

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 13 of 83

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

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

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

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

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

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

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

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

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

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

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

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

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

		UNION PLANTERS BANK NA								
		Unavailable	16	\$3,254,891.41	22.31%	0	\$0.00	NA	0	\$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
31405NG58		UNION PLANTERS BANK NA	3	\$287,834.25	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$756,468.09	72.44%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,044,302.34	100%	0	\$0.00		0	\$0.00
31405NG66		UNION PLANTERS BANK NA	6	\$795,444.55	34.27%	0	\$0.00	NA	0	\$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
		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	53	\$3,381,549.29	40.67%	0	\$0.00	NA	0	\$0.00

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

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

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

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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
31405Njh9	WACHOVIA MORTGAGE CORPORATION	14	\$1,793,336.92	63.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,028,647.87	36.45%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,821,984.79	100%	0	\$0.00		0	\$0.00
31405NJK2	WACHOVIA MORTGAGE CORPORATION	9	\$2,108,358.26	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,108,358.26	100%	0	\$0.00		0	\$0.00
31405NJL0	WACHOVIA MORTGAGE CORPORATION	11	\$2,326,815.44	57.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,738,600.73	42.77%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,065,416.17	100%	0	\$0.00		0	\$0.00
31405NL29	COUNTRYWIDE HOME LOANS, INC.	241	\$43,045,753.65	86.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,955,490.14	13.91%	0	\$0.00	NA	0	\$0.00
Total		278	\$50,001,243.79	100%	0	\$0.00		0	\$0.00
31405NL37	COUNTRYWIDE HOME LOANS, INC.	10	\$1,817,331.80	31.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,983,365.59	68.67%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,800,697.39	100%	0	\$0.00		0	\$0.00
31405NL94		19	\$3,327,300.00	28.35%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	37	\$8,407,859.99	71.65%	0	\$0.00	NA	0	\$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

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

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

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

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

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

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

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

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

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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

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

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

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

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

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	6	\$959,269.70	22.18%	0	\$0.00	NA	0	\$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
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

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

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

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

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

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

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

		LOANS, INC.								
Total			16	\$2,080,735.00	100%	0	\$0.00		0	\$0.00
31405NUE3		COUNTRYWIDE HOME LOANS, INC.	31	\$2,048,193.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,048,193.00	100%	0	\$0.00		0	\$0.00
31405NUF0		COUNTRYWIDE HOME LOANS, INC.	22	\$5,082,477.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,082,477.00	100%	0	\$0.00		0	\$0.00
31405NUG8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,955,950.00	27.36%	0	\$0.00	NA	0	\$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
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
31405NUW3	COUNTRYWIDE HOME LOANS, INC.	32	\$6,369,019.00	45.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,587,157.99	54.36%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,956,176.99	100%	0	\$0.00		0	\$0.00
31405NUX1	COUNTRYWIDE HOME LOANS, INC.	43	\$7,372,067.00	51.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,079,670.76	48.99%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,451,737.76	100%	0	\$0.00		0	\$0.00
31405NUZ6	COUNTRYWIDE HOME LOANS, INC.	30	\$5,759,666.00	49.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,788,957.91	50.13%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,548,623.91	100%	0	\$0.00		0	\$0.00
31405NV36	COUNTRYWIDE HOME LOANS, INC.	16	\$1,992,257.00	94.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,200.00	5.65%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,111,457.00	100%	0	\$0.00		0	\$0.00
31405NV44	COUNTRYWIDE HOME LOANS, INC.	27	\$1,763,578.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,763,578.00	100%	0	\$0.00		0	\$0.00
31405NV51	COUNTRYWIDE HOME LOANS, INC.	14	\$932,150.00	13.44%	0	\$0.00	NA	0	\$0.00

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

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

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		COUNTRYWIDE HOME LOANS, INC.								
		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
31405NW50		COUNTRYWIDE HOME LOANS, INC.	8	\$1,078,009.59	33.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,145,904.57	66.56%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,223,914.16	100%	0	\$0.00		0	\$0.00
31405NW68		COUNTRYWIDE HOME LOANS, INC.	11	\$981,890.00	49.09%	0	\$0.00	NA	0	\$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	10	\$2,496,078.24	37.73%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		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			5	\$1,215,300.00	10.25%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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
31405NWR2		COUNTRYWIDE HOME LOANS, INC.	2	\$366,942.00	31.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$798,959.76	68.53%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,165,901.76	100%	0	\$0.00		0	\$0.00
31405NWT8		COUNTRYWIDE HOME LOANS, INC.	8	\$467,787.25	27%	0	\$0.00	NA	0	\$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
31405NXR1	COUNTRYWIDE HOME LOANS, INC.		3	\$398,193.84	22.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,391,588.64	77.75%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,789,782.48	100%	0	\$0.00		0	\$0.00
31405NXS9	COUNTRYWIDE HOME LOANS, INC.		12	\$1,250,038.93	16.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$6,497,734.08	83.87%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,747,773.01	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	71	\$3,592,900.87	69.03%	0	\$0.00	NA	0	\$0.00
Total			110	\$5,204,741.74	100%	0	\$0.00		0	\$0.00
31405PEA4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,929,637.38	71.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,151,406.24	28.21%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,081,043.62	100%	0	\$0.00		0	\$0.00
31405PEB2		Unavailable	15	\$3,035,515.45	100%	0	\$0.00	NA	0	\$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
31405PED8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,687,367.04	78.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$716,017.06	21.04%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,403,384.10	100%	0	\$0.00		0	\$0.00
31405PEE6		Unavailable	25	\$4,797,909.15	100%	0	\$0.00	NA	0	\$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
31405PEL0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,221,314.00	64.23%	0	\$0.00	NA	0	\$0.00

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

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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

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

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

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

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

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

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

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

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

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

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	5	\$997,606.60	21.31%	0	\$0.00	NA	0	\$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	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$13,381,857.02	72.37%	0	\$0.00	NA	0	\$0.00	
	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
31405Q5X2	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,740,019.86	86.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$880,524.73	13.3%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,620,544.59	100%	0	\$0.00		0	\$0.00
31405Q5Y0	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,791,183.05	67.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,292,787.65	32.37%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,083,970.70	100%	0	\$0.00		0	\$0.00
31405Q5Z7	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$10,746,919.02	63%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,312,686.37	37%	0	\$0.00	NA	0	\$0.00
Total		107	\$17,059,605.39	100%	0	\$0.00		0	\$0.00
31405Q6A1	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$10,455,367.59	62.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,168,273.00	37.11%	0	\$0.00	NA	0	\$0.00
Total		100	\$16,623,640.59	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

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		CORPORATION								
		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

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

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

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

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	20	\$2,353,142.59	53.98%	0	\$0.00	NA	0	\$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
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$140,869.40	0.16%	0	\$0.00	NA	0	\$0.00
		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	
		Unavailable	157	\$8,920,993.84	86.78%	0	\$0.00	NA	0	\$0.00	
Total			180	\$10,280,434.93	100%	0	\$0.00		0	\$0.00	
31405QKT4		WASHINGTON MUTUAL BANK	34	\$2,326,850.56	4.21%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	339	\$21,974,002.37	39.73%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$60,770.53	0.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	487	\$30,945,723.88	55.95%	0	\$0.00	NA	0	\$0.00	
Total			861	\$55,307,347.34	100%	0	\$0.00		0	\$0.00	
31405QKU1		WASHINGTON MUTUAL BANK	47	\$3,129,632.18	13.57%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	85	\$5,619,594.22	24.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	209	\$14,313,869.55	62.06%	0	\$0.00	NA	0	\$0.00	
Total			341	\$23,063,095.95	100%	0	\$0.00		0	\$0.00	
31405QKV9		WASHINGTON MUTUAL BANK	1	\$99,915.98	1.88%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	12	\$1,196,697.60	22.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$4,015,783.38	75.59%	0	\$0.00	NA	0	\$0.00	
Total			54	\$5,312,396.96	100%	0	\$0.00		0	\$0.00	
31405QKW7		WASHINGTON MUTUAL BANK	50	\$4,904,870.22	7.37%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	261	\$25,488,095.27	38.3%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL	3	\$291,063.77	0.44%	0	\$0.00	NA	0	\$0.00	

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

		WASHINGTON MUTUAL BANK, FA									
		Unavailable	4	\$611,499.94	58.11%	0	\$0.00	NA	0	\$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	
31405QL97		WASHINGTON MUTUAL BANK, FA	12	\$3,446,055.17	27.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$8,974,652.30	72.26%	0	\$0.00	NA	0	\$0.00	
Total			42	\$12,420,707.47	100%	0	\$0.00		0	\$0.00	
31405QLA4		WASHINGTON MUTUAL BANK, FA	52	\$14,748,136.53	56.9%	0	\$0.00	NA	0	\$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	
31405QLF3		WASHINGTON MUTUAL BANK	9	\$1,724,030.19	8.16%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	19	\$3,987,744.92	18.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	75	\$15,412,598.99	72.96%	0	\$0.00	NA	0	\$0.00	
Total			103	\$21,124,374.10	100%	0	\$0.00		0	\$0.00	
31405QLG1			10	\$2,020,950.45	8.96%	0	\$0.00	NA	0	\$0.00	

		WASHINGTON MUTUAL BANK								
		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
31405QLL0		WASHINGTON MUTUAL BANK, FA	31	\$3,424,524.91	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,424,524.91	100%	0	\$0.00		0	\$0.00
31405QLM8		WASHINGTON MUTUAL BANK, FA	62	\$13,250,276.93	23.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$42,236,561.13	76.12%	0	\$0.00	NA	0	\$0.00
Total			248	\$55,486,838.06	100%	0	\$0.00		0	\$0.00
31405QLN6		WASHINGTON MUTUAL BANK	39	\$7,544,716.07	93.06%	0	\$0.00	NA	0	\$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		WASHINGTON MUTUAL BANK, FA	208	\$41,618,003.63	68.11%	0	\$0.00	NA	0	\$0.00
		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

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

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

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

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	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	

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

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

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		CORPORATION								
		Unavailable	48	\$9,061,626.68	78.06%	0	\$0.00	NA	0	\$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
31405QVX3		IRWIN MORTGAGE CORPORATION	12	\$1,691,770.00	11.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,563,041.42	88.13%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,254,811.42	100%	0	\$0.00		0	\$0.00
31405QVY1		IRWIN MORTGAGE CORPORATION	10	\$1,262,442.14	19.43%	0	\$0.00	NA	0	\$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
31405QX86	IRWIN MORTGAGE CORPORATION	8	\$1,099,426.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,099,426.00	100%	0	\$0.00		0	\$0.00
31405QX94	IRWIN MORTGAGE CORPORATION	14	\$2,027,011.05	28.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,066,262.15	71.42%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,093,273.20	100%	0	\$0.00		0	\$0.00
31405QY28	GMAC MORTGAGE CORPORATION	79	\$14,388,376.98	44.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$17,868,716.15	55.39%	0	\$0.00	NA	0	\$0.00
Total		166	\$32,257,093.13	100%	0	\$0.00		0	\$0.00
31405QY36	GMAC MORTGAGE CORPORATION	47	\$5,533,176.72	53.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,717,719.80	46.02%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,250,896.52	100%	0	\$0.00		0	\$0.00
31405QY44	GMAC MORTGAGE CORPORATION	50	\$5,329,739.88	26.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$14,818,794.96	73.55%	0	\$0.00	NA	0	\$0.00
Total		176	\$20,148,534.84	100%	0	\$0.00		0	\$0.00
31405QY51	GMAC MORTGAGE CORPORATION	46	\$7,707,128.24	69.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,453,904.11	30.95%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,161,032.35	100%	0	\$0.00		0	\$0.00
31405QY77	GMAC MORTGAGE CORPORATION	22	\$2,280,564.01	47.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,561,543.37	52.9%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,842,107.38	100%	0	\$0.00		0	\$0.00
31405QY85	GMAC MORTGAGE CORPORATION	22	\$1,764,072.95	63.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,016,286.26	36.55%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,780,359.21	100%	0	\$0.00		0	\$0.00
31405QY93	GMAC MORTGAGE	17	\$2,163,447.54	85.2%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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		INC.								
		Unavailable	320	\$74,338,006.80	96.03%	0	\$0.00	NA	0	\$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
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

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

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

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		Unavailable	2	\$568,700.00	8.17%	0	\$0.00	NA	0	\$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
31405TCQ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,542,972.20	92.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,000.00	7.66%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,670,972.20	100%	0	\$0.00		0	\$0.00
31405TCR1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$993,708.41	17.26%	0	\$0.00	NA	0	\$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 ASSOCIATION, F.A.	7	\$1,151,869.98	18.17%	0	\$0.00	NA	0	\$0.00
		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
31405TG48	CHARTER ONE MORTGAGE CORP.	16	\$2,496,164.80	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,496,164.80	100%	0	\$0.00		0	\$0.00
31405TGC0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,000,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,000,350.00	100%	0	\$0.00		0	\$0.00
31405TGJ5	Unavailable	7	\$1,283,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,283,800.00	100%	0	\$0.00		0	\$0.00
31405TGK2	BANKUNITED, FEDERAL SAVINGS BANK	2	\$370,000.00	32.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$775,093.94	67.69%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,145,093.94	100%	0	\$0.00		0	\$0.00
31405TGN6	CENLAR FEDERAL SAVINGS BANK	16	\$1,139,868.22	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,139,868.22	100%	0	\$0.00		0	\$0.00
31405TGP1	Unavailable	6	\$1,044,158.64	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,044,158.64	100%	0	\$0.00		0	\$0.00
31405TGQ9	Unavailable	26	\$4,450,757.55	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,450,757.55	100%	0	\$0.00		0	\$0.00
31405TGR7	Unavailable	25	\$3,948,829.84	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,948,829.84	100%	0	\$0.00		0	\$0.00
31405TGS5	Unavailable	15	\$1,552,838.28	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,552,838.28	100%	0	\$0.00		0	\$0.00
31405TGU0	Unavailable	18	\$1,185,178.94	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,185,178.94	100%	0	\$0.00		0	\$0.00

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

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

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

		INC.								
		Unavailable	27	\$5,190,660.74	69.39%	0	\$0.00	NA	0	\$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
31405VHC4		EMC MORTGAGE CORPORATION	13	\$2,539,276.30	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,539,276.30	100%	0	\$0.00		0	\$0.00
31405VHD2		EMC MORTGAGE CORPORATION	22	\$4,261,819.51	100%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

