORTGAGE CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,505.22	0.02%	0	\$0.00	NA	0	\$0.00	
	CITY STATE BANK	1	\$112,784.89	0.02%	0	\$0.00	NA	0	\$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	
		5	\$1,118,249.86	0.19%	0	\$0.00	NA	0	\$0.00	

	F & A FEDERAL CREDIT UNION								
	FAA CREDIT UNION	1	\$202,408.43	0.04%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$883,164.30	0.15%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$1,028,383.76	0.18%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	2	\$337,746.79	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	26	\$4,294,445.72	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$404,173.07	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,530,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	8	\$1,555,563.44	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,224,792.88	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$857,442.54	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$786,467.55	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$563,505.84	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$874,557.27	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$291,765.63	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	21	\$3,182,818.63	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	7	\$802,368.72	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$660,657.56	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	3	\$412,630.00	0.07%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$171,820.42	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	7	\$828,977.40	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$359,647.44	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$314,678.85	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN 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	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	2	\$387,604.42	0.07%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF HUDSON	10	\$2,022,364.86	0.35%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF LEMARS	1	\$140,400.00	0.02%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$159,836.87	0.03%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF OMAHA	46	\$6,392,900.60	1.11%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$229,765.50	0.04%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	5	\$772,652.77	0.13%	0	\$0.00	NA	\$0.00	
FIRST PLACE BANK	78	\$13,559,853.48	2.36%	0	\$0.00	NA	\$0.00	
FIRST REPUBLIC SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00	
FIRST SOUTHERN NATIONAL BANK	3	\$380,191.20	0.07%	0	\$0.00	NA	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$275,000.00	0.05%	0	\$0.00	NA	\$0.00	
FIRST STATE BANK OF RUSH CITY	2	\$324,592.51	0.06%	0	\$0.00	NA	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	3	\$464,630.01	0.08%	0	\$0.00	NA	\$0.00	
FIRST UNITED BANK	1	\$308,000.00	0.05%	0	\$0.00	NA	\$0.00	
FIRSTBANK PUERTO RICO	22	\$5,076,870.61	0.88%	0	\$0.00	NA	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$400,585.36	0.07%	0	\$0.00	NA	\$0.00	
FLORIDA CREDIT UNION	2	\$239,555.51	0.04%	0	\$0.00	NA	\$0.00	
FREEDOM MORTGAGE CORP	4	\$723,451.34	0.13%	0	\$0.00	NA	\$0.00	
FREMONT BANK	135	\$28,625,138.20	4.98%	0	\$0.00	NA	\$0.00	
FULTON BANK	8	\$1,251,168.07	0.22%	0	\$0.00	NA	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	13	\$1,853,940.74	0.32%	0	\$0.00	NA	\$0.00	
GATEWAY BANK, F.S.B	2	\$453,749.19	0.08%	0	\$0.00	NA	\$0.00	
GATEWAY BUSINESS BANK	6	\$1,145,805.55	0.2%	0	\$0.00	NA	\$0.00	
	1	\$132,864.40	0.02%	0	\$0.00	NA	\$0.00	

	GATEWAY MORTGAGE CORPORATION								
	GEORGIA TELCO CREDIT UNION	1	\$104,895.47	0.02%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$908,882.23	0.16%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	\$1,022,831.80	0.18%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$203,796.91	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$214,680.89	0.04%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	18	\$3,564,870.27	0.62%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	11	\$1,746,131.17	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$392,682.69	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$149,343.90	0.03%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$99,898.04	0.02%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$162,060.00	0.03%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$232,892.49	0.04%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	25	\$4,232,181.53	0.74%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$547,486.31	0.1%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	4	\$913,583.41	0.16%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	2	\$716,777.40	0.12%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$389,592.81	0.07%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$162,833.81	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	20	\$2,770,709.02	0.48%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$234,420.40	0.04%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$96,653.68	0.02%	0	\$0.00	NA	0	\$0.00

HERSHEY STATE BANK	1	\$148,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	3	\$394,493.67	0.07%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	5	\$1,023,639.70	0.18%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	13	\$1,735,208.96	0.3%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	32	\$5,955,258.40	1.04%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	4	\$828,997.06	0.14%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$245,720.15	0.04%	0	\$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	6	\$938,888.85	0.16%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$298,944.90	0.05%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD BANK	3	\$437,350.00	0.08%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	4	\$543,656.73	0.09%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	2	\$239,855.21	0.04%	0	\$0.00	NA	0	\$0.00	
IDB-IIC FEDERAL CREDIT UNION	1	\$260,733.90	0.05%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	2	\$277,210.27	0.05%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	7	\$1,225,291.78	0.21%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$207,782.83	0.04%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$124,800.00	0.02%	0	\$0.00	NA	0	\$0.00	
IOWA STATE BANK AND TRUST COMPANY	2	\$276,137.00	0.05%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	19	\$3,142,876.98	0.55%	0	\$0.00	NA	0	\$0.00	
ISB COMMUNITY BANK	4	\$671,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	3	\$830,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC	3	\$571,145.00	0.1%	0	\$0.00	NA	0	\$0.00	

	JAMES B. NUTTER AND COMPANY	36	\$5,610,852.58	0.98%	0	\$0.00	NA	0	\$0.00	
	JAMES F. MESSINGER AND COMPANY INC	2	\$309,917.46	0.05%	0	\$0.00	NA	0	\$0.00	
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$259,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	JEFFERSON MORTGAGE SERVICES INC	3	\$725,691.54	0.13%	0	\$0.00	NA	0	\$0.00	
	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	
		9	\$1,365,905.44	0.24%	0	\$0.00	NA	0	\$0.00	

	MARINE BANK MORTGAGE SERVICES								
	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
	MARSHALL COMMUNITY CREDIT UNION	1	\$97,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	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
		1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	MIDWEST FINANCIAL CREDIT UNION								
	MIDWEST LOAN SERVICES INC	2	\$351,848.68	0.06%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$159,840.72	0.03%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$336,715.31	0.06%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	7	\$1,019,595.11	0.18%	0	\$0.00	NA	0	\$0.00
	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
		1	\$87,514.85	0.02%	0	\$0.00	NA	0	\$0.00

	NEW HORIZONS COMMUNITY CREDIT UNION								
	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	2	\$426,262.22	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PEOPLES BANK	2	\$369,697.24	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$131,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$695,187.76	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	9	\$1,357,171.00	0.24%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	2	\$240,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	22	\$3,923,256.35	0.68%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$1,376,363.00	0.24%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$867,550.68	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$274,715.21	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	3	\$401,742.05	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	4	\$700,393.12	0.12%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	3	\$348,486.70	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	8	\$1,672,096.75	0.29%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,417.43	0.05%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$111,386.33	0.02%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$391,595.43	0.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$231,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$738,566.71	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$484,274.07	0.08%	0	\$0.00	NA	0	\$0.00	
S&T BANK	9	\$1,520,012.56	0.26%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	8	\$1,039,280.50	0.18%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	15	\$2,749,733.27	0.48%	0	\$0.00	NA	0	\$0.00	
SAHARA MORTGAGE	1	\$349,643.16	0.06%	0	\$0.00	NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,138.61	0.02%	0	\$0.00	NA	0	\$0.00	
SARASOTA COASTAL CREDIT UNION	1	\$95,221.92	0.02%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$272,822.80	0.05%	0	\$0.00	NA	0	\$0.00	
SAXON MORTGAGE INC	3	\$475,274.20	0.08%	0	\$0.00	NA	0	\$0.00	
SCHMIDT MORTGAGE COMPANY	2	\$220,391.94	0.04%	0	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	2	\$455,522.09	0.08%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	2	\$245,095.60	0.04%	0	\$0.00	NA	0	\$0.00	
SHREWSBURY STATE BANK	2	\$559,422.68	0.1%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	24	\$4,257,657.54	0.74%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	2	\$231,910.27	0.04%	0	\$0.00	NA	0	\$0.00	
SOUTHTRUST MORTGAGE CORPORATION	1	\$130,966.33	0.02%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,780.74	0.04%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	16	\$2,695,785.13	0.47%	0	\$0.00	NA	0	\$0.00	
ST. ANNES CREDIT UNION	1	\$241,479.98	0.04%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	7	\$1,049,661.00	0.18%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	1	\$341,564.63	0.06%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	3	\$589,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	6	\$891,548.74	0.16%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	3	\$957,745.12	0.17%	0	\$0.00	NA	0	\$0.00	

	STAR FINANCIAL GROUP, INC	7	\$1,010,742.71	0.18%	0	\$0.00	NA	0	\$0.00	
	STATE BANK AND TRUST	1	\$165,700.00	0.03%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LACROSSE	5	\$617,968.24	0.11%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	5	\$630,553.51	0.11%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	2	\$329,699.38	0.06%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	6	\$1,092,146.19	0.19%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	8	\$1,212,056.16	0.21%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$238,700.00	0.04%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$746,252.03	0.13%	0	\$0.00	NA	0	\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	4	\$759,512.07	0.13%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$2,015,216.83	0.35%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	3	\$401,891.41	0.07%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,560,402.91	0.27%	0	\$0.00	NA	0	\$0.00	
	SUTTON STATE BANK	2	\$197,140.64	0.03%	0	\$0.00	NA	0	\$0.00	
	SWAIN MORTGAGE COMPANY	7	\$804,062.81	0.14%	0	\$0.00	NA	0	\$0.00	
	SYRACUSE SECURITIES INC	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$234,771.60	0.04%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$176,519.84	0.03%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK	2	\$238,369.72	0.04%	0	\$0.00	NA	0	\$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	2	\$223,499.85	0.04%	0	\$0.00	NA	0	\$0.00	
	THE HONOR STATE BANK	5	\$650,583.85	0.11%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	69	\$11,702,083.22	2.04%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,788.59	0.02%	0	\$0.00	NA	0	\$0.00	

	THE PEOPLES CREDIT UNION	19	\$3,234,091.68	0.56%	0	\$0.00	NA	0	\$0.00	
	THE RAHWAY SAVINGS INSTITUTION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	THE TRADERS NATIONAL BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS BANK	1	\$324,676.46	0.06%	0	\$0.00	NA	0	\$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$122,281.03	0.02%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	4	\$578,557.16	0.1%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$86,909.16	0.02%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANK OF QUINCY	2	\$459,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,184,233.41	0.21%	0	\$0.00	NA	0	\$0.00	
	TOYOTA FEDERAL CREDIT UNION	2	\$630,809.62	0.11%	0	\$0.00	NA	0	\$0.00	
	TRANE FEDERAL CREDIT UNION	13	\$2,185,221.04	0.38%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE MORTGAGE CORPORATION	4	\$647,437.93	0.11%	0	\$0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	3	\$901,738.82	0.16%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	\$117,397.30	0.02%	0	\$0.00	NA	0	\$0.00	
	U OF C FEDERAL CREDIT UNION	4	\$816,666.98	0.14%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	32	\$5,677,174.12	0.99%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK MORTGAGE	17	\$3,109,044.14	0.54%	0	\$0.00	NA	0	\$0.00	
	UNION BANK	1	\$219,331.44	0.04%	0	\$0.00	NA	0	\$0.00	
	UNIONBANK	8	\$1,418,732.71	0.25%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	6	\$784,208.67	0.14%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK, N.A	2	\$309,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	11	\$1,608,727.83	0.28%	0	\$0.00	NA	0	\$0.00	
	UNITED FINANCIAL MORTGAGE CORP	1	\$174,462.12	0.03%	0	\$0.00	NA	0	\$0.00	

	UNITED MORTGAGE COMPANY	5	\$842,874.71	0.15%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY CREDIT UNION	4	\$700,917.35	0.12%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	7	\$980,864.41	0.17%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE COMPANY INC	2	\$321,100.00	0.06%	0	\$0.00	NA	0	\$0.00	
	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	
		8	\$1,432,182.11	0.25%	0	\$0.00	NA	0	\$0.00	

	WORKERS CREDIT UNION								
	WORLD SAVINGS BANK	21	\$4,302,653.26	0.75%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	8	\$994,271.65	0.17%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$147,849.10	0.03%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$49,062,307.32	8.26%	0	\$0.00	NA	0	\$0.00
Total		3,352	\$575,059,790.00	100%	0	\$0.00		0	\$0.00
31376KKT2	ARVEST MORTGAGE COMPANY	46	\$7,029,481.81	9.39%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$310,284.74	0.41%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	330	\$52,799,627.90	70.51%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$149,316.42	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$2,499,584.84	3.34%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	9	\$1,435,380.10	1.92%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$685,011.65	0.91%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	4	\$753,367.05	1.01%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$321,594.63	0.43%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	17	\$2,616,493.19	3.49%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$276,387.96	0.37%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	7	\$1,175,292.42	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,544,682.29	6.28%	0	\$0.00	NA	0	\$0.00
Total		487	\$79,724,005.00	100%	0	\$0.00		0	\$0.00

31376KKU9	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$523,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	2	\$240,898.92	0.11%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$174,808.45	0.08%	0	\$0.00	NA	0	\$0.00	
	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 CREDIT UNION	2	\$221,624.71	0.1%	0	\$0.00	NA	0	\$0.00	
	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 MORTGAGE	1	\$155,588.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE MORTGAGE COMPANY	1	\$305,622.92	0.13%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	5	\$694,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA EQUITIES LTD	1	\$315,662.18	0.14%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL FEDERAL BANK	4	\$602,868.21	0.27%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL STATE BANK	2	\$399,797.11	0.18%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$144,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$126,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	4	\$558,066.11	0.25%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE CO	1	\$169,318.79	0.07%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$907,697.67	0.4%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION ONE	4	\$508,488.68	0.22%	0	\$0.00	NA	0	\$0.00	
	CROWN BANK FSB	2	\$379,186.16	0.17%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,844.99	0.06%	0	\$0.00	NA	0	\$0.00	
	DFCU FINANCIAL	5	\$816,387.27	0.36%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$164,824.43	0.07%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	EAGLE BANK	1	\$155,829.25	0.07%	0	\$0.00	NA	0	\$0.00	
	EASTERN BANK	2	\$446,211.84	0.2%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$332,644.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ESB MORTGAGE COMPANY	2	\$560,699.93	0.25%	0	\$0.00	NA	0	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$249,726.35	0.11%	0	\$0.00	NA	0	\$0.00	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT	1	\$245,717.82	0.11%	0	\$0.00	NA	0	\$0.00	

	UNION								
	FIMI, INC	1	\$181,805.43	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,469,053.44	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,626,566.17	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$251,621.71	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$630,491.13	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	14	\$2,719,647.69	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$413,493.87	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$214,420.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$245,737.02	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	25	\$6,744,837.05	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$206,900.49	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	14	\$2,903,309.93	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$505,934.20	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,201,264.38	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$781,642.14	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$357,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$91,304.57	0.04%	0	\$0.00	NA	0	\$0.00
		11	\$1,636,049.96	0.72%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	31	\$5,992,352.79	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	5	\$1,292,414.28	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$687,658.27	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$184,802.23	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$361,408.84	0.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	16	\$3,054,404.49	1.34%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	5	\$672,246.46	0.3%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$151,437.93	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$697,204.72	0.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$547,198.39	0.24%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$199,373.38	0.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$171,816.12	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$176,606.47	0.08%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$585,003.32	0.26%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$144,042.16	0.06%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	2	\$667,502.12	0.29%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$176,620.67	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$164,823.61	0.07%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	13	\$2,061,276.37	0.91%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$117,199.57	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	9	\$1,467,753.04	0.65%	0	\$0.00	NA	0	\$0.00
		3	\$614,584.59	0.27%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC								
	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	1	\$114,229.67	0.05%	0	\$0.00	NA	0	\$0.00

	BANK								
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$871,354.38	0.38%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	11	\$2,142,798.42	0.94%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	8	\$1,162,747.98	0.51%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$223,008.45	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$537,473.39	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	26	\$4,958,340.76	2.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$416,027.01	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$200,201.83	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,648.52	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,464,312.45	0.64%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$250,197.84	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$373,313.58	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$156,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	5	\$1,030,497.17	0.45%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	9	\$1,947,890.88	0.86%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$698,611.38	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,800.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$114,879.93	0.05%	0	\$0.00	NA	0	\$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	PIONEER BANK	1	\$94,846.07	0.04%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$668,134.92	0.29%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$204,780.84	0.09%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$119,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$333,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$256,718.69	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$107,884.54	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$131,852.08	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$295,746.37	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$326,500.26	0.14%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$163,910.79	0.07%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$87,096.52	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	5	\$944,036.25	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	7	\$906,876.84	0.4%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$179,802.98	0.08%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$403,749.84	0.18%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	7	\$1,120,954.52	0.49%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$420,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$131,908.83	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	1	\$317,901.66	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STAR FINANCIAL GROUP, INC	3	\$367,020.39	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$173,060.37	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ALCESTER	1	\$187,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$359,263.69	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$146,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$151,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,022.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$934,046.28	0.41%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$267,713.49	0.12%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$135,854.61	0.06%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$2,341,862.50	1.03%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$101,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$237,887.75	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	36	\$6,509,686.37	2.86%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$349,814.78	0.15%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$89,192.11	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$117,873.86	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$306,767.43	0.13%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	4	\$898,561.42	0.4%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$315,662.18	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	10	\$1,881,384.34	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$305,870.57	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$1,001,402.65	0.44%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$163,784.71	0.07%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	6	\$953,984.49	0.42%	0	\$0.00	NA	0	\$0.00	
	VAN WERT NATIONAL BANK	1	\$127,300.00	0.06%	0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	1	\$161,676.97	0.07%	0	\$0.00	NA	0	\$0.00	
	VISIONS FEDERAL CREDIT UNION	4	\$457,014.93	0.2%	0	\$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,866.37	0.05%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$2,422,970.30	1.07%	0	\$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	1	\$269,711.36	0.12%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	3	\$395,245.60	0.17%	0	\$0.00	NA	0	\$0.00	
	WESTERLY SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$340,519.86	0.15%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	10	\$2,066,785.33	0.91%	0	\$0.00	NA	0	\$0.00	
	WORKERS CREDIT UNION	1	\$99,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	6	\$1,293,042.33	0.57%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON MORTGAGE GROUP INC	1	\$359,650.00	0.16%	0	\$0.00	NA	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$199,183.01	0.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	199	\$35,510,270.59	15.61%	0	\$0.00	NA	0	\$0.00	
Total		1,214	\$227,315,100.42	100%	0	\$0.00		0	\$0.00	
31376KKV7	ARVEST MORTGAGE COMPANY	89	\$14,851,075.71	23.41%	0	\$0.00	NA	0	\$0.00	
	CASTLE MORTGAGE CORPORATION	2	\$236,348.83	0.37%	0	\$0.00	NA	0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	213	\$41,490,083.47	65.4%	0	\$0.00	NA	0	\$0.00	

	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$660,199.83	1.04%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	2	\$394,234.93	0.62%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$110,831.39	0.17%	0	\$0.00	NA	0	\$0.00	
	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	
		8	\$1,097,177.96	1.11%	0	\$0.00	NA	0	\$0.00	

	BANCORPSOUTH BANK								
	BANK OF THE CASCADES	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$159,413.79	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$185,816.71	0.19%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$249,084.06	0.25%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$1,546,230.76	1.57%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,511,809.71	1.53%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	7	\$1,514,429.84	1.53%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$262,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$822,247.87	0.83%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$568,567.34	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$104,615.31	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$853,257.08	0.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$91,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$184,737.83	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$114,578.67	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$203,524.95	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$102,833.65	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$121,855.78	0.12%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$95,651.95	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	5	\$738,170.19	0.75%	0	\$0.00	NA	0	\$0.00

