

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 14 of 78

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)	#	\$	(% of principal balance)
31406DFZ4		GMAC MORTGAGE CORPORATION	112	\$14,288,643.19	67.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	55	\$6,905,856.49	32.58%	0	\$0.00	NA	0	\$0.00	
Total			167	\$21,194,499.68	100%	0	\$0.00		0	\$0.00	
31406DGA8		GMAC MORTGAGE CORPORATION	121	\$20,131,816.51	57.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	84	\$14,598,051.54	42.03%	0	\$0.00	NA	0	\$0.00	
Total			205	\$34,729,868.05	100%	0	\$0.00		0	\$0.00	
31406DGB6		GMAC MORTGAGE CORPORATION	58	\$9,717,444.27	38.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	90	\$15,293,980.54	61.15%	0	\$0.00	NA	0	\$0.00	
Total			148	\$25,011,424.81	100%	0	\$0.00		0	\$0.00	
31406DGC4		GMAC MORTGAGE CORPORATION	101	\$17,872,221.30	71.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	36	\$7,130,361.64	28.52%	0	\$0.00	NA	0	\$0.00	
Total			137	\$25,002,582.94	100%	0	\$0.00		0	\$0.00	
31406DGD2		GMAC MORTGAGE CORPORATION	94	\$15,319,068.57	61.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	47	\$9,682,264.30	38.73%	0	\$0.00	NA	0	\$0.00	
Total			141	\$25,001,332.87	100%	0	\$0.00		0	\$0.00	
31406DGE0		GMAC MORTGAGE CORPORATION	94	\$19,936,805.67	67.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	43	\$9,448,028.56	32.15%	0	\$0.00	NA	0	\$0.00	
Total			137	\$29,384,834.23	100%	0	\$0.00		0	\$0.00	
31406DGF7		GMAC MORTGAGE CORPORATION	66	\$13,402,044.87	41.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	92	\$19,222,059.10	58.92%	0	\$0.00	NA	0	\$0.00	
Total			158	\$32,624,103.97	100%	0	\$0.00		0	\$0.00	
31406DGG5		GMAC MORTGAGE CORPORATION	8	\$1,589,979.87	56.29%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	6	\$1,234,780.36	43.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,824,760.23	100%	0	\$0.00		0	\$0.00
31406DGH3		GMAC MORTGAGE CORPORATION	111	\$16,843,518.66	48.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,003,623.79	51.66%	0	\$0.00	NA	0	\$0.00
Total			213	\$34,847,142.45	100%	0	\$0.00		0	\$0.00
31406DGJ9		GMAC MORTGAGE CORPORATION	206	\$23,517,325.33	68.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,684,900.13	31.24%	0	\$0.00	NA	0	\$0.00
Total			281	\$34,202,225.46	100%	0	\$0.00		0	\$0.00
31406DGK6		GMAC MORTGAGE CORPORATION	20	\$3,713,407.00	17.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,432,271.53	82.44%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,145,678.53	100%	0	\$0.00		0	\$0.00
31406DGL4		GMAC MORTGAGE CORPORATION	49	\$8,590,269.34	47.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,539,758.31	52.62%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,130,027.65	100%	0	\$0.00		0	\$0.00
31406DGM2		GMAC MORTGAGE CORPORATION	22	\$4,449,384.48	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,801,483.58	75.62%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,250,868.06	100%	0	\$0.00		0	\$0.00
31406DGN0		GMAC MORTGAGE CORPORATION	127	\$20,498,628.85	59.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,112,568.80	40.77%	0	\$0.00	NA	0	\$0.00
Total			211	\$34,611,197.65	100%	0	\$0.00		0	\$0.00
31406DGP5		GMAC MORTGAGE CORPORATION	34	\$6,007,566.20	59.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,149,105.78	40.85%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,156,671.98	100%	0	\$0.00		0	\$0.00
31406DGQ3		GMAC MORTGAGE CORPORATION	112	\$19,619,306.91	56.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,067,454.06	43.44%	0	\$0.00	NA	0	\$0.00
Total			208	\$34,686,760.97	100%	0	\$0.00		0	\$0.00
31406DGR1		GMAC MORTGAGE CORPORATION	40	\$7,980,114.00	43.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,305,266.46	56.36%	0	\$0.00	NA	0	\$0.00

Total			90	\$18,285,380.46	100%	0	\$0.00		0	\$0.00
31406DGS9		GMAC MORTGAGE CORPORATION	38	\$4,798,063.60	50.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,737,659.97	49.68%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,535,723.57	100%	0	\$0.00		0	\$0.00
31406DGT7		GMAC MORTGAGE CORPORATION	37	\$5,872,695.90	69.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,521,231.12	30.04%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,393,927.02	100%	0	\$0.00		0	\$0.00
31406DH58		CITIZENS MORTGAGE CORPORATION	18	\$2,047,817.87	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,047,817.87	100%	0	\$0.00		0	\$0.00
31406DH66		CITIZENS MORTGAGE CORPORATION	19	\$2,316,935.76	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,316,935.76	100%	0	\$0.00		0	\$0.00
31406DH74		CITIZENS MORTGAGE CORPORATION	23	\$4,398,818.51	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,398,818.51	100%	0	\$0.00		0	\$0.00
31406DH82		CITIZENS MORTGAGE CORPORATION	36	\$7,153,830.44	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,153,830.44	100%	0	\$0.00		0	\$0.00
31406DH90		CITIZENS MORTGAGE CORPORATION	30	\$7,193,990.41	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,193,990.41	100%	0	\$0.00		0	\$0.00
31406DJA5		CITIZENS MORTGAGE CORPORATION	14	\$1,826,372.88	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,826,372.88	100%	0	\$0.00		0	\$0.00
31406DJC1		CITIZENS MORTGAGE CORPORATION	68	\$6,051,442.76	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,051,442.76	100%	0	\$0.00		0	\$0.00
31406DJD9		CITIZENS MORTGAGE CORPORATION	144	\$12,551,167.30	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$12,551,167.30	100%	0	\$0.00		0	\$0.00
31406DJE7		CITIZENS MORTGAGE CORPORATION	103	\$9,833,117.78	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,833,117.78	100%	0	\$0.00		0	\$0.00