	COMPANY								
	THE HUNTINGTON NATIONAL BANK	5	\$524,370.47	0.14%	0	\$0.00	NA	0	\$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	
HOHEBANC MORTGAGE CORPORATION	9	\$1,252,147.76	2.73%	0	\$0.00	NA	0	\$0.00	
INDYMAC BANK, FSB	6	\$522,882.44	1.14%	0	\$0.00	NA	0	\$0.00	
IRWIN MORTGAGE CORPORATION	3	\$402,210.00	0.88%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	33	\$3,618,390.39	7.9%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	3	\$164,623.10	0.36%	0	\$0.00	NA	0	\$0.00	
MIDFIRST BANK SSB	16	\$1,506,418.49	3.29%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,119,794.34	2.44%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$647,323.65	1.41%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	10	\$1,132,273.06	2.47%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	5	\$494,404.81	1.08%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$27,803.72	0.06%	0	\$0.00	NA	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	1	\$131,848.00	0.29%	0	\$0.00	NA	0	\$0.00	
PLYMOUTH SAVINGS BANK	4	\$314,753.32	0.69%	0	\$0.00	NA	0	\$0.00	
RBC CENTURA BANK	13	\$1,115,707.22	2.44%	0	\$0.00	NA	0	\$0.00	
RBC MORTGAGE COMPANY	17	\$2,558,700.53	5.59%	0	\$0.00	NA	0	\$0.00	
SOUTHTRUST MORTGAGE CORPORATION	15	\$988,057.32	2.16%	0	\$0.00	NA	0	\$0.00	
TCF MORTGAGE CORPORATION	4	\$308,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	10	\$1,066,284.35	2.33%	0	\$0.00	NA	0	\$0.00	
TRUSTCORP MORTGAGE COMPANY	6	\$444,305.00	0.97%	0	\$0.00	NA	0	\$0.00	
TRUSTMARK NATIONAL BANK	9	\$753,645.20	1.65%	0	\$0.00	NA	0	\$0.00	

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

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,254,290.91	0.21%	0	\$0.00	NA	0	\$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
	HOLYOKE CREDIT UNION	3	\$437,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	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
	HEMIBANC 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	
	PLYMOUTH SAVINGS BANK	55	\$11,272,032.11	1.92%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	174	\$30,922,774.46	5.26%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	8	\$1,119,455.62	0.19%	0	\$0.00	NA	0	\$0.00	
	RBC MORTGAGE COMPANY	78	\$11,292,296.44	1.92%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND	35	\$3,309,367.52	0.56%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	34	\$4,568,190.94	0.78%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	25	\$3,836,957.43	0.65%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	82	\$10,254,160.92	1.74%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	97	\$12,367,270.07	2.1%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	3	\$359,350.00	0.06%	0	\$0.00	NA	0	\$0.00	
	USAA FEDERAL SAVINGS BANK	1	\$155,932.20	0.03%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	2	\$419,029.26	0.07%	0	\$0.00	NA	0	\$0.00	
		3	\$272,947.48	0.05%	0	\$0.00	NA	0	\$0.00	

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

	IVANHOE FINANCIAL INC.								
	M&T MORTGAGE CORPORATION	55	\$9,040,007.12	3.08%	0	\$0.00	NA	0	\$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	
		3	\$508,090.96	0.79%	0	\$0.00	NA	0	\$0.00	

	GUARANTY BANK F.S.B.								
	HARWOOD STREET FUNDING I, LLC	7	\$690,225.36	1.08%	0	\$0.00	NA	0	\$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
		1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00

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

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

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

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GUARANTY BANK F.S.B.	2	\$318,329.87	0.14%	0	\$0.00	NA	0	\$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
	HEMIBANC 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
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,324.88	0.04%	0	\$0.00	NA	0	\$0.00
	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	
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	29	\$4,731,620.00	5.14%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,392,888.94	1.51%	0	\$0.00	NA	0	\$0.00	
	CASTLE MORTGAGE CORPORATION	4	\$537,900.00	0.58%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK	7	\$1,243,704.02	1.35%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$79,115.33	0.09%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	6	\$637,872.55	0.69%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$797,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	67	\$13,033,904.83	14.17%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$567,250.00	0.62%	0	\$0.00	NA	0	\$0.00	

	GUARANTY BANK F.S.B.	6	\$1,098,311.14	1.19%	0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	2	\$365,887.30	0.4%	0	\$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	3	\$444,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$320,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	HOME BANC 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	\$0.00	
	WASHINGTON MUTUAL BANK, FA	2	\$127,176.64	0.14%	0	\$0.00	NA	\$0.00	
	Unavailable	192	\$33,524,397.15	36.46%	0	\$0.00	NA	\$0.00	
Total		532	\$91,978,160.83	100%	0	\$0.00		\$0.00	
31371LY45	COUNTRYWIDE HOME LOANS, INC.	15	\$2,844,715.00	15.06%	0	\$0.00	NA	\$0.00	
	Unavailable	81	\$16,038,831.00	84.94%	0	\$0.00	NA	\$0.00	
Total		96	\$18,883,546.00	100%	0	\$0.00		\$0.00	
31371LY52	AMERICAN HOME MORTGAGE CORPORATION	1	\$64,617.77	1.01%	0	\$0.00	NA	\$0.00	
	EVERBANK	5	\$807,268.66	12.67%	0	\$0.00	NA	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,425.36	1.4%	0	\$0.00	NA	\$0.00	
	PINNACLE FINANCIAL CORPORATION	1	\$134,000.00	2.1%	0	\$0.00	NA	\$0.00	
	RBC MORTGAGE COMPANY	1	\$118,750.00	1.86%	0	\$0.00	NA	\$0.00	
	STATE FARM BANK, FSB	2	\$98,881.11	1.55%	0	\$0.00	NA	\$0.00	
	SUNTRUST MORTGAGE INC.	4	\$283,063.79	4.44%	0	\$0.00	NA	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$93,500.56	1.47%	0	\$0.00	NA	\$0.00	
	WASHINGTON MUTUAL BANK, FA	7	\$798,179.97	12.53%	0	\$0.00	NA	\$0.00	
	Unavailable	42	\$3,884,039.66	60.97%	0	\$0.00	NA	\$0.00	
Total		65	\$6,371,726.88	100%	0	\$0.00		\$0.00	
31371LY60	COUNTRYWIDE HOME LOANS, INC.	2	\$319,930.00	6.63%	0	\$0.00	NA	\$0.00	
	Unavailable	20	\$4,508,429.00	93.37%	0	\$0.00	NA	\$0.00	
Total		22	\$4,828,359.00	100%	0	\$0.00		\$0.00	
31371LY86	BANK OF AMERICA NA	3	\$643,600.00	15.44%	0	\$0.00	NA	\$0.00	
	M&T MORTGAGE CORPORATION	2	\$282,000.00	6.77%	0	\$0.00	NA	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$147,650.00	3.54%	0	\$0.00	NA	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$263,446.83	6.32%	0	\$0.00	NA	\$0.00	

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

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

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

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

	CORPORATION								
	M&T MORTGAGE CORPORATION	3	\$265,870.29	0.28%	0	\$0.00	NA	0	\$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	1	\$277,664.11	2.44%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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	COUNTRYWIDE HOME LOANS, INC.	8	\$1,572,264.00	4.78%	0	\$0.00	NA	0	\$0.00
	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
		44	\$6,774,443.93	2.25%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	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
	NATIONAL CITY MORTGAGE COMPANY	1	\$166,217.55	0.06%	0	\$0.00	NA	0	\$0.00
	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	41	\$6,008,222.08	2%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
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
31371LZC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,996,686.00	49.69%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$103,120.00	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,918,250.00	47.74%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,018,056.00	100%	0	\$0.00		0	\$0.00
31371LZD4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,017,324.37	20.46%	0	\$0.00	NA	0	\$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

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Total			27	\$4,387,353.71	100%	0	\$0.00		0	\$0.00	
31371PW55		CITIMORTGAGE, INC.	1	\$111,300.00	1.44%	0	\$0.00	NA	0	\$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	
31371PW89		WACHOVIA MORTGAGE CORPORATION	1	\$150,000.00	23.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$480,052.67	76.19%	0	\$0.00	NA	0	\$0.00	
Total			5	\$630,052.67	100%	0	\$0.00		0	\$0.00	
31371PXB1		WACHOVIA MORTGAGE CORPORATION	2	\$366,014.64	55.98%	0	\$0.00	NA	0	\$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	
		1ST ADVANTAGE MORTGAGE, LLC	2	\$497,250.00	0.59%	0	\$0.00	NA	0	\$0.00	
		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	1	\$205,997.92	0.24%	0	\$0.00	NA	0	\$0.00	

	UNION								
	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
	BOTTOMLINE MORTGAGE, INC.	1	\$350,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	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
		12	\$2,140,366.42	2.53%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	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	
	1	\$209,705.59	0.25%	0	\$0.00	NA	0	\$0.00	

	LEADER MORTGAGE COMPANY INC.								
	LEOMINSTER CREDIT UNION	1	\$199,427.71	0.24%	0	\$0.00	NA	0	\$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
	MINOTOLA NATIONAL BANK	1	\$161,849.96	0.19%	0	\$0.00	NA	0	\$0.00
	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
		1	\$182,526.64	0.22%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC								
	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	52	\$10,642,366.32	53.2%	0	\$0.00	NA	0	\$0.00	

	PHH MORTGAGE SERVICES CORPORATION								
	CENTURY MORTGAGE CORPORATION	2	\$356,247.92	1.78%	0	\$0.00	NA	0	\$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	
	BAXTER CREDIT UNION	9	\$1,904,276.63	0.48%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	3	\$427,064.16	0.11%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$346,969.07	0.09%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,640,987.40	1.18%	0	\$0.00	NA	0	\$0.00	
	BLUE BALL NATIONAL BANK	2	\$397,953.84	0.1%	0	\$0.00	NA	0	\$0.00	

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

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

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

	OF SC								
	FIRST CITIZENS BANK NA	2	\$400,300.00	0.1%	0	\$0.00	NA	0	\$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 CORPORATION	2	\$346,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	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	\$0.00	
FIRST NATIONAL BANK OF BAR HARBOR	2	\$430,000.00	0.11%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$130,000.00	0.03%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF DECATUR	1	\$152,000.00	0.04%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	3	\$484,450.00	0.12%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF HUDSON	6	\$1,215,967.95	0.31%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF OMAHA	32	\$6,120,737.18	1.55%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$194,169.15	0.05%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	3	\$752,534.05	0.19%	0	\$0.00	NA	\$0.00	
FIRST PLACE BANK	43	\$9,344,986.76	2.37%	0	\$0.00	NA	\$0.00	
FIRST REPUBLIC SAVINGS BANK	1	\$324,000.00	0.08%	0	\$0.00	NA	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$613,214.52	0.16%	0	\$0.00	NA	\$0.00	
FIRST STATE BANK OF RUSH CITY	1	\$169,431.16	0.04%	0	\$0.00	NA	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	10	\$2,087,426.71	0.53%	0	\$0.00	NA	\$0.00	
FIRST US COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	\$0.00	
FREMONT BANK	38	\$8,950,660.34	2.27%	0	\$0.00	NA	\$0.00	
FULTON BANK	7	\$1,196,003.41	0.3%	0	\$0.00	NA	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	6	\$1,090,647.19	0.28%	0	\$0.00	NA	\$0.00	
GATEWAY BANK, F.S.B.	12	\$2,701,816.29	0.69%	0	\$0.00	NA	\$0.00	
GATEWAY BUSINESS BANK	1	\$246,604.26	0.06%	0	\$0.00	NA	\$0.00	
GATEWAY MORTGAGE CORPORATION	4	\$596,391.34	0.15%	0	\$0.00	NA	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	9	\$1,826,005.95	0.46%	0	\$0.00	NA	\$0.00	
GREENWOOD CREDIT UNION	1	\$135,065.40	0.03%	0	\$0.00	NA	\$0.00	

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

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

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

	UNION								
	MID-ISLAND MORTGAGE CORP.	1	\$275,725.24	0.07%	0	\$0.00	NA	0	\$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
		7	\$1,307,069.00	0.33%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	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	1	\$160,390.17	0.04%	0	\$0.00	NA	0	\$0.00

	UNION								
	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	
		1	\$190,900.00	0.76%	0	\$0.00	NA	0	\$0.00	

	GUARDIAN MORTGAGE COMPANY INC.								
	HIBERNIA NATIONAL BANK	4	\$828,782.75	3.3%	0	\$0.00	NA	0	\$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 CORPORATION	1	\$154,009.43	0.61%	0	\$0.00	NA	0	\$0.00
	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	
		1	\$328,803.58	0.44%	0	\$0.00	NA	0	\$0.00	

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

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

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,456.17	0.2%	0	\$0.00	NA	0	\$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	
	MERRILL MERCHANTS BANK	1	\$333,700.00	0.44%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$224,192.81	0.3%	0	\$0.00	NA	0	\$0.00	
		1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	

	MID-ISLAND MORTGAGE CORP.								
	MIDWEST COMMUNITY BANK	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$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	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$514,120.06	0.68%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE COMPANY INC.	1	\$328,790.95	0.44%	0	\$0.00	NA	0	\$0.00	
		2	\$352,956.90	0.47%	0	\$0.00	NA	0	\$0.00	

	VERMONT STATE EMPLOYEES CREDIT UNION								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$179,347.41	0.24%	0	\$0.00	NA	0	\$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
	JAMES F. MESSINGER AND COMPANY INC.	1	\$114,900.99	3.3%	0	\$0.00	NA	0	\$0.00
	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	
	BANCORPSOUTH BANK	3	\$555,456.63	0.41%	0	\$0.00	NA	0	\$0.00	
	BANK CENTER FIRST	1	\$159,844.49	0.12%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	3	\$500,308.66	0.37%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	3	\$473,657.71	0.35%	0	\$0.00	NA	0	\$0.00	
		1	\$201,300.00	0.15%	0	\$0.00	NA	0	\$0.00	

	BANK OF LANCASTER COUNTY NA								
	BANK OF NEWPORT	1	\$214,791.04	0.16%	0	\$0.00	NA	0	\$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
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$127,472.97	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$571,398.71	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK OF CORTEZ								
	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
		1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY								
	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	
HAWAII HOME LOANS, INC.	1	\$246,900.00	0.18%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	3	\$443,313.93	0.33%	0	\$0.00	NA	0	\$0.00	

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

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

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

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

	UNITED COMMUNITY BANK								
	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	
	COMMERCIAL STATE BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	

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

	CORPORATION								
	FIRST NATIONAL BANK OF HUDSON	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$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
	LEOMINSTER CREDIT UNION	1	\$116,653.05	0.39%	0	\$0.00	NA	0	\$0.00

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

	PIONEER CREDIT UNION								
	ROCKLAND TRUST COMPANY	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$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	1	\$139,687.91	0.56%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
		2	\$394,256.08	1.57%	0	\$0.00	NA	0	\$0.00

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

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

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

	COMPANY, LLC								
Total		15	\$3,002,255.53	100%	0	\$0.00	0	\$0.00	
31402HDG3	WASHINGTON MUTUAL BANK	78	\$16,044,251.44	15.96%	0	\$0.00	NA	\$0.00	
	WASHINGTON MUTUAL BANK, FA	241	\$54,051,607.94	53.77%	0	\$0.00	NA	\$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$354,920.00	0.35%	0	\$0.00	NA	\$0.00	
	Unavailable	142	\$30,072,141.23	29.92%	0	\$0.00	NA	\$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	\$0.00	
	WASHINGTON MUTUAL BANK, FA	123	\$13,285,098.52	53.02%	0	\$0.00	NA	\$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$516,200.58	2.06%	0	\$0.00	NA	\$0.00	
	Unavailable	60	\$6,556,403.66	26.17%	0	\$0.00	NA	\$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	\$0.00	
	WASHINGTON MUTUAL BANK, FA	6	\$1,145,282.01	50.05%	0	\$0.00	NA	\$0.00	
	Unavailable	7	\$1,079,690.05	47.18%	0	\$0.00	NA	\$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	\$0.00	
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	\$0.00	
	Unavailable	9	\$689,028.50	45.32%	0	\$0.00	NA	\$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	\$0.00	
	Unavailable	1	\$164,115.36	12.03%	0	\$0.00	NA	\$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	\$0.00	
	Unavailable	16	\$3,306,107.02	95.98%	0	\$0.00	NA	\$0.00	