	CROWN BANK FSB	4	\$487,942.92	0.49%	0	\$0.00	NA	0	\$0.00	
	CUNA CREDIT UNION	1	\$164,395.48	0.17%	0	\$0.00	NA	0	\$0.00	
	DESERT HILLS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	\$497,733.44	0.5%	0	\$0.00	NA	0	\$0.00	
	DUPAGE NATIONAL BANK	1	\$113,088.51	0.11%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$133,912.73	0.14%	0	\$0.00	NA	0	\$0.00	
	EASTERN BANK	2	\$578,784.15	0.59%	0	\$0.00	NA	0	\$0.00	
	EXTRACO MORTGAGE	3	\$349,652.90	0.35%	0	\$0.00	NA	0	\$0.00	
	FARLEY STATE BANK	1	\$104,370.23	0.11%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	17	\$2,745,819.69	2.78%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,093,000.00	1.11%	0	\$0.00	NA	0	\$0.00	
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$647,203.76	0.66%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK OF CLEWISTON	1	\$219,211.33	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	5	\$811,139.00	0.82%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	3	\$339,794.35	0.34%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$94,651.95	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF LEMARS	1	\$323,809.27	0.33%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	\$804,773.48	0.81%	0	\$0.00	NA	0	\$0.00	
		1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK OF QUITMAN								
	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	\$0.00	
HOME STATE BANK	4	\$471,025.54	0.48%	0	\$0.00	NA	\$0.00	
HOMESTEAD BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	\$0.00	
HOMESTREET BANK	2	\$229,157.33	0.23%	0	\$0.00	NA	\$0.00	
HOMETOWN BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00	
INDEPENDENT BANK CORPORATION	1	\$83,300.83	0.08%	0	\$0.00	NA	\$0.00	
IOWA STATE BANK AND TRUST COMPANY	1	\$127,535.93	0.13%	0	\$0.00	NA	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	2	\$231,983.79	0.23%	0	\$0.00	NA	\$0.00	
ISB COMMUNITY BANK	2	\$290,600.41	0.29%	0	\$0.00	NA	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$231,167.70	0.23%	0	\$0.00	NA	\$0.00	
JAMES F. MESSINGER AND COMPANY INC	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00	
JEFFERSON MORTGAGE SERVICES INC	1	\$92,360.37	0.09%	0	\$0.00	NA	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$1,633,954.83	1.65%	0	\$0.00	NA	\$0.00	
LAKE FOREST BANK & TRUST	1	\$156,000.00	0.16%	0	\$0.00	NA	\$0.00	
LAKE MORTGAGE COMPANY INC	1	\$145,177.30	0.15%	0	\$0.00	NA	\$0.00	
MACON SAVINGS BANK	2	\$306,309.07	0.31%	0	\$0.00	NA	\$0.00	
MARINE BANK MORTGAGE SERVICES	2	\$180,670.26	0.18%	0	\$0.00	NA	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,040,760.08	1.05%	0	\$0.00	NA	\$0.00	
METABANK	1	\$94,800.00	0.1%	0	\$0.00	NA	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	11	\$1,744,809.78	1.77%	0	\$0.00	NA	\$0.00	
MID-ISLAND MORTGAGE CORP	3	\$969,000.00	0.98%	0	\$0.00	NA	\$0.00	
MIDWEST COMMUNITY BANK	2	\$209,000.00	0.21%	0	\$0.00	NA	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.00	

MINOTOLA NATIONAL BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$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	1	\$103,244.21	0.1%	0	\$0.00	NA	0	\$0.00	

	UNION								
	PRIMEWEST MORTGAGE CORPORATION	2	\$295,563.15	0.3%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$98,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$113,757.66	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$96,694.42	0.1%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	3	\$565,985.02	0.57%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$180,891.79	0.18%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$216,412.53	0.22%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$505,275.34	0.51%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	32	\$4,039,424.89	4.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$544,212.29	0.55%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$179,340.52	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$89,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$428,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$985,702.98	1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$392,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$358,648.85	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$241,018.91	0.24%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$380,116.88	0.38%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,392.71	0.15%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$395,694.22	0.4%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$121,503.20	0.12%	0	\$0.00	NA	0	\$0.00

	SWAIN MORTGAGE COMPANY								
	THE HERGET NATIONAL BANK OF PEKIN	1	\$103,618.97	0.1%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$325,881.24	0.33%	0	\$0.00	NA	0	\$0.00
	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
		5	\$813,793.01	0.82%	0	\$0.00	NA	0	\$0.00

		WORLD SAVINGS BANK								
		WRIGHT-PATT CREDIT UNION, INC	2	\$237,870.95	0.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,607,708.55	9.81%	0	\$0.00	NA	0	\$0.00
Total			642	\$98,756,984.81	100%	0	\$0.00		0	\$0.00
31376KKX3		ARVEST MORTGAGE COMPANY	14	\$2,349,151.80	15.48%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	62	\$9,606,309.08	63.32%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	4	\$471,089.26	3.11%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$496,738.66	3.27%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$322,000.00	2.12%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	3	\$747,004.78	4.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,179,603.32	7.78%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,171,896.90	100%	0	\$0.00		0	\$0.00
31376KKY1		ABACUS FEDERAL SAVINGS BANK	1	\$199,236.01	0.24%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$266,011.47	0.32%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	3	\$573,506.99	0.69%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	\$195,991.67	0.24%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	\$283,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$167,279.67	0.2%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$589,295.27	0.71%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$805,899.30	0.97%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$113,779.70	0.14%	0	\$0.00	NA	0	\$0.00
			1	\$328,787.30	0.4%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA								
	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	\$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$199,259.53	0.24%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$311,215.10	0.37%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF MILLSTADT	1	\$115,300.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	10	\$1,384,159.34	1.66%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$290,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	FIRST PACIFIC FINANCIAL, INC	3	\$400,956.84	0.48%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	6	\$1,337,013.05	1.61%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC SAVINGS BANK	2	\$431,467.10	0.52%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$82,656.74	0.1%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$180,329.87	0.22%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP	2	\$487,875.05	0.59%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	8	\$1,105,936.55	1.33%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$102,243.06	0.12%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	7	\$906,283.74	1.09%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$235,126.24	0.28%	0	\$0.00	NA	0	\$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	6	\$1,427,099.57	1.72%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$85,681.59	0.1%	0	\$0.00	NA	0	\$0.00	
	HANCOCK MORTGAGE COMPANY	2	\$215,640.84	0.26%	0	\$0.00	NA	0	\$0.00	

HAWAII NATIONAL BANK	1	\$239,102.10	0.29%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$93,851.23	0.11%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$104,611.25	0.13%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	11	\$1,829,538.85	2.2%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	3	\$446,774.70	0.54%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	3	\$453,851.27	0.55%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$99,629.76	0.12%	0	\$0.00	NA	0	\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$159,874.37	0.19%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$116,850.00	0.14%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	2	\$268,966.23	0.32%	0	\$0.00	NA	0	\$0.00	
ISB COMMUNITY BANK	1	\$188,773.11	0.23%	0	\$0.00	NA	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$132,258.51	0.16%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$264,018.87	0.32%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	6	\$899,097.18	1.08%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	3	\$460,848.27	0.55%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	4	\$497,071.31	0.6%	0	\$0.00	NA	0	\$0.00	
LORIMAC CORPORATION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	6	\$1,083,267.40	1.3%	0	\$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	2	\$292,017.99	0.35%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$123,042.76	0.15%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$174,352.08	0.21%	0	\$0.00	NA	0	\$0.00	
	11	\$1,460,040.07	1.76%	0	\$0.00	NA	0	\$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MID AMERICA FEDERAL SAVINGS BANK	14	\$2,577,684.35	3.1%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$196,000.68	0.24%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$405,986.89	0.49%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	11	\$1,699,462.10	2.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$331,754.16	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$472,734.85	0.57%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$384,154.41	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$434,444.63	0.52%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$101,746.43	0.12%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$137,583.33	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$210,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK IN EVANSVILLE	1	\$146,953.90	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$421,421.39	0.51%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$1,012,756.41	1.22%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$106,370.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$785,111.55	0.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$133,907.59	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$105,209.03	0.13%	0	\$0.00	NA	0	\$0.00

	UNION								
	QUAKER CITY BANK	1	\$114,574.23	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$485,605.38	0.58%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$107,595.94	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$454,735.25	0.55%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,584.37	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$89,666.78	0.11%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$117,961.64	0.14%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$312,321.55	0.38%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$235,749.82	0.28%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$134,494.93	0.16%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$535,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$364,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$184,893.27	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$224,405.89	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$199,251.74	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$87,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$575,423.56	0.69%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$264,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$908,731.57	1.09%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$179,326.57	0.22%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$253,000.67	0.3%	0	\$0.00	NA	0	\$0.00

	TIB-THE INDEPENDENT BANKERSBANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	1	\$250,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	2	\$258,026.51	0.31%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$207,529.62	0.25%	0	\$0.00	NA	0	\$0.00	
	TRANE FEDERAL CREDIT UNION	1	\$94,150.12	0.11%	0	\$0.00	NA	0	\$0.00	
	U OF C FEDERAL CREDIT UNION	3	\$719,124.01	0.86%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK MORTGAGE	5	\$793,030.93	0.95%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	1	\$180,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$282,689.30	0.34%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$149,438.81	0.18%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,397,642.68	2.88%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$92,655.68	0.11%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$328,778.21	0.4%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	4	\$625,059.57	0.75%	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$325,470.67	0.39%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	3	\$359,804.04	0.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$9,397,355.92	11.31%	0	\$0.00	NA	0	\$0.00	
Total		516	\$83,147,760.87	100%	0	\$0.00		0	\$0.00	
31376KKZ8	ARVEST MORTGAGE COMPANY	26	\$3,793,424.25	20.48%	0	\$0.00	NA	0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	61	\$11,668,846.87	63.01%	0	\$0.00	NA	0	\$0.00	
		4	\$754,496.30	4.07%	0	\$0.00	NA	0	\$0.00	

		HIBERNIA NATIONAL BANK								
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$250,549.21	1.35%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	2	\$377,198.28	2.04%	0	\$0.00	NA	0	\$0.00
		TEXAS STATE BANK	1	\$98,196.18	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,108,038.91	8.52%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,050,750.00	100%	0	\$0.00		0	\$0.00
31377UD26		DEUTSCHE BANK MORTGAGE SERVICES, INC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31377UDM2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,298,780.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,298,780.71	100%	0	\$0.00		0	\$0.00
31377UDU4		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

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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	
31386QAZ4		Unavailable	5	\$476,047.54	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$476,047.54	100%	0	\$0.00		0	\$0.00	
31402HDS7		WASHINGTON MUTUAL BANK, FA	144	\$27,481,384.63	60.47%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$447,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	86	\$17,518,122.82	38.55%	0	\$0.00	NA	0	\$0.00	
Total			232	\$45,446,507.45	100%	0	\$0.00		0	\$0.00	
31402HDT5		WASHINGTON MUTUAL BANK, FA	123	\$24,465,615.33	60.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	77	\$15,904,630.62	39.4%	0	\$0.00	NA	0	\$0.00	
Total			200	\$40,370,245.95	100%	0	\$0.00		0	\$0.00	
31402HDU2		WASHINGTON MUTUAL BANK, FA	10	\$901,555.83	73.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$321,303.37	26.27%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,222,859.20	100%	0	\$0.00		0	\$0.00	
31403D3A5		SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,002,641.09	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,002,641.09	100%	0	\$0.00		0	\$0.00	
31403E7F8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,169,663.99	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,169,663.99	100%	0	\$0.00		0	\$0.00	
31403LN23		U.S. BANK N.A	1	\$109,389.21	7.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,361,120.10	92.56%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,470,509.31	100%	0	\$0.00		0	\$0.00	
31403S4Z6		THE BRANCH BANKING AND TRUST COMPANY	18	\$2,685,676.56	85.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$458,500.00	14.58%	0	\$0.00	NA	0	\$0.00	
Total			20	\$3,144,176.56	100%	0	\$0.00		0	\$0.00	

31403S5A0	THE BRANCH BANKING AND TRUST COMPANY	22	\$2,885,637.35	95.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,000.00	4.94%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,035,637.35	100%	0	\$0.00		0	\$0.00
31403S5E2	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,296,897.15	77.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$653,522.37	22.15%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,950,419.52	100%	0	\$0.00		0	\$0.00
31403S5F9	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,855,307.35	80.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$450,877.73	19.55%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,306,185.08	100%	0	\$0.00		0	\$0.00
31403S5G7	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,529,815.67	61.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$975,608.48	38.94%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,505,424.15	100%	0	\$0.00		0	\$0.00
31403S6S0	THE BRANCH BANKING AND TRUST COMPANY	67	\$11,266,691.76	68.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,197,456.64	31.57%	0	\$0.00	NA	0	\$0.00
Total		97	\$16,464,148.40	100%	0	\$0.00		0	\$0.00
31403S6T8	THE BRANCH BANKING AND TRUST COMPANY	100	\$16,970,268.17	58.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,985,080.40	41.39%	0	\$0.00	NA	0	\$0.00
Total		161	\$28,955,348.57	100%	0	\$0.00		0	\$0.00
31403S6W1	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,846,603.38	82.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$386,433.43	17.31%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,233,036.81	100%	0	\$0.00		0	\$0.00
31403S6X9	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,186,395.30	58.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$837,398.69	41.38%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,023,793.99	100%	0	\$0.00		0	\$0.00

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31403S6Y7	THE BRANCH BANKING AND TRUST COMPANY	64	\$11,716,412.90	61.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,417,653.60	38.77%	0	\$0.00	NA	0	\$0.00
Total		100	\$19,134,066.50	100%	0	\$0.00		0	\$0.00
31403S6Z4	THE BRANCH BANKING AND TRUST COMPANY	100	\$17,200,384.95	65.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,109,340.24	34.62%	0	\$0.00	NA	0	\$0.00
Total		145	\$26,309,725.19	100%	0	\$0.00		0	\$0.00
31403T3F9	USAA FEDERAL SAVINGS BANK	8	\$1,677,512.99	83.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$331,610.61	16.51%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,009,123.60	100%	0	\$0.00		0	\$0.00
31403T3G7	Unavailable	5	\$1,143,702.87	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,143,702.87	100%	0	\$0.00		0	\$0.00
31403T3H5	USAA FEDERAL SAVINGS BANK	6	\$1,185,846.28	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,185,846.28	100%	0	\$0.00		0	\$0.00
31403T3K8	Unavailable	12	\$2,303,688.81	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,303,688.81	100%	0	\$0.00		0	\$0.00
31403TJD7	Unavailable	11	\$1,709,031.44	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,709,031.44	100%	0	\$0.00		0	\$0.00
31403TJE5	Unavailable	10	\$1,232,814.79	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,232,814.79	100%	0	\$0.00		0	\$0.00
31403TJF2	Unavailable	31	\$5,221,543.32	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,221,543.32	100%	0	\$0.00		0	\$0.00
31403TJG0	Unavailable	36	\$3,772,890.63	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,772,890.63	100%	0	\$0.00		0	\$0.00
31403TJH8	Unavailable	156	\$37,152,064.90	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$37,152,064.90	100%	0	\$0.00		0	\$0.00
31403TJJ4	Unavailable	16	\$2,334,383.41	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,334,383.41	100%	0	\$0.00		0	\$0.00

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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	
31403TK29		Unavailable	16	\$1,637,670.52	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,637,670.52	100%	0	\$0.00		0	\$0.00	
31403TK37		Unavailable	16	\$3,227,683.29	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$3,227,683.29	100%	0	\$0.00		0	\$0.00	
31403TKT0		Unavailable	19	\$2,750,408.62	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,750,408.62	100%	0	\$0.00		0	\$0.00	
31403UXQ9		FIRST FINANCIAL CARIBBEAN CORPORATION	60	\$8,615,365.73	100%	0	\$0.00	NA	0	\$0.00	
Total			60	\$8,615,365.73	100%	0	\$0.00		0	\$0.00	
31403UXR7		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,594,690.32	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,594,690.32	100%	0	\$0.00		0	\$0.00	
31403UXS5		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,553,699.11	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,553,699.11	100%	0	\$0.00		0	\$0.00	
31403UXT3		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,256,090.26	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,256,090.26	100%	0	\$0.00		0	\$0.00	
31403UXU0		FIRST FINANCIAL CARIBBEAN CORPORATION	41	\$6,168,906.64	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$6,168,906.64	100%	0	\$0.00		0	\$0.00	
31403UXV8		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,776,506.20	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$3,776,506.20	100%	0	\$0.00		0	\$0.00	
31403UXX4		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	

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31404DL89		Unavailable	190	\$26,988,427.33	100%	0	\$0.00	NA	0	\$0.00	
Total			190	\$26,988,427.33	100%	0	\$0.00		0	\$0.00	
31404DL97		Unavailable	81	\$16,584,188.18	100%	0	\$0.00	NA	0	\$0.00	
Total			81	\$16,584,188.18	100%	0	\$0.00		0	\$0.00	
31404DMG0		Unavailable	15	\$2,608,142.70	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,608,142.70	100%	0	\$0.00		0	\$0.00	
31404DMH8		Unavailable	23	\$3,059,035.93	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$3,059,035.93	100%	0	\$0.00		0	\$0.00	
31404DMK1		Unavailable	64	\$10,171,452.28	100%	0	\$0.00	NA	0	\$0.00	
Total			64	\$10,171,452.28	100%	0	\$0.00		0	\$0.00	
31404DML9		Unavailable	32	\$3,688,963.90	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$3,688,963.90	100%	0	\$0.00		0	\$0.00	
31404DMN5		CITIMORTGAGE, INC	4	\$338,635.99	13.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$2,218,634.99	86.76%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,557,270.98	100%	0	\$0.00		0	\$0.00	
31404DMP0		CITIMORTGAGE, INC	23	\$2,491,383.68	11.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	164	\$18,523,278.98	88.14%	0	\$0.00	NA	0	\$0.00	
Total			187	\$21,014,662.66	100%	0	\$0.00		0	\$0.00	
31404DMQ8		CITIMORTGAGE, INC	10	\$2,043,249.01	22.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$6,878,352.87	77.1%	0	\$0.00	NA	0	\$0.00	
Total			52	\$8,921,601.88	100%	0	\$0.00		0	\$0.00	
31404DMR6		CITIMORTGAGE, INC	2	\$424,530.68	16.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$2,169,888.23	83.64%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,594,418.91	100%	0	\$0.00		0	\$0.00	
31404DMS4		CITIMORTGAGE, INC	6	\$366,873.75	25.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$1,073,524.00	74.53%	0	\$0.00	NA	0	\$0.00	
Total			22	\$1,440,397.75	100%	0	\$0.00		0	\$0.00	
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	