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31406DK21	Unavailable	72	\$16,141,735.60	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$16,141,735.60	100%	0	\$0.00		0	\$0.00
31406DKY1	Unavailable	6	\$1,261,576.71	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,261,576.71	100%	0	\$0.00		0	\$0.00
31406DKZ8	OHIO SAVINGS BANK	5	\$998,108.64	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$29,113,643.31	96.69%	0	\$0.00	NA	0	\$0.00
Total		123	\$30,111,751.95	100%	0	\$0.00		0	\$0.00
31406DLQ7	OHIO SAVINGS BANK	16	\$3,326,251.40	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	490	\$119,861,447.26	97.3%	0	\$0.00	NA	0	\$0.00
Total		506	\$123,187,698.66	100%	0	\$0.00		0	\$0.00
31406DLR5	OHIO SAVINGS BANK	8	\$1,493,680.53	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	820	\$182,224,670.41	99.19%	0	\$0.00	NA	0	\$0.00
Total		828	\$183,718,350.94	100%	0	\$0.00		0	\$0.00
31406DLS3	OHIO SAVINGS BANK	2	\$332,747.04	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,479,427.16	97.4%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,812,174.20	100%	0	\$0.00		0	\$0.00
31406DMN3	Unavailable	18	\$1,158,470.46	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,158,470.46	100%	0	\$0.00		0	\$0.00
31406DMY9	OHIO SAVINGS BANK	14	\$892,296.07	44.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,122,858.52	55.72%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,015,154.59	100%	0	\$0.00		0	\$0.00
31406DMZ6	OHIO SAVINGS BANK	2	\$102,844.45	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$7,055,639.95	98.56%	0	\$0.00	NA	0	\$0.00
Total		105	\$7,158,484.40	100%	0	\$0.00		0	\$0.00
31406DNA0	OHIO SAVINGS BANK	9	\$848,248.67	22.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,944,589.88	77.64%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,792,838.55	100%	0	\$0.00		0	\$0.00
31406DNB8	Unavailable	45	\$4,201,161.67	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,201,161.67	100%	0	\$0.00		0	\$0.00
31406DNM4	OHIO SAVINGS BANK	17	\$1,705,857.51	35.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,158,692.12	64.93%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,864,549.63	100%	0	\$0.00		0	\$0.00

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31406DNN2		OHIO SAVINGS BANK	4	\$394,272.68	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$14,588,179.67	97.37%	0	\$0.00	NA	0	\$0.00
Total			152	\$14,982,452.35	100%	0	\$0.00		0	\$0.00
31406DNP7		Unavailable	12	\$1,133,628.97	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,133,628.97	100%	0	\$0.00		0	\$0.00
31406DNX0		OHIO SAVINGS BANK	5	\$624,352.94	10.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,301,360.51	89.46%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,925,713.45	100%	0	\$0.00		0	\$0.00
31406DNY8		Unavailable	39	\$5,011,668.79	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,011,668.79	100%	0	\$0.00		0	\$0.00
31406DPA8		OHIO SAVINGS BANK	16	\$1,968,322.23	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,330,473.24	87.13%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,298,795.47	100%	0	\$0.00		0	\$0.00
31406DPB6		OHIO SAVINGS BANK	4	\$499,402.72	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$35,284,382.59	98.6%	0	\$0.00	NA	0	\$0.00
Total			272	\$35,783,785.31	100%	0	\$0.00		0	\$0.00
31406DPC4		Unavailable	13	\$1,668,487.66	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,668,487.66	100%	0	\$0.00		0	\$0.00
31406DQ90		OHIO SAVINGS BANK	2	\$204,073.10	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,828,943.48	97.1%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,033,016.58	100%	0	\$0.00		0	\$0.00
31406DQJ8		Unavailable	10	\$1,868,723.82	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,868,723.82	100%	0	\$0.00		0	\$0.00
31406DQK5		OHIO SAVINGS BANK	1	\$113,891.83	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,062,501.61	99.06%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,176,393.44	100%	0	\$0.00		0	\$0.00
31406DQL3		Unavailable	31	\$4,097,489.48	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,097,489.48	100%	0	\$0.00		0	\$0.00
31406DRA6		Unavailable	34	\$4,328,234.23	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,328,234.23	100%	0	\$0.00		0	\$0.00
31406DS80		Unavailable	10	\$1,543,237.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,543,237.39	100%	0	\$0.00		0	\$0.00