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

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

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

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

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

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

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

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

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		CORPORATION								
		Unavailable	22	\$4,254,645.51	42.19%	0	\$0.00	NA	0	\$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
31404VNJ3		WACHOVIA MORTGAGE CORPORATION	11	\$1,850,588.71	91.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$164,000.00	8.14%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,014,588.71	100%	0	\$0.00		0	\$0.00
31404XH23		CITIMORTGAGE, INC.	3	\$598,300.00	2.48%	0	\$0.00	NA	0	\$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
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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Total			242	\$44,202,316.72	100%	0	\$0.00		0	\$0.00
31405E4Q5		GREENPOINT MORTGAGE FUNDING, INC.	18	\$3,629,571.26	8.79%	0	\$0.00	NA	0	\$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, INC.	5	\$750,375.70	20.44%	0	\$0.00	NA	0	\$0.00
		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
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

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

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

		HIBERNIA NATIONAL BANK								
Total			51	\$3,322,212.56	100%	0	\$0.00		0	\$0.00
31405GWS5		HIBERNIA NATIONAL BANK	38	\$3,777,310.89	100%	0	\$0.00	NA	0	\$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
31405GWX4		HIBERNIA NATIONAL BANK	22	\$2,669,522.08	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,669,522.08	100%	0	\$0.00		0	\$0.00
31405GWY2		HIBERNIA NATIONAL BANK	13	\$1,343,643.01	100%	0	\$0.00	NA	0	\$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
31405GX47		HOME STAR MORTGAGE SERVICES, LLC	4	\$686,500.00	18.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,944,700.00	81.09%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,631,200.00	100%	0	\$0.00		0	\$0.00
31405GX54		HOME STAR MORTGAGE SERVICES, LLC	3	\$478,800.00	11.17%	0	\$0.00	NA	0	\$0.00
		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

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

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

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

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

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

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

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

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

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	8	\$1,218,512.99	34.7%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,511,481.42	100%	0	\$0.00		0	\$0.00
31405K6W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,069,250.27	63.62%	0	\$0.00	NA	0	\$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 CORPORATION	16	\$1,973,402.94	40.22%	0	\$0.00	NA	0	\$0.00
		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	46	\$6,930,578.00	26.19%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		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
31405K7F2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,236,151.30	63.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$697,000.00	36.06%	0	\$0.00	NA	0	\$0.00
		Total	12	\$1,933,151.30	100%	0	\$0.00		0	\$0.00
31405K7G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,292,274.29	36.46%	0	\$0.00	NA	0	\$0.00
		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			16	\$3,203,932.82	51.3%	0	\$0.00	NA	0	\$0.00

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

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

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

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

		CORPORATION								
		Unavailable	4	\$989,492.38	20.51%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,824,835.86	100%	0	\$0.00		0	\$0.00
31405KV73		WACHOVIA MORTGAGE CORPORATION	3	\$824,214.72	59.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$561,631.87	40.53%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,385,846.59	100%	0	\$0.00		0	\$0.00
31405L2A6		THE HUNTINGTON NATIONAL BANK	29	\$3,425,205.86	89.9%	0	\$0.00	NA	0	\$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	24	\$3,263,072.95	86%	0	\$0.00	NA	0	\$0.00

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

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		ASSOCIATION								
Total			6	\$1,003,141.08	100%	0	\$0.00		0	\$0.00
31405LD22		RBC MORTGAGE COMPANY	34	\$5,708,111.33	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,708,111.33	100%	0	\$0.00		0	\$0.00
31405LD30		RBC MORTGAGE COMPANY	73	\$11,183,056.63	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,183,056.63	100%	0	\$0.00		0	\$0.00
31405LD63		RBC MORTGAGE COMPANY	17	\$2,062,010.07	25.1%	0	\$0.00	NA	0	\$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
31405LDN6		RBC MORTGAGE COMPANY	27	\$5,632,910.02	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,632,910.02	100%	0	\$0.00		0	\$0.00
31405LDP1		RBC MORTGAGE COMPANY	179	\$33,225,202.90	99.73%	0	\$0.00	NA	0	\$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
31405LDU0	RBC MORTGAGE COMPANY	21	\$3,788,319.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,788,319.00	100%	0	\$0.00		0	\$0.00
31405LDV8	RBC MORTGAGE COMPANY	24	\$4,415,944.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,415,944.00	100%	0	\$0.00		0	\$0.00
31405LDW6	RBC MORTGAGE COMPANY	97	\$17,590,868.10	97.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$369,500.00	2.06%	0	\$0.00	NA	0	\$0.00
Total		99	\$17,960,368.10	100%	0	\$0.00		0	\$0.00
31405LDX4	RBC MORTGAGE COMPANY	34	\$5,057,536.64	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,057,536.64	100%	0	\$0.00		0	\$0.00
31405LDY2	RBC MORTGAGE COMPANY	83	\$14,892,922.00	96.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$512,000.00	3.32%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,404,922.00	100%	0	\$0.00		0	\$0.00
31405LDZ9	RBC MORTGAGE COMPANY	14	\$2,283,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,283,770.00	100%	0	\$0.00		0	\$0.00
31405LEC9	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,849,229.79	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,849,229.79	100%	0	\$0.00		0	\$0.00
31405LED7	FIRST BANK DBA FIRST BANK MORTGAGE	43	\$5,331,232.23	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,331,232.23	100%	0	\$0.00		0	\$0.00
31405LFG9	RBC CENTURA BANK	18	\$2,617,231.13	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,617,231.13	100%	0	\$0.00		0	\$0.00
31405LFH7	RBC CENTURA BANK	14	\$1,900,617.16	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,900,617.16	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

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

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

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Total			60	\$4,112,574.17	100%	0	\$0.00		0	\$0.00
31405NDG7	BANK OF AMERICA NA		38	\$3,669,035.91	55.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$2,888,963.88	44.05%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,557,999.79	100%	0	\$0.00		0	\$0.00
31405NDH5	BANK OF AMERICA NA		91	\$11,912,706.08	56.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$9,044,388.90	43.16%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,957,094.98	100%	0	\$0.00		0	\$0.00
31405NDJ1	Unavailable		8	\$2,463,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,463,000.00	100%	0	\$0.00		0	\$0.00
31405NHC2	UNION PLANTERS BANK NA		63	\$4,196,512.71	78.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,157,596.12	21.62%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,354,108.83	100%	0	\$0.00		0	\$0.00
31405NHD0	UNION PLANTERS BANK NA		39	\$8,650,574.03	34.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$16,756,397.33	65.95%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,406,971.36	100%	0	\$0.00		0	\$0.00
31405NHE8	UNION PLANTERS BANK NA		16	\$2,600,890.56	24.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$8,166,201.23	75.84%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,767,091.79	100%	0	\$0.00		0	\$0.00
31405NHF5	UNION PLANTERS BANK NA		52	\$3,162,929.25	80.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$761,413.47	19.4%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,924,342.72	100%	0	\$0.00		0	\$0.00
31405NHG3	UNION PLANTERS BANK NA		20	\$2,446,317.51	62.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,494,801.16	37.93%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,941,118.67	100%	0	\$0.00		0	\$0.00
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 BANK NA		94	\$5,831,632.08	80.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$1,420,540.30	19.59%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,252,172.38	100%	0	\$0.00		0	\$0.00
31405NHQ1	UNION PLANTERS BANK NA		20	\$4,141,331.00	20.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$16,411,565.14	79.85%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,552,896.14	100%	0	\$0.00		0	\$0.00
31405NHR9	UNION PLANTERS BANK NA		61	\$3,903,409.90	85.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$646,294.27	14.21%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,549,704.17	100%	0	\$0.00		0	\$0.00
31405NHS7	UNION PLANTERS BANK NA		65	\$13,803,211.55	70.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,900,991.34	29.95%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,704,202.89	100%	0	\$0.00		0	\$0.00
31405NHT5	UNION PLANTERS BANK NA		14	\$1,366,568.76	28.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$3,444,875.50	71.6%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,811,444.26	100%	0	\$0.00		0	\$0.00
31405NHU2	UNION PLANTERS BANK NA		54	\$7,027,364.79	80.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,673,076.79	19.23%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,700,441.58	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		WASHINGTON MUTUAL BANK, FA								
Total			36	\$5,499,027.40	100%	0	\$0.00		0	\$0.00
31405QPS1		WASHINGTON MUTUAL BANK, FA	11	\$1,962,622.55	100%	0	\$0.00	NA	0	\$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
31405QQB7		Unavailable	65	\$9,935,276.43	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,935,276.43	100%	0	\$0.00		0	\$0.00
31405QQC5		WASHINGTON MUTUAL BANK, FA	1	\$91,121.48	0.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$17,437,883.31	99.48%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,529,004.79	100%	0	\$0.00		0	\$0.00
31405QQD3		Unavailable	20	\$3,271,499.37	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,271,499.37	100%	0	\$0.00		0	\$0.00
31405QQE1		WASHINGTON MUTUAL BANK, FA	1	\$213,841.18	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,809,604.87	96.45%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,023,446.05	100%	0	\$0.00		0	\$0.00
31405QQF8		Unavailable	59	\$7,846,849.21	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,846,849.21	100%	0	\$0.00		0	\$0.00
31405QQH4		Unavailable	9	\$1,171,904.01	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,171,904.01	100%	0	\$0.00		0	\$0.00
31405QQJ0		Unavailable	67	\$8,441,501.82	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,441,501.82	100%	0	\$0.00		0	\$0.00
31405QQN1		WASHINGTON MUTUAL BANK, FA	52	\$8,717,898.79	7.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	578	\$103,316,213.12	92.22%	0	\$0.00	NA	0	\$0.00
Total			630	\$112,034,111.91	100%	0	\$0.00		0	\$0.00
31405QQP6		WASHINGTON MUTUAL BANK, FA	253	\$52,674,026.29	80.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,550,084.35	19.24%	0	\$0.00	NA	0	\$0.00
Total			308	\$65,224,110.64	100%	0	\$0.00		0	\$0.00
31405QQR2		WASHINGTON MUTUAL BANK, FA	6	\$815,821.87	11.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,316,246.88	88.56%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,132,068.75	100%	0	\$0.00		0	\$0.00
31405QQS0		WASHINGTON MUTUAL BANK, FA	8	\$2,248,695.85	16.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,600,040.30	83.76%	0	\$0.00	NA	0	\$0.00

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

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

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

		IRWIN MORTGAGE CORPORATION								
		Unavailable	21	\$4,347,632.54	94.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,597,632.54	100%	0	\$0.00		0	\$0.00
31405QWT1		IRWIN MORTGAGE CORPORATION	2	\$183,160.00	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$976,378.14	84.2%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,159,538.14	100%	0	\$0.00		0	\$0.00
31405QWU8		IRWIN MORTGAGE CORPORATION	6	\$905,488.07	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,907,770.33	88.41%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,813,258.40	100%	0	\$0.00		0	\$0.00
31405QWV6		IRWIN MORTGAGE CORPORATION	12	\$879,362.00	47.32%	0	\$0.00	NA	0	\$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
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
31405QXC7		IRWIN MORTGAGE	3	\$446,650.00	14.46%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

		COUNTRYWIDE HOME LOANS, INC.								
		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
		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
31405RJC1		COUNTRYWIDE HOME LOANS, INC.	1	\$209,000.00	53.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,110.54	46.15%	0	\$0.00	NA	0	\$0.00
Total			2	\$388,110.54	100%	0	\$0.00		0	\$0.00
31405RJD9		COUNTRYWIDE HOME LOANS, INC.	31	\$4,080,393.00	25.71%	0	\$0.00	NA	0	\$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
31405RJF4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,031,541.00	36.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,512,986.82	63.36%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,544,527.82	100%	0	\$0.00		0	\$0.00
31405RJG2		COUNTRYWIDE HOME LOANS, INC.	83	\$14,281,255.77	37.91%	0	\$0.00	NA	0	\$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	56	\$5,521,488.70	37.26%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

		LOAN CORPORATION								
		Unavailable	5	\$664,594.74	2.93%	0	\$0.00	NA	0	\$0.00
Total			126	\$22,692,952.36	100%	0	\$0.00		0	\$0.00
31405RUC8		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,415,560.29	91.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,800.00	8.75%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,551,360.29	100%	0	\$0.00		0	\$0.00
31405RUF1		FIRST HORIZON HOME LOAN CORPORATION	131	\$29,242,523.00	94.85%	0	\$0.00	NA	0	\$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
		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
31405RWS1		U.S. BANK N.A.	2	\$247,562.96	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$247,562.96	100%	0	\$0.00		0	\$0.00
31405RWW2		U.S. BANK N.A.	6	\$566,651.51	100%	0	\$0.00	NA	0	\$0.00

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

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

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

		CORPORATION								
Total			36	\$4,592,288.42	100%	0	\$0.00		0	\$0.00
31405S5Y6		WACHOVIA MORTGAGE CORPORATION	23	\$2,646,895.36	100%	0	\$0.00	NA	0	\$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

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

		SUNTRUST MORTGAGE INC.								
		Unavailable	18	\$1,758,789.61	58.82%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,990,355.65	100%	0	\$0.00		0	\$0.00
31405T2D3		SUNTRUST MORTGAGE INC.	2	\$387,200.00	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,331,102.72	77.47%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,718,302.72	100%	0	\$0.00		0	\$0.00
31405T2E1		SUNTRUST MORTGAGE INC.	2	\$238,500.00	14.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,424,067.59	85.65%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,662,567.59	100%	0	\$0.00		0	\$0.00
31405T2F8		SUNTRUST MORTGAGE INC.	10	\$1,350,750.00	25.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,966,365.97	74.6%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,317,115.97	100%	0	\$0.00		0	\$0.00
31405T2G6		SUNTRUST MORTGAGE INC.	13	\$2,893,665.48	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,080,014.58	82.95%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,973,680.06	100%	0	\$0.00		0	\$0.00
31405T2H4		SUNTRUST MORTGAGE INC.	4	\$885,000.00	7.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,732,596.94	92.38%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,617,596.94	100%	0	\$0.00		0	\$0.00
31405T2J0		SUNTRUST MORTGAGE INC.	5	\$1,006,998.95	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,016,525.31	74.97%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,023,524.26	100%	0	\$0.00		0	\$0.00
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	23	\$4,988,264.95	46.18%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$133,000.00	1.58%	0	\$0.00	NA	0	\$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
		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			12	\$663,065.00	43.31%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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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
31405UHD4		COUNTRYWIDE HOME LOANS, INC.	4	\$345,689.30	24.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,083,184.56	75.81%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,428,873.86	100%	0	\$0.00		0	\$0.00
31405UHE2		COUNTRYWIDE HOME LOANS, INC.	2	\$222,308.07	7.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,718,612.23	92.44%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,940,920.30	100%	0	\$0.00		0	\$0.00
31405UHF9		COUNTRYWIDE HOME LOANS, INC.	6	\$491,345.00	16.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,462,941.95	83.37%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,954,286.95	100%	0	\$0.00		0	\$0.00
31405UHG7		COUNTRYWIDE HOME LOANS, INC.	2	\$122,645.61	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$556,090.70	81.93%	0	\$0.00	NA	0	\$0.00
Total			10	\$678,736.31	100%	0	\$0.00		0	\$0.00
31405UHM4		COUNTRYWIDE HOME LOANS, INC.	3	\$424,700.24	37.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$711,514.96	62.62%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