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		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
31404NB47		Unavailable	79	\$21,778,548.83	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$21,778,548.83	100%	0	\$0.00		0	\$0.00
31404NB54		Unavailable	236	\$35,965,928.56	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$35,965,928.56	100%	0	\$0.00		0	\$0.00
31404NB62		CITIMORTGAGE, INC	22	\$4,024,019.04	23.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,871,899.27	76.18%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,895,918.31	100%	0	\$0.00		0	\$0.00
31404NB70		CITIMORTGAGE, INC	1	\$262,400.00	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,734,447.92	98.46%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,996,847.92	100%	0	\$0.00		0	\$0.00
31404NB88		CITIMORTGAGE, INC	21	\$4,478,515.00	27.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,607,574.06	72.16%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,086,089.06	100%	0	\$0.00		0	\$0.00
31404NB96		CITIMORTGAGE, INC	25	\$5,264,451.00	9.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$51,251,566.28	90.69%	0	\$0.00	NA	0	\$0.00
Total			273	\$56,516,017.28	100%	0	\$0.00		0	\$0.00
31404TYA5		HOMESTREET BANK	13	\$2,411,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,411,400.00	100%	0	\$0.00		0	\$0.00
31404VNW4		WACHOVIA MORTGAGE CORPORATION	51	\$8,913,603.13	59.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,127,406.01	40.74%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,041,009.14	100%	0	\$0.00		0	\$0.00
31404VNX2		WACHOVIA MORTGAGE CORPORATION	31	\$5,796,346.41	57.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,279,293.77	42.47%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,075,640.18	100%	0	\$0.00		0	\$0.00
31404VNY0		WACHOVIA MORTGAGE CORPORATION	30	\$5,827,899.76	83.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,140,055.70	16.36%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,967,955.46	100%	0	\$0.00		0	\$0.00

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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
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
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

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31404XMB7	CITIMORTGAGE, INC	36	\$3,508,601.52	13.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	226	\$22,185,166.00	86.34%	0	\$0.00	NA	0	\$0.00	
Total		262	\$25,693,767.52	100%	0	\$0.00		0	\$0.00	
31404XMC5	CITIMORTGAGE, INC	2	\$197,848.03	2.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	80	\$7,860,254.22	97.54%	0	\$0.00	NA	0	\$0.00	
Total		82	\$8,058,102.25	100%	0	\$0.00		0	\$0.00	
31404XMD3	CITIMORTGAGE, INC	12	\$2,449,044.12	33.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$4,944,860.06	66.88%	0	\$0.00	NA	0	\$0.00	
Total		37	\$7,393,904.18	100%	0	\$0.00		0	\$0.00	
31404XMF8	CITIMORTGAGE, INC	14	\$2,731,478.71	10.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	125	\$23,722,193.12	89.67%	0	\$0.00	NA	0	\$0.00	
Total		139	\$26,453,671.83	100%	0	\$0.00		0	\$0.00	
31404XMH4	CITIMORTGAGE, INC	123	\$16,237,676.98	32.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	257	\$34,135,010.99	67.76%	0	\$0.00	NA	0	\$0.00	
Total		380	\$50,372,687.97	100%	0	\$0.00		0	\$0.00	
31404XMJ0	CITIMORTGAGE, INC	3	\$411,876.91	3.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	86	\$11,296,699.22	96.48%	0	\$0.00	NA	0	\$0.00	
Total		89	\$11,708,576.13	100%	0	\$0.00		0	\$0.00	
31404XMK7	CITIMORTGAGE, INC	2	\$511,537.14	2.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	124	\$23,484,079.49	97.87%	0	\$0.00	NA	0	\$0.00	
Total		126	\$23,995,616.63	100%	0	\$0.00		0	\$0.00	
31404XMM3	CITIMORTGAGE, INC	10	\$2,360,805.81	6.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	162	\$34,573,421.02	93.61%	0	\$0.00	NA	0	\$0.00	
Total		172	\$36,934,226.83	100%	0	\$0.00		0	\$0.00	
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	

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31404XMR2	CITIMORTGAGE, INC	22	\$4,373,536.87	14.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$25,432,060.89	85.33%	0	\$0.00	NA	0	\$0.00
Total		147	\$29,805,597.76	100%	0	\$0.00		0	\$0.00
31404XMS0	CITIMORTGAGE, INC	64	\$10,288,819.87	34.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$19,866,824.97	65.88%	0	\$0.00	NA	0	\$0.00
Total		183	\$30,155,644.84	100%	0	\$0.00		0	\$0.00
31404XMT8	CITIMORTGAGE, INC	7	\$782,770.59	10.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,501,573.22	89.25%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,284,343.81	100%	0	\$0.00		0	\$0.00
31404XMU5	CITIMORTGAGE, INC	5	\$223,073.29	7.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$2,764,272.09	92.53%	0	\$0.00	NA	0	\$0.00
Total		57	\$2,987,345.38	100%	0	\$0.00		0	\$0.00
31404XMZ4	CITIMORTGAGE, INC	70	\$13,446,154.00	29.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$32,676,313.65	70.85%	0	\$0.00	NA	0	\$0.00
Total		235	\$46,122,467.65	100%	0	\$0.00		0	\$0.00
31404XT20	CITIMORTGAGE, INC	4	\$162,783.90	15.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$888,455.80	84.52%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,051,239.70	100%	0	\$0.00		0	\$0.00
31404XT87	CITIMORTGAGE, INC	1	\$195,603.07	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	445	\$99,083,083.36	99.8%	0	\$0.00	NA	0	\$0.00
Total		446	\$99,278,686.43	100%	0	\$0.00		0	\$0.00
31404XT95	Unavailable	73	\$7,098,000.04	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,098,000.04	100%	0	\$0.00		0	\$0.00
31404XTH7	Unavailable	22	\$1,392,823.78	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,392,823.78	100%	0	\$0.00		0	\$0.00
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
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

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31404XTX2	CITIMORTGAGE, INC	2	\$110,289.73	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$3,590,372.18	97.02%	0	\$0.00	NA	0	\$0.00
Total		73	\$3,700,661.91	100%	0	\$0.00		0	\$0.00
31404XTY0	CITIMORTGAGE, INC	2	\$162,787.28	5.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,613,387.43	94.14%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,776,174.71	100%	0	\$0.00		0	\$0.00
31404XTZ7	CITIMORTGAGE, INC	3	\$346,096.48	8.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,586,210.55	91.2%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,932,307.03	100%	0	\$0.00		0	\$0.00
31404XUA0	CITIMORTGAGE, INC	1	\$133,157.70	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$21,399,812.85	99.38%	0	\$0.00	NA	0	\$0.00
Total		167	\$21,532,970.55	100%	0	\$0.00		0	\$0.00
31404XUB8	Unavailable	92	\$14,297,384.27	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,297,384.27	100%	0	\$0.00		0	\$0.00
31404XUC6	Unavailable	35	\$4,105,137.71	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,105,137.71	100%	0	\$0.00		0	\$0.00
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
31404XUP7	CITIMORTGAGE, INC	9	\$1,685,323.00	12.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,870,049.66	87.57%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,555,372.66	100%	0	\$0.00		0	\$0.00
31404XUQ5	CITIMORTGAGE, INC	38	\$7,997,270.00	12.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$57,799,129.26	87.85%	0	\$0.00	NA	0	\$0.00
Total		299	\$65,796,399.26	100%	0	\$0.00		0	\$0.00
31405AHA4	CROWN MORTGAGE COMPANY	12	\$1,072,121.40	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,072,121.40	100%	0	\$0.00		0	\$0.00
31405AHB2	CROWN MORTGAGE COMPANY	6	\$1,056,287.84	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,056,287.84	100%	0	\$0.00		0	\$0.00
31405ARF2	WASHINGTON MUTUAL BANK, FA	156	\$34,931,899.79	46.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$39,882,406.75	53.31%	0	\$0.00	NA	0	\$0.00
Total		325	\$74,814,306.54	100%	0	\$0.00		0	\$0.00

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31405ARG0	WASHINGTON MUTUAL BANK, FA	110	\$25,909,425.76	44.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$32,638,982.08	55.75%	0	\$0.00	NA	0	\$0.00
Total		235	\$58,548,407.84	100%	0	\$0.00		0	\$0.00
31405ARH8	WASHINGTON MUTUAL BANK, FA	50	\$11,448,251.21	37.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$18,815,051.00	62.17%	0	\$0.00	NA	0	\$0.00
Total		127	\$30,263,302.21	100%	0	\$0.00		0	\$0.00
31405ARJ4	WASHINGTON MUTUAL BANK, FA	6	\$1,852,474.02	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,852,474.02	100%	0	\$0.00		0	\$0.00
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
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,	11	\$1,851,305.82	6.5%	0	\$0.00	NA	0	\$0.00

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		INC								
		Unavailable	185	\$26,617,893.25	93.5%	0	\$0.00	NA	0	\$0.00
Total			196	\$28,469,199.07	100%	0	\$0.00		0	\$0.00
31405E5R2		GREENPOINT MORTGAGE FUNDING, INC	2	\$142,987.38	1.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,606,144.25	98.37%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,749,131.63	100%	0	\$0.00		0	\$0.00
31405E5S0		GREENPOINT MORTGAGE FUNDING, INC	2	\$322,019.26	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,051,321.48	92.64%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,373,340.74	100%	0	\$0.00		0	\$0.00
31405E5T8		GREENPOINT MORTGAGE FUNDING, INC	11	\$2,031,779.42	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,634,845.32	73.5%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,666,624.74	100%	0	\$0.00		0	\$0.00
31405E5U5		GREENPOINT MORTGAGE FUNDING, INC	1	\$127,550.40	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,840,439.62	95.7%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,967,990.02	100%	0	\$0.00		0	\$0.00
31405E5V3		GREENPOINT MORTGAGE FUNDING, INC	6	\$950,304.77	16.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,773,626.20	83.4%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,723,930.97	100%	0	\$0.00		0	\$0.00
31405FUU4		WACHOVIA MORTGAGE CORPORATION	16	\$3,203,427.00	63.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,833,559.37	36.4%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,036,986.37	100%	0	\$0.00		0	\$0.00
31405HRV2		STATE FARM BANK, FSB	39	\$4,011,562.61	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,011,562.61	100%	0	\$0.00		0	\$0.00
31405HRW0		STATE FARM BANK, FSB	20	\$1,527,227.98	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,527,227.98	100%	0	\$0.00		0	\$0.00

31405KR37		GUILD MORTGAGE COMPANY	2	\$593,640.00	100%	0	\$0.00	NA	0	\$0.00	
Total			2	\$593,640.00	100%	0	\$0.00		0	\$0.00	
31405KRY9		GUILD MORTGAGE COMPANY	58	\$11,428,597.46	95.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$560,000.00	4.67%	0	\$0.00	NA	0	\$0.00	
Total			60	\$11,988,597.46	100%	0	\$0.00		0	\$0.00	
31405LA25		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,007,918.35	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$3,007,918.35	100%	0	\$0.00		0	\$0.00	
31405LA33		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,524,170.31	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,524,170.31	100%	0	\$0.00		0	\$0.00	
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	

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		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
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

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		Unavailable	9	\$1,587,987.01	19.42%	0	\$0.00	NA	0	\$0.00	
Total			47	\$8,176,131.18	100%	0	\$0.00		0	\$0.00	
31405RGB6		THE HUNTINGTON NATIONAL BANK	13	\$1,582,279.28	77.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$457,783.84	22.44%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,040,063.12	100%	0	\$0.00		0	\$0.00	
31405RGC4		THE HUNTINGTON NATIONAL BANK	46	\$9,853,375.52	83.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,888,521.88	16.08%	0	\$0.00	NA	0	\$0.00	
Total			55	\$11,741,897.40	100%	0	\$0.00		0	\$0.00	
31405RGD2		THE HUNTINGTON NATIONAL BANK	28	\$3,624,490.01	84.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$657,768.13	15.36%	0	\$0.00	NA	0	\$0.00	
Total			33	\$4,282,258.14	100%	0	\$0.00		0	\$0.00	
31405RGE0		THE HUNTINGTON NATIONAL BANK	32	\$3,113,518.19	91.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$279,596.77	8.24%	0	\$0.00	NA	0	\$0.00	
Total			35	\$3,393,114.96	100%	0	\$0.00		0	\$0.00	
31405RGG5		THE HUNTINGTON NATIONAL BANK	17	\$2,222,506.15	73.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$803,465.08	26.55%	0	\$0.00	NA	0	\$0.00	
Total			21	\$3,025,971.23	100%	0	\$0.00		0	\$0.00	
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	

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31405SH72	CITIMORTGAGE, INC	1	\$330,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,723,197.04	94.55%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,053,197.04	100%	0	\$0.00		0	\$0.00
31405SH80	CITIMORTGAGE, INC	16	\$2,531,116.00	11.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$19,536,427.81	88.53%	0	\$0.00	NA	0	\$0.00
Total		118	\$22,067,543.81	100%	0	\$0.00		0	\$0.00
31405SH98	CITIMORTGAGE, INC	1	\$44,720.00	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,723,389.24	99.06%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,768,109.24	100%	0	\$0.00		0	\$0.00
31405SHN7	CITIMORTGAGE, INC	107	\$6,442,533.35	32.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$13,366,778.99	67.48%	0	\$0.00	NA	0	\$0.00
Total		316	\$19,809,312.34	100%	0	\$0.00		0	\$0.00
31405SHP2	CITIMORTGAGE, INC	4	\$259,979.96	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$7,330,025.35	96.57%	0	\$0.00	NA	0	\$0.00
Total		115	\$7,590,005.31	100%	0	\$0.00		0	\$0.00
31405SHQ0	CITIMORTGAGE, INC	76	\$5,609,357.46	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$16,462,931.81	74.59%	0	\$0.00	NA	0	\$0.00
Total		305	\$22,072,289.27	100%	0	\$0.00		0	\$0.00
31405SHR8	CITIMORTGAGE, INC	2	\$110,686.52	2.58%	0	\$0.00	NA	0	\$0.00
	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

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31405SHX5	CITIMORTGAGE, INC	2	\$205,500.00	13.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,274,389.83	86.11%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,479,889.83	100%	0	\$0.00		0	\$0.00
31405SHY3	CITIMORTGAGE, INC	25	\$3,244,775.18	56.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,489,149.47	43.41%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,733,924.65	100%	0	\$0.00		0	\$0.00
31405SHZ0	CITIMORTGAGE, INC	3	\$377,030.39	13.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,332,957.13	86.09%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,709,987.52	100%	0	\$0.00		0	\$0.00
31405SJA3	CITIMORTGAGE, INC	7	\$1,311,700.00	14.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,546,749.02	85.19%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,858,449.02	100%	0	\$0.00		0	\$0.00
31405SJC9	CITIMORTGAGE, INC	6	\$1,278,074.99	21.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,757,308.17	78.82%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,035,383.16	100%	0	\$0.00		0	\$0.00
31405SJD7	CITIMORTGAGE, INC	1	\$198,310.00	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$18,345,089.29	98.93%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,543,399.29	100%	0	\$0.00		0	\$0.00
31405SJE5	CITIMORTGAGE, INC	11	\$1,944,679.00	24.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,918,483.90	75.27%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	91	\$16,686,501.84	75.86%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,997,236.01	100%	0	\$0.00		0	\$0.00
31405S JL9		CITIMORTGAGE, INC	6	\$761,125.00	60.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$495,617.70	39.44%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,256,742.70	100%	0	\$0.00		0	\$0.00
31405SL28		CITIMORTGAGE, INC	19	\$4,070,668.80	86.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$656,877.44	13.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,727,546.24	100%	0	\$0.00		0	\$0.00
31405SL36		CITIMORTGAGE, INC	49	\$4,469,353.22	96.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,784.37	3.31%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,622,137.59	100%	0	\$0.00		0	\$0.00
31405SL44		CITIMORTGAGE, INC	40	\$7,520,524.74	10.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$63,044,633.75	89.34%	0	\$0.00	NA	0	\$0.00
Total			342	\$70,565,158.49	100%	0	\$0.00		0	\$0.00
31405SL51		CITIMORTGAGE, INC	38	\$8,725,181.02	9.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$83,223,367.61	90.51%	0	\$0.00	NA	0	\$0.00
Total			403	\$91,948,548.63	100%	0	\$0.00		0	\$0.00
31405SL69		CITIMORTGAGE, INC	39	\$9,002,622.72	9.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	385	\$86,860,064.49	90.61%	0	\$0.00	NA	0	\$0.00
Total			424	\$95,862,687.21	100%	0	\$0.00		0	\$0.00
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
31405SLP7		Unavailable	32	\$2,801,098.97	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,801,098.97	100%	0	\$0.00		0	\$0.00
31405SLQ5		Unavailable	53	\$4,731,533.15	100%	0	\$0.00	NA	0	\$0.00

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Total			53	\$4,731,533.15	100%	0	\$0.00		\$0.00	
31405SLR3	Unavailable		36	\$4,413,575.54	100%	0	\$0.00	NA	\$0.00	
Total			36	\$4,413,575.54	100%	0	\$0.00		\$0.00	
31405SLS1	Unavailable		57	\$6,638,169.81	100%	0	\$0.00	NA	\$0.00	
Total			57	\$6,638,169.81	100%	0	\$0.00		\$0.00	
31405SLT9	Unavailable		48	\$9,352,424.58	100%	0	\$0.00	NA	\$0.00	
Total			48	\$9,352,424.58	100%	0	\$0.00		\$0.00	
31405SME1	CITIMORTGAGE, INC		5	\$1,120,800.00	1.39%	0	\$0.00	NA	\$0.00	
	Unavailable		362	\$79,794,167.90	98.61%	0	\$0.00	NA	\$0.00	
Total			367	\$80,914,967.90	100%	0	\$0.00		\$0.00	
31405SMF8	CITIMORTGAGE, INC		6	\$1,099,037.00	20.94%	0	\$0.00	NA	\$0.00	
	Unavailable		16	\$4,148,532.55	79.06%	0	\$0.00	NA	\$0.00	
Total			22	\$5,247,569.55	100%	0	\$0.00		\$0.00	
31405SMG6	CITIMORTGAGE, INC		39	\$7,998,411.00	23.31%	0	\$0.00	NA	\$0.00	
	Unavailable		111	\$26,310,482.01	76.69%	0	\$0.00	NA	\$0.00	
Total			150	\$34,308,893.01	100%	0	\$0.00		\$0.00	
31405SMH4	CITIMORTGAGE, INC		48	\$9,692,089.00	40.75%	0	\$0.00	NA	\$0.00	
	Unavailable		67	\$14,093,167.21	59.25%	0	\$0.00	NA	\$0.00	
Total			115	\$23,785,256.21	100%	0	\$0.00		\$0.00	
31405SMJ0	CITIMORTGAGE, INC		2	\$307,000.00	9.83%	0	\$0.00	NA	\$0.00	
	Unavailable		14	\$2,815,290.26	90.17%	0	\$0.00	NA	\$0.00	
Total			16	\$3,122,290.26	100%	0	\$0.00		\$0.00	
31405SML5	CITIMORTGAGE, INC		154	\$26,546,514.16	42.26%	0	\$0.00	NA	\$0.00	
	Unavailable		196	\$36,275,718.26	57.74%	0	\$0.00	NA	\$0.00	
Total			350	\$62,822,232.42	100%	0	\$0.00		\$0.00	
31405SMM3	CITIMORTGAGE, INC		21	\$3,474,729.00	5.11%	0	\$0.00	NA	\$0.00	
	Unavailable		344	\$64,486,957.37	94.89%	0	\$0.00	NA	\$0.00	
Total			365	\$67,961,686.37	100%	0	\$0.00		\$0.00	
31405SMT8	CITIMORTGAGE, INC		30	\$5,151,147.01	22.34%	0	\$0.00	NA	\$0.00	
	Unavailable		115	\$17,904,847.26	77.66%	0	\$0.00	NA	\$0.00	
Total			145	\$23,055,994.27	100%	0	\$0.00		\$0.00	
31405SMU5	CITIMORTGAGE, INC		14	\$1,744,909.81	14.49%	0	\$0.00	NA	\$0.00	
	Unavailable		70	\$10,299,042.97	85.51%	0	\$0.00	NA	\$0.00	