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31406DSL1		OHIO SAVINGS BANK	3	\$290,207.14	3.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,547,385.09	96.72%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,837,592.23	100%	0	\$0.00		0	\$0.00
31406DSM9		Unavailable	73	\$9,523,138.08	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,523,138.08	100%	0	\$0.00		0	\$0.00
31406DT48		OHIO SAVINGS BANK	2	\$309,719.51	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,809,543.69	95.65%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,119,263.20	100%	0	\$0.00		0	\$0.00
31406DT55		OHIO SAVINGS BANK	1	\$85,688.20	0.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,709,787.36	99.03%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,795,475.56	100%	0	\$0.00		0	\$0.00
31406DT63		OHIO SAVINGS BANK	1	\$59,581.92	2.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,655,256.31	97.81%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,714,838.23	100%	0	\$0.00		0	\$0.00
31406DUH7		OHIO SAVINGS BANK	6	\$753,148.95	2.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$24,443,109.06	97.01%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,196,258.01	100%	0	\$0.00		0	\$0.00
31406DUJ3		OHIO SAVINGS BANK	2	\$208,989.63	0.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$57,980,392.92	99.64%	0	\$0.00	NA	0	\$0.00
Total			287	\$58,189,382.55	100%	0	\$0.00		0	\$0.00
31406DUK0		OHIO SAVINGS BANK	1	\$101,815.08	0.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,011,643.27	99.33%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,113,458.35	100%	0	\$0.00		0	\$0.00
31406DUL8		OHIO SAVINGS BANK	1	\$69,826.83	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,588,435.53	98.09%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,658,262.36	100%	0	\$0.00		0	\$0.00
31406DVA1		Unavailable	19	\$3,373,098.82	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,373,098.82	100%	0	\$0.00		0	\$0.00
31406DVB9		Unavailable	21	\$3,793,162.80	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,793,162.80	100%	0	\$0.00		0	\$0.00
31406DWA0		Unavailable	67	\$13,508,771.95	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,508,771.95	100%	0	\$0.00		0	\$0.00
31406DWB8		Unavailable	13	\$2,394,868.56	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$2,394,868.56	100%	0	\$0.00		0	\$0.00
31406DWU6	BANK OF AMERICA NA		33	\$7,597,733.77	77.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,188,848.18	22.37%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,786,581.95	100%	0	\$0.00		0	\$0.00
31406DWW4	BANK OF AMERICA NA		15	\$3,037,312.95	90.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$332,500.00	9.87%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,369,812.95	100%	0	\$0.00		0	\$0.00
31406DWW2	BANK OF AMERICA NA		20	\$3,103,643.77	69.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,361,090.00	30.49%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,464,733.77	100%	0	\$0.00		0	\$0.00
31406DXB7	BANK OF AMERICA NA		17	\$2,331,191.12	82.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$485,150.00	17.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,816,341.12	100%	0	\$0.00		0	\$0.00
31406DXC5	BANK OF AMERICA NA		15	\$1,451,375.00	82.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$297,600.00	17.02%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,748,975.00	100%	0	\$0.00		0	\$0.00
31406DXD3	BANK OF AMERICA NA		17	\$2,232,761.34	84.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$398,460.00	15.14%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,631,221.34	100%	0	\$0.00		0	\$0.00
31406DXE1	BANK OF AMERICA NA		36	\$6,057,156.15	76.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,891,649.85	23.8%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,948,806.00	100%	0	\$0.00		0	\$0.00
31406DXS0	Unavailable		12	\$1,742,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,742,350.00	100%	0	\$0.00		0	\$0.00
31406DXT8	BANK OF AMERICA NA		1	\$89,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,957,824.00	95.65%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,046,824.00	100%	0	\$0.00		0	\$0.00
31406DY42	SELF-HELP VENTURES FUND		31	\$4,007,024.75	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,007,024.75	100%	0	\$0.00		0	\$0.00
31406DY59	SELF-HELP VENTURES FUND		70	\$8,953,557.42	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,953,557.42	100%	0	\$0.00		0	\$0.00
31406DY67			69	\$8,901,573.35	100%	0	\$0.00	NA	0	\$0.00

		SELF-HELP VENTURES FUND							
Total			69	\$8,901,573.35	100%	0	\$0.00		0 \$0.00
31406DY75		SELF-HELP VENTURES FUND	119	\$16,736,088.98	100%	0	\$0.00	NA	0 \$0.00
Total			119	\$16,736,088.98	100%	0	\$0.00		0 \$0.00
31406DY83		SELF-HELP VENTURES FUND	33	\$4,720,944.12	100%	0	\$0.00	NA	0 \$0.00
Total			33	\$4,720,944.12	100%	0	\$0.00		0 \$0.00
31406DY91		SELF-HELP VENTURES FUND	6	\$649,668.00	100%	0	\$0.00	NA	0 \$0.00
Total			6	\$649,668.00	100%	0	\$0.00		0 \$0.00
31406DYE0		BANK OF AMERICA NA	195	\$36,562,781.50	72.41%	0	\$0.00	NA	0 \$0.00
		Unavailable	71	\$13,931,326.56	27.59%	0	\$0.00	NA	0 \$0.00
Total			266	\$50,494,108.06	100%	0	\$0.00		0 \$0.00
31406DYF7		BANK OF AMERICA NA	222	\$39,663,164.40	78.55%	0	\$0.00	NA	0 \$0.00
		Unavailable	52	\$10,834,049.74	21.45%	0	\$0.00	NA	0 \$0.00
Total			274	\$50,497,214.14	100%	0	\$0.00		0 \$0.00
31406DYG5		BANK OF AMERICA NA	340	\$62,909,005.49	62.6%	0	\$0.00	NA	0 \$0.00
		Unavailable	175	\$37,590,089.36	37.4%	0	\$0.00	NA	0 \$0.00
Total			515	\$100,499,094.85	100%	0	\$0.00		0 \$0.00
31406DYH3		BANK OF AMERICA NA	282	\$51,284,673.41	67.65%	0	\$0.00	NA	0 \$0.00
		Unavailable	109	\$24,520,431.55	32.35%	0	\$0.00	NA	0 \$0.00
Total			391	\$75,805,104.96	100%	0	\$0.00		0 \$0.00
31406DYJ9		BANK OF AMERICA NA	77	\$14,083,875.77	69.78%	0	\$0.00	NA	0 \$0.00
		Unavailable	28	\$6,100,131.38	30.22%	0	\$0.00	NA	0 \$0.00
Total			105	\$20,184,007.15	100%	0	\$0.00		0 \$0.00
31406DYK6		BANK OF AMERICA NA	122	\$21,235,193.38	70.14%	0	\$0.00	NA	0 \$0.00
		Unavailable	41	\$9,040,623.43	29.86%	0	\$0.00	NA	0 \$0.00
Total			163	\$30,275,816.81	100%	0	\$0.00		0 \$0.00
31406DYN0		BANK OF AMERICA NA	198	\$32,846,240.96	81.35%	0	\$0.00	NA	0 \$0.00
		Unavailable	34	\$7,529,797.83	18.65%	0	\$0.00	NA	0 \$0.00
Total			232	\$40,376,038.79	100%	0	\$0.00		0 \$0.00
31406DYP5		BANK OF AMERICA NA	54	\$7,927,825.65	71.51%	0	\$0.00	NA	0 \$0.00
		Unavailable	13	\$3,158,177.47	28.49%	0	\$0.00	NA	0 \$0.00