		LOANS, INC.								
		Unavailable	6	\$876,603.23	42.9%	0	\$0.00	NA	0	\$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
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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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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

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

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

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

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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

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Total			17	\$2,499,962.57	100%	0	\$0.00		0	\$0.00
31405VWV4	HSBC MORTGAGE CORPORATION (USA)		17	\$2,936,280.99	32.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,063,285.48	67.37%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,999,566.47	100%	0	\$0.00		0	\$0.00
31405VWX2	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
31405VWG8	HSBC MORTGAGE CORPORATION (USA)		11	\$1,999,991.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,999,991.39	100%	0	\$0.00		0	\$0.00
31405VX85	FLAGSTAR BANK, FSB		4	\$817,897.70	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$26,615,116.98	97.02%	0	\$0.00	NA	0	\$0.00
Total			113	\$27,433,014.68	100%	0	\$0.00		0	\$0.00
31405VX93	Unavailable		56	\$10,003,716.33	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,003,716.33	100%	0	\$0.00		0	\$0.00
31405VY27	FLAGSTAR BANK, FSB		1	\$142,740.74	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,286,581.14	95.84%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,429,321.88	100%	0	\$0.00		0	\$0.00
31405VY35	FLAGSTAR BANK, FSB		3	\$318,504.54	14.39%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

		CORPORATION								
		Unavailable	30	\$5,727,130.61	95.79%	0	\$0.00	NA	0	\$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 CORPORATION	26	\$4,547,521.75	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,701,700.65	65.68%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,249,222.40	100%	0	\$0.00		0	\$0.00
31405WBE4			71	\$13,802,922.64	36.43%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION									
	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	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,102,894.19	29.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,653,564.03	70.64%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,756,458.22	100%	0	\$0.00		0	\$0.00	

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

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

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

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

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

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

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

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

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

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

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31405WLQ6	UNION PLANTERS BANK NA	13	\$1,779,917.53	34.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,399,134.81	65.63%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,179,052.34	100%	0	\$0.00		0	\$0.00
31405WLS2	UNION PLANTERS BANK NA	102	\$21,497,513.72	84.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,933,450.06	15.47%	0	\$0.00	NA	0	\$0.00
Total		120	\$25,430,963.78	100%	0	\$0.00		0	\$0.00
31405WLT0	UNION PLANTERS BANK NA	84	\$5,701,882.94	91.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$549,981.41	8.8%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,251,864.35	100%	0	\$0.00		0	\$0.00
31405WLU7	UNION PLANTERS BANK NA	98	\$12,661,852.18	92.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,040,008.96	7.59%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,701,861.14	100%	0	\$0.00		0	\$0.00
31405WLX5	UNION PLANTERS BANK NA	26	\$5,704,176.63	88.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$773,687.72	11.94%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,477,864.35	100%	0	\$0.00		0	\$0.00
31405WLW3	UNION PLANTERS BANK NA	10	\$1,663,480.68	83.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$320,310.77	16.15%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,983,791.45	100%	0	\$0.00		0	\$0.00
31405WLX1	UNION PLANTERS BANK NA	24	\$2,603,937.85	71.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,041,142.94	28.56%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,645,080.79	100%	0	\$0.00		0	\$0.00
31405WLY9	UNION PLANTERS BANK NA	75	\$4,740,603.18	94.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$276,846.72	5.52%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,017,449.90	100%	0	\$0.00		0	\$0.00
31405WLZ6	UNION PLANTERS BANK NA	37	\$4,746,953.97	85.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$773,680.54	14.01%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,520,634.51	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		GMAC MORTGAGE CORPORATION								
		Unavailable	39	\$7,284,660.42	41.49%	0	\$0.00	NA	0	\$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
31405XQM8		GMAC MORTGAGE CORPORATION	9	\$2,003,835.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,003,835.00	100%	0	\$0.00		0	\$0.00
31405XQP1		GMAC MORTGAGE CORPORATION	60	\$7,015,978.68	51.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,649,262.07	48.66%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,665,240.75	100%	0	\$0.00		0	\$0.00
31405XQX4		GMAC MORTGAGE CORPORATION	77	\$15,530,164.49	44.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,534,428.51	55.71%	0	\$0.00	NA	0	\$0.00
Total			171	\$35,064,593.00	100%	0	\$0.00		0	\$0.00
31405XR21		AMSOUTH BANK	44	\$8,320,283.22	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,320,283.22	100%	0	\$0.00		0	\$0.00
31405XR39		AMSOUTH BANK	14	\$1,349,463.74	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,349,463.74	100%	0	\$0.00		0	\$0.00
31405XR47		AMSOUTH BANK	12	\$1,249,424.88	100%	0	\$0.00	NA	0	\$0.00

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

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

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

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

		DLJ MORTGAGE CAPITAL INC.								
Total			3	\$549,029.66	100%	0	\$0.00		0	\$0.00
31405Y2N0		DLJ MORTGAGE CAPITAL INC.	10	\$1,184,118.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,184,118.45	100%	0	\$0.00		0	\$0.00
31405Y2P5		DLJ MORTGAGE CAPITAL INC.	9	\$883,701.70	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$883,701.70	100%	0	\$0.00		0	\$0.00
31405Y2S9		DLJ MORTGAGE CAPITAL INC.	12	\$1,596,992.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,596,992.94	100%	0	\$0.00		0	\$0.00
31405Y2U4		DLJ MORTGAGE CAPITAL INC.	10	\$1,674,772.79	100%	0	\$0.00	NA	0	\$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
31405Y2X8		DLJ MORTGAGE CAPITAL INC.	4	\$517,819.31	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$517,819.31	100%	0	\$0.00		0	\$0.00
31405Y2Y6		DLJ MORTGAGE CAPITAL INC.	4	\$668,446.50	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$668,446.50	100%	0	\$0.00		0	\$0.00
31405Y3A7		DLJ MORTGAGE CAPITAL INC.	6	\$855,087.95	100%	0	\$0.00	NA	0	\$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

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

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

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

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

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

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

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

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			123	\$23,666,238.20	100%	0	\$0.00		0	\$0.00
31405YX30		LEHMAN BROTHERS HOLDINGS, INC.	52	\$9,427,770.13	100%	0	\$0.00	NA	0	\$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
31406AAQ5		GREATER ATLANTIC BANK	23	\$3,106,957.01	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,106,957.01	100%	0	\$0.00		0	\$0.00

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

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

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

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			138	\$26,309,538.17	100%	0	\$0.00		0	\$0.00
31406AJG8		LEHMAN BROTHERS HOLDINGS, INC.	40	\$2,569,496.74	100%	0	\$0.00	NA	0	\$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	
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	

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

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

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

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

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

	HOMEAMERICAN MORTGAGE CORPORATION								
	HOMEABC 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
		32	\$5,279,263.93	2.84%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK								
	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
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$4,680,733.83	0.61%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	88	\$13,690,473.52	1.78%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

	CITIZENS MORTGAGE CORPORATION								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$278,893.13	2.87%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$70,153.89	0.72%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$158,678.99	1.63%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$225,451.23	2.32%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	8	\$1,020,314.93	10.51%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$69,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$651,645.92	6.71%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$758,667.67	7.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,198,644.95	32.96%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,709,075.77	100%	0	\$0.00		0	\$0.00
31371LZ69	COUNTRYWIDE HOME LOANS, INC.	6	\$1,461,600.00	7.71%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$333,700.00	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$17,170,449.99	90.53%	0	\$0.00	NA	0	\$0.00
Total		84	\$18,965,749.99	100%	0	\$0.00		0	\$0.00
31371LZK8	AMERICAN HOME MORTGAGE CORPORATION	3	\$218,377.00	0.07%	0	\$0.00	NA	0	\$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

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

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

	HIBERNIA NATIONAL BANK								
	HOME STAR MORTGAGE SERVICES, LLC	1	\$185,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	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	

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

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

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

	MIZZOU CREDIT UNION								
	MMS MORTGAGE SERVICES, LTD.	1	\$136,866.84	0.03%	0	\$0.00	NA	0	\$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	
		2	\$350,829.77	0.07%	0	\$0.00	NA	0	\$0.00	

	VALLEY MORTGAGE COMPANY INC.								
	VALLEY NATIONAL BANK	4	\$791,846.44	0.16%	0	\$0.00	NA	0	\$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	
		2	\$347,519.40	0.35%	0	\$0.00	NA	0	\$0.00	

	AULDS, HORNE & WHITE INVESTMENT CORP.								
	BANCORPSOUTH BANK	14	\$2,755,817.05	2.75%	0	\$0.00	NA	0	\$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	9	\$2,068,224.39	2.06%	0	\$0.00	NA	0	\$0.00

	OF SC								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$266,115.20	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	20	\$5,303,050.55	5.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$499,437.50	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$174,912.81	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$606,989.91	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	4	\$959,716.48	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$533,601.95	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$333,143.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$542,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$239,731.06	0.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$852,968.58	0.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$440,686.36	0.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$1,167,409.68	1.16%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	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
		1	\$327,649.34	0.33%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK								
	IRWIN UNION BANK, FSB	1	\$333,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$323,303.99	0.32%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$145,187.13	0.14%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	6	\$1,296,559.81	1.29%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	3	\$525,957.49	0.52%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	67	\$15,491,444.08	15.46%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$265,400.81	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$186,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	11	\$2,018,433.69	2.01%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$374,056.50	0.37%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$302,404.00	0.3%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	4	\$853,521.54	0.85%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$209,770.04	0.21%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$209,764.68	0.21%	0	\$0.00	NA	0	\$0.00
	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
		1	\$189,801.63	0.19%	0	\$0.00	NA	0	\$0.00

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

	TIB-THE INDEPENDENT BANKERSBANK								
	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
		1	\$297,600.00	1.34%	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK								
	DEDHAM INSTITUTION FOR SAVINGS	1	\$299,679.28	1.35%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$269,711.36	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$705,421.64	3.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$215,910.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$394,377.94	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$386,786.06	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$236,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$656,532.74	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,011,565.26	4.57%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$195,790.46	0.88%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$279,700.66	1.26%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$250,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$829,350.00	3.74%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	3	\$976,294.89	4.41%	0	\$0.00	NA	0	\$0.00
	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
		1	\$299,679.28	1.35%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

	MITCHELL MORTGAGE COMPANY L.L.C.								
	MONSON SAVINGS BANK	2	\$473,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$161,798.73	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$165,378.95	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$498,020.85	0.55%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$282,824.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$174,345.28	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$225,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$302,636.53	0.34%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$617,860.02	0.69%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$199,889.88	0.22%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	5	\$780,176.01	0.87%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$459,083.15	0.51%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$943,811.60	1.05%	0	\$0.00	NA	0	\$0.00
	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	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$346,751.70	0.39%	0	\$0.00	NA	0	\$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$225,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	3	\$485,211.14	0.54%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	3	\$653,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
	STATE CENTRAL CREDIT UNION	2	\$245,448.31	0.27%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$469,100.00	0.52%	0	\$0.00	NA	0	\$0.00	
	STURDY SAVINGS BANK	1	\$224,700.00	0.25%	0	\$0.00	NA	0	\$0.00	
	THE CARROLL MORTGAGE GROUP, INC.	1	\$164,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	9	\$1,266,774.92	1.41%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$162,041.48	0.18%	0	\$0.00	NA	0	\$0.00	
	TRANE FEDERAL CREDIT UNION	1	\$247,148.54	0.28%	0	\$0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$303,950.00	0.34%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$158,772.28	0.18%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$363,676.70	0.41%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$774,965.25	0.86%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	2	\$402,971.04	0.45%	0	\$0.00	NA	0	\$0.00	

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

	BRYN MAWR TRUST COMPANY THE								
	BUTTE COMMUNITY BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$545,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	6	\$1,277,843.68	2.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$498,026.84	0.99%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$179,845.60	0.36%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$591,823.71	1.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$239,129.88	0.48%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$158,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$144,966.91	0.29%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$219,193.97	0.44%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$502,437.61	1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$683,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	3	\$587,018.13	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$417,473.07	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	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
		1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION								
	GREATER NEVADA MORTGAGE SERVICES	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$298,900.86	0.6%	0	\$0.00	NA	0	\$0.00
	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	1	\$144,927.84	0.29%	0	\$0.00	NA	0	\$0.00

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

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

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

	UNION								
	MID AMERICA FEDERAL SAVINGS BANK	3	\$503,673.22	1.68%	0	\$0.00	NA	0	\$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 LTD D/B/A POWER EXPRESS	1	\$139,354.36	2.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$326,045.35	5.4%	0	\$0.00	NA	0	\$0.00	
Total		41	\$6,027,122.63	100%	0	\$0.00		0	\$0.00	
31376KHZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,032.86	1.01%	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	1	\$249,434.46	1.22%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$207,529.47	1.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$326,400.00	1.6%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$154,642.10	0.76%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC.	1	\$154,649.36	0.76%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$228,000.00	1.12%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$162,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,635.79	0.79%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$396,245.09	1.94%	0	\$0.00	NA	0	\$0.00	
	BOULDER VALLEY CREDIT UNION	2	\$363,000.00	1.78%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$333,700.00	1.63%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$209,517.93	1.03%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$169,609.76	0.83%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	\$504,063.65	2.47%	0	\$0.00	NA	0	\$0.00	

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

	MORTGAGEAMERICA INC.								
	NEWTOWN SAVINGS BANK	1	\$263,402.79	1.29%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$312,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$150,234.61	0.74%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$216,062.85	1.06%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$152,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$223,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$269,080.89	1.32%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$638,717.48	3.13%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$274,400.00	1.34%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$359,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$150,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$154,649.36	0.76%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$156,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$383,372.65	1.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT 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	
Total			1	\$3,066,000.00	100%	0	\$0.00		0	\$0.00	
31377UBU6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,861,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,861,000.00	100%	0	\$0.00		0	\$0.00	
31377UBV4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$489,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$489,000.00	100%	0	\$0.00		0	\$0.00	
31388AP24		HARWOOD STREET FUNDING I, LLC	10	\$1,701,066.84	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,701,066.84	100%	0	\$0.00		0	\$0.00	
31388APN8		HARWOOD STREET FUNDING I, LLC	8	\$1,323,545.18	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,323,545.18	100%	0	\$0.00		0	\$0.00	
31388APQ1		HARWOOD STREET FUNDING I, LLC	12	\$2,125,255.84	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,125,255.84	100%	0	\$0.00		0	\$0.00	
31388APX6		HARWOOD STREET FUNDING I, LLC	11	\$2,070,172.71	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,070,172.71	100%	0	\$0.00		0	\$0.00	
31388RKV8		WACHOVIA MORTGAGE CORPORATION	28	\$5,302,666.91	87.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$734,317.38	12.16%	0	\$0.00	NA	0	\$0.00	
Total			32	\$6,036,984.29	100%	0	\$0.00		0	\$0.00	
31388VES3		KB HOME MORTGAGE COMPANY	8	\$1,281,249.00	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,281,249.00	100%	0	\$0.00		0	\$0.00	
31400EEH9			44	\$9,127,723.70	88.57%	0	\$0.00	NA	0	\$0.00	