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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
31405STJ3	INDYMAC BANK, FSB		6	\$1,117,638.14	40.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,627,291.25	59.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,744,929.39	100%	0	\$0.00		0	\$0.00
31405STK0	INDYMAC BANK, FSB		6	\$1,537,864.32	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,170,105.97	77.07%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,707,970.29	100%	0	\$0.00		0	\$0.00
31405STL8	INDYMAC BANK, FSB		10	\$2,151,492.56	38.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,450,076.67	61.59%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,601,569.23	100%	0	\$0.00		0	\$0.00
31405STM6	INDYMAC BANK, FSB		26	\$5,590,063.52	30.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$12,678,218.85	69.4%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,268,282.37	100%	0	\$0.00		0	\$0.00
31405STN4	Unavailable		7	\$1,690,646.55	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,690,646.55	100%	0	\$0.00		0	\$0.00
31405STP9	Unavailable		19	\$3,270,694.66	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,270,694.66	100%	0	\$0.00		0	\$0.00
31405STQ7	INDYMAC BANK, FSB		1	\$80,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$6,579,199.73	98.8%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,659,199.73	100%	0	\$0.00		0	\$0.00
31405STR5	Unavailable		17	\$2,400,904.07	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,400,904.07	100%	0	\$0.00		0	\$0.00

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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
31405SUC6	INDYMAC BANK, FSB	6	\$1,202,821.56	13.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,005,202.89	86.94%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,208,024.45	100%	0	\$0.00		0	\$0.00
31405SUD4	INDYMAC BANK, FSB	11	\$2,341,468.61	11.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$17,742,091.50	88.34%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,083,560.11	100%	0	\$0.00		0	\$0.00
31405SUE2	INDYMAC BANK, FSB	8	\$879,700.00	13.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,668,643.84	86.57%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,548,343.84	100%	0	\$0.00		0	\$0.00
31405SUF9	INDYMAC BANK, FSB	1	\$448,000.00	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,757,017.01	91.39%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,205,017.01	100%	0	\$0.00		0	\$0.00
31405SUG7	INDYMAC BANK, FSB	21	\$4,943,223.39	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$64,300,216.76	92.86%	0	\$0.00	NA	0	\$0.00
Total		324	\$69,243,440.15	100%	0	\$0.00		0	\$0.00
31405SUH5	INDYMAC BANK, FSB	3	\$847,700.00	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$32,994,748.85	97.5%	0	\$0.00	NA	0	\$0.00
Total		161	\$33,842,448.85	100%	0	\$0.00		0	\$0.00
31405SUJ1	INDYMAC BANK, FSB	2	\$276,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$22,747,587.67	98.8%	0	\$0.00	NA	0	\$0.00
Total		121	\$23,023,587.67	100%	0	\$0.00		0	\$0.00

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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	
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	
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	
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	

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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	SUNTRUST MORTGAGE INC	11	\$1,515,132.00	43.79%	0	\$0.00	NA	0	\$0.00
	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

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31405TTW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,265,660.95	47.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$172,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,752,528.30	51.04%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,190,189.25	100%	0	\$0.00		0	\$0.00
31405TTX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,223,896.00	38.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$640,209.14	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,848,400.02	58.4%	0	\$0.00	NA	0	\$0.00
Total		115	\$23,712,505.16	100%	0	\$0.00		0	\$0.00
31405TU26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,366,891.14	20.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,343,957.73	20.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,964,169.77	59.39%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,675,018.64	100%	0	\$0.00		0	\$0.00
31405TU34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,971,047.99	26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	40	\$7,855,725.55	20.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$20,530,542.19	53.52%	0	\$0.00	NA	0	\$0.00
Total		180	\$38,357,315.73	100%	0	\$0.00		0	\$0.00
31405TU42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,238,766.90	45.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$127,650.00	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,355,662.71	49.8%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,722,079.61	100%	0	\$0.00		0	\$0.00
31405TU59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$785,135.00	15.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,244,278.69	84.39%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,029,413.69	100%	0	\$0.00		0	\$0.00

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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 MORTGAGE TRUST	19	\$4,191,003.98	83.06%	0	\$0.00	NA	0	\$0.00	
			5	\$854,645.80	16.94%	0	\$0.00	NA	0	\$0.00	

		PHH MORTGAGE CORPORATION								
Total			24	\$5,045,649.78	100%	0	\$0.00		0	\$0.00
31405TUK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,597,848.26	51.27%	0	\$0.00	NA	0	\$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 MORTGAGE TRUST	28	\$3,326,698.15	94.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$194,805.88	5.53%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,521,504.03	100%	0	\$0.00		0	\$0.00
31405TUY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,411,500.38	31.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$711,437.34	6.56%	0	\$0.00	NA	0	\$0.00

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		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
Total			26	\$4,994,111.33	100%	0	\$0.00		0	\$0.00
31405TVC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,937,169.20	38.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$344,163.64	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,744,788.11	54.61%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,026,120.95	100%	0	\$0.00		0	\$0.00

31405TVD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,075,833.42	22.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,695,869.81	77.45%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,771,703.23	100%	0	\$0.00		0	\$0.00
31405TVE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,310,571.25	33.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$59,938.53	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,446,399.57	65.23%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,816,909.35	100%	0	\$0.00		0	\$0.00
31405TVF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,947,330.25	36.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$102,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,876,834.93	62.93%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,926,565.18	100%	0	\$0.00		0	\$0.00
31405TVH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,782,128.70	33.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$406,165.08	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$12,866,100.50	64.15%	0	\$0.00	NA	0	\$0.00
Total		155	\$20,054,394.28	100%	0	\$0.00		0	\$0.00
31405TVJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,258,195.40	89.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,200.00	10.28%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,402,395.40	100%	0	\$0.00		0	\$0.00
31405TVK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,012,070.00	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,160,410.72	73.04%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,172,480.72	100%	0	\$0.00		0	\$0.00
31405TVL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,071,297.56	27.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$999,650.52	6.7%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		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 MORTGAGE TRUST	9	\$1,777,816.22	59.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,206,618.20	40.43%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,984,434.42	100%	0	\$0.00		0	\$0.00
31405TVT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,347,279.10	66.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,670,802.33	33.3%	0	\$0.00	NA	0	\$0.00

Total			26	\$5,018,081.43	100%	0	\$0.00		0	\$0.00	
31405TVU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,426,645.00	24.33%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	5	\$798,000.00	8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$6,749,969.65	67.67%	0	\$0.00	NA	0	\$0.00	
Total			52	\$9,974,614.65	100%	0	\$0.00		0	\$0.00	
31405TVV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,887,956.56	68.37%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	16	\$3,186,500.98	31.63%	0	\$0.00	NA	0	\$0.00	
Total			48	\$10,074,457.54	100%	0	\$0.00		0	\$0.00	
31405TVX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,797,142.51	56.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$2,171,656.91	43.71%	0	\$0.00	NA	0	\$0.00	
Total			23	\$4,968,799.42	100%	0	\$0.00		0	\$0.00	
31405TVY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,494,625.15	62.09%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	1	\$112,000.00	2.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,411,349.36	35.12%	0	\$0.00	NA	0	\$0.00	
Total			20	\$4,017,974.51	100%	0	\$0.00		0	\$0.00	
31405TVZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,773,592.20	44.47%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	1	\$45,500.00	1.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$2,169,284.00	54.39%	0	\$0.00	NA	0	\$0.00	
Total			23	\$3,988,376.20	100%	0	\$0.00		0	\$0.00	
31405TWC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$879,992.00	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$879,992.00	100%	0	\$0.00		0	\$0.00	
31405TWK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,197,105.79	83.6%	0	\$0.00	NA	0	\$0.00	

		PHH MORTGAGE CORPORATION	1	\$48,823.83	3.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$186,051.36	12.99%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,431,980.98	100%	0	\$0.00		0	\$0.00	
31405TWQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$459,684.99	37.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$771,871.04	62.67%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,231,556.03	100%	0	\$0.00		0	\$0.00	
31405TWR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,607,405.89	52.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,442,360.00	47.29%	0	\$0.00	NA	0	\$0.00	
Total			15	\$3,049,765.89	100%	0	\$0.00		0	\$0.00	
31405UBX6		Unavailable	12	\$1,556,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,556,100.00	100%	0	\$0.00		0	\$0.00	
31405VK22		WACHOVIA MORTGAGE CORPORATION	12	\$2,481,100.00	76.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$743,595.51	23.06%	0	\$0.00	NA	0	\$0.00	
Total			16	\$3,224,695.51	100%	0	\$0.00		0	\$0.00	
31405WEM3		Unavailable	53	\$3,843,932.40	100%	0	\$0.00	NA	0	\$0.00	
Total			53	\$3,843,932.40	100%	0	\$0.00		0	\$0.00	
31405WKR5		U.S. BANK N.A	3	\$186,863.25	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$186,863.25	100%	0	\$0.00		0	\$0.00	
31405WRG2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,233,195.48	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$5,233,195.48	100%	0	\$0.00		0	\$0.00	
31405WRH0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,432,355.97	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$3,432,355.97	100%	0	\$0.00		0	\$0.00	
31405WRJ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,511,575.12	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,511,575.12	100%	0	\$0.00		0	\$0.00	

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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
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
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

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31405XX32	Unavailable	19	\$4,541,827.05	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$4,541,827.05	100%	0	\$0.00		0	\$0.00	
31405XX99	Unavailable	67	\$13,272,606.26	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$13,272,606.26	100%	0	\$0.00		0	\$0.00	
31405XYF4	Unavailable	14	\$3,128,814.74	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$3,128,814.74	100%	0	\$0.00		0	\$0.00	
31405XYG2	Unavailable	10	\$2,111,930.99	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,111,930.99	100%	0	\$0.00		0	\$0.00	
31405XYH0	Unavailable	65	\$13,490,718.61	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$13,490,718.61	100%	0	\$0.00		0	\$0.00	
31405XYK3	Unavailable	104	\$19,005,702.35	100%	0	\$0.00	NA	0	\$0.00	
Total		104	\$19,005,702.35	100%	0	\$0.00		0	\$0.00	
31405XYL1	Unavailable	45	\$9,335,799.64	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$9,335,799.64	100%	0	\$0.00		0	\$0.00	
31405XYM9	Unavailable	28	\$5,187,563.28	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$5,187,563.28	100%	0	\$0.00		0	\$0.00	
31405XYP2	Unavailable	21	\$3,852,583.57	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$3,852,583.57	100%	0	\$0.00		0	\$0.00	
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	
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	

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		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
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
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

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31406AEE8	BANK OF AMERICA NA	5	\$591,018.83	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,175,882.97	84.31%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,766,901.80	100%	0	\$0.00		0	\$0.00
31406AFQ0	BANK OF AMERICA NA	15	\$1,093,528.20	69.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$488,550.00	30.88%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,582,078.20	100%	0	\$0.00		0	\$0.00
31406AGX4	SUNTRUST MORTGAGE INC	30	\$4,634,660.43	23.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,398,724.12	76.87%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,033,384.55	100%	0	\$0.00		0	\$0.00
31406AGY2	SUNTRUST MORTGAGE INC	35	\$6,348,792.00	27.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,692,370.64	72.45%	0	\$0.00	NA	0	\$0.00
Total		129	\$23,041,162.64	100%	0	\$0.00		0	\$0.00
31406ANW8	FIRST STAR SAVINGS BANK	10	\$1,144,557.71	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,144,557.71	100%	0	\$0.00		0	\$0.00
31406AS78	HIBERNIA NATIONAL BANK	156	\$21,327,679.30	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$21,327,679.30	100%	0	\$0.00		0	\$0.00
31406AS86	HIBERNIA NATIONAL BANK	16	\$1,029,794.47	92.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,924.10	7.2%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,109,718.57	100%	0	\$0.00		0	\$0.00
31406ATA0	HIBERNIA NATIONAL BANK	18	\$2,970,236.94	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,970,236.94	100%	0	\$0.00		0	\$0.00
31406ATB8	HIBERNIA NATIONAL BANK	54	\$6,198,260.30	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,198,260.30	100%	0	\$0.00		0	\$0.00
31406ATC6	HIBERNIA NATIONAL BANK	18	\$3,013,156.43	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,013,156.43	100%	0	\$0.00		0	\$0.00
31406ATD4	HIBERNIA NATIONAL BANK	35	\$4,898,833.41	100%	0	\$0.00	NA	0	\$0.00

Total			35	\$4,898,833.41	100%	0	\$0.00		0	\$0.00
31406B3T5		BANKNORTH, NA	53	\$8,938,905.71	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,938,905.71	100%	0	\$0.00		0	\$0.00
31406B3V0		BANKNORTH, NA	66	\$10,675,839.60	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,675,839.60	100%	0	\$0.00		0	\$0.00
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
31406CWU8		WACHOVIA MORTGAGE CORPORATION	52	\$3,511,377.01	96.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$112,500.00	3.1%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,623,877.01	100%	0	\$0.00		0	\$0.00
31406CWW6		WACHOVIA MORTGAGE CORPORATION	29	\$2,845,274.65	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,845,274.65	100%	0	\$0.00		0	\$0.00
31406CWW4		WACHOVIA MORTGAGE CORPORATION	46	\$6,039,660.56	96.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$245,486.00	3.91%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,285,146.56	100%	0	\$0.00		0	\$0.00
31406CWX2		WACHOVIA MORTGAGE CORPORATION	77	\$17,068,676.93	98.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$209,197.80	1.21%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,277,874.73	100%	0	\$0.00		0	\$0.00
31406CWY0		WACHOVIA MORTGAGE	19	\$1,445,485.12	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			19	\$1,445,485.12	100%	0	\$0.00		0	\$0.00
31406CWZ7		WACHOVIA MORTGAGE CORPORATION	8	\$1,072,500.19	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,072,500.19	100%	0	\$0.00		0	\$0.00
31406D6H4		IRWIN MORTGAGE CORPORATION	5	\$930,700.00	11.63%	0	\$0.00	NA	0	\$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
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

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31406DB54	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,200,718.34	92.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$441,683.71	7.83%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,642,402.05	100%	0	\$0.00		0	\$0.00
31406DBB1	FIRST HORIZON HOME LOAN CORPORATION	94	\$17,718,186.98	88.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,329,621.64	11.62%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,047,808.62	100%	0	\$0.00		0	\$0.00
31406DBC9	FIRST HORIZON HOME LOAN CORPORATION	85	\$7,499,547.52	83.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,530,162.00	16.95%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,029,709.52	100%	0	\$0.00		0	\$0.00
31406DBD7	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,116,131.76	67.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,020,526.19	32.54%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,136,657.95	100%	0	\$0.00		0	\$0.00
31406DBE5	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,786,983.52	86.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$270,400.00	13.14%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,057,383.52	100%	0	\$0.00		0	\$0.00
31406DBF2	FIRST HORIZON HOME LOAN CORPORATION	51	\$3,411,517.17	77.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$979,852.34	22.31%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,391,369.51	100%	0	\$0.00		0	\$0.00
31406DBZ8	FIRST HORIZON HOME LOAN CORPORATION	305	\$67,009,221.99	95.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,995,942.00	4.28%	0	\$0.00	NA	0	\$0.00
Total		319	\$70,005,163.99	100%	0	\$0.00		0	\$0.00
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
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

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		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
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

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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
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

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Total			29	\$3,611,402.60	100%	0	\$0.00		0	\$0.00
31406ENL4		WACHOVIA MORTGAGE CORPORATION	17	\$1,684,450.77	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,684,450.77	100%	0	\$0.00		0	\$0.00
31406ENQ3		Unavailable	12	\$1,695,527.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,695,527.76	100%	0	\$0.00		0	\$0.00
31406EP24		Unavailable	67	\$6,335,991.18	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,335,991.18	100%	0	\$0.00		0	\$0.00
31406EP32		Unavailable	52	\$4,996,514.43	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,996,514.43	100%	0	\$0.00		0	\$0.00
31406EQD9		WASHINGTON MUTUAL BANK, FA	63	\$10,657,911.48	70.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,466,238.23	29.53%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,124,149.71	100%	0	\$0.00		0	\$0.00
31406ERG1		USAA FEDERAL SAVINGS BANK	118	\$22,569,045.67	100%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	1	\$138,255.51	0.37%	0	\$0.00	NA	0	\$0.00
Total			210	\$37,148,820.14	100%	0	\$0.00		0	\$0.00
31406ERN6		USAA FEDERAL SAVINGS BANK	85	\$14,831,054.49	96.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$494,672.60	3.23%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,325,727.09	100%	0	\$0.00		0	\$0.00
31406ERP1		USAA FEDERAL SAVINGS BANK	90	\$13,182,944.49	47.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,429,093.60	52.26%	0	\$0.00	NA	0	\$0.00
Total			182	\$27,612,038.09	100%	0	\$0.00		0	\$0.00
31406ERQ9		USAA FEDERAL SAVINGS BANK	38	\$6,497,473.90	62.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,951,950.12	37.82%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,449,424.02	100%	0	\$0.00		0	\$0.00
31406ERR7		USAA FEDERAL SAVINGS BANK	25	\$3,770,005.56	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,770,005.56	100%	0	\$0.00		0	\$0.00
31406ERS5		USAA FEDERAL 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	192	\$26,582,360.89	63.4%	0	\$0.00	NA	0	\$0.00

	MUTUAL BANK, FA									
	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	
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	
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	
		2	\$110,100.00	0.18%	0	\$0.00	NA	0	\$0.00	