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Total			67	\$11,086,003.12	100%	0	\$0.00		0	\$0.00
31406DYQ3	BANK OF AMERICA NA	153	\$29,754,120.12	59.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	107	\$20,503,258.63	40.8%	0	\$0.00	NA	0	\$0.00	
Total		260	\$50,257,378.75	100%	0	\$0.00		0	\$0.00	
31406DZC3	SELF-HELP VENTURES FUND	16	\$2,345,807.80	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,345,807.80	100%	0	\$0.00		0	\$0.00	
31406DZD1	SELF-HELP VENTURES FUND	10	\$968,560.65	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$968,560.65	100%	0	\$0.00		0	\$0.00	
31406DZE9	SELF-HELP VENTURES FUND	7	\$621,599.48	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$621,599.48	100%	0	\$0.00		0	\$0.00	
31406DZF6	BANKFINANCIAL FSB	4	\$589,564.00	41.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$837,800.00	58.7%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,427,364.00	100%	0	\$0.00		0	\$0.00	
31406DZG4	BANKFINANCIAL FSB	16	\$4,008,412.48	63.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,259,533.58	36.05%	0	\$0.00	NA	0	\$0.00	
Total		26	\$6,267,946.06	100%	0	\$0.00		0	\$0.00	
31406E4J0	U.S. BANK N.A.	1	\$53,301.42	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$53,301.42	100%	0	\$0.00		0	\$0.00	
31406E4T8	PULTE MORTGAGE, L.L.C.	28	\$5,000,285.00	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$5,000,285.00	100%	0	\$0.00		0	\$0.00	
31406E4U5	PULTE MORTGAGE, L.L.C.	33	\$6,000,332.00	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$6,000,332.00	100%	0	\$0.00		0	\$0.00	
31406E4V3	PULTE MORTGAGE, L.L.C.	32	\$4,999,512.00	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$4,999,512.00	100%	0	\$0.00		0	\$0.00	
31406E6V1	Unavailable	9	\$1,968,887.83	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,968,887.83	100%	0	\$0.00		0	\$0.00	
31406E6W9	BANKUNITED, FEDERAL SAVINGS	4	\$748,400.00	16%	0	\$0.00	NA	0	\$0.00	

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	BANK								
	Unavailable	23	\$3,929,313.00	84%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,677,713.00	100%	0	\$0.00		0	\$0.00
31406E6X7	Unavailable	6	\$892,933.28	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$892,933.28	100%	0	\$0.00		0	\$0.00
31406E6Z2	U.S. BANK N.A.	1	\$50,972.92	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$50,972.92	100%	0	\$0.00		0	\$0.00
31406E7K4	PLYMOUTH SAVINGS BANK	25	\$3,765,102.72	74.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,258,738.99	25.06%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,023,841.71	100%	0	\$0.00		0	\$0.00
31406EA95	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$750,507.00	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$15,446,877.91	95.37%	0	\$0.00	NA	0	\$0.00
Total		100	\$16,197,384.91	100%	0	\$0.00		0	\$0.00
31406EBA1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,638,132.44	91.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$250,000.00	8.66%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,888,132.44	100%	0	\$0.00		0	\$0.00
31406EBB9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,178,327.04	89.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$137,872.18	10.48%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,316,199.22	100%	0	\$0.00		0	\$0.00
31406EE26	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,579,100.42	48.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,677,282.25	51.51%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,256,382.67	100%	0	\$0.00		0	\$0.00
31406EE42	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$769,954.73	40.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,125,994.91	59.39%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,895,949.64	100%	0	\$0.00		0	\$0.00
31406EEG5	KENTUCKY HOUSING CORPORATION	63	\$5,753,095.02	100%	0	\$0.00	NA	0	\$0.00