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

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

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

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

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

		FIRST FINANCIAL CARIBBEAN CORPORATION								
Total			79	\$10,266,097.49	100%	0	\$0.00		0	\$0.00
31403UXE6		FIRST FINANCIAL CARIBBEAN CORPORATION	61	\$8,355,326.71	100%	0	\$0.00	NA	0	\$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
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

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

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

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

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

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

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

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31404XR8	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	
31404XR6	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	
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	
31404XR2	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	
31404XR9	CITIMORTGAGE, INC.	5	\$1,053,110.00	24.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$3,270,204.34	75.64%	0	\$0.00	NA	0	\$0.00	
Total		20	\$4,323,314.34	100%	0	\$0.00		0	\$0.00	
31404XSB1	CITIMORTGAGE, INC.	12	\$3,120,536.26	54.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,639,080.53	45.82%	0	\$0.00	NA	0	\$0.00	
Total		24	\$5,759,616.79	100%	0	\$0.00		0	\$0.00	
31404XSC9	Unavailable	67	\$13,617,738.70	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$13,617,738.70	100%	0	\$0.00		0	\$0.00	
31404YDM1	Unavailable	2	\$525,087.72	100%	0	\$0.00	NA	0	\$0.00	
Total		2	\$525,087.72	100%	0	\$0.00		0	\$0.00	
31404YEC2	INDYMAC BANK, FSB	37	\$8,045,777.58	78.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,202,383.00	21.49%	0	\$0.00	NA	0	\$0.00	
Total		46	\$10,248,160.58	100%	0	\$0.00		0	\$0.00	
31404YED0	INDYMAC BANK, FSB	49	\$10,527,561.35	60.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$6,848,367.75	39.41%	0	\$0.00	NA	0	\$0.00	
Total		81	\$17,375,929.10	100%	0	\$0.00		0	\$0.00	
31404YEE8	INDYMAC BANK, FSB	5	\$641,050.00	14.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$3,753,684.46	85.41%	0	\$0.00	NA	0	\$0.00	
Total		26	\$4,394,734.46	100%	0	\$0.00		0	\$0.00	
31404YEF5	INDYMAC BANK, FSB	82	\$16,542,589.32	34.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	170	\$31,157,404.84	65.32%	0	\$0.00	NA	0	\$0.00	

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

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

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

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

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

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

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

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

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

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

		WASHINGTON MUTUAL BANK, FA								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$198,000.00	0.56%	0	\$0.00	NA	0	\$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			20	\$3,121,487.90	100%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

		LOAN CORPORATION								
Total			10	\$1,767,875.72	100%	0	\$0.00		0	\$0.00
31405MDJ3		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,562,499.70	100%	0	\$0.00	NA	0	\$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
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

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

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

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

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

		GUARANTY RESIDENTIAL LENDING, INC.								
Total			6	\$1,245,930.60	100%	0	\$0.00		0	\$0.00
31405QKA5		U.S. BANK N.A.	4	\$640,609.93	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$640,609.93	100%	0	\$0.00		0	\$0.00
31405QKC1		U.S. BANK N.A.	3	\$385,781.08	100%	0	\$0.00	NA	0	\$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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		FUNDING I, LLC								
Total			6	\$1,338,049.95	100%	0	\$0.00		0	\$0.00
31405SWA8		HARWOOD STREET FUNDING I, LLC	10	\$1,690,070.98	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,690,070.98	100%	0	\$0.00		0	\$0.00
31405SWC4		HARWOOD STREET FUNDING I, LLC	26	\$4,495,236.94	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,495,236.94	100%	0	\$0.00		0	\$0.00
31405SXG4		HARWOOD STREET FUNDING I, LLC	21	\$4,083,404.98	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,083,404.98	100%	0	\$0.00		0	\$0.00
31405SXH2		HARWOOD STREET FUNDING I, LLC	256	\$49,653,928.60	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$49,653,928.60	100%	0	\$0.00		0	\$0.00
31405SXJ8		HARWOOD STREET FUNDING I, LLC	83	\$16,298,276.19	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,298,276.19	100%	0	\$0.00		0	\$0.00
31405SXX5		HARWOOD STREET FUNDING I, LLC	22	\$2,148,550.94	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,148,550.94	100%	0	\$0.00		0	\$0.00
31405SXL3		HARWOOD STREET FUNDING I, LLC	55	\$7,326,558.29	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,326,558.29	100%	0	\$0.00		0	\$0.00
31405SXM1		HARWOOD STREET FUNDING I, LLC	29	\$1,572,484.03	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,572,484.03	100%	0	\$0.00		0	\$0.00
31405SXN9		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	17	\$1,145,099.14	18.68%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	6	\$756,716.99	67.39%	0	\$0.00	NA	0	\$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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,121,399.00	41.56%	0	\$0.00	NA	0	\$0.00
		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

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

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Total			39	\$3,603,549.57	100%	0	\$0.00		0	\$0.00
31405TMB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		9	\$2,920,177.13	45.56%	0	\$0.00	NA	0	\$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 MORTGAGE TRUST		59	\$7,745,806.97	48.49%	0	\$0.00	NA	0	\$0.00
	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
31405TME9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		4	\$956,220.00	79.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION		1	\$248,000.00	20.59%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,204,220.00	100%	0	\$0.00		0	\$0.00
31405TMF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		49	\$3,250,674.97	53.59%	0	\$0.00	NA	0	\$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

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

		PHH MORTGAGE SERVICES CORPORATION								
Total			25	\$4,990,851.55	100%	0	\$0.00		0	\$0.00
31405TMV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,629,356.16	52.48%	0	\$0.00	NA	0	\$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
31405TN99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$705,316.40	39.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,059,920.00	60.04%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,765,236.40	100%	0	\$0.00		0	\$0.00
31405TNV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$880,982.23	88.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,861.46	11.8%	0	\$0.00	NA	0	\$0.00
Total			6	\$998,843.69	100%	0	\$0.00		0	\$0.00
31405TNW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,056,260.99	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,056,260.99	100%	0	\$0.00		0	\$0.00
31405TNY4		BISHOPS GATE RESIDENTIAL	17	\$3,391,474.00	88.06%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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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

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

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

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

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

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

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

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

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

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

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

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	80	\$5,234,373.45	64.15%	0	\$0.00	NA	0	\$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		COUNTRYWIDE HOME LOANS, INC.	17	\$2,216,517.00	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,627,548.04	77.48%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,844,065.04	100%	0	\$0.00		0	\$0.00
31405UZM4		COUNTRYWIDE HOME LOANS, INC.	18	\$990,118.00	43.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,265,212.16	56.1%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,255,330.16	100%	0	\$0.00		0	\$0.00
31405UZN2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,561,513.00	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,298,270.36	67.87%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,859,783.36	100%	0	\$0.00		0	\$0.00
31405UZP7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,479,113.00	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,547,397.85	63.27%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,026,510.85	100%	0	\$0.00		0	\$0.00
31405UZQ5		COUNTRYWIDE HOME	23	\$2,974,720.17	46.25%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		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
		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

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

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

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

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

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

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

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

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

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

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

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

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

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

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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

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

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

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

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

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

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

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

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	86	\$16,007,570.69	85.55%	0	\$0.00	NA	0	\$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
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	
31405VGY7		COUNTRYWIDE HOME LOANS, INC.	2	\$580,000.00	8.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$6,183,308.20	91.42%	0	\$0.00	NA	0	\$0.00	
Total			24	\$6,763,308.20	100%	0	\$0.00		0	\$0.00	
31405VKU0		WACHOVIA MORTGAGE CORPORATION	10	\$1,832,453.83	69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$823,244.59	31%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,655,698.42	100%	0	\$0.00		0	\$0.00	
31405VV53		HSBC MORTGAGE CORPORATION (USA)	16	\$2,627,974.63	75.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$872,000.00	24.91%	0	\$0.00	NA	0	\$0.00	
Total			19	\$3,499,974.63	100%	0	\$0.00		0	\$0.00	
31405VV61		HSBC MORTGAGE CORPORATION (USA)	16	\$3,291,160.94	82.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$708,700.00	17.72%	0	\$0.00	NA	0	\$0.00	
Total			18	\$3,999,860.94	100%	0	\$0.00		0	\$0.00	
31405VV79		HSBC MORTGAGE CORPORATION (USA)	13	\$1,999,930.82	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,999,930.82	100%	0	\$0.00		0	\$0.00	
31405VV87		HSBC MORTGAGE CORPORATION (USA)	8	\$1,723,250.00	49.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,776,800.00	50.76%	0	\$0.00	NA	0	\$0.00	
Total			15	\$3,500,050.00	100%	0	\$0.00		0	\$0.00	

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

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

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		Unavailable	5	\$1,063,600.00	21.27%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,999,953.02	100%	0	\$0.00		0	\$0.00
31405VWM5		HSBC MORTGAGE CORPORATION (USA)	48	\$8,493,883.37	77.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,505,405.46	22.78%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,999,288.83	100%	0	\$0.00		0	\$0.00
31405VWN3		HSBC MORTGAGE CORPORATION (USA)	21	\$3,614,288.10	90.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$384,797.72	9.62%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,999,085.82	100%	0	\$0.00		0	\$0.00
31405VWP8		HSBC MORTGAGE CORPORATION (USA)	30	\$5,823,629.60	72.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,176,524.54	27.21%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,000,154.14	100%	0	\$0.00		0	\$0.00
31405VWQ6		HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,096.72	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,096.72	100%	0	\$0.00		0	\$0.00
31405VWR4		HSBC MORTGAGE CORPORATION (USA)	16	\$2,243,070.00	89.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$257,000.00	10.28%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,500,070.00	100%	0	\$0.00		0	\$0.00
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
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

31405VXXK8	HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,000,150.00	100%	0	\$0.00		0	\$0.00
31405VXV4	HSBC MORTGAGE CORPORATION (USA)	16	\$2,000,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,000,250.00	100%	0	\$0.00		0	\$0.00
31405VXX0	HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,151.21	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,000,151.21	100%	0	\$0.00		0	\$0.00
31405VXY8	HSBC MORTGAGE CORPORATION (USA)	25	\$3,302,913.21	82.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$697,200.00	17.43%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,000,113.21	100%	0	\$0.00		0	\$0.00
31405VXZ5	HSBC MORTGAGE CORPORATION (USA)	7	\$677,272.90	51.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$640,610.98	48.61%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,317,883.88	100%	0	\$0.00		0	\$0.00
31405W2S3	BANK OF AMERICA NA	13	\$1,240,715.00	82.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$263,812.39	17.53%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,504,527.39	100%	0	\$0.00		0	\$0.00
31405W2T1	BANK OF AMERICA NA	23	\$2,932,864.95	76.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$884,898.21	23.18%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,817,763.16	100%	0	\$0.00		0	\$0.00
31405W2U8	BANK OF AMERICA NA	30	\$4,554,925.00	75.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,470,004.84	24.4%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,024,929.84	100%	0	\$0.00		0	\$0.00
31405W2V6	BANK OF AMERICA NA	28	\$3,569,684.30	67.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,748,830.00	32.88%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,318,514.30	100%	0	\$0.00		0	\$0.00
31405W3K9	BANK OF AMERICA NA	71	\$9,207,946.17	86.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,421,252.02	13.37%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,629,198.19	100%	0	\$0.00		0	\$0.00
31405W3L7	BANK OF AMERICA NA	179	\$10,499,691.78	91.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$961,071.78	8.39%	0	\$0.00	NA	0	\$0.00
Total		194	\$11,460,763.56	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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31405XCW1	BANK OF AMERICA NA	23	\$5,442,607.25	35.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,776,600.16	64.24%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,219,207.41	100%	0	\$0.00		0	\$0.00
31405XCX9	BANK OF AMERICA NA	214	\$46,658,613.97	80.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,543,435.80	19.83%	0	\$0.00	NA	0	\$0.00
Total		268	\$58,202,049.77	100%	0	\$0.00		0	\$0.00
31405XCX7	BANK OF AMERICA NA	34	\$7,380,043.01	73.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,628,674.77	26.26%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,008,717.78	100%	0	\$0.00		0	\$0.00
31405XCZ4	BANK OF AMERICA NA	42	\$9,461,205.09	86.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,430,330.00	13.13%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,891,535.09	100%	0	\$0.00		0	\$0.00
31405XD26	BANK OF AMERICA NA	36	\$7,419,297.33	92.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$631,149.42	7.84%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,050,446.75	100%	0	\$0.00		0	\$0.00
31405XD34	BANK OF AMERICA NA	18	\$4,469,848.69	78.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,190,559.77	21.03%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,660,408.46	100%	0	\$0.00		0	\$0.00
31405XD42	BANK OF AMERICA NA	11	\$2,614,705.19	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,614,705.19	100%	0	\$0.00		0	\$0.00
31405XD59	BANK OF AMERICA NA	40	\$9,069,528.85	35.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$16,603,187.70	64.67%	0	\$0.00	NA	0	\$0.00
Total		102	\$25,672,716.55	100%	0	\$0.00		0	\$0.00
31405XD67	BANK OF AMERICA NA	75	\$18,220,248.00	66.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,003,215.94	33.07%	0	\$0.00	NA	0	\$0.00
Total		110	\$27,223,463.94	100%	0	\$0.00		0	\$0.00
31405XD75	BANK OF AMERICA NA	57	\$11,781,843.76	74.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,021,726.20	25.45%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,803,569.96	100%	0	\$0.00		0	\$0.00
31405XDA8	BANK OF AMERICA NA	51	\$4,915,294.86	72.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,855,975.00	27.41%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,771,269.86	100%	0	\$0.00		0	\$0.00
31405XDT7	BANK OF AMERICA NA	22	\$2,917,896.11	50.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,877,383.37	49.65%	0	\$0.00	NA	0	\$0.00

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

		IRWIN MORTGAGE CORPORATION								
		Unavailable	50	\$9,642,705.76	97.12%	0	\$0.00	NA	0	\$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
31405XFD0		IRWIN MORTGAGE	16	\$2,649,514.01	10.41%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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Total			18	\$2,253,322.50	100%	0	\$0.00		0	\$0.00
31406ADM1	BANK OF AMERICA NA		14	\$3,068,833.50	78.38%	0	\$0.00	NA	0	\$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
	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