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK									
	Unavailable	359	\$24,434,519.76	39.63%	0	\$0.00	NA	0	\$0.00	
Total		916	\$61,648,811.80	100%	0	\$0.00		0	\$0.00	
31406EVW1	WASHINGTON MUTUAL BANK, FA	138	\$13,405,998.36	70.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$5,597,408.72	29.45%	0	\$0.00	NA	0	\$0.00	
Total		195	\$19,003,407.08	100%	0	\$0.00		0	\$0.00	
31406EVX9	WASHINGTON MUTUAL BANK, FA	349	\$33,964,428.07	63.13%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$93,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	202	\$19,741,744.08	36.7%	0	\$0.00	NA	0	\$0.00	
Total		552	\$53,799,172.15	100%	0	\$0.00		0	\$0.00	
31406EVY7	WASHINGTON MUTUAL BANK, FA	8	\$798,917.53	6.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	116	\$11,584,183.67	93.55%	0	\$0.00	NA	0	\$0.00	
Total		124	\$12,383,101.20	100%	0	\$0.00		0	\$0.00	
31406EVZ4	WASHINGTON MUTUAL BANK, FA	142	\$16,585,945.89	64.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	79	\$9,281,014.56	35.88%	0	\$0.00	NA	0	\$0.00	
Total		221	\$25,866,960.45	100%	0	\$0.00		0	\$0.00	
31406EW26	WASHINGTON MUTUAL BANK, FA	8	\$1,149,829.38	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,149,829.38	100%	0	\$0.00		0	\$0.00	
31406EW34	WASHINGTON MUTUAL BANK, FA	78	\$10,859,554.03	100%	0	\$0.00	NA	0	\$0.00	
Total		78	\$10,859,554.03	100%	0	\$0.00		0	\$0.00	
31406EW42	WASHINGTON MUTUAL BANK, FA	46	\$6,990,522.22	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$6,990,522.22	100%	0	\$0.00		0	\$0.00	
31406EW59	WASHINGTON MUTUAL BANK, FA	8	\$1,345,960.72	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,345,960.72	100%	0	\$0.00		0	\$0.00	
31406EW75	WASHINGTON MUTUAL BANK, FA	9	\$620,765.76	8.1%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	101	\$7,046,511.01	91.9%	0	\$0.00	NA	0	\$0.00	
Total			110	\$7,667,276.77	100%	0	\$0.00		0	\$0.00	
31406EW83		WASHINGTON MUTUAL BANK, FA	5	\$552,347.26	34.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$1,029,529.21	65.08%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,581,876.47	100%	0	\$0.00		0	\$0.00	
31406EW91		WASHINGTON MUTUAL BANK, FA	72	\$8,450,536.57	70.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$3,539,370.85	29.52%	0	\$0.00	NA	0	\$0.00	
Total			102	\$11,989,907.42	100%	0	\$0.00		0	\$0.00	
31406EWA8		WASHINGTON MUTUAL BANK, FA	8	\$1,961,331.61	5.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	133	\$31,489,781.19	94.14%	0	\$0.00	NA	0	\$0.00	
Total			141	\$33,451,112.80	100%	0	\$0.00		0	\$0.00	
31406EWB6		WASHINGTON MUTUAL BANK, FA	28	\$6,175,968.57	26.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	80	\$17,077,027.95	73.44%	0	\$0.00	NA	0	\$0.00	
Total			108	\$23,252,996.52	100%	0	\$0.00		0	\$0.00	
31406EWC4		Unavailable	28	\$5,594,826.51	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$5,594,826.51	100%	0	\$0.00		0	\$0.00	
31406EWD2		WASHINGTON MUTUAL BANK, FA	7	\$1,962,485.39	16.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$9,744,621.11	83.24%	0	\$0.00	NA	0	\$0.00	
Total			42	\$11,707,106.50	100%	0	\$0.00		0	\$0.00	
31406EWE0		WASHINGTON MUTUAL BANK, FA	74	\$15,342,217.91	65.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$8,252,091.43	34.97%	0	\$0.00	NA	0	\$0.00	
Total			109	\$23,594,309.34	100%	0	\$0.00		0	\$0.00	
31406EWF7		WASHINGTON MUTUAL BANK, FA	31	\$6,506,114.75	53.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$5,666,222.61	46.55%	0	\$0.00	NA	0	\$0.00	
Total			58	\$12,172,337.36	100%	0	\$0.00		0	\$0.00	
31406EWG5		WASHINGTON MUTUAL BANK, FA	7	\$1,606,296.11	11.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	46	\$12,148,908.51	88.32%	0	\$0.00	NA	0	\$0.00	
Total			53	\$13,755,204.62	100%	0	\$0.00		0	\$0.00	

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31406EWH3	WASHINGTON MUTUAL BANK, FA	249	\$49,780,873.45	52.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	183	\$45,712,398.65	47.87%	0	\$0.00	NA	0	\$0.00	
Total		432	\$95,493,272.10	100%	0	\$0.00		0	\$0.00	
31406EWJ9	WASHINGTON MUTUAL BANK, FA	162	\$39,298,281.83	85.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$6,574,924.96	14.33%	0	\$0.00	NA	0	\$0.00	
Total		187	\$45,873,206.79	100%	0	\$0.00		0	\$0.00	
31406EWK6	WASHINGTON MUTUAL BANK, FA	27	\$5,586,208.57	5.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	405	\$89,468,596.22	94.12%	0	\$0.00	NA	0	\$0.00	
Total		432	\$95,054,804.79	100%	0	\$0.00		0	\$0.00	
31406EWL4	WASHINGTON MUTUAL BANK, FA	39	\$7,253,331.24	4.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	762	\$144,403,770.36	95.22%	0	\$0.00	NA	0	\$0.00	
Total		801	\$151,657,101.60	100%	0	\$0.00		0	\$0.00	
31406EWM2	WASHINGTON MUTUAL BANK, FA	1	\$158,475.51	4.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$3,186,656.65	95.26%	0	\$0.00	NA	0	\$0.00	
Total		16	\$3,345,132.16	100%	0	\$0.00		0	\$0.00	
31406EWN0	WASHINGTON MUTUAL BANK, FA	11	\$1,982,090.91	66.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$993,274.21	33.38%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,975,365.12	100%	0	\$0.00		0	\$0.00	
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	15	\$2,192,024.80	100%	0	\$0.00	NA	0	\$0.00	

		MUTUAL BANK, FA								
Total			15	\$2,192,024.80	100%	0	\$0.00		0	\$0.00
31406EWX8		WASHINGTON MUTUAL BANK, FA	63	\$11,495,199.28	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,495,199.28	100%	0	\$0.00		0	\$0.00
31406EWY6		WASHINGTON MUTUAL BANK, FA	41	\$9,235,568.46	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,235,568.46	100%	0	\$0.00		0	\$0.00
31406EWZ3		WASHINGTON MUTUAL BANK, FA	24	\$4,970,707.79	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,970,707.79	100%	0	\$0.00		0	\$0.00
31406EX25		WASHINGTON MUTUAL BANK, FA	62	\$6,082,253.43	44.51%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,483,138.52	54.76%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,665,391.95	100%	0	\$0.00		0	\$0.00
31406EX33		WASHINGTON MUTUAL BANK, FA	53	\$6,230,061.09	45.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,461,552.96	54.5%	0	\$0.00	NA	0	\$0.00
Total			116	\$13,691,614.05	100%	0	\$0.00		0	\$0.00
31406EXC3		WASHINGTON MUTUAL BANK, FA	4	\$966,389.50	1.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$54,569,327.33	98.26%	0	\$0.00	NA	0	\$0.00
Total			196	\$55,535,716.83	100%	0	\$0.00		0	\$0.00
31406EXD1		WASHINGTON MUTUAL BANK, FA	37	\$7,467,751.19	57.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,535,485.80	42.57%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,003,236.99	100%	0	\$0.00		0	\$0.00
31406EXE9		WASHINGTON MUTUAL BANK, FA	30	\$7,188,513.99	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$40,016,825.94	84.77%	0	\$0.00	NA	0	\$0.00
Total			197	\$47,205,339.93	100%	0	\$0.00		0	\$0.00
31406EXF6		Unavailable	54	\$8,175,165.55	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,175,165.55	100%	0	\$0.00		0	\$0.00

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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	

31406EXX7	WASHINGTON MUTUAL BANK, FA	155	\$33,150,494.24	49.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	162	\$33,781,928.93	50.47%	0	\$0.00	NA	0	\$0.00	
Total		317	\$66,932,423.17	100%	0	\$0.00		0	\$0.00	
31406EXY5	WASHINGTON MUTUAL BANK, FA	17	\$2,970,912.00	7.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	173	\$34,210,953.44	92.01%	0	\$0.00	NA	0	\$0.00	
Total		190	\$37,181,865.44	100%	0	\$0.00		0	\$0.00	
31406EXZ2	WASHINGTON MUTUAL BANK, FA	96	\$6,188,264.00	50.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	89	\$6,004,925.07	49.25%	0	\$0.00	NA	0	\$0.00	
Total		185	\$12,193,189.07	100%	0	\$0.00		0	\$0.00	
31406F2A8	UNION PLANTERS BANK NA	15	\$1,952,346.68	84.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$345,276.85	15.03%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,297,623.53	100%	0	\$0.00		0	\$0.00	
31406FA27	FIRST HORIZON HOME LOAN CORPORATION	87	\$18,766,050.00	93.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,271,500.00	6.35%	0	\$0.00	NA	0	\$0.00	
Total		92	\$20,037,550.00	100%	0	\$0.00		0	\$0.00	
31406FA35	FIRST HORIZON HOME LOAN CORPORATION	53	\$2,914,680.71	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$2,914,680.71	100%	0	\$0.00		0	\$0.00	
31406FA76	FIRST HORIZON HOME LOAN CORPORATION	53	\$3,499,741.63	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$3,499,741.63	100%	0	\$0.00		0	\$0.00	
31406FA84	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,738,371.61	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,738,371.61	100%	0	\$0.00		0	\$0.00	
31406FA92	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,180,972.06	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,180,972.06	100%	0	\$0.00		0	\$0.00	
31406FAZ4	FIRST HORIZON HOME LOAN CORPORATION	53	\$13,125,495.00	89.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,527,000.00	10.42%	0	\$0.00	NA	0	\$0.00	
Total		58	\$14,652,495.00	100%	0	\$0.00		0	\$0.00	

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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	
31406FC90	SUNTRUST MORTGAGE INC	92	\$5,821,524.74	63.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$3,356,720.27	36.57%	0	\$0.00	NA	0	\$0.00	
Total		141	\$9,178,245.01	100%	0	\$0.00		0	\$0.00	
31406FDA6	SUNTRUST MORTGAGE INC	42	\$4,112,531.80	46.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$4,798,859.77	53.85%	0	\$0.00	NA	0	\$0.00	
Total		91	\$8,911,391.57	100%	0	\$0.00		0	\$0.00	
31406FDB4	SUNTRUST MORTGAGE INC	21	\$2,483,218.01	30.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$5,714,861.24	69.71%	0	\$0.00	NA	0	\$0.00	
Total		69	\$8,198,079.25	100%	0	\$0.00		0	\$0.00	
31406FDC2	SUNTRUST MORTGAGE INC	30	\$4,157,150.05	35.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$7,533,298.45	64.44%	0	\$0.00	NA	0	\$0.00	
Total		84	\$11,690,448.50	100%	0	\$0.00		0	\$0.00	
31406FDD0	SUNTRUST MORTGAGE INC	78	\$4,966,780.13	100%	0	\$0.00	NA	0	\$0.00	
Total		78	\$4,966,780.13	100%	0	\$0.00		0	\$0.00	
31406FDE8	SUNTRUST MORTGAGE INC	50	\$3,113,977.72	51.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$2,902,695.46	48.24%	0	\$0.00	NA	0	\$0.00	
Total		94	\$6,016,673.18	100%	0	\$0.00		0	\$0.00	
31406FDF5	SUNTRUST MORTGAGE INC	72	\$7,082,199.38	74.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$2,370,702.40	25.08%	0	\$0.00	NA	0	\$0.00	
Total		96	\$9,452,901.78	100%	0	\$0.00		0	\$0.00	
31406FDG3	SUNTRUST MORTGAGE INC	40	\$4,733,337.59	73.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,742,019.56	26.9%	0	\$0.00	NA	0	\$0.00	
Total		55	\$6,475,357.15	100%	0	\$0.00		0	\$0.00	
31406FDH1	SUNTRUST MORTGAGE INC	29	\$4,067,784.57	64.82%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	16	\$2,207,410.80	35.18%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,275,195.37	100%	0	\$0.00		0	\$0.00
31406FDJ7		SUNTRUST MORTGAGE INC	28	\$1,894,636.47	40.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,812,702.29	59.75%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,707,338.76	100%	0	\$0.00		0	\$0.00
31406FDK4		SUNTRUST MORTGAGE INC	40	\$3,937,037.91	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,011,609.46	69.59%	0	\$0.00	NA	0	\$0.00
Total			133	\$12,948,647.37	100%	0	\$0.00		0	\$0.00
31406FDL2		SUNTRUST MORTGAGE INC	21	\$2,423,270.88	17.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$11,667,107.82	82.8%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,090,378.70	100%	0	\$0.00		0	\$0.00
31406FDM0		SUNTRUST MORTGAGE INC	27	\$3,771,806.23	29.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,231,190.04	70.99%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,002,996.27	100%	0	\$0.00		0	\$0.00
31406FDN8		SUNTRUST MORTGAGE INC	10	\$1,361,322.90	10.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,559,026.16	89.46%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,920,349.06	100%	0	\$0.00		0	\$0.00
31406FDP3		SUNTRUST MORTGAGE INC	46	\$3,212,505.61	38.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$5,140,260.13	61.54%	0	\$0.00	NA	0	\$0.00
Total			117	\$8,352,765.74	100%	0	\$0.00		0	\$0.00
31406FDQ1		SUNTRUST MORTGAGE INC	36	\$3,468,365.54	44.08%	0	\$0.00	NA	0	\$0.00
		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

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Total			80	\$10,754,060.96	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
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

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31406FHQ7	RBC MORTGAGE COMPANY	1	\$125,880.45	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,490,238.00	95.19%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,616,118.45	100%	0	\$0.00		0	\$0.00
31406FHS3	Unavailable	14	\$1,698,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,698,450.00	100%	0	\$0.00		0	\$0.00
31406FK59	CHARTER ONE MORTGAGE CORP	53	\$11,319,632.98	98.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,206.86	1.11%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,446,839.84	100%	0	\$0.00		0	\$0.00
31406FL90	HSBC MORTGAGE CORPORATION (USA)	45	\$6,999,576.80	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,999,576.80	100%	0	\$0.00		0	\$0.00
31406FLF6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,186.27	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,000,186.27	100%	0	\$0.00		0	\$0.00
31406FLG4	HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,247.80	100%	0	\$0.00	NA	0	\$0.00
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
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

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		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	
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	
31406FMT5		HSBC MORTGAGE CORPORATION (USA)	17	\$2,688,479.49	87.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$398,903.25	12.92%	0	\$0.00	NA	0	\$0.00	
Total			19	\$3,087,382.74	100%	0	\$0.00		0	\$0.00	
31406FMU2		HSBC MORTGAGE CORPORATION (USA)	14	\$2,349,908.68	94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$150,000.00	6%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,499,908.68	100%	0	\$0.00		0	\$0.00	
31406FN23		HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,073.74	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$3,000,073.74	100%	0	\$0.00		0	\$0.00	

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31406FNA5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,000,099.27	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,000,099.27	100%	0	\$0.00		0	\$0.00
31406FNJ6	HSBC MORTGAGE CORPORATION (USA)	10	\$2,799,220.00	93.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$201,000.00	6.7%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,000,220.00	100%	0	\$0.00		0	\$0.00
31406FNL1	HSBC MORTGAGE CORPORATION (USA)	8	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31406FNM9	HSBC MORTGAGE CORPORATION (USA)	21	\$4,499,515.30	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,499,515.30	100%	0	\$0.00		0	\$0.00
31406FNN7	HSBC MORTGAGE CORPORATION (USA)	21	\$4,459,351.57	99.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$40,866.28	0.91%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,500,217.85	100%	0	\$0.00		0	\$0.00
31406FNX5	HSBC MORTGAGE CORPORATION (USA)	23	\$4,000,500.94	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,000,500.94	100%	0	\$0.00		0	\$0.00
31406FNY3	HSBC MORTGAGE CORPORATION (USA)	8	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31406FNZ0	HSBC MORTGAGE CORPORATION (USA)	12	\$2,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,499,900.00	100%	0	\$0.00		0	\$0.00
31406FX22	FLAGSTAR BANK, FSB	6	\$1,190,834.00	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$31,882,077.28	96.4%	0	\$0.00	NA	0	\$0.00
Total		159	\$33,072,911.28	100%	0	\$0.00		0	\$0.00
31406FX30	FLAGSTAR BANK, FSB	22	\$5,026,820.00	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$59,581,333.11	92.22%	0	\$0.00	NA	0	\$0.00
Total		273	\$64,608,153.11	100%	0	\$0.00		0	\$0.00
31406FX48	FLAGSTAR BANK, FSB	22	\$2,179,500.38	11.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$17,249,930.29	88.78%	0	\$0.00	NA	0	\$0.00
Total		196	\$19,429,430.67	100%	0	\$0.00		0	\$0.00

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31406FX55	FLAGSTAR BANK, FSB	4	\$711,600.00	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,896,144.95	94.77%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,607,744.95	100%	0	\$0.00		0	\$0.00
31406FX63	FLAGSTAR BANK, FSB	11	\$1,399,110.00	8.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$14,488,855.87	91.19%	0	\$0.00	NA	0	\$0.00
Total		124	\$15,887,965.87	100%	0	\$0.00		0	\$0.00
31406FX71	FLAGSTAR BANK, FSB	2	\$471,900.00	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,808,713.31	96.45%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,280,613.31	100%	0	\$0.00		0	\$0.00
31406FX89	FLAGSTAR BANK, FSB	8	\$1,816,900.00	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$21,486,396.07	92.2%	0	\$0.00	NA	0	\$0.00
Total		96	\$23,303,296.07	100%	0	\$0.00		0	\$0.00
31406FXC0	FLAGSTAR BANK, FSB	4	\$1,153,930.26	20%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,614,807.00	80%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,768,737.26	100%	0	\$0.00		0	\$0.00
31406FXD8	FLAGSTAR BANK, FSB	1	\$135,847.61	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,894,708.12	98.96%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,030,555.73	100%	0	\$0.00		0	\$0.00
31406FXE6	FLAGSTAR BANK, FSB	8	\$1,929,699.21	10.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,337,101.58	89.44%	0	\$0.00	NA	0	\$0.00
Total		79	\$18,266,800.79	100%	0	\$0.00		0	\$0.00
31406FXH9	FLAGSTAR BANK, FSB	13	\$3,119,032.16	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$26,490,014.71	89.47%	0	\$0.00	NA	0	\$0.00
Total		129	\$29,609,046.87	100%	0	\$0.00		0	\$0.00
31406FXJ5	FLAGSTAR BANK, FSB	1	\$320,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,335,266.19	98.08%	0	\$0.00	NA	0	\$0.00
Total		77	\$16,655,266.19	100%	0	\$0.00		0	\$0.00
31406FXK2	Unavailable	15	\$2,717,822.61	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,717,822.61	100%	0	\$0.00		0	\$0.00
31406FXL0	FLAGSTAR BANK, FSB	2	\$416,980.89	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,169,459.59	96.4%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,586,440.48	100%	0	\$0.00		0	\$0.00
31406FXM8	FLAGSTAR BANK, FSB	10	\$2,173,405.92	5.85%	0	\$0.00	NA	0	\$0.00

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	Unavailable	149	\$34,997,623.91	94.15%	0	\$0.00	NA	0	\$0.00
Total		159	\$37,171,029.83	100%	0	\$0.00		0	\$0.00
31406FXP1	FLAGSTAR BANK, FSB	19	\$4,516,380.86	8.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$46,653,567.86	91.17%	0	\$0.00	NA	0	\$0.00
Total		212	\$51,169,948.72	100%	0	\$0.00		0	\$0.00
31406FXQ9	FLAGSTAR BANK, FSB	14	\$1,836,314.16	6.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$26,043,203.64	93.41%	0	\$0.00	NA	0	\$0.00
Total		212	\$27,879,517.80	100%	0	\$0.00		0	\$0.00
31406FXR7	FLAGSTAR BANK, FSB	4	\$644,934.29	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$37,294,238.87	98.3%	0	\$0.00	NA	0	\$0.00
Total		179	\$37,939,173.16	100%	0	\$0.00		0	\$0.00
31406FXS5	FLAGSTAR BANK, FSB	5	\$1,238,028.65	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,743,253.27	91.15%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,981,281.92	100%	0	\$0.00		0	\$0.00
31406FXT3	FLAGSTAR BANK, FSB	2	\$522,500.00	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,481,880.00	94.78%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,004,380.00	100%	0	\$0.00		0	\$0.00
31406FXU0	FLAGSTAR BANK, FSB	3	\$605,820.00	6.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,395,017.92	93.94%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,000,837.92	100%	0	\$0.00		0	\$0.00
31406FXV8	FLAGSTAR BANK, FSB	1	\$184,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,824,803.37	98.16%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,008,803.37	100%	0	\$0.00		0	\$0.00
31406FXW6	FLAGSTAR BANK, FSB	1	\$235,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$19,854,138.00	98.83%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,089,138.00	100%	0	\$0.00		0	\$0.00
31406FXX4	FLAGSTAR BANK, FSB	12	\$2,328,640.47	11.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$17,686,127.19	88.37%	1	\$0.00	NA	1	\$0.00
Total		114	\$20,014,767.66	100%	1	\$0.00		1	\$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