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Total			63	\$5,753,095.02	100%	0	\$0.00		0	\$0.00
31406EEH3		KENTUCKY HOUSING CORPORATION	22	\$2,049,871.01	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,049,871.01	100%	0	\$0.00		0	\$0.00
31406EEZ3		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,967,248.32	69.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,495,340.34	30.49%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,462,588.66	100%	0	\$0.00		0	\$0.00
31406EFE9		CHASE MANHATTAN MORTGAGE CORPORATION	138	\$28,273,825.80	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$28,273,825.80	100%	0	\$0.00		0	\$0.00
31406EFF6		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$4,572,279.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,572,279.00	100%	0	\$0.00		0	\$0.00
31406EFL3		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$182,235.11	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,850,168.76	95.48%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,032,403.87	100%	0	\$0.00		0	\$0.00
31406EFQ2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$97,253.59	9.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$949,686.03	90.71%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,046,939.62	100%	0	\$0.00		0	\$0.00
31406EFZ2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,739,608.50	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,739,608.50	100%	0	\$0.00		0	\$0.00
31406EG24		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,113,309.56	49.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,156,434.08	50.95%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,269,743.64	100%	0	\$0.00		0	\$0.00
31406EG32		CHASE MANHATTAN MORTGAGE	40	\$6,139,162.26	79.71%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	11	\$1,562,698.25	20.29%	0	\$0.00	NA	\$0.00
Total			51	\$7,701,860.51	100%	0	\$0.00		\$0.00
31406EG40		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$943,192.86	31.4%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,060,525.61	68.6%	0	\$0.00	NA	\$0.00
Total			23	\$3,003,718.47	100%	0	\$0.00		\$0.00
31406EG57		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,262,456.27	57.89%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,100,760.86	42.11%	0	\$0.00	NA	\$0.00
Total			51	\$7,363,217.13	100%	0	\$0.00		\$0.00
31406EG65		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,041,284.42	27.58%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,734,222.65	72.42%	0	\$0.00	NA	\$0.00
Total			33	\$3,775,507.07	100%	0	\$0.00		\$0.00
31406EG73		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$688,526.70	74.53%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$235,347.18	25.47%	0	\$0.00	NA	\$0.00
Total			8	\$923,873.88	100%	0	\$0.00		\$0.00
31406EGC2		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$7,185,003.76	32.81%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$14,711,791.44	67.19%	0	\$0.00	NA	\$0.00
Total			107	\$21,896,795.20	100%	0	\$0.00		\$0.00
31406EGD0		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$21,241,335.40	60.22%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$14,034,425.40	39.78%	0	\$0.00	NA	\$0.00
Total			218	\$35,275,760.80	100%	0	\$0.00		\$0.00
31406EGK4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$507,931.96	48.42%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$540,995.89	51.58%	0	\$0.00	NA	\$0.00
Total			9	\$1,048,927.85	100%	0	\$0.00		\$0.00
31406EGL2			17	\$2,662,568.99	24.19%	0	\$0.00	NA	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	48	\$8,345,194.76	75.81%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,007,763.75	100%	0	\$0.00		0	\$0.00
31406EGM0	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,895,948.07	26.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$19,190,075.18	73.56%	0	\$0.00	NA	0	\$0.00
Total		154	\$26,086,023.25	100%	0	\$0.00		0	\$0.00
31406EGN8	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,269,786.58	39.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$17,024,181.76	60.17%	0	\$0.00	NA	0	\$0.00
Total		164	\$28,293,968.34	100%	0	\$0.00		0	\$0.00
31406EGP3	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$13,568,582.43	47.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,772,342.74	52.12%	0	\$0.00	NA	0	\$0.00
Total		184	\$28,340,925.17	100%	0	\$0.00		0	\$0.00
31406EGQ1	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$17,676,598.45	54.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$14,530,366.71	45.12%	0	\$0.00	NA	0	\$0.00
Total		225	\$32,206,965.16	100%	0	\$0.00		0	\$0.00
31406EGR9	CHASE MANHATTAN MORTGAGE CORPORATION	231	\$22,173,183.24	63.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$12,769,054.02	36.54%	0	\$0.00	NA	0	\$0.00
Total		332	\$34,942,237.26	100%	0	\$0.00		0	\$0.00
31406EGS7	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,970,437.75	46.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,251,827.17	53.33%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,222,264.92	100%	0	\$0.00		0	\$0.00
31406EGY4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$614,812.02	33.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,221,964.50	66.53%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,836,776.52	100%	0	\$0.00		0	\$0.00