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

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

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

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

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

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

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		WELLS FARGO BANK, N.A.								
Total			19	\$4,598,076.36	100%	0	\$0.00		0	\$0.00
31406AR46		Unavailable	37	\$8,651,138.61	100%	0	\$0.00	NA	0	\$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
Total			13	\$2,230,664.58	100%	0	\$0.00		0	\$0.00
31406ARE4		Unavailable	34	\$5,721,858.96	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,721,858.96	100%	0	\$0.00		0	\$0.00
31406ARF1		Unavailable	12	\$2,045,047.85	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,045,047.85	100%	0	\$0.00		0	\$0.00
31406ARG9		WELLS FARGO BANK, N.A.	7	\$1,280,454.22	91.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,700.92	8.94%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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		MUTUAL BANK, FA								
		Unavailable	2	\$348,889.55	14.38%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,426,148.06	100%	0	\$0.00		0	\$0.00
31406CFW3		WASHINGTON MUTUAL BANK, FA	66	\$9,699,155.39	57.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,242,510.26	42.75%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,941,665.65	100%	0	\$0.00		0	\$0.00
31406CGA0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$6,878,673.07	59.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,674,087.52	40.46%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,552,760.59	100%	0	\$0.00		0	\$0.00
31406CGB8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,420,443.09	93.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$316,500.00	6.68%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,736,943.09	100%	0	\$0.00		0	\$0.00
31406CGC6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	73	\$16,012,996.62	50.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,472,839.27	49.14%	0	\$0.00	NA	0	\$0.00
Total			144	\$31,485,835.89	100%	0	\$0.00		0	\$0.00
31406CGD4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$7,712,197.58	91.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$715,500.00	8.49%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,427,697.58	100%	0	\$0.00		0	\$0.00
31406CGH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,670,067.33	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,757,309.40	85.39%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,427,376.73	100%	0	\$0.00		0	\$0.00
31406CGK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,642,746.25	57.48%	0	\$0.00	NA	0	\$0.00
		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
31406CHH4		NEXSTAR FINANCIAL CORPORATION	8	\$1,677,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,677,800.00	100%	0	\$0.00		0	\$0.00
31406CHJ0		NEXSTAR FINANCIAL CORPORATION	24	\$3,199,437.80	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,199,437.80	100%	0	\$0.00		0	\$0.00
31406CJA7		BAYVIEW LOAN SERVICING, LLC	13	\$1,476,940.31	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,476,940.31	100%	0	\$0.00		0	\$0.00
31406CJB5		BAYVIEW LOAN SERVICING, LLC	33	\$3,240,393.34	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,240,393.34	100%	0	\$0.00		0	\$0.00
31406CJC3		BAYVIEW LOAN SERVICING, LLC	36	\$3,722,849.30	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,722,849.30	100%	0	\$0.00		0	\$0.00
31406CJD1		BAYVIEW LOAN SERVICING, LLC	19	\$2,097,691.99	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,097,691.99	100%	0	\$0.00		0	\$0.00
31406CJE9			20	\$1,746,064.07	100%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	26	\$3,558,638.80	28.03%	0	\$0.00	NA	0	\$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	16	\$1,401,285.55	93.19%	0	\$0.00	NA	0	\$0.00

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

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

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

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

		INC.								
Total			43	\$5,658,560.13	100%	0	\$0.00		0	\$0.00
31406D7D2		UBS WARBURG REAL ESTATE SECURITIES, INC.	86	\$7,316,386.84	100%	0	\$0.00	NA	0	\$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 CORPORATION	79	\$14,996,307.29	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,996,307.29	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

		CORP.								
Total			81	\$7,387,148.91	100%	0	\$0.00	0	\$0.00	
31406EAQ7		WASHINGTON MUTUAL SECURITIES CORP.	74	\$5,897,816.37	100%	0	\$0.00	NA	0	\$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
		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$16,424,638.41	4.56%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	18	\$1,941,494.20	0.54%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	559	\$71,451,246.68	19.82%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		EVERBANK	15	\$2,959,653.01	0.82%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	55	\$8,005,511.59	2.22%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	10	\$1,435,219.65	0.4%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	60	\$7,295,673.56	2.02%	0	\$0.00	NA	0	\$0.00

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

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

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

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

	COUNTRYWIDE HOME LOANS, INC.								
	EVERBANK	16	\$2,142,052.45	6.1%	0	\$0.00	NA	0	\$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
	SOUTHTRUST MORTGAGE CORPORATION	12	\$710,067.76	2.02%	0	\$0.00	NA	0	\$0.00
	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
		2	\$249,522.31	0.71%	0	\$0.00	NA	0	\$0.00

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

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

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

	RBC MORTGAGE COMPANY								
	STATE FARM BANK, FSB	2	\$100,314.69	0.36%	0	\$0.00	NA	0	\$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
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,314,690.09	2.58%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$199,506.35	0.39%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$215,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,471,128.26	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$41,493,690.34	81.58%	0	\$0.00	NA	0	\$0.00
Total		277	\$50,862,891.22	100%	0	\$0.00		0	\$0.00
31371L3U1	COUNTRYWIDE HOME LOANS, INC.	33	\$4,355,066.62	15.24%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$632,788.01	2.21%	0	\$0.00	NA	0	\$0.00

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

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

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

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

	STATE FARM BANK, FSB								
	SUNTRUST MORTGAGE INC.	1	\$65,398.96	0.02%	0	\$0.00	NA	0	\$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	
	HOME BANC MORTGAGE CORPORATION	20	\$3,062,796.75	1.18%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	35	\$2,750,978.45	1.06%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	6	\$460,210.00	0.18%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC.	21	\$2,519,100.00	0.97%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	40	\$3,666,969.91	1.41%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	2	\$223,050.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	4	\$327,225.00	0.13%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$866,515.98	0.33%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	26	\$3,031,991.21	1.17%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,527,216.81	0.59%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	4	\$467,436.64	0.18%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$736,670.13	0.28%	0	\$0.00	NA	0	\$0.00	
	PLYMOUTH SAVINGS BANK	7	\$781,762.86	0.3%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	71	\$9,893,603.00	3.82%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	16	\$1,602,068.97	0.62%	0	\$0.00	NA	0	\$0.00	
	RBC MORTGAGE COMPANY	13	\$1,732,278.85	0.67%	0	\$0.00	NA	0	\$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	8	\$876,068.25	0.34%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	1	\$183,431.54	0.07%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	4	\$290,467.07	0.11%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	3	\$118,700.00	0.05%	0	\$0.00	NA	0	\$0.00	
		6	\$712,028.79	0.27%	0	\$0.00	NA	0	\$0.00	

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

HOME STAR MORTGAGE SERVICES, LLC	5	\$774,218.00	0.35%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$253,672.00	0.12%	0	\$0.00	NA	0	\$0.00	
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	
	45	\$7,108,782.62	3.25%	0	\$0.00	NA	0	\$0.00	

	TRUSTMARK NATIONAL BANK								
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$439,685.85	0.2%	0	\$0.00	NA	0	\$0.00
	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	
	NATIONAL COOPERATIVE BANK, N.A.	16	\$2,200,517.00	0.33%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B.	24	\$3,404,416.55	0.51%	0	\$0.00	NA	0	\$0.00	
	PLYMOUTH SAVINGS BANK	72	\$12,006,281.88	1.78%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	198	\$33,477,624.01	4.97%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	11	\$1,223,188.45	0.18%	0	\$0.00	NA	0	\$0.00	
	RBC MORTGAGE COMPANY	130	\$18,806,876.10	2.79%	0	\$0.00	NA	0	\$0.00	

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

	SOUTHTRUST MORTGAGE CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	6	\$722,359.87	0.55%	0	\$0.00	NA	0	\$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
	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
31371PYP9		Unavailable	3	\$488,297.74	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$488,297.74	100%	0	\$0.00		0	\$0.00
31371PYT1		Unavailable	1	\$52,940.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$52,940.62	100%	0	\$0.00		0	\$0.00
31371PYV6		CITIMORTGAGE, INC.	2	\$290,004.78	65.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,000.00	34.83%	0	\$0.00	NA	0	\$0.00
Total			3	\$445,004.78	100%	0	\$0.00		0	\$0.00
31376KH82		BANCORPSOUTH BANK	1	\$200,250.00	1.99%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$333,317.24	3.31%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$194,093.78	1.93%	0	\$0.00	NA	0	\$0.00
		BLUE BALL NATIONAL BANK	1	\$199,770.59	1.99%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$445,388.53	4.43%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	2	\$662,239.52	6.58%	0	\$0.00	NA	0	\$0.00
		KEYSTONE NAZARETH BANK & TRUST	1	\$198,136.36	1.97%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$560,701.55	5.57%	0	\$0.00	NA	0	\$0.00
		NORWOOD COOPERATIVE BANK	1	\$190,000.00	1.89%	0	\$0.00	NA	0	\$0.00
		PAWTUCKET CREDIT UNION	1	\$235,000.00	2.34%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	1	\$176,411.39	1.75%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$229,736.18	2.28%	0	\$0.00	NA	0	\$0.00
		THE PEOPLES CREDIT UNION	11	\$2,331,236.29	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,105,091.65	40.8%	0	\$0.00	NA	0	\$0.00

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

	GREENPOINT MORTGAGE FUNDING, INC.								
	HARBOR FEDERAL SAVINGS BANK	1	\$79,706.89	0.79%	0	\$0.00	NA	0	\$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
		1	\$143,600.00	0.5%	0	\$0.00	NA	0	\$0.00

	ADIRONDACK TRUST COMPANY THE								
	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
	BANKILLINOIS	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 CORPORATION	1	\$125,420.19	0.43%	0	\$0.00	NA	0	\$0.00	
		1	\$189,576.46	0.65%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE LENDERS NETOWRK USA, INC								
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$164,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	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
		2	\$308,300.99	1.06%	0	\$0.00	NA	0	\$0.00

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

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

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

		ARVEST MORTGAGE COMPANY								
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	297	\$61,136,371.43	77.69%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$191,813.39	0.24%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	9	\$1,527,775.75	1.94%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	4	\$584,146.76	0.74%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	2	\$268,996.65	0.34%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$576,357.62	0.73%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	6	\$1,248,300.09	1.59%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP.	1	\$270,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$158,084.72	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,184,421.54	6.61%	0	\$0.00	NA	0	\$0.00
Total			390	\$78,687,815.63	100%	0	\$0.00		0	\$0.00
31376KJJ6		ARVEST MORTGAGE COMPANY	54	\$10,079,376.41	14.26%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	221	\$49,956,006.35	70.69%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	1	\$149,839.65	0.21%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$239,737.31	0.34%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	14	\$2,543,989.72	3.6%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$130,360.49	0.18%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	5	\$950,458.13	1.35%	0	\$0.00	NA	0	\$0.00
		TEXAS STATE BANK	3	\$541,023.88	0.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$198,824.40	0.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,046,791.66	8.32%	0	\$0.00	NA	0	\$0.00
Total			332	\$70,836,408.00	100%	0	\$0.00		0	\$0.00
31376KJK3		ARVEST MORTGAGE COMPANY	4	\$706,224.68	7.06%	0	\$0.00	NA	0	\$0.00

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	41	\$7,626,404.10	76.2%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$129,533.62	1.29%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	4	\$629,846.60	6.29%	0	\$0.00	NA	0	\$0.00	
	TEXAS STATE BANK	1	\$155,735.17	1.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$760,235.15	7.6%	0	\$0.00	NA	0	\$0.00	
Total		56	\$10,007,979.32	100%	0	\$0.00		0	\$0.00	
31376KJL1	ARVEST MORTGAGE COMPANY	12	\$2,524,199.39	13.58%	0	\$0.00	NA	0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	63	\$13,177,309.29	70.91%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$159,401.40	0.86%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	6	\$1,354,684.89	7.29%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	1	\$222,357.42	1.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,144,681.91	6.16%	0	\$0.00	NA	0	\$0.00	
Total		89	\$18,582,634.30	100%	0	\$0.00		0	\$0.00	
31376KJM9	AMERICAN NATIONAL BANK, TERRELL	1	\$135,874.04	0.34%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	2	\$517,510.76	1.31%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$153,607.60	0.39%	0	\$0.00	NA	0	\$0.00	
	BANK OF NEWPORT	2	\$431,808.35	1.09%	0	\$0.00	NA	0	\$0.00	
	BANK OF WAUSAU	1	\$266,974.88	0.68%	0	\$0.00	NA	0	\$0.00	
	BANKERS FINANCIAL GROUP INC.	1	\$280,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC.	1	\$280,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, L.L.C.	1	\$155,200.00	0.39%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC BANK	1	\$167,844.40	0.43%	0	\$0.00	NA	0	\$0.00	
	CHELSEA GROTON SAVINGS BANK	1	\$199,819.19	0.51%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	1	\$210,167.16	0.53%	0	\$0.00	NA	0	\$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,464.00	0.45%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA EQUITIES LTD.	1	\$234,400.00	0.59%	0	\$0.00	NA	0	\$0.00	
	COMMERCE SERVICE CORPORATION	4	\$1,008,852.93	2.56%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK & TRUST CO.	1	\$211,116.58	0.53%	0	\$0.00	NA	0	\$0.00	
	CONNECTICUT RIVER BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	EAST WEST BANK	1	\$348,400.74	0.88%	0	\$0.00	NA	0	\$0.00	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$256,995.91	0.65%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	1	\$135,363.47	0.34%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$336,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL CAPITAL BANK	2	\$276,617.24	0.7%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$156,654.77	0.4%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	2	\$596,989.89	1.51%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$569,926.37	1.44%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,858.29	0.39%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$225,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$174,833.95	0.44%	0	\$0.00	NA	0	\$0.00	
	FIRST PACIFIC FINANCIAL, INC.	1	\$276,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	5	\$955,300.15	2.42%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	8	\$2,024,149.14	5.13%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	19	\$4,143,720.53	10.5%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	3	\$672,154.07	1.7%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,495,000.55	3.79%	0	\$0.00	NA	0	\$0.00	
		3	\$637,144.39	1.61%	0	\$0.00	NA	0	\$0.00	

	GREATER NEVADA MORTGAGE SERVICES								
	GREENWOOD CREDIT UNION	2	\$382,000.00	0.97%	0	\$0.00	NA	0	\$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
	MARINE BANK MORTGAGE SERVICES	1	\$126,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$235,776.08	0.6%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,408,620.11	3.57%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$184,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$367,668.29	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$207,811.97	0.53%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$134,272.48	0.34%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$133,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$205,874.69	0.52%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$274,739.06	0.7%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,867.17	0.35%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$141,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$228,787.90	0.58%	0	\$0.00	NA	0	\$0.00