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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
31406FZ46	UNION PLANTERS BANK NA		59	\$2,989,425.26	86.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$470,418.96	13.6%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,459,844.22	100%	0	\$0.00		0	\$0.00
31406FZ53	UNION PLANTERS BANK NA		9	\$661,060.97	46.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$770,819.44	53.83%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,431,880.41	100%	0	\$0.00		0	\$0.00
31406FZ61	UNION PLANTERS BANK NA		24	\$1,154,958.03	73.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$413,826.67	26.38%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,568,784.70	100%	0	\$0.00		0	\$0.00
31406FZ87	UNION PLANTERS BANK NA		92	\$14,084,119.16	76.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,209,000.13	23.01%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,293,119.29	100%	0	\$0.00		0	\$0.00
31406FZ95	UNION PLANTERS BANK NA		82	\$12,146,001.38	80.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,886,773.83	19.2%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,032,775.21	100%	0	\$0.00		0	\$0.00
31406G2A6	COUNTRYWIDE HOME LOANS, INC		22	\$2,210,819.00	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$9,150,542.75	80.54%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,361,361.75	100%	0	\$0.00		0	\$0.00
31406G2B4	COUNTRYWIDE HOME LOANS, INC		34	\$1,997,733.36	20.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		127	\$7,699,505.52	79.4%	0	\$0.00	NA	0	\$0.00
Total			161	\$9,697,238.88	100%	0	\$0.00		0	\$0.00
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

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31406G2F5	COUNTRYWIDE HOME LOANS, INC	44	\$8,228,150.09	13.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$50,677,545.63	86.03%	0	\$0.00	NA	0	\$0.00
Total		295	\$58,905,695.72	100%	0	\$0.00		0	\$0.00
31406G2G3	COUNTRYWIDE HOME LOANS, INC	58	\$11,427,153.00	14.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	322	\$70,109,862.41	85.99%	0	\$0.00	NA	0	\$0.00
Total		380	\$81,537,015.41	100%	0	\$0.00		0	\$0.00
31406G2H1	COUNTRYWIDE HOME LOANS, INC	67	\$13,792,476.00	19.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$56,702,763.67	80.43%	0	\$0.00	NA	0	\$0.00
Total		354	\$70,495,239.67	100%	0	\$0.00		0	\$0.00
31406G2J7	COUNTRYWIDE HOME LOANS, INC	51	\$9,371,725.00	90.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,023,750.00	9.85%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,395,475.00	100%	0	\$0.00		0	\$0.00
31406G2K4	COUNTRYWIDE HOME LOANS, INC	28	\$5,766,638.00	56.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,474,872.41	43.69%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,241,510.41	100%	0	\$0.00		0	\$0.00
31406G2L2	COUNTRYWIDE HOME LOANS, INC	27	\$6,405,882.00	49.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,437,046.76	50.12%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,842,928.76	100%	0	\$0.00		0	\$0.00
31406G2M0	COUNTRYWIDE HOME LOANS, INC	34	\$7,319,375.20	39.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,328,107.98	60.75%	0	\$0.00	NA	0	\$0.00
Total		82	\$18,647,483.18	100%	0	\$0.00		0	\$0.00
31406G2N8	COUNTRYWIDE HOME 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

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31406G2S7	COUNTRYWIDE HOME LOANS, INC	25	\$6,097,336.00	51.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,787,440.00	48.7%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,884,776.00	100%	0	\$0.00		0	\$0.00
31406G2T5	COUNTRYWIDE HOME LOANS, INC	112	\$23,418,442.00	26.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$65,686,580.57	73.72%	0	\$0.00	NA	0	\$0.00
Total		405	\$89,105,022.57	100%	0	\$0.00		0	\$0.00
31406G2U2	COUNTRYWIDE HOME LOANS, INC	157	\$25,253,579.63	63.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,748,961.60	36.87%	0	\$0.00	NA	0	\$0.00
Total		249	\$40,002,541.23	100%	0	\$0.00		0	\$0.00
31406G2W8	COUNTRYWIDE HOME LOANS, INC	16	\$2,146,550.00	39.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,338,655.33	60.87%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,485,205.33	100%	0	\$0.00		0	\$0.00
31406G2Y4	COUNTRYWIDE HOME LOANS, INC	20	\$2,660,527.00	27.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,170,526.16	72.94%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,831,053.16	100%	0	\$0.00		0	\$0.00
31406G2Z1	COUNTRYWIDE HOME LOANS, INC	11	\$1,475,225.00	25.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,372,616.30	74.77%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,847,841.30	100%	0	\$0.00		0	\$0.00
31406G3A5	COUNTRYWIDE HOME LOANS, INC	8	\$1,853,400.00	27.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,851,821.21	72.36%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,705,221.21	100%	0	\$0.00		0	\$0.00
31406G3B3	COUNTRYWIDE HOME LOANS, INC	14	\$1,370,277.00	24.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,170,401.07	75.27%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,540,678.07	100%	0	\$0.00		0	\$0.00
31406G3C1	COUNTRYWIDE HOME LOANS, INC	36	\$2,401,111.33	27.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,283,007.32	72.35%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,684,118.65	100%	0	\$0.00		0	\$0.00
31406G3D9	COUNTRYWIDE HOME	20	\$1,985,078.36	35.4%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		Unavailable	37	\$3,621,837.02	64.6%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,606,915.38	100%	0	\$0.00		0	\$0.00
31406G3E7		COUNTRYWIDE HOME LOANS, INC	12	\$2,994,950.35	38.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,850,902.81	61.83%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,845,853.16	100%	0	\$0.00		0	\$0.00
31406G3F4		COUNTRYWIDE HOME LOANS, INC	4	\$655,900.00	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,089,078.70	93.9%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,744,978.70	100%	0	\$0.00		0	\$0.00
31406G3G2		COUNTRYWIDE HOME LOANS, INC	16	\$2,295,750.00	8.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$24,902,098.18	91.56%	0	\$0.00	NA	0	\$0.00
Total			137	\$27,197,848.18	100%	0	\$0.00		0	\$0.00
31406G3H0		COUNTRYWIDE HOME LOANS, INC	45	\$9,585,898.53	31.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,557,747.87	68.2%	0	\$0.00	NA	0	\$0.00
Total			136	\$30,143,646.40	100%	0	\$0.00		0	\$0.00
31406G3J6		COUNTRYWIDE HOME LOANS, INC	19	\$4,481,846.00	29.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,793,505.92	70.66%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,275,351.92	100%	0	\$0.00		0	\$0.00
31406G3K3		COUNTRYWIDE HOME LOANS, INC	10	\$1,873,049.61	36.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,214,050.13	63.18%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,087,099.74	100%	0	\$0.00		0	\$0.00
31406G3L1		COUNTRYWIDE HOME LOANS, INC	17	\$1,023,941.87	25.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$2,984,241.09	74.45%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,008,182.96	100%	0	\$0.00		0	\$0.00
31406G3M9		COUNTRYWIDE HOME LOANS, INC	13	\$1,666,197.00	48.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,770,892.10	51.52%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,437,089.10	100%	0	\$0.00		0	\$0.00
31406G3Q0		COUNTRYWIDE HOME LOANS, INC	6	\$1,419,300.00	24.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$4,385,079.97	75.55%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,804,379.97	100%	0	\$0.00		0	\$0.00
31406G3R8		COUNTRYWIDE HOME LOANS, INC	8	\$1,030,011.00	18.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,553,607.19	81.55%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,583,618.19	100%	0	\$0.00		0	\$0.00
31406G3S6		COUNTRYWIDE HOME LOANS, INC	31	\$1,971,832.00	31.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,243,980.00	68.28%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,215,812.00	100%	0	\$0.00		0	\$0.00
31406G3T4		COUNTRYWIDE HOME LOANS, INC	6	\$1,462,900.00	23.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,679,369.80	76.18%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,142,269.80	100%	0	\$0.00		0	\$0.00
31406G3U1		COUNTRYWIDE HOME LOANS, INC	12	\$1,504,869.15	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,868,737.86	79.59%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,373,607.01	100%	0	\$0.00		0	\$0.00
31406G3V9		COUNTRYWIDE HOME LOANS, INC	4	\$465,400.00	5.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,911,076.30	94.44%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,376,476.30	100%	0	\$0.00		0	\$0.00
31406G3W7		COUNTRYWIDE HOME LOANS, INC	25	\$1,628,689.00	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,930,971.87	70.71%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,559,660.87	100%	0	\$0.00		0	\$0.00
31406G3X5		COUNTRYWIDE HOME LOANS, INC	11	\$1,040,556.00	15.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,480,471.00	84.04%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,521,027.00	100%	0	\$0.00		0	\$0.00
31406G3Y3		COUNTRYWIDE HOME LOANS, INC	1	\$88,680.00	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,145,998.51	98.31%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,234,678.51	100%	0	\$0.00		0	\$0.00
31406G3Z0		COUNTRYWIDE HOME LOANS, INC	14	\$2,803,960.00	12.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,668,999.19	87.52%	0	\$0.00	NA	0	\$0.00

Total			118	\$22,472,959.19	100%	0	\$0.00		0	\$0.00	
31406G4A4		COUNTRYWIDE HOME LOANS, INC	22	\$4,684,568.51	14.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	119	\$27,546,635.59	85.47%	0	\$0.00	NA	0	\$0.00	
Total			141	\$32,231,204.10	100%	0	\$0.00		0	\$0.00	
31406G4B2		COUNTRYWIDE HOME LOANS, INC	33	\$7,474,947.20	20.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	130	\$28,897,102.86	79.45%	0	\$0.00	NA	0	\$0.00	
Total			163	\$36,372,050.06	100%	0	\$0.00		0	\$0.00	
31406G4C0		COUNTRYWIDE HOME LOANS, INC	16	\$2,769,134.84	23.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	49	\$8,775,794.72	76.01%	0	\$0.00	NA	0	\$0.00	
Total			65	\$11,544,929.56	100%	0	\$0.00		0	\$0.00	
31406G4D8		COUNTRYWIDE HOME LOANS, INC	18	\$3,738,341.00	29.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$8,926,639.00	70.48%	0	\$0.00	NA	0	\$0.00	
Total			56	\$12,664,980.00	100%	0	\$0.00		0	\$0.00	
31406G4E6		Unavailable	157	\$30,002,392.77	100%	0	\$0.00	NA	0	\$0.00	
Total			157	\$30,002,392.77	100%	0	\$0.00		0	\$0.00	
31406G4G1		COUNTRYWIDE HOME LOANS, INC	29	\$5,169,693.17	43.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$6,850,353.19	56.99%	0	\$0.00	NA	0	\$0.00	
Total			67	\$12,020,046.36	100%	0	\$0.00		0	\$0.00	
31406G4H9		COUNTRYWIDE HOME LOANS, INC	128	\$22,777,628.35	91.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$2,222,842.00	8.89%	0	\$0.00	NA	0	\$0.00	
Total			138	\$25,000,470.35	100%	0	\$0.00		0	\$0.00	
31406G4L0		COUNTRYWIDE HOME LOANS, INC	30	\$6,700,058.00	44.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$8,265,300.00	55.23%	0	\$0.00	NA	0	\$0.00	
Total			61	\$14,965,358.00	100%	0	\$0.00		0	\$0.00	
31406G4M8		COUNTRYWIDE HOME LOANS, INC	32	\$7,488,962.00	38.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	55	\$11,813,308.00	61.2%	0	\$0.00	NA	0	\$0.00	
Total			87	\$19,302,270.00	100%	0	\$0.00		0	\$0.00	
31406G4N6			60	\$13,090,922.00	32.75%	0	\$0.00	NA	0	\$0.00	

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	123	\$26,886,065.00	67.25%	0	\$0.00	NA	0	\$0.00
Total			183	\$39,976,987.00	100%	0	\$0.00		0	\$0.00
31406G4P1		COUNTRYWIDE HOME LOANS, INC	4	\$723,500.00	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,074,634.57	91.78%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,798,134.57	100%	0	\$0.00		0	\$0.00
31406G4Q9		COUNTRYWIDE HOME LOANS, INC	10	\$2,075,840.00	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,661,877.30	63.82%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,737,717.30	100%	0	\$0.00		0	\$0.00
31406G4S5		COUNTRYWIDE HOME LOANS, INC	16	\$1,483,325.00	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,549,924.17	78.91%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,033,249.17	100%	0	\$0.00		0	\$0.00
31406G4T3		COUNTRYWIDE HOME LOANS, INC	15	\$1,416,150.00	21.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,321,958.60	78.98%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,738,108.60	100%	0	\$0.00		0	\$0.00
31406G4V8		COUNTRYWIDE HOME LOANS, INC	25	\$5,476,226.60	26.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,399,205.37	73.77%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,875,431.97	100%	0	\$0.00		0	\$0.00
31406G4X4		COUNTRYWIDE HOME LOANS, INC	20	\$2,603,066.00	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,253,523.75	73.59%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,856,589.75	100%	0	\$0.00		0	\$0.00
31406G4Y2		COUNTRYWIDE HOME LOANS, INC	31	\$1,978,451.00	28.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,848,942.47	71.02%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,827,393.47	100%	0	\$0.00		0	\$0.00
31406G4Z9		COUNTRYWIDE HOME LOANS, INC	19	\$1,930,815.00	31.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,171,280.87	68.36%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,102,095.87	100%	0	\$0.00		0	\$0.00
31406G5B1		COUNTRYWIDE HOME	37	\$7,968,681.00	16.64%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	182	\$39,925,335.89	83.36%	0	\$0.00	NA	0	\$0.00
Total			219	\$47,894,016.89	100%	0	\$0.00		0	\$0.00
31406G5C9		COUNTRYWIDE HOME LOANS, INC	24	\$5,122,987.00	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,277,807.78	73.59%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,400,794.78	100%	0	\$0.00		0	\$0.00
31406G5D7		COUNTRYWIDE HOME LOANS, INC	12	\$2,536,396.00	15.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,361,288.27	84.99%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,897,684.27	100%	0	\$0.00		0	\$0.00
31406G5E5		COUNTRYWIDE HOME LOANS, INC	18	\$3,153,458.00	43.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,133,165.76	56.72%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,286,623.76	100%	0	\$0.00		0	\$0.00
31406G5F2		COUNTRYWIDE HOME LOANS, INC	17	\$2,263,010.00	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,771,381.39	71.83%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,034,391.39	100%	0	\$0.00		0	\$0.00
31406G5G0		COUNTRYWIDE HOME LOANS, INC	11	\$1,962,352.00	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,265,152.73	80.81%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,227,504.73	100%	0	\$0.00		0	\$0.00
31406G5H8		COUNTRYWIDE HOME LOANS, INC	12	\$2,012,086.92	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,488,944.92	85.1%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,501,031.84	100%	0	\$0.00		0	\$0.00
31406G5J4		COUNTRYWIDE HOME LOANS, INC	15	\$1,945,930.00	18.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,551,317.54	81.46%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,497,247.54	100%	0	\$0.00		0	\$0.00
31406G5K1		COUNTRYWIDE HOME LOANS, INC	36	\$2,368,815.44	32.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$5,012,397.67	67.91%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,381,213.11	100%	0	\$0.00		0	\$0.00
31406G5L9		COUNTRYWIDE HOME LOANS, INC	25	\$2,446,438.00	34.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$4,679,636.00	65.67%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,126,074.00	100%	0	\$0.00		0	\$0.00
31406G5N5		COUNTRYWIDE HOME LOANS, INC	40	\$7,781,594.00	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$42,186,552.38	84.43%	0	\$0.00	NA	0	\$0.00
Total			236	\$49,968,146.38	100%	0	\$0.00		0	\$0.00
31406G5P0		COUNTRYWIDE HOME LOANS, INC	12	\$2,759,050.00	23.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,180,483.00	76.89%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,939,533.00	100%	0	\$0.00		0	\$0.00
31406G5Q8		Unavailable	143	\$29,809,253.31	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$29,809,253.31	100%	0	\$0.00		0	\$0.00
31406G5R6		COUNTRYWIDE HOME LOANS, INC	77	\$13,515,581.30	81.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,116,122.00	18.74%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,631,703.30	100%	0	\$0.00		0	\$0.00
31406G5S4		COUNTRYWIDE HOME LOANS, INC	33	\$7,495,857.00	58.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,233,743.99	41.11%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,729,600.99	100%	0	\$0.00		0	\$0.00
31406G5U9		COUNTRYWIDE HOME LOANS, INC	23	\$4,936,514.00	40.77%	0	\$0.00	NA	0	\$0.00
		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

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31406G5Z8	COUNTRYWIDE HOME LOANS, INC	5	\$831,000.00	18.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,645,799.12	81.44%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,476,799.12	100%	0	\$0.00		0	\$0.00
31406G6A2	COUNTRYWIDE HOME LOANS, INC	4	\$705,300.00	14.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,295,881.25	85.9%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,001,181.25	100%	0	\$0.00		0	\$0.00
31406G6B0	COUNTRYWIDE HOME LOANS, INC	25	\$3,959,707.17	26.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,040,731.86	73.6%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,000,439.03	100%	0	\$0.00		0	\$0.00
31406G6E4	COUNTRYWIDE HOME LOANS, INC	30	\$3,019,916.00	36.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,278,976.26	63.61%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,298,892.26	100%	0	\$0.00		0	\$0.00
31406G6F1	COUNTRYWIDE HOME LOANS, INC	24	\$3,123,111.00	32.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,461,527.35	67.42%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,584,638.35	100%	0	\$0.00		0	\$0.00
31406G6G9	COUNTRYWIDE HOME LOANS, INC	13	\$3,102,384.31	22.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,897,262.43	77.84%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,999,646.74	100%	0	\$0.00		0	\$0.00
31406G6H7	COUNTRYWIDE HOME LOANS, INC	36	\$3,494,109.90	34.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,744,071.38	65.87%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,238,181.28	100%	0	\$0.00		0	\$0.00
31406G6J3	COUNTRYWIDE HOME LOANS, INC	49	\$10,245,611.20	21.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$37,811,741.69	78.68%	0	\$0.00	NA	0	\$0.00
Total		223	\$48,057,352.89	100%	0	\$0.00		0	\$0.00
31406G6K0	COUNTRYWIDE HOME LOANS, INC	40	\$3,429,896.00	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,259,909.23	55.4%	0	\$0.00	NA	0	\$0.00
Total		88	\$7,689,805.23	100%	0	\$0.00		0	\$0.00