31406EGZ1	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,591,736.89	77.93%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$450,763.43	22.07%	0	\$0.00	NA	\$0.00
Total		17	\$2,042,500.32	100%	0	\$0.00		\$0.00
31406EH56	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$214,397.75	100%	0	\$0.00	NA	\$0.00
Total		2	\$214,397.75	100%	0	\$0.00		\$0.00
31406EH64	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$139,596.71	100%	0	\$0.00	NA	\$0.00
Total		2	\$139,596.71	100%	0	\$0.00		\$0.00
31406EH72	NATIONAL CITY MORTGAGE COMPANY	83	\$19,950,712.41	70.47%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$8,358,971.17	29.53%	0	\$0.00	NA	\$0.00
Total		117	\$28,309,683.58	100%	0	\$0.00		\$0.00
31406EH80	NATIONAL CITY MORTGAGE COMPANY	79	\$10,210,228.25	77.03%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,043,925.07	22.97%	0	\$0.00	NA	\$0.00
Total		102	\$13,254,153.32	100%	0	\$0.00		\$0.00
31406EHD9	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,895,200.00	25.42%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$8,496,026.56	74.58%	0	\$0.00	NA	\$0.00
Total		61	\$11,391,226.56	100%	0	\$0.00		\$0.00
31406EHE7	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$21,020,760.30	43.86%	0	\$0.00	NA	\$0.00
	Unavailable	162	\$26,905,588.64	56.14%	0	\$0.00	NA	\$0.00
Total		290	\$47,926,348.94	100%	0	\$0.00		\$0.00
31406EHF4	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$10,789,126.04	56.98%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$8,147,123.19	43.02%	0	\$0.00	NA	\$0.00
Total		138	\$18,936,249.23	100%	0	\$0.00		\$0.00
31406EHG2	CHASE MANHATTAN MORTGAGE	123	\$11,322,228.89	62.09%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	55	\$6,912,294.52	37.91%	0	\$0.00	NA	\$0.00
Total			178	\$18,234,523.41	100%	0	\$0.00		\$0.00
31406EHH0		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$926,493.40	36.01%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,646,189.12	63.99%	0	\$0.00	NA	\$0.00
Total			21	\$2,572,682.52	100%	0	\$0.00		\$0.00
31406EJ21		WELLS FARGO BANK, N.A.	509	\$114,522,924.46	94.42%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$6,769,123.60	5.58%	0	\$0.00	NA	\$0.00
Total			538	\$121,292,048.06	100%	0	\$0.00		\$0.00
31406EJ39		WELLS FARGO BANK, N.A.	20	\$5,117,693.96	96.88%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$164,810.74	3.12%	0	\$0.00	NA	\$0.00
Total			21	\$5,282,504.70	100%	0	\$0.00		\$0.00
31406EJA3		NATIONAL CITY MORTGAGE COMPANY	116	\$26,390,192.49	67.09%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$12,942,951.82	32.91%	0	\$0.00	NA	\$0.00
Total			169	\$39,333,144.31	100%	0	\$0.00		\$0.00
31406EJC9		NATIONAL CITY MORTGAGE COMPANY	2	\$255,423.22	8.22%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,850,593.35	91.78%	0	\$0.00	NA	\$0.00
Total			13	\$3,106,016.57	100%	0	\$0.00		\$0.00
31406EJE5		NATIONAL CITY MORTGAGE COMPANY	18	\$1,408,016.32	89.86%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$158,903.26	10.14%	0	\$0.00	NA	\$0.00
Total			20	\$1,566,919.58	100%	0	\$0.00		\$0.00
31406EJF2		NATIONAL CITY MORTGAGE COMPANY	23	\$1,311,192.38	77.66%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$377,253.23	22.34%	0	\$0.00	NA	\$0.00
Total			29	\$1,688,445.61	100%	0	\$0.00		\$0.00
31406EJG0		NATIONAL CITY MORTGAGE COMPANY	22	\$2,054,659.77	78.32%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$568,887.56	21.68%	0	\$0.00	NA	\$0.00
Total			28	\$2,623,547.33	100%	0	\$0.00		\$0.00
31406EJN5		Unavailable	38	\$4,637,572.34	100%	0	\$0.00	NA	\$0.00

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Total			38	\$4,637,572.34	100%	0	\$0.00		0	\$0.00
31406EJP0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,495,611.43	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,699,862.23	75.86%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,195,473.66	100%	0	\$0.00		0	\$0.00
31406EJQ8		Unavailable	52	\$12,749,881.66	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,749,881.66	100%	0	\$0.00		0	\$0.00
31406EJR6		Unavailable	1,057	\$244,467,482.49	100%	0	\$0.00	NA	0	\$0.00
Total			1,057	\$244,467,482.49	100%	0	\$0.00		0	\$0.00
31406EJS4		Unavailable	266	\$59,458,167.67	100%	0	\$0.00	NA	0	\$0.00
Total			266	\$59,458,167.67	100%	0	\$0.00		0	\$0.00
31406EJT2		Unavailable	127	\$28,142,646.19	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$28,142,646.19	100%	0	\$0.00		0	\$0.00
31406EJU9		WELLS FARGO BANK, N.A.	14	\$3,114,779.58	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,114,779.58	100%	0	\$0.00		0	\$0.00
31406EJV7		WELLS FARGO BANK, N.A.	218	\$54,399,191.95	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$54,399,191.95	100%	0	\$0.00		0	\$0.00
31406EJW5		WELLS FARGO BANK, N.A.	148	\$33,890,367.59	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$33,890,367.59	100%	0	\$0.00		0	\$0.00
31406EJX3		WELLS FARGO BANK, N.A.	54	\$11,506,940.36	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,506,940.36	100%	0	\$0.00		0	\$0.00
31406EJY1		WELLS FARGO BANK, N.A.	71	\$15,827,252.91	95.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$726,542.14	4.39%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,553,795.05	100%	0	\$0.00		0	\$0.00
31406EJZ8		WELLS FARGO BANK, N.A.	240	\$52,873,553.68	96.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,707,924.39	3.13%	0	\$0.00	NA	0	\$0.00
Total			248	\$54,581,478.07	100%	0	\$0.00		0	\$0.00

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31406EKH6	Unavailable	251	\$47,236,393.46	100%	0	\$0.00	NA	0	\$0.00
Total		251	\$47,236,393.46	100%	0	\$0.00		0	\$0.00
31406EKJ2	Unavailable	107	\$19,083,323.80	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$19,083,323.80	100%	0	\$0.00		0	\$0.00
31406EKL7	Unavailable	10	\$1,660,965.20	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,660,965.20	100%	0	\$0.00		0	\$0.00
31406EKM5	Unavailable	15	\$1,575,479.43	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,575,479.43	100%	0	\$0.00		0	\$0.00
31406EKN3	WELLS FARGO BANK, N.A.	203	\$39,121,675.26	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$39,121,675.26	100%	0	\$0.00		0	\$0.00
31406EKP8	WELLS FARGO BANK, N.A.	222	\$40,018,226.20	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$40,018,226.20	100%	0	\$0.00		0	\$0.00
31406EKQ6	WELLS FARGO BANK, N.A.	35	\$6,053,065.86	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,053,065.86	100%	0	\$0.00		0	\$0.00
31406EKR4	WELLS FARGO BANK, N.A.	19	\$3,025,532.38	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,025,532.38	100%	0	\$0.00		0	\$0.00
31406EKS2	WELLS FARGO BANK, N.A.	52	\$9,307,466.71	98.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,367.76	1.89%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,486,834.47	100%	0	\$0.00		0	\$0.00
31406EKT0	WELLS FARGO BANK, N.A.	205	\$39,762,965.49	99.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$394,040.33	0.98%	0	\$0.00	NA	0	\$0.00
Total		207	\$40,157,005.82	100%	0	\$0.00		0	\$0.00
31406EL28	Unavailable	17	\$1,507,722.94	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,507,722.94	100%	0	\$0.00		0	\$0.00
31406ELF9	M&T MORTGAGE CORPORATION	15	\$1,275,938.21	91.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$117,016.06	8.4%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,392,954.27	100%	0	\$0.00		0	\$0.00