	PACIFIC NW FEDERAL CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	10	\$1,894,391.00	4.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$162,236.78	0.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$351,773.17	0.89%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$165,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$165,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$155,772.05	0.39%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$254,150.22	0.64%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$149,864.40	0.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$529,297.30	1.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$359,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$172,835.85	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$220,795.31	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$251,124.77	0.64%	0	\$0.00	NA	0	\$0.00
	USA MONEY CENTER INC.	1	\$152,861.69	0.39%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$184,824.46	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,400,146.22	23.34%	0	\$0.00	NA	0	\$0.00
Total		182	\$39,663,815.00	100%	0	\$0.00		0	\$0.00
31376KJN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$949,283.20	0.18%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	3	\$606,358.77	0.11%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$389,592.81	0.07%	0	\$0.00	NA	0	\$0.00
		6	\$840,678.16	0.16%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ACACIA FEDERAL SAVINGS BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,600,575.34	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	8	\$1,473,258.62	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	2	\$377,609.47	0.07%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$197,398.54	0.04%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$185,441.73	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	23	\$4,255,888.48	0.79%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$942,599.23	0.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$901,178.78	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$4,126,977.07	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	6	\$1,032,678.91	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$478,850.44	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$627,066.03	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$928,588.12	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$475,695.18	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,592,676.50	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	3	\$902,652.32	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIHOM 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 COMPANY THE	8	\$1,439,355.62	0.27%	0	\$0.00	NA	0	\$0.00	
	BUTTE COMMUNITY BANK	6	\$1,266,638.07	0.23%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	3	\$611,660.48	0.11%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	14	\$2,498,370.10	0.46%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, L.L.C.	23	\$4,876,299.75	0.9%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	3	\$694,856.45	0.13%	0	\$0.00	NA	0	\$0.00	
	CBC FEDERAL CREDIT UNION	3	\$786,227.03	0.15%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	2	\$464,844.27	0.09%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	31	\$5,992,590.37	1.11%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$171,329.27	0.03%	0	\$0.00	NA	0	\$0.00	
	CENTRAL SAVINGS BANK	2	\$336,700.31	0.06%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	5	\$896,843.72	0.17%	0	\$0.00	NA	0	\$0.00	
	CHELSEA GROTON SAVINGS BANK	6	\$1,287,124.83	0.24%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	2	\$312,926.56	0.06%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$5,310,657.80	0.98%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	1	\$154,842.03	0.03%	0	\$0.00	NA	0	\$0.00	
		3	\$436,600.00	0.08%	0	\$0.00	NA	0	\$0.00	

	CITIZENS BANK MORTGAGE CORPORATION								
	CITIZENS BANK OF NORTHERN KENTUCKY	4	\$683,340.63	0.13%	0	\$0.00	NA	0	\$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	1	\$127,472.97	0.02%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	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
		1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	EMPORIA STATE BANK & TRUST COMPANY								
	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	\$0.00	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$122,400.00	0.02%	0	\$0.00	NA	\$0.00	
FIRST FINANCIAL BANK	6	\$1,107,893.57	0.21%	0	\$0.00	NA	\$0.00	
FIRST FUTURE CREDIT UNION	2	\$594,329.20	0.11%	0	\$0.00	NA	\$0.00	
FIRST HAWAIIAN BANK	7	\$1,390,395.58	0.26%	0	\$0.00	NA	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	1	\$156,608.29	0.03%	0	\$0.00	NA	\$0.00	
FIRST INTERSTATE BANK	35	\$5,863,213.40	1.09%	0	\$0.00	NA	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	38	\$6,802,929.60	1.26%	0	\$0.00	NA	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$787,132.43	0.15%	0	\$0.00	NA	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$159,840.72	0.03%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK	1	\$181,600.00	0.03%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK & TRUST	3	\$408,300.00	0.08%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK ALASKA	7	\$1,177,235.90	0.22%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK IN CANNON FALLS	4	\$914,848.12	0.17%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	4	\$511,029.22	0.09%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF BAR HARBOR	2	\$598,700.00	0.11%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	4	\$755,758.82	0.14%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	2	\$379,249.94	0.07%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF HUDSON	10	\$1,898,914.48	0.35%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$168,085.35	0.03%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF NORTH EAST	1	\$169,825.85	0.03%	0	\$0.00	NA	\$0.00	
	21	\$3,686,238.50	0.68%	0	\$0.00	NA	\$0.00	

	FIRST NATIONAL BANK OF OMAHA								
	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
		1	\$126,470.92	0.02%	0	\$0.00	NA	0	\$0.00

	GUARANTY LOAN AND REAL ESTATE COMPANY								
	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
		14	\$2,595,796.50	0.48%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY								
	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
		1	\$291,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	LOS ANGELES POLICE CREDIT UNION								
	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
	MCHEMRY SAVINGS BANK	2	\$291,805.62	0.05%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	5	\$894,782.93	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$269,443.39	0.05%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$621,727.75	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	41	\$6,992,949.75	1.3%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$697,749.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	5	\$801,771.65	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$647,814.03	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$382,609.51	0.07%	0	\$0.00	NA	0	\$0.00
	METROBANK MORTGAGE SERVICES, LLC	4	\$810,760.56	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	73	\$15,188,636.34	2.81%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$388,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	2	\$421,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$179,820.81	0.03%	0	\$0.00	NA	0	\$0.00

	MID-STATE BANK	3	\$753,085.59	0.14%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	7	\$1,297,756.42	0.24%	0	\$0.00	NA	0	\$0.00	
	MIDWEST FINANCIAL CREDIT UNION	2	\$290,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC.	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	MILFORD BANK, THE	7	\$1,357,517.66	0.25%	0	\$0.00	NA	0	\$0.00	
	MINOTOLA NATIONAL BANK	4	\$559,965.93	0.1%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$174,400.00	0.03%	0	\$0.00	NA	0	\$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$369,816.70	0.07%	0	\$0.00	NA	0	\$0.00	
	MONSON SAVINGS BANK	14	\$2,476,589.18	0.46%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	43	\$7,957,818.18	1.47%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$179,546.09	0.03%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	4	\$696,249.99	0.13%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$389,611.74	0.07%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MARKETS, LLC	2	\$365,829.82	0.07%	0	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$271,077.05	0.05%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$130,239.51	0.02%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	\$5,417,017.79	1%	0	\$0.00	NA	0	\$0.00	
	NAVY FEDERAL CREDIT UNION	3	\$496,221.41	0.09%	0	\$0.00	NA	0	\$0.00	
	NEW ALLIANCE BANK	1	\$291,195.65	0.05%	0	\$0.00	NA	0	\$0.00	
	NEW ERA BANK	2	\$456,700.00	0.08%	0	\$0.00	NA	0	\$0.00	
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.00	

	NEW REPUBLIC SAVINGS BANK	2	\$451,535.58	0.08%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$371,373.58	0.07%	0	\$0.00	NA	0	\$0.00	
	NEWFIELD NATIONAL BANK	2	\$299,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	NEWPORT FEDERAL SAVINGS BANK	1	\$260,484.15	0.05%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	10	\$2,479,330.99	0.46%	0	\$0.00	NA	0	\$0.00	
	NORTH FORK BANK	4	\$910,675.54	0.17%	0	\$0.00	NA	0	\$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$661,507.20	0.12%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	12	\$2,001,145.78	0.37%	0	\$0.00	NA	0	\$0.00	
	NORTHMARK BANK	1	\$254,503.04	0.05%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,408,075.08	0.26%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	32	\$5,797,726.89	1.07%	0	\$0.00	NA	0	\$0.00	
	NORTHWOODS STATE BANK	2	\$327,158.99	0.06%	0	\$0.00	NA	0	\$0.00	
	NORWOOD COOPERATIVE BANK	2	\$577,359.78	0.11%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$128,155.00	0.02%	0	\$0.00	NA	0	\$0.00	
	OAK TRUST AND SAVINGS BANK	3	\$862,025.96	0.16%	0	\$0.00	NA	0	\$0.00	
	OCEAN BANK	2	\$302,719.48	0.06%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	20	\$4,168,880.41	0.77%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND MORTGAGE COMPANY	9	\$1,462,794.42	0.27%	0	\$0.00	NA	0	\$0.00	
	OLIN COMMUNITY CREDIT UNION	1	\$144,855.65	0.03%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	3	\$516,228.73	0.1%	0	\$0.00	NA	0	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
	PARK BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	PARTNERS BANK	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	11	\$2,484,317.51	0.46%	0	\$0.00	NA	0	\$0.00	
	PAVILION MORTGAGE COMPANY	12	\$1,908,982.71	0.35%	0	\$0.00	NA	0	\$0.00	

	PAWTUCKET CREDIT UNION	2	\$338,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$601,829.37	0.11%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$294,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$452,900.00	0.08%	0	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$782,872.58	0.14%	0	\$0.00	NA	0	\$0.00	
	PFF BANK AND TRUST	2	\$469,525.31	0.09%	0	\$0.00	NA	0	\$0.00	
	PIONEER CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	27	\$4,743,744.79	0.88%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	2	\$267,950.00	0.05%	0	\$0.00	NA	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$137,606.18	0.03%	0	\$0.00	NA	0	\$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$124,373.07	0.02%	0	\$0.00	NA	0	\$0.00	
	PRIMARY MORTGAGE CORPORATION	1	\$134,366.10	0.02%	0	\$0.00	NA	0	\$0.00	
	PRIMEBANK	1	\$164,831.77	0.03%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	5	\$855,788.05	0.16%	0	\$0.00	NA	0	\$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	\$254,739.59	0.05%	0	\$0.00	NA	0	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$179,812.07	0.03%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	3	\$607,804.76	0.11%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$129,864.28	0.02%	0	\$0.00	NA	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$177,214.78	0.03%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND FEDERAL CREDIT UNION	3	\$447,040.49	0.08%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND TRUST COMPANY	6	\$1,286,003.13	0.24%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,600.00	0.02%	0	\$0.00	NA	0	\$0.00	

	S&T BANK	2	\$281,068.59	0.05%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	5	\$682,171.94	0.13%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	6	\$1,364,872.52	0.25%	0	\$0.00	NA	0	\$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$339,888.07	0.06%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$199,791.18	0.04%	0	\$0.00	NA	0	\$0.00	
	SAXON MORTGAGE INC.	3	\$470,546.81	0.09%	0	\$0.00	NA	0	\$0.00	
	SEATTLE SAVINGS BANK	3	\$805,513.68	0.15%	0	\$0.00	NA	0	\$0.00	
	SECURITY MORTGAGE CORPORATION	5	\$720,999.37	0.13%	0	\$0.00	NA	0	\$0.00	
	SHREWSBURY STATE BANK	6	\$1,400,749.06	0.26%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	58	\$10,025,874.93	1.86%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$144,703.61	0.03%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN COMMERCIAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	14	\$2,209,744.43	0.41%	0	\$0.00	NA	0	\$0.00	
	SPENCER SAVINGS BANK	3	\$490,793.93	0.09%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	25	\$4,900,935.53	0.91%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	8	\$1,486,962.85	0.28%	0	\$0.00	NA	0	\$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,864.28	0.02%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	7	\$1,174,305.61	0.22%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	9	\$1,493,152.17	0.28%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	2	\$558,759.86	0.1%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	6	\$1,231,611.01	0.23%	0	\$0.00	NA	0	\$0.00	
	STATE BANK AND TRUST	2	\$435,143.08	0.08%	0	\$0.00	NA	0	\$0.00	
		2	\$258,261.14	0.05%	0	\$0.00	NA	0	\$0.00	

	STATE BANK OF LACROSSE								
	STATE BANK OF NEW PRAGUE	1	\$333,359.78	0.06%	0	\$0.00	NA	0	\$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	
UNITUS COMMUNITY CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY CREDIT UNION	2	\$467,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$207,782.84	0.04%	0	\$0.00	NA	0	\$0.00	
VALLEY MORTGAGE COMPANY INC.	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	8	\$1,852,252.20	0.34%	0	\$0.00	NA	0	\$0.00	
VAN WERT NATIONAL BANK	3	\$420,573.75	0.08%	0	\$0.00	NA	0	\$0.00	
VERITY CREDIT UNION	1	\$303,982.29	0.06%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$875,886.49	0.16%	0	\$0.00	NA	0	\$0.00	
VYSTAR CREDIT UNION	4	\$738,644.41	0.14%	0	\$0.00	NA	0	\$0.00	
WAKEFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$422,094.87	0.08%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT	6	\$1,033,643.98	0.19%	0	\$0.00	NA	0	\$0.00	

	UNION								
	WAUKESHA STATE BANK	6	\$1,125,850.78	0.21%	0	\$0.00	NA	0	\$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	1ST 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	
	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	

	BUTTE COMMUNITY BANK								
	CAPITAL CENTER, L.L.C.	4	\$843,006.96	0.41%	0	\$0.00	NA	0	\$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 CHANNEL	14	\$3,191,917.00	1.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$267,463.76	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$177,410.13	0.09%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$176,640.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$488,577.13	0.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	6	\$1,113,189.39	0.54%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	3	\$635,342.82	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$497,948.95	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$369,748.77	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$411,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		12	\$2,079,991.96	1.02%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.								
	DEDHAM INSTITUTION FOR SAVINGS	2	\$449,507.08	0.22%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$132,857.82	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$207,676.52	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$956,146.32	0.47%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$406,243.24	0.2%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$272,208.67	0.13%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$316,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$624,518.91	0.3%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$198,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$234,748.77	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$3,003,706.15	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$722,023.12	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	9	\$2,107,619.13	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$556,951.82	0.27%	0	\$0.00	NA	0	\$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	
		1	\$249,732.74	0.12%	0	\$0.00	NA	0	\$0.00	

	HOME FINANCING CENTER INC.								
	HOMESTEAD BANK	1	\$218,266.41	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$210,474.75	0.1%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$282,697.46	0.14%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$397,864.04	0.19%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$579,379.95	0.28%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	4	\$905,192.16	0.44%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	13	\$3,146,881.96	1.54%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$148,326.94	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$128,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	49	\$8,966,269.60	4.38%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$283,696.39	0.14%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$304,002.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$873,214.43	0.43%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	5	\$737,256.03	0.36%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,693,571.19	1.31%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$317,285.74	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,179,839.45	0.58%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$331,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$274,410.62	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$333,343.25	0.16%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$796,587.14	0.39%	0	\$0.00	NA	0	\$0.00
		6	\$981,395.94	0.48%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION								
	MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,232,161.72	0.6%	0	\$0.00	NA	0	\$0.00
	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	3	\$627,673.32	0.31%	0	\$0.00	NA	0	\$0.00

	UNION								
	RBC CENTURA BANK	9	\$1,801,100.68	0.88%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$147,838.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$315,591.36	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$306,763.25	0.15%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$322,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$694,442.81	0.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$397,612.02	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$165,818.30	0.08%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$1,294,739.22	0.63%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$199,781.09	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$234,399.14	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	25	\$4,479,454.50	2.19%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$215,769.08	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$407,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$356,828.49	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$466,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$576,578.27	0.28%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$343,315.46	0.17%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$137,049.82	0.07%	0	\$0.00	NA	0	\$0.00

	UNION								
	SUPERIOR FEDERAL CREDIT UNION	3	\$486,539.84	0.24%	0	\$0.00	NA	0	\$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	
	EVANS NATIONAL BANK	2	\$325,667.62	10.11%	0	\$0.00	NA	0	\$0.00	
	FAA EASTERN REGIONAL FCU	1	\$179,073.37	5.56%	0	\$0.00	NA	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,255.73	6.06%	0	\$0.00	NA	0	\$0.00	
	NAVY FEDERAL CREDIT UNION	1	\$120,378.39	3.74%	0	\$0.00	NA	0	\$0.00	
	NORTH FORK BANK	1	\$161,838.72	5.02%	0	\$0.00	NA	0	\$0.00	
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$200,000.00	6.21%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP.	1	\$182,150.00	5.65%	0	\$0.00	NA	0	\$0.00	
	VISIONS FEDERAL CREDIT UNION	1	\$125,000.00	3.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$848,255.12	26.33%	0	\$0.00	NA	0	\$0.00	
Total		20	\$3,222,236.01	100%	0	\$0.00		0	\$0.00	
31376KJR8	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$333,700.00	0.35%	0	\$0.00	NA	0	\$0.00	