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31406G6L8	COUNTRYWIDE HOME LOANS, INC	12	\$2,559,312.00	21.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,232,688.24	78.3%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,792,000.24	100%	0	\$0.00		0	\$0.00
31406G6N4	COUNTRYWIDE HOME LOANS, INC	53	\$3,016,271.69	38.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,729,618.55	61.06%	0	\$0.00	NA	0	\$0.00
Total		128	\$7,745,890.24	100%	0	\$0.00		0	\$0.00
31406G6P9	COUNTRYWIDE HOME LOANS, INC	13	\$2,057,114.43	15.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,141,717.04	84.41%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,198,831.47	100%	0	\$0.00		0	\$0.00
31406G6R5	COUNTRYWIDE HOME LOANS, INC	33	\$2,194,778.21	30.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,920,987.59	69.16%	0	\$0.00	NA	0	\$0.00
Total		105	\$7,115,765.80	100%	0	\$0.00		0	\$0.00
31406G6T1	COUNTRYWIDE HOME LOANS, INC	5	\$1,104,500.00	10.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,030,375.93	89.1%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,134,875.93	100%	0	\$0.00		0	\$0.00
31406G6U8	COUNTRYWIDE HOME LOANS, INC	67	\$12,687,105.00	68.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,848,560.00	31.55%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,535,665.00	100%	0	\$0.00		0	\$0.00
31406G6W4	COUNTRYWIDE HOME LOANS, INC	32	\$7,252,091.00	47.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,919,763.60	52.2%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,171,854.60	100%	0	\$0.00		0	\$0.00
31406G6X2	COUNTRYWIDE HOME LOANS, INC	43	\$9,182,763.00	33.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$17,949,180.00	66.16%	0	\$0.00	NA	0	\$0.00
Total		123	\$27,131,943.00	100%	0	\$0.00		0	\$0.00
31406G6Y0	COUNTRYWIDE HOME LOANS, INC	101	\$14,970,487.63	59.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,031,165.00	40.12%	0	\$0.00	NA	0	\$0.00
Total		170	\$25,001,652.63	100%	0	\$0.00		0	\$0.00
31406G6Z7	Unavailable	121	\$25,004,934.25	100%	0	\$0.00	NA	0	\$0.00

Total			121	\$25,004,934.25	100%	0	\$0.00		0	\$0.00
31406G7D5	COUNTRYWIDE HOME LOANS, INC		48	\$4,351,947.28	50.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$4,275,162.00	49.55%	0	\$0.00	NA	0	\$0.00
Total			96	\$8,627,109.28	100%	0	\$0.00		0	\$0.00
31406G7E3	COUNTRYWIDE HOME LOANS, INC		14	\$2,836,234.23	39.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,378,040.53	60.69%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,214,274.76	100%	0	\$0.00		0	\$0.00
31406G7F0	COUNTRYWIDE HOME LOANS, INC		35	\$6,088,636.92	41.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$8,587,808.21	58.51%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,676,445.13	100%	0	\$0.00		0	\$0.00
31406G7G8	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	\$0.00
	Unavailable	7	\$953,157.77	83.71%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,138,630.36	100%	0	\$0.00		0	\$0.00
31406GP29	COUNTRYWIDE HOME LOANS, INC	62	\$11,885,654.25	16.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$61,028,840.59	83.7%	0	\$0.00	NA	0	\$0.00
Total		360	\$72,914,494.84	100%	0	\$0.00		0	\$0.00
31406GP37	COUNTRYWIDE HOME LOANS, INC	3	\$430,594.00	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,958,179.87	94.87%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,388,773.87	100%	0	\$0.00		0	\$0.00
31406GP45	COUNTRYWIDE HOME LOANS, INC	44	\$9,702,222.03	31.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$20,817,643.90	68.21%	0	\$0.00	NA	0	\$0.00
Total		134	\$30,519,865.93	100%	0	\$0.00		0	\$0.00
31406GP78	COUNTRYWIDE HOME LOANS, INC	31	\$2,767,126.08	43.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,604,518.20	56.57%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,371,644.28	100%	0	\$0.00		0	\$0.00
31406GP86	COUNTRYWIDE HOME LOANS, INC	13	\$2,352,397.31	29.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,530,269.72	70.16%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,882,667.03	100%	0	\$0.00		0	\$0.00
31406GPN3	COUNTRYWIDE HOME LOANS, INC	21	\$2,666,645.39	36.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,551,336.14	63.06%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,217,981.53	100%	0	\$0.00		0	\$0.00
31406GPP8	COUNTRYWIDE HOME LOANS, INC	31	\$5,393,001.60	45.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,347,277.61	54.06%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,740,279.21	100%	0	\$0.00		0	\$0.00
31406GPQ6	COUNTRYWIDE HOME LOANS, INC	51	\$6,528,523.20	31.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$13,995,769.53	68.19%	0	\$0.00	NA	0	\$0.00
Total		157	\$20,524,292.73	100%	0	\$0.00		0	\$0.00

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31406GPR4	COUNTRYWIDE HOME LOANS, INC	24	\$2,343,278.21	40.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,418,806.90	59.33%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,762,085.11	100%	0	\$0.00		0	\$0.00
31406GPS2	COUNTRYWIDE HOME LOANS, INC	42	\$2,631,028.90	34.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,024,244.35	65.63%	0	\$0.00	NA	0	\$0.00
Total		123	\$7,655,273.25	100%	0	\$0.00		0	\$0.00
31406GPT0	COUNTRYWIDE HOME LOANS, INC	39	\$9,380,282.69	38.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,857,705.53	61.3%	0	\$0.00	NA	0	\$0.00
Total		107	\$24,237,988.22	100%	0	\$0.00		0	\$0.00
31406GPU7	COUNTRYWIDE HOME LOANS, INC	5	\$374,315.00	30.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$861,236.23	69.7%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,235,551.23	100%	0	\$0.00		0	\$0.00
31406GPV5	COUNTRYWIDE HOME LOANS, INC	3	\$191,667.80	77.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,093.08	22.64%	0	\$0.00	NA	0	\$0.00
Total		4	\$247,760.88	100%	0	\$0.00		0	\$0.00
31406GPW3	COUNTRYWIDE HOME LOANS, INC	2	\$407,525.77	9.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,817,696.87	90.35%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,225,222.64	100%	0	\$0.00		0	\$0.00
31406GPX1	COUNTRYWIDE HOME LOANS, INC	8	\$1,727,357.01	33.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,450,997.16	66.64%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,178,354.17	100%	0	\$0.00		0	\$0.00
31406GPY9	COUNTRYWIDE HOME LOANS, INC	16	\$3,455,515.16	34.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,507,242.25	65.32%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,962,757.41	100%	0	\$0.00		0	\$0.00
31406GPZ6	COUNTRYWIDE HOME LOANS, INC	21	\$3,836,660.21	20.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,001,640.20	79.63%	0	\$0.00	NA	0	\$0.00
Total		105	\$18,838,300.41	100%	0	\$0.00		0	\$0.00
31406GQ28	COUNTRYWIDE HOME	29	\$3,734,992.00	26.66%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	77	\$10,272,877.70	73.34%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,007,869.70	100%	0	\$0.00		0	\$0.00
31406GQ36		COUNTRYWIDE HOME LOANS, INC	19	\$1,884,138.00	22.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,639,429.26	77.89%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,523,567.26	100%	0	\$0.00		0	\$0.00
31406GQ44		COUNTRYWIDE HOME LOANS, INC	25	\$1,678,593.34	31.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,570,166.46	68.02%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,248,759.80	100%	0	\$0.00		0	\$0.00
31406GQ51		COUNTRYWIDE HOME LOANS, INC	7	\$1,341,002.00	22.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,625,716.72	77.53%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,966,718.72	100%	0	\$0.00		0	\$0.00
31406GQ77		COUNTRYWIDE HOME LOANS, INC	23	\$3,744,420.00	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,258,909.23	75.04%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,003,329.23	100%	0	\$0.00		0	\$0.00
31406GQ85		COUNTRYWIDE HOME LOANS, INC	17	\$3,918,851.00	33.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,946,797.00	66.97%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,865,648.00	100%	0	\$0.00		0	\$0.00
31406GQ93		COUNTRYWIDE HOME LOANS, INC	11	\$3,283,464.00	14.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$19,247,835.40	85.43%	0	\$0.00	NA	0	\$0.00
Total			76	\$22,531,299.40	100%	0	\$0.00		0	\$0.00
31406GQA0		COUNTRYWIDE HOME LOANS, INC	13	\$2,927,969.58	61.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,828,276.46	38.44%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,756,246.04	100%	0	\$0.00		0	\$0.00
31406GQB8		COUNTRYWIDE HOME LOANS, INC	4	\$540,062.00	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,012,833.87	88.14%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,552,895.87	100%	0	\$0.00		0	\$0.00
31406GQC6		COUNTRYWIDE HOME LOANS, INC	9	\$872,872.30	14.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$5,336,052.39	85.94%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,208,924.69	100%	0	\$0.00		0	\$0.00
31406GQD4		COUNTRYWIDE HOME LOANS, INC	13	\$1,709,802.91	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,843,891.55	51.89%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,553,694.46	100%	0	\$0.00		0	\$0.00
31406GQE2		COUNTRYWIDE HOME LOANS, INC	45	\$2,559,651.47	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$2,760,469.93	51.89%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,320,121.40	100%	0	\$0.00		0	\$0.00
31406GQF9		COUNTRYWIDE HOME LOANS, INC	16	\$1,719,666.00	48.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,795,277.31	51.08%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,514,943.31	100%	0	\$0.00		0	\$0.00
31406GQG7		COUNTRYWIDE HOME LOANS, INC	50	\$6,541,997.94	32.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,359,905.65	67.13%	0	\$0.00	NA	0	\$0.00
Total			154	\$19,901,903.59	100%	0	\$0.00		0	\$0.00
31406GQH5		COUNTRYWIDE HOME LOANS, INC	22	\$2,182,164.31	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,059,371.54	78.69%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,241,535.85	100%	0	\$0.00		0	\$0.00
31406GQJ1		COUNTRYWIDE HOME LOANS, INC	44	\$2,792,213.00	37.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,728,900.78	62.88%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,521,113.78	100%	0	\$0.00		0	\$0.00
31406GQL6		COUNTRYWIDE HOME LOANS, INC	1	\$298,999.80	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$24,705,502.38	98.8%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,004,502.18	100%	0	\$0.00		0	\$0.00
31406GQM4		Unavailable	214	\$40,004,163.53	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$40,004,163.53	100%	0	\$0.00		0	\$0.00
31406GQN2		COUNTRYWIDE HOME LOANS, INC	96	\$15,124,296.00	37.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$24,878,795.98	62.19%	0	\$0.00	NA	0	\$0.00
Total			254	\$40,003,091.98	100%	0	\$0.00		0	\$0.00

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31406GQP7	COUNTRYWIDE HOME LOANS, INC	17	\$3,009,402.47	8.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$30,521,056.36	91.02%	0	\$0.00	NA	0	\$0.00
Total		166	\$33,530,458.83	100%	0	\$0.00		0	\$0.00
31406GQQ5	COUNTRYWIDE HOME LOANS, INC	140	\$26,909,797.57	18.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	617	\$122,458,462.12	81.98%	0	\$0.00	NA	0	\$0.00
Total		757	\$149,368,259.69	100%	0	\$0.00		0	\$0.00
31406GQR3	COUNTRYWIDE HOME LOANS, INC	25	\$4,907,382.27	20.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$18,798,481.32	79.3%	0	\$0.00	NA	0	\$0.00
Total		127	\$23,705,863.59	100%	0	\$0.00		0	\$0.00
31406GQS1	COUNTRYWIDE HOME LOANS, INC	12	\$2,180,839.42	14.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,477,239.56	85.12%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,658,078.98	100%	0	\$0.00		0	\$0.00
31406GQT9	COUNTRYWIDE HOME LOANS, INC	3	\$491,400.00	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,049,830.64	91.13%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,541,230.64	100%	0	\$0.00		0	\$0.00
31406GQU6	COUNTRYWIDE HOME LOANS, INC	18	\$3,930,143.00	14.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$22,498,443.48	85.13%	0	\$0.00	NA	0	\$0.00
Total		139	\$26,428,586.48	100%	0	\$0.00		0	\$0.00
31406GQV4	COUNTRYWIDE HOME LOANS, INC	29	\$5,036,387.11	12.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$36,525,545.37	87.88%	0	\$0.00	NA	0	\$0.00
Total		202	\$41,561,932.48	100%	0	\$0.00		0	\$0.00
31406GQW2	COUNTRYWIDE HOME LOANS, INC	28	\$6,286,657.46	26.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,788,717.05	73.89%	0	\$0.00	NA	0	\$0.00
Total		104	\$24,075,374.51	100%	0	\$0.00		0	\$0.00
31406GQY8	COUNTRYWIDE HOME LOANS, INC	6	\$808,000.00	24.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,479,031.34	75.42%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,287,031.34	100%	0	\$0.00		0	\$0.00
31406GQZ5	COUNTRYWIDE HOME	9	\$837,021.00	24.23%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		Unavailable	29	\$2,617,393.58	75.77%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,454,414.58	100%	0	\$0.00		0	\$0.00
31406GR27		COUNTRYWIDE HOME LOANS, INC	23	\$2,031,416.51	29.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,769,407.03	70.13%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,800,823.54	100%	0	\$0.00		0	\$0.00
31406GR35		COUNTRYWIDE HOME LOANS, INC	76	\$9,962,558.80	29.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$23,997,440.37	70.66%	0	\$0.00	NA	0	\$0.00
Total			259	\$33,959,999.17	100%	0	\$0.00		0	\$0.00
31406GR43		COUNTRYWIDE HOME LOANS, INC	53	\$5,169,691.46	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$15,194,844.72	74.61%	0	\$0.00	NA	0	\$0.00
Total			208	\$20,364,536.18	100%	0	\$0.00		0	\$0.00
31406GR50		COUNTRYWIDE HOME LOANS, INC	76	\$4,925,273.29	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$16,741,774.93	77.27%	0	\$0.00	NA	0	\$0.00
Total			329	\$21,667,048.22	100%	0	\$0.00		0	\$0.00
31406GR68		COUNTRYWIDE HOME LOANS, INC	204	\$36,794,545.00	61.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$23,206,789.59	38.68%	0	\$0.00	NA	0	\$0.00
Total			324	\$60,001,334.59	100%	0	\$0.00		0	\$0.00
31406GR76		COUNTRYWIDE HOME LOANS, INC	14	\$3,020,172.00	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,122,622.00	62.91%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,142,794.00	100%	0	\$0.00		0	\$0.00
31406GR84		COUNTRYWIDE HOME LOANS, INC	77	\$16,544,661.00	33.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$33,463,727.17	66.92%	0	\$0.00	NA	0	\$0.00
Total			237	\$50,008,388.17	100%	0	\$0.00		0	\$0.00
31406GRA9		COUNTRYWIDE HOME LOANS, INC	27	\$5,482,555.00	37.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,289,797.00	62.89%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,772,352.00	100%	0	\$0.00		0	\$0.00
31406GRB7		COUNTRYWIDE HOME LOANS, INC	26	\$4,541,860.00	43.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$5,871,580.59	56.38%	0	\$0.00	NA	0	\$0.00	
Total			58	\$10,413,440.59	100%	0	\$0.00		0	\$0.00	
31406GRF8		COUNTRYWIDE HOME LOANS, INC	15	\$1,505,950.57	30.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$3,494,389.08	69.88%	0	\$0.00	NA	0	\$0.00	
Total			45	\$5,000,339.65	100%	0	\$0.00		0	\$0.00	
31406GRG6		COUNTRYWIDE HOME LOANS, INC	4	\$420,423.66	8.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$4,639,066.36	91.69%	0	\$0.00	NA	0	\$0.00	
Total			28	\$5,059,490.02	100%	0	\$0.00		0	\$0.00	
31406GRH4		COUNTRYWIDE HOME LOANS, INC	1	\$131,063.02	12.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$941,511.32	87.78%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,072,574.34	100%	0	\$0.00		0	\$0.00	
31406GRJ0		COUNTRYWIDE HOME LOANS, INC	1	\$168,850.00	2.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$6,406,290.55	97.43%	0	\$0.00	NA	0	\$0.00	
Total			33	\$6,575,140.55	100%	0	\$0.00		0	\$0.00	
31406GRK7		COUNTRYWIDE HOME LOANS, INC	8	\$1,671,800.00	21.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$5,955,029.14	78.08%	0	\$0.00	NA	0	\$0.00	
Total			36	\$7,626,829.14	100%	0	\$0.00		0	\$0.00	
31406GRL5		COUNTRYWIDE HOME LOANS, INC	10	\$1,799,400.00	18.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	45	\$7,748,658.67	81.15%	0	\$0.00	NA	0	\$0.00	
Total			55	\$9,548,058.67	100%	0	\$0.00		0	\$0.00	
31406GRM3		COUNTRYWIDE HOME LOANS, INC	15	\$2,605,675.00	9.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	116	\$25,930,870.04	90.87%	0	\$0.00	NA	0	\$0.00	
Total			131	\$28,536,545.04	100%	0	\$0.00		0	\$0.00	
31406GRN1		COUNTRYWIDE HOME LOANS, INC	30	\$6,924,213.50	16.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	156	\$34,415,113.90	83.25%	0	\$0.00	NA	0	\$0.00	
Total			186	\$41,339,327.40	100%	0	\$0.00		0	\$0.00	
31406GRP6		COUNTRYWIDE HOME LOANS, INC	53	\$12,454,422.00	31.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	123	\$27,365,339.76	68.72%	0	\$0.00	NA	0	\$0.00	

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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
31406GRU5		COUNTRYWIDE HOME LOANS, INC	8	\$1,024,273.00	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,262,716.48	80.63%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,286,989.48	100%	0	\$0.00		0	\$0.00
31406GRZ4		COUNTRYWIDE HOME LOANS, INC	21	\$2,694,525.31	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,315,787.92	66.36%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,010,313.23	100%	0	\$0.00		0	\$0.00
31406GS26		COUNTRYWIDE HOME LOANS, INC	20	\$1,973,588.57	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,134,555.26	61.36%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,108,143.83	100%	0	\$0.00		0	\$0.00
31406GS34		COUNTRYWIDE HOME LOANS, INC	27	\$1,786,378.82	32.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,661,062.13	67.21%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,447,440.95	100%	0	\$0.00		0	\$0.00
31406GS42		COUNTRYWIDE HOME LOANS, INC	135	\$21,590,668.37	53.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$18,409,396.06	46.02%	0	\$0.00	NA	0	\$0.00
Total			230	\$40,000,064.43	100%	0	\$0.00		0	\$0.00
31406GS59		COUNTRYWIDE HOME LOANS, INC	20	\$4,311,194.00	39.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,532,866.99	60.24%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,844,060.99	100%	0	\$0.00		0	\$0.00
31406GS67		COUNTRYWIDE HOME LOANS, INC	6	\$933,588.00	18.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,066,475.10	81.33%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,000,063.10	100%	0	\$0.00		0	\$0.00