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31406ELG7	M&T MORTGAGE CORPORATION	5	\$985,643.45	52.87%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$878,523.14	47.13%	0	\$0.00	NA	\$0.00
Total		9	\$1,864,166.59	100%	0	\$0.00		\$0.00
31406ELH5	WACHOVIA MORTGAGE CORPORATION	232	\$52,927,995.24	83.65%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$10,342,227.00	16.35%	0	\$0.00	NA	\$0.00
Total		274	\$63,270,222.24	100%	0	\$0.00		\$0.00
31406ELJ1	WACHOVIA MORTGAGE CORPORATION	11	\$2,539,728.94	100%	0	\$0.00	NA	\$0.00
Total		11	\$2,539,728.94	100%	0	\$0.00		\$0.00
31406ELK8	WACHOVIA MORTGAGE CORPORATION	20	\$3,030,865.56	78.63%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$823,708.93	21.37%	0	\$0.00	NA	\$0.00
Total		24	\$3,854,574.49	100%	0	\$0.00		\$0.00
31406ELL6	WACHOVIA MORTGAGE CORPORATION	112	\$7,327,319.78	85.82%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,210,937.42	14.18%	0	\$0.00	NA	\$0.00
Total		130	\$8,538,257.20	100%	0	\$0.00		\$0.00
31406ELM4	Unavailable	20	\$1,315,281.39	100%	0	\$0.00	NA	\$0.00
Total		20	\$1,315,281.39	100%	0	\$0.00		\$0.00
31406ELN2	WACHOVIA MORTGAGE CORPORATION	85	\$8,422,287.27	78.37%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,324,389.09	21.63%	0	\$0.00	NA	\$0.00
Total		109	\$10,746,676.36	100%	0	\$0.00		\$0.00
31406ELQ5	WACHOVIA MORTGAGE CORPORATION	150	\$19,649,198.87	83.7%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$3,826,760.93	16.3%	0	\$0.00	NA	\$0.00
Total		180	\$23,475,959.80	100%	0	\$0.00		\$0.00
31406ELR3	Unavailable	16	\$2,151,449.57	100%	0	\$0.00	NA	\$0.00
Total		16	\$2,151,449.57	100%	0	\$0.00		\$0.00
31406ELS1		12	\$2,934,895.53	72.57%	0	\$0.00	NA	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	4	\$1,109,193.17	27.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,044,088.70	100%	0	\$0.00		0	\$0.00
31406ELT9		WACHOVIA MORTGAGE CORPORATION	71	\$15,075,238.43	95.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$764,943.75	4.83%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,840,182.18	100%	0	\$0.00		0	\$0.00
31406ELU6		Unavailable	30	\$6,643,070.79	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,643,070.79	100%	0	\$0.00		0	\$0.00
31406ELV4		WACHOVIA MORTGAGE CORPORATION	148	\$32,974,747.07	69.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,610,655.05	30.7%	0	\$0.00	NA	0	\$0.00
Total			216	\$47,585,402.12	100%	0	\$0.00		0	\$0.00
31406ELX0		WACHOVIA MORTGAGE CORPORATION	110	\$26,413,333.90	97.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$582,859.78	2.16%	0	\$0.00	NA	0	\$0.00
Total			112	\$26,996,193.68	100%	0	\$0.00		0	\$0.00
31406ELZ5		WACHOVIA MORTGAGE CORPORATION	15	\$1,221,830.30	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,221,830.30	100%	0	\$0.00		0	\$0.00
31406EPM0		WELLS FARGO BANK, N.A.	2	\$108,861.67	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,608,763.53	98.1%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,717,625.20	100%	0	\$0.00		0	\$0.00
31406EPN8		WELLS FARGO BANK, N.A.	5	\$614,422.47	13.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,881,166.47	86.33%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,495,588.94	100%	0	\$0.00		0	\$0.00
31406EPP3		WELLS FARGO BANK, N.A.	4	\$241,171.79	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,094,901.49	95.48%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,336,073.28	100%	0	\$0.00		0	\$0.00