	JERSEY, INC.								
	ABACUS FEDERAL SAVINGS BANK	9	\$1,749,141.51	1.85%	0	\$0.00	NA	0	\$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
		6	\$1,090,508.02	1.15%	0	\$0.00	NA	0	\$0.00

	BELCO CREDIT UNION								
	BENCHMARK BANK	1	\$264,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$119,795.40	0.13%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	4	\$639,968.66	0.68%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	5	\$700,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$359,124.21	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,733,849.85	1.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$785,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$380,585.69	0.4%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$396,548.31	0.42%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$432,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$234,102.30	0.25%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$149,948.60	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$130,509.89	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$127,021.10	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,286,918.35	1.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$124,062.74	0.13%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$774,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$579,251.74	0.61%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$237,100.25	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$164,387.83	0.17%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	3	\$727,284.44	0.77%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	FALL RIVER FIVE CENTS SAVINGS BANK								
	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,	1	\$149,444.63	0.16%	0	\$0.00	NA	0	\$0.00

	INC.								
	GTE FEDERAL CREDIT UNION	2	\$266,483.66	0.28%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	2	\$793,991.83	0.84%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$144,463.16	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$582,712.69	0.62%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$577,939.27	0.61%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$545,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$346,948.02	0.37%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$266,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$772,251.66	0.82%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$213,996.38	0.23%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$798,229.76	0.84%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$235,045.80	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$609,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	12	\$2,004,599.03	2.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$2,009,409.37	2.12%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$588,466.44	0.62%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$265,800.48	0.28%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$275,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,632,528.98	2.78%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$139,481.67	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,259.53	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,243,904.55	1.31%	0	\$0.00	NA	0	\$0.00
		1	\$297,500.00	0.31%	0	\$0.00	NA	0	\$0.00

	MID-ATLANTIC FEDERAL CREDIT UNION								
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$567,921.54	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$332,477.40	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	3	\$418,355.04	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,976,206.19	2.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	7	\$1,297,319.30	1.37%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$119,506.54	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$141,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$428,277.20	0.45%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$243,067.92	0.26%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$151,935.39	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$333,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$296,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	3	\$616,673.42	0.65%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$298,889.28	0.32%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$736,883.04	0.78%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$260,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$129,508.54	0.14%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$275,118.55	0.29%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$480,408.44	0.51%	0	\$0.00	NA	0	\$0.00

RIVERMARK COMMUNITY CREDIT UNION	1	\$175,500.00	0.19%	0	\$0.00	NA	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$270,384.62	0.29%	0	\$0.00	NA	\$0.00	
SKY FINANCIAL GROUP	8	\$1,321,894.43	1.4%	0	\$0.00	NA	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$194,600.00	0.21%	0	\$0.00	NA	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$279,579.24	0.3%	0	\$0.00	NA	\$0.00	
STATE BANK OF LACROSSE	2	\$284,075.00	0.3%	0	\$0.00	NA	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$137,900.00	0.15%	0	\$0.00	NA	\$0.00	
STATE CENTRAL CREDIT UNION	2	\$319,488.01	0.34%	0	\$0.00	NA	\$0.00	
STATE FARM BANK, FSB	1	\$128,312.33	0.14%	0	\$0.00	NA	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$567,292.69	0.6%	0	\$0.00	NA	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$168,367.73	0.18%	0	\$0.00	NA	\$0.00	
THE HONOR STATE BANK	1	\$121,800.00	0.13%	0	\$0.00	NA	\$0.00	
THE HUNTINGTON NATIONAL BANK	8	\$1,226,295.71	1.3%	0	\$0.00	NA	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$332,451.54	0.35%	0	\$0.00	NA	\$0.00	
TIERONE BANK	1	\$213,000.00	0.23%	0	\$0.00	NA	\$0.00	
TINKER FEDERAL CREDIT UNION	2	\$249,069.50	0.26%	0	\$0.00	NA	\$0.00	
TRANE FEDERAL CREDIT UNION	1	\$130,500.00	0.14%	0	\$0.00	NA	\$0.00	
TRAVIS CREDIT UNION	2	\$319,394.64	0.34%	0	\$0.00	NA	\$0.00	
UMPQUA BANK MORTGAGE	1	\$226,639.94	0.24%	0	\$0.00	NA	\$0.00	
UNITED COMMUNITY BANK	2	\$482,249.28	0.51%	0	\$0.00	NA	\$0.00	
UNITED FINANCIAL MORTGAGE CORP.	1	\$119,551.05	0.13%	0	\$0.00	NA	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$129,200.00	0.14%	0	\$0.00	NA	\$0.00	
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$119,555.72	0.13%	0	\$0.00	NA	\$0.00	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$824,825.13	0.87%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	3	\$480,118.69	0.51%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	5	\$1,249,949.28	1.32%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$253,700.00	0.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	71	\$13,476,460.66	14.19%	0	\$0.00	NA	0	\$0.00	
Total		508	\$94,631,733.46	100%	0	\$0.00		0	\$0.00	
31376KJS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$283,706.74	0.38%	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	2	\$399,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	2	\$336,553.20	0.45%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE CREDIT UNION	1	\$134,510.56	0.18%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$120,700.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	\$494,843.82	0.66%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	1	\$129,872.42	0.17%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$185,626.76	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	\$269,400.00	0.36%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$257,761.60	0.34%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$119,564.94	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$297,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$171,868.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC.	10	\$1,649,543.73	2.2%	0	\$0.00	NA	0	\$0.00	

BANCORPSOUTH BANK	5	\$963,457.14	1.28%	0	\$0.00	NA	0	\$0.00	
BANK CALUMET, N.A.	4	\$704,201.17	0.94%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	4	\$761,893.83	1.01%	0	\$0.00	NA	0	\$0.00	
BANK OF NEWPORT	3	\$534,002.56	0.71%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$542,006.92	0.72%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, L.L.C.	2	\$337,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	2	\$334,370.50	0.45%	0	\$0.00	NA	0	\$0.00	
CARVER FEDERAL SAVINGS BANK	1	\$134,520.77	0.18%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	2	\$276,815.99	0.37%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,039.50	0.21%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,017,849.69	1.36%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$519,432.00	0.69%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK OF CORTEZ	1	\$130,325.78	0.17%	0	\$0.00	NA	0	\$0.00	
CITYWIDE MORTGAGE COMPANY	1	\$120,565.91	0.16%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
COLUMBIA EQUITIES LTD.	2	\$616,689.88	0.82%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	2	\$269,200.00	0.36%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE CO.	1	\$134,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,090,387.13	1.45%	0	\$0.00	NA	0	\$0.00	
CROWN BANK FSB	8	\$1,495,606.46	1.99%	0	\$0.00	NA	0	\$0.00	
CUNA CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$737,953.22	0.98%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$158,417.46	0.21%	0	\$0.00	NA	0	\$0.00	

	EAST WEST BANK	4	\$1,113,553.33	1.48%	0	\$0.00	NA	0	\$0.00	
	EXTRACO MORTGAGE	1	\$274,341.18	0.37%	0	\$0.00	NA	0	\$0.00	
	FAR WEST BANK	1	\$153,037.24	0.2%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$639,240.54	0.85%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,935,984.06	2.58%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	2	\$409,734.70	0.55%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY BANK	1	\$179,354.25	0.24%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,543.18	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$124,556.28	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF WISCONSIN	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$147,961.66	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST FUTURE CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	2	\$392,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$410,490.52	0.55%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	\$323,750.00	0.43%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK & TRUST	1	\$137,494.40	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$274,988.79	0.37%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$195,146.20	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CARMi	1	\$222,308.03	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$617,191.72	0.82%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK OF QUITMAN	1	\$174,372.18	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST PACIFIC FINANCIAL, INC.	1	\$130,525.06	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	8	\$1,344,617.12	1.79%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	\$128,205.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	\$135,999.90	0.18%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	68	\$13,996,069.19	18.64%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	3	\$535,103.88	0.71%	0	\$0.00	NA	0	\$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	\$154,890.43	0.21%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	1	\$119,564.94	0.16%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$380,112.94	0.51%	0	\$0.00	NA	0	\$0.00	
	GREENWOOD CREDIT UNION	3	\$507,754.01	0.68%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	\$486,367.33	0.65%	0	\$0.00	NA	0	\$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	1	\$277,977.81	0.37%	0	\$0.00	NA	0	\$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC.	2	\$348,216.89	0.46%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	1	\$124,551.57	0.17%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$215,009.36	0.29%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$126,355.00	0.17%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$128,128.84	0.17%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$184,967.03	0.25%	0	\$0.00	NA	0	\$0.00	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT	9	\$1,436,668.43	1.91%	0	\$0.00	NA	0	\$0.00	

	UNION								
	LAKE AREA BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$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
	MIDWEST LOAN SERVICES INC.	1	\$139,492.43	0.19%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$171,276.78	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$203,275.84	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$303,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$196,293.26	0.26%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,332.38	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$269,523.70	0.36%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT	2	\$361,185.76	0.48%	0	\$0.00	NA	0	\$0.00

	UNION								
	NEWTOWN SAVINGS BANK	1	\$141,490.57	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$279,450.43	0.37%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,129,324.73	1.5%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	20	\$3,829,489.45	5.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$333,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$214,220.52	0.29%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,487.07	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	3	\$506,890.74	0.68%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,533.62	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$248,202.13	0.33%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$145,532.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$126,067.38	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$199,267.24	0.27%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$224,175.65	0.3%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$158,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A.	2	\$460,307.34	0.61%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	4	\$636,500.00	0.85%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	1	\$326,810.84	0.44%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$333,700.00	0.44%	0	\$0.00	NA	0	\$0.00	
	SYRACUSE SECURITIES INC.	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$123,559.82	0.16%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$199,290.03	0.27%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$139,492.43	0.19%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP.	3	\$667,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	3	\$634,685.66	0.85%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE COMPANY INC.	1	\$120,929.98	0.16%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,886.35	0.22%	0	\$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	1	\$268,193.78	0.36%	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,535.93	0.17%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	3	\$475,767.24	0.63%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	3	\$552,452.67	0.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$7,071,704.63	9.37%	0	\$0.00	NA	0	\$0.00	
Total		404	\$75,093,288.51	100%	0	\$0.00		0	\$0.00	
31377UB93	M & T REALTY CAPITAL CORPORATION	7	\$29,130,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$29,130,000.00	100%	0	\$0.00		0	\$0.00	

31377UCY7	REILLY MORTGAGE CAPITAL CORPORATION	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00
31381JDD1	Unavailable	5	\$1,224,131.94	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,224,131.94	100%	0	\$0.00		0	\$0.00
31381JDH2	Unavailable	7	\$1,639,541.23	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,639,541.23	100%	0	\$0.00		0	\$0.00
31388AP40	HARWOOD STREET FUNDING I, LLC	5	\$1,056,043.29	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,056,043.29	100%	0	\$0.00		0	\$0.00
31388AP65	HARWOOD STREET FUNDING I, LLC	8	\$1,198,793.72	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,198,793.72	100%	0	\$0.00		0	\$0.00
31388AP73	HARWOOD STREET FUNDING I, LLC	33	\$5,563,280.06	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,563,280.06	100%	0	\$0.00		0	\$0.00
31388AQA5	HARWOOD STREET FUNDING I, LLC	8	\$1,775,206.88	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,775,206.88	100%	0	\$0.00		0	\$0.00
31388AQB3	HARWOOD STREET FUNDING I, LLC	9	\$1,930,426.34	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,930,426.34	100%	0	\$0.00		0	\$0.00
31388AQC1	HARWOOD STREET FUNDING I, LLC	14	\$2,376,381.46	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,376,381.46	100%	0	\$0.00		0	\$0.00
31388AQE7	HARWOOD STREET FUNDING I, LLC	19	\$3,396,017.15	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,396,017.15	100%	0	\$0.00		0	\$0.00
31401K6L4	WACHOVIA MORTGAGE CORPORATION	23	\$3,429,579.34	42.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,636,536.51	57.48%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,066,115.85	100%	0	\$0.00		0	\$0.00
31401XEL7		90	\$20,003,503.00	100%	0	\$0.00	NA	0	\$0.00

		SALEM FIVE MORTGAGE COMPANY, LLC								
Total			90	\$20,003,503.00	100%	0	\$0.00		0	\$0.00
31401XEP8		SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,886,585.55	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,886,585.55	100%	0	\$0.00		0	\$0.00
31401XER4		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,060,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,060,050.00	100%	0	\$0.00		0	\$0.00
31402HDN8		WASHINGTON MUTUAL BANK	79	\$14,355,425.55	14.36%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	243	\$48,166,498.21	48.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$37,468,635.81	37.47%	0	\$0.00	NA	0	\$0.00
Total			519	\$99,990,559.57	100%	0	\$0.00		0	\$0.00
31402HDQ1		WASHINGTON MUTUAL BANK	54	\$9,906,316.62	19.72%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	117	\$22,296,271.77	44.39%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$377,342.22	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,652,267.67	35.14%	0	\$0.00	NA	0	\$0.00
Total			267	\$50,232,198.28	100%	0	\$0.00		0	\$0.00
31403D2V0		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,424,234.05	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,424,234.05	100%	0	\$0.00		0	\$0.00
31403LNY3		Unavailable	8	\$1,241,836.63	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,241,836.63	100%	0	\$0.00		0	\$0.00
31403S6L5		THE BRANCH BANKING AND TRUST COMPANY	8	\$687,960.31	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,352,833.02	66.29%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,040,793.33	100%	0	\$0.00		0	\$0.00
31403S6M3			28	\$3,173,267.82	78.54%	0	\$0.00	NA	0	\$0.00

		THE BRANCH BANKING AND TRUST COMPANY								
		Unavailable	5	\$867,179.29	21.46%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,040,447.11	100%	0	\$0.00		0	\$0.00
31403S6N1		THE BRANCH BANKING AND TRUST COMPANY	8	\$875,464.48	37.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,441,506.14	62.22%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,316,970.62	100%	0	\$0.00		0	\$0.00
31403S6P6		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,620,293.00	56.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,240,007.23	43.35%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,860,300.23	100%	0	\$0.00		0	\$0.00
31403S6Q4		THE BRANCH BANKING AND TRUST COMPANY	6	\$565,240.00	35.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,020,981.77	64.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,586,221.77	100%	0	\$0.00		0	\$0.00
31403S6R2		THE BRANCH BANKING AND TRUST COMPANY	5	\$504,119.00	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,479,819.12	74.59%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,983,938.12	100%	0	\$0.00		0	\$0.00
31403T2S2		Unavailable	16	\$2,516,742.09	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,516,742.09	100%	0	\$0.00		0	\$0.00
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