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31406GS75	COUNTRYWIDE HOME LOANS, INC	1	\$35,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,065,303.16	96.82%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,100,303.16	100%	0	\$0.00		0	\$0.00
31406GS83	Unavailable	9	\$1,538,374.95	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,538,374.95	100%	0	\$0.00		0	\$0.00
31406GS91	COUNTRYWIDE HOME LOANS, INC	19	\$1,673,645.00	21.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,143,665.61	78.59%	0	\$0.00	NA	0	\$0.00
Total		88	\$7,817,310.61	100%	0	\$0.00		0	\$0.00
31406GSA8	Unavailable	12	\$1,458,156.69	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,458,156.69	100%	0	\$0.00		0	\$0.00
31406GSB6	COUNTRYWIDE HOME LOANS, INC	1	\$146,400.00	8.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,491,769.87	91.06%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,638,169.87	100%	0	\$0.00		0	\$0.00
31406GSC4	COUNTRYWIDE HOME LOANS, INC	1	\$91,906.21	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$914,178.67	90.86%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,006,084.88	100%	0	\$0.00		0	\$0.00
31406GSD2	COUNTRYWIDE HOME LOANS, INC	7	\$1,710,750.00	26.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,760,449.03	73.56%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,471,199.03	100%	0	\$0.00		0	\$0.00
31406GSG5	COUNTRYWIDE HOME LOANS, INC	30	\$1,592,087.71	38.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$2,566,924.19	61.72%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,159,011.90	100%	0	\$0.00		0	\$0.00
31406GSJ9	COUNTRYWIDE HOME LOANS, INC	3	\$535,600.00	13.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,570,179.78	86.95%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,105,779.78	100%	0	\$0.00		0	\$0.00
31406GSL4	COUNTRYWIDE HOME LOANS, INC	5	\$621,250.00	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,177,844.90	93.66%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,799,094.90	100%	0	\$0.00		0	\$0.00

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31406GSM2	COUNTRYWIDE HOME LOANS, INC	12	\$2,372,270.00	32.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,838,592.03	67.1%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,210,862.03	100%	0	\$0.00		0	\$0.00
31406GSN0	COUNTRYWIDE HOME LOANS, INC	19	\$3,804,658.00	17.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,214,992.97	82.72%	0	\$0.00	NA	0	\$0.00
Total		99	\$22,019,650.97	100%	0	\$0.00		0	\$0.00
31406GSP5	COUNTRYWIDE HOME LOANS, INC	31	\$5,997,136.00	14%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$36,838,627.72	86%	0	\$0.00	NA	0	\$0.00
Total		197	\$42,835,763.72	100%	0	\$0.00		0	\$0.00
31406GSQ3	COUNTRYWIDE HOME LOANS, INC	29	\$6,879,088.16	26.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$18,953,004.28	73.37%	0	\$0.00	NA	0	\$0.00
Total		112	\$25,832,092.44	100%	0	\$0.00		0	\$0.00
31406GSU4	COUNTRYWIDE HOME LOANS, INC	3	\$236,800.00	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,648,601.01	87.44%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,885,401.01	100%	0	\$0.00		0	\$0.00
31406GSW0	COUNTRYWIDE HOME LOANS, INC	3	\$660,800.00	17.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,175,590.16	82.78%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,836,390.16	100%	0	\$0.00		0	\$0.00
31406GSY6	COUNTRYWIDE HOME LOANS, INC	16	\$1,467,318.29	45.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,760,316.19	54.54%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,227,634.48	100%	0	\$0.00		0	\$0.00
31406GSZ3	COUNTRYWIDE HOME LOANS, INC	19	\$2,429,609.25	23.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,853,880.02	76.37%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,283,489.27	100%	0	\$0.00		0	\$0.00
31406GT25	COUNTRYWIDE HOME LOANS, INC	113	\$21,780,399.00	72.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,221,477.00	27.4%	0	\$0.00	NA	0	\$0.00
Total		153	\$30,001,876.00	100%	0	\$0.00		0	\$0.00

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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
31406GT66	COUNTRYWIDE HOME LOANS, INC	13	\$2,791,911.72	30%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,515,427.42	70%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,307,339.14	100%	0	\$0.00		0	\$0.00
31406GT74	COUNTRYWIDE HOME LOANS, INC	24	\$4,251,463.44	44.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,259,395.67	55.3%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,510,859.11	100%	0	\$0.00		0	\$0.00
31406GTA7	COUNTRYWIDE HOME LOANS, INC	10	\$1,879,596.76	60.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,246,640.21	39.88%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,126,236.97	100%	0	\$0.00		0	\$0.00
31406GTC3	COUNTRYWIDE HOME LOANS, INC	32	\$6,425,644.00	31.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,840,502.82	68.29%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,266,146.82	100%	0	\$0.00		0	\$0.00
31406GTD1	COUNTRYWIDE HOME LOANS, INC	28	\$3,726,102.00	36.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,602,945.08	63.93%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,329,047.08	100%	0	\$0.00		0	\$0.00
31406GTF6	COUNTRYWIDE HOME LOANS, INC	6	\$1,550,500.00	27.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,110,212.95	72.61%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,660,712.95	100%	0	\$0.00		0	\$0.00
31406GTJ8	COUNTRYWIDE HOME LOANS, INC	28	\$1,920,256.27	25.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,512,087.64	74.16%	0	\$0.00	NA	0	\$0.00
Total		109	\$7,432,343.91	100%	0	\$0.00		0	\$0.00
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

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Total			42	\$2,735,260.00	100%	0	\$0.00		0	\$0.00
31406GTP4	COUNTRYWIDE HOME LOANS, INC		10	\$1,235,466.00	40.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,819,500.00	59.56%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,054,966.00	100%	0	\$0.00		0	\$0.00
31406GTR0	COUNTRYWIDE HOME LOANS, INC		14	\$3,479,412.41	39.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,223,563.97	60.02%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,702,976.38	100%	0	\$0.00		0	\$0.00
31406GTS8	COUNTRYWIDE HOME LOANS, INC		3	\$481,667.00	7.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$6,251,388.59	92.85%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,733,055.59	100%	0	\$0.00		0	\$0.00
31406GTT6	COUNTRYWIDE HOME LOANS, INC		28	\$1,526,915.00	29.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$3,693,010.82	70.75%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,219,925.82	100%	0	\$0.00		0	\$0.00
31406GTV1	COUNTRYWIDE HOME LOANS, INC		6	\$1,408,700.00	9.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$13,522,346.70	90.57%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,931,046.70	100%	0	\$0.00		0	\$0.00
31406GTW9	COUNTRYWIDE HOME LOANS, INC		16	\$2,862,970.00	46.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,233,342.47	53.04%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,096,312.47	100%	0	\$0.00		0	\$0.00
31406GTX7	COUNTRYWIDE HOME LOANS, INC		80	\$15,278,869.88	22.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		241	\$52,256,036.75	77.38%	0	\$0.00	NA	0	\$0.00
Total			321	\$67,534,906.63	100%	0	\$0.00		0	\$0.00
31406GTY5	COUNTRYWIDE HOME LOANS, INC		54	\$11,979,951.68	34%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$23,250,250.76	66%	0	\$0.00	NA	0	\$0.00
Total			155	\$35,230,202.44	100%	0	\$0.00		0	\$0.00
31406GTZ2	COUNTRYWIDE HOME LOANS, INC		112	\$23,003,178.00	46.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		128	\$26,997,215.78	53.99%	0	\$0.00	NA	0	\$0.00
Total			240	\$50,000,393.78	100%	0	\$0.00		0	\$0.00

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31406GU23	COUNTRYWIDE HOME LOANS, INC	11	\$636,539.00	43.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$815,810.41	56.17%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,452,349.41	100%	0	\$0.00		0	\$0.00
31406GU56	COUNTRYWIDE HOME LOANS, INC	57	\$5,129,398.00	61.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,243,882.20	38.74%	0	\$0.00	NA	0	\$0.00
Total		94	\$8,373,280.20	100%	0	\$0.00		0	\$0.00
31406GU64	COUNTRYWIDE HOME LOANS, INC	19	\$1,080,953.00	74.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$371,300.00	25.57%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,452,253.00	100%	0	\$0.00		0	\$0.00
31406GU72	COUNTRYWIDE HOME LOANS, INC	18	\$1,725,806.36	45.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,065,566.42	54.48%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,791,372.78	100%	0	\$0.00		0	\$0.00
31406GU98	COUNTRYWIDE HOME LOANS, INC	73	\$4,940,254.00	45.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,814,553.83	54.06%	0	\$0.00	NA	0	\$0.00
Total		156	\$10,754,807.83	100%	0	\$0.00		0	\$0.00
31406GUC1	COUNTRYWIDE HOME LOANS, INC	1	\$130,675.58	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,216,769.24	94.43%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,347,444.82	100%	0	\$0.00		0	\$0.00
31406GUE7	COUNTRYWIDE HOME LOANS, INC	5	\$536,097.96	28.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,372,517.49	71.91%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,908,615.45	100%	0	\$0.00		0	\$0.00
31406GUG2	Unavailable	3	\$275,348.68	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$275,348.68	100%	0	\$0.00		0	\$0.00
31406GUH0	COUNTRYWIDE HOME LOANS, INC	24	\$1,383,249.07	26.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$3,832,794.29	73.48%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,216,043.36	100%	0	\$0.00		0	\$0.00
31406GUJ6	COUNTRYWIDE HOME LOANS, INC	41	\$3,605,255.00	73.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,331,146.69	26.97%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,936,401.69	100%	0	\$0.00		0	\$0.00
31406GUK3		COUNTRYWIDE HOME LOANS, INC	72	\$7,115,186.00	47.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,903,376.83	52.62%	0	\$0.00	NA	0	\$0.00
Total			153	\$15,018,562.83	100%	0	\$0.00		0	\$0.00
31406GUM9		COUNTRYWIDE HOME LOANS, INC	23	\$4,514,737.00	43.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,846,876.79	56.43%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,361,613.79	100%	0	\$0.00		0	\$0.00
31406GUP2		COUNTRYWIDE HOME LOANS, INC	15	\$3,197,737.00	49.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,306,008.29	50.83%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,503,745.29	100%	0	\$0.00		0	\$0.00
31406GUQ0		COUNTRYWIDE HOME LOANS, INC	44	\$9,989,512.00	59.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,719,640.95	40.22%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,709,152.95	100%	0	\$0.00		0	\$0.00
31406GUR8		COUNTRYWIDE HOME LOANS, INC	105	\$13,412,726.00	48.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,424,479.09	51.82%	0	\$0.00	NA	0	\$0.00
Total			215	\$27,837,205.09	100%	0	\$0.00		0	\$0.00
31406GUS6		COUNTRYWIDE HOME LOANS, INC	5	\$884,992.00	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,079,719.27	88.89%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,964,711.27	100%	0	\$0.00		0	\$0.00
31406GUT4		COUNTRYWIDE HOME LOANS, INC	19	\$3,980,832.42	53.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,394,788.57	46.03%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,375,620.99	100%	0	\$0.00		0	\$0.00
31406GUV9		COUNTRYWIDE HOME LOANS, INC	30	\$5,172,216.00	18.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$22,499,690.37	81.31%	0	\$0.00	NA	0	\$0.00
Total			139	\$27,671,906.37	100%	0	\$0.00		0	\$0.00
31406GUX5		COUNTRYWIDE HOME LOANS, INC	18	\$2,901,969.00	54.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,431,317.51	45.59%	0	\$0.00	NA	0	\$0.00

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Total			32	\$5,333,286.51	100%	0	\$0.00		0	\$0.00	
31406GUY3		COUNTRYWIDE HOME LOANS, INC	188	\$36,407,695.04	26.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	464	\$98,779,596.61	73.07%	0	\$0.00	NA	0	\$0.00	
Total			652	\$135,187,291.65	100%	0	\$0.00		0	\$0.00	
31406GUZ0		COUNTRYWIDE HOME LOANS, INC	145	\$32,082,850.00	41.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	193	\$45,291,254.27	58.54%	0	\$0.00	NA	0	\$0.00	
Total			338	\$77,374,104.27	100%	0	\$0.00		0	\$0.00	
31406GV30		COUNTRYWIDE HOME LOANS, INC	80	\$4,757,931.74	48.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	87	\$5,009,913.40	51.29%	0	\$0.00	NA	0	\$0.00	
Total			167	\$9,767,845.14	100%	0	\$0.00		0	\$0.00	
31406GV48		COUNTRYWIDE HOME LOANS, INC	40	\$3,858,480.00	41.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	56	\$5,548,693.01	58.98%	0	\$0.00	NA	0	\$0.00	
Total			96	\$9,407,173.01	100%	0	\$0.00		0	\$0.00	
31406GV55		COUNTRYWIDE HOME LOANS, INC	53	\$13,127,609.11	39.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	85	\$20,212,744.43	60.63%	0	\$0.00	NA	0	\$0.00	
Total			138	\$33,340,353.54	100%	0	\$0.00		0	\$0.00	
31406GV63		COUNTRYWIDE HOME LOANS, INC	31	\$3,977,513.30	29.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	72	\$9,366,846.49	70.19%	0	\$0.00	NA	0	\$0.00	
Total			103	\$13,344,359.79	100%	0	\$0.00		0	\$0.00	
31406GV71		COUNTRYWIDE HOME LOANS, INC	2	\$479,068.32	9.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$4,737,233.02	90.82%	0	\$0.00	NA	0	\$0.00	
Total			27	\$5,216,301.34	100%	0	\$0.00		0	\$0.00	
31406GV89		COUNTRYWIDE HOME LOANS, INC	17	\$1,652,472.00	22.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	57	\$5,660,083.01	77.4%	0	\$0.00	NA	0	\$0.00	
Total			74	\$7,312,555.01	100%	0	\$0.00		0	\$0.00	
31406GV97		COUNTRYWIDE HOME LOANS, INC	10	\$2,064,115.00	40.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$3,029,225.92	59.47%	0	\$0.00	NA	0	\$0.00	
Total			21	\$5,093,340.92	100%	0	\$0.00		0	\$0.00	

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31406GVA4	COUNTRYWIDE HOME LOANS, INC	20	\$2,504,906.00	51.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$2,329,612.05	48.19%	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,834,518.05	100%	0	\$0.00		0	\$0.00	
31406GVB2	COUNTRYWIDE HOME LOANS, INC	11	\$1,012,950.00	46.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,169,772.96	53.59%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,182,722.96	100%	0	\$0.00		0	\$0.00	
31406GVC0	COUNTRYWIDE HOME LOANS, INC	2	\$680,000.00	41.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$977,089.84	58.96%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,657,089.84	100%	0	\$0.00		0	\$0.00	
31406GVD8	COUNTRYWIDE HOME LOANS, INC	269	\$38,373,326.25	95.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,627,832.06	4.07%	0	\$0.00	NA	0	\$0.00	
Total		280	\$40,001,158.31	100%	0	\$0.00		0	\$0.00	
31406GVE6	COUNTRYWIDE HOME LOANS, INC	195	\$30,535,620.00	50.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	178	\$29,466,318.40	49.11%	0	\$0.00	NA	0	\$0.00	
Total		373	\$60,001,938.40	100%	0	\$0.00		0	\$0.00	
31406GVF3	COUNTRYWIDE HOME LOANS, INC	232	\$36,145,634.33	72.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	86	\$13,856,217.79	27.71%	0	\$0.00	NA	0	\$0.00	
Total		318	\$50,001,852.12	100%	0	\$0.00		0	\$0.00	
31406GVG1	COUNTRYWIDE HOME LOANS, INC	58	\$11,194,198.00	83.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$2,228,715.00	16.6%	0	\$0.00	NA	0	\$0.00	
Total		69	\$13,422,913.00	100%	0	\$0.00		0	\$0.00	
31406GVH9	COUNTRYWIDE HOME LOANS, INC	20	\$3,640,294.00	51.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$3,438,991.62	48.58%	0	\$0.00	NA	0	\$0.00	
Total		38	\$7,079,285.62	100%	0	\$0.00		0	\$0.00	
31406GVJ5	Unavailable	40	\$7,750,934.94	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$7,750,934.94	100%	0	\$0.00		0	\$0.00	
31406GVK2	COUNTRYWIDE HOME LOANS, INC	8	\$1,348,498.00	19.32%	0	\$0.00	NA	0	\$0.00	

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		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
31406GVS5		COUNTRYWIDE HOME LOANS, INC	7	\$680,482.73	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,499,519.40	68.79%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,180,002.13	100%	0	\$0.00		0	\$0.00
31406GVT3		COUNTRYWIDE HOME LOANS, INC	79	\$5,259,893.04	40.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,789,089.09	59.69%	0	\$0.00	NA	0	\$0.00
Total			197	\$13,048,982.13	100%	0	\$0.00		0	\$0.00
31406GVU0		COUNTRYWIDE HOME LOANS, INC	33	\$1,745,515.00	33.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,489,382.46	66.66%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,234,897.46	100%	0	\$0.00		0	\$0.00
31406GVV8		COUNTRYWIDE HOME LOANS, INC	19	\$2,894,027.00	47.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,256,650.78	52.95%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,150,677.78	100%	0	\$0.00		0	\$0.00
31406GVW6		COUNTRYWIDE HOME LOANS, INC	9	\$1,171,895.00	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,379,190.80	78.89%	0	\$0.00	NA	0	\$0.00

Total			43	\$5,551,085.80	100%	0	\$0.00		0	\$0.00
31406GVX4	COUNTRYWIDE HOME LOANS, INC		23	\$2,943,200.92	36.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$5,149,426.01	63.63%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,092,626.93	100%	0	\$0.00		0	\$0.00
31406GW39	COUNTRYWIDE HOME LOANS, INC		2	\$381,167.72	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		193	\$39,620,446.85	99.05%	0	\$0.00	NA	0	\$0.00
Total			195	\$40,001,614.57	100%	0	\$0.00		0	\$0.00
31406GW47	COUNTRYWIDE HOME LOANS, INC		186	\$30,871,173.49	61.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$19,130,039.08	38.26%	0	\$0.00	NA	0	\$0.00
Total			283	\$50,001,212.57	100%	0	\$0.00		0	\$0.00
31406GW54	COUNTRYWIDE HOME LOANS, INC		90	\$21,816,583.02	87.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,186,640.02	12.74%	0	\$0.00	NA	0	\$0.00
Total			103	\$25,003,223.04	100%	0	\$0.00		0	\$0.00
31406GW62	COUNTRYWIDE HOME LOANS, INC		24	\$2,103,790.00	54.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,761,847.31	45.58%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,865,637.31	100%	0	\$0.00		0	\$0.00
31406GW88	COUNTRYWIDE HOME LOANS, INC		8	\$1,949,157.74	53.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,675,081.83	46.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,624,239.57	100%	0	\$0.00		0	\$0.00
31406GW96	COUNTRYWIDE HOME LOANS, INC		10	\$1,277,049.20	31.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,810,694.38	68.76%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,087,743.58	100%	0	\$0.00		0	\$0.00
31406GWA3	COUNTRYWIDE HOME LOANS, INC		24	\$2,332,098.00	24.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$7,144,224.21	75.39%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,476,322.21	100%	0	\$0.00		0	\$0.00
31406GWC9	COUNTRYWIDE HOME LOANS, INC		5	\$848,620.00	13.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,529,570.97	86.69%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,378,190.97	100%	0	\$0.00		0	\$0.00

31406GWD7	COUNTRYWIDE HOME LOANS, INC	10	\$1,832,139.12	15.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$10,198,099.90	84.77%	0	\$0.00	NA	0	\$0.00	
Total		57	\$12,030,239.02	100%	0	\$0.00		0	\$0.00	
31406GWE5	COUNTRYWIDE HOME LOANS, INC	27	\$5,881,258.00	18.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	115	\$25,625,850.53	81.33%	0	\$0.00	NA	0	\$0.00	
Total		142	\$31,507,108.53	100%	0	\$0.00		0	\$0.00	
31406GWF2	COUNTRYWIDE HOME 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	