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31406EPQ1	WELLS FARGO BANK, N.A.	3	\$463,734.15	20.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,829,145.16	79.78%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,292,879.31	100%	0	\$0.00		0	\$0.00
31406EPR9	WELLS FARGO BANK, N.A.	5	\$330,437.09	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,117,826.14	96.09%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,448,263.23	100%	0	\$0.00		0	\$0.00
31406EPS7	Unavailable	32	\$3,027,569.78	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,027,569.78	100%	0	\$0.00		0	\$0.00
31406EPU2	WELLS FARGO BANK, N.A.	66	\$5,679,652.74	97.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$133,035.21	2.29%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,812,687.95	100%	0	\$0.00		0	\$0.00
31406EPV0	WELLS FARGO BANK, N.A.	67	\$6,079,173.28	94.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$321,051.22	5.02%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,400,224.50	100%	0	\$0.00		0	\$0.00
31406EPW8	WELLS FARGO BANK, N.A.	25	\$2,636,298.43	96.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,833.68	3.44%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,730,132.11	100%	0	\$0.00		0	\$0.00
31406EPX6	WELLS FARGO BANK, N.A.	33	\$2,916,315.21	91.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$276,278.56	8.65%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,192,593.77	100%	0	\$0.00		0	\$0.00
31406EPY4	WELLS FARGO BANK, N.A.	22	\$1,814,571.53	90.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$198,424.95	9.86%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,012,996.48	100%	0	\$0.00		0	\$0.00
31406EQA5	CHEVY CHASE BANK FSB	45	\$9,431,555.50	98.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$172,000.00	1.79%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,603,555.50	100%	0	\$0.00		0	\$0.00
31406EQB3	WASHINGTON MUTUAL BANK, FA	105	\$20,200,567.23	80.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,033,653.31	19.95%	0	\$0.00	NA	0	\$0.00

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Total			128	\$25,234,220.54	100%	0	\$0.00		0	\$0.00
31406EQM9		GUARANTY BANK F.S.B.	1	\$123,000.00	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,006,836.73	89.11%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,129,836.73	100%	0	\$0.00		0	\$0.00
31406EQQ0		Unavailable	19	\$3,954,200.61	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,954,200.61	100%	0	\$0.00		0	\$0.00
31406EQR8		Unavailable	15	\$2,005,068.96	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,005,068.96	100%	0	\$0.00		0	\$0.00
31406EQU1		GUARANTY BANK F.S.B.	27	\$3,426,147.08	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,426,147.08	100%	0	\$0.00		0	\$0.00
31406EQW7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$10,070,054.63	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,070,054.63	100%	0	\$0.00		0	\$0.00
31406EQX5		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$10,064,113.44	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,064,113.44	100%	0	\$0.00		0	\$0.00
31406ES39		Unavailable	33	\$3,702,028.72	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,702,028.72	100%	0	\$0.00		0	\$0.00
31406ES47		Unavailable	48	\$6,577,056.96	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,577,056.96	100%	0	\$0.00		0	\$0.00
31406ES54		Unavailable	8	\$1,168,862.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,168,862.56	100%	0	\$0.00		0	\$0.00
31406ES62		WASHINGTON MUTUAL BANK	1	\$104,550.68	0.9%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,750,567.53	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,787,780.44	84.06%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,642,898.65	100%	0	\$0.00		0	\$0.00

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31406ES70		WASHINGTON MUTUAL BANK	31	\$6,731,524.70	5.35%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	96	\$22,314,679.75	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	442	\$96,677,987.90	76.9%	0	\$0.00	NA	0	\$0.00
Total			569	\$125,724,192.35	100%	0	\$0.00		0	\$0.00
31406ES88		WASHINGTON MUTUAL BANK, FA	29	\$3,487,533.45	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$31,470,382.43	90.02%	0	\$0.00	NA	0	\$0.00
Total			217	\$34,957,915.88	100%	0	\$0.00		0	\$0.00
31406ES96		WASHINGTON MUTUAL BANK, FA	81	\$14,591,543.91	78.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,071,799.03	21.82%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,663,342.94	100%	0	\$0.00		0	\$0.00
31406ESK1		M&T MORTGAGE CORPORATION	6	\$849,238.80	84.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,312.71	15.54%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,005,551.51	100%	0	\$0.00		0	\$0.00
31406ESM7		Unavailable	6	\$1,040,956.06	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,040,956.06	100%	0	\$0.00		0	\$0.00
31406ESN5		Unavailable	13	\$1,993,898.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,993,898.69	100%	0	\$0.00		0	\$0.00
31406ESP0		WASHINGTON MUTUAL BANK	3	\$207,480.00	3.08%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$569,026.88	8.45%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$68,000.00	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,885,891.77	87.46%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,730,398.65	100%	0	\$0.00		0	\$0.00
31406ESQ8		WASHINGTON MUTUAL BANK, FA	1	\$116,944.00	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,609,961.36	93.23%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,726,905.36	100%	0	\$0.00		0	\$0.00
31406ESS4		WASHINGTON MUTUAL BANK, FA	11	\$1,459,055.61	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,510,902.07	75.56%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,969,957.68	100%	0	\$0.00		0	\$0.00

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31406ESU9	WASHINGTON MUTUAL BANK, FA	1	\$104,625.34	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,261,635.83	98.88%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,366,261.17	100%	0	\$0.00		0	\$0.00
31406ESV7	Unavailable	95	\$15,384,606.60	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,384,606.60	100%	0	\$0.00		0	\$0.00
31406ESW5	WASHINGTON MUTUAL BANK, FA	1	\$254,440.50	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,568,334.32	90.99%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,822,774.82	100%	0	\$0.00		0	\$0.00
31406ESY1	Unavailable	54	\$8,782,186.13	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,782,186.13	100%	0	\$0.00		0	\$0.00
31406ESZ8	Unavailable	49	\$7,092,599.33	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,092,599.33	100%	0	\$0.00		0	\$0.00
31406ETA2	WASHINGTON MUTUAL BANK	42	\$6,366,445.00	91.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$581,700.00	8.37%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,948,145.00	100%	0	\$0.00		0	\$0.00
31406ETB0	Unavailable	162	\$28,881,237.36	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$28,881,237.36	100%	0	\$0.00		0	\$0.00
31406ETC8	Unavailable	33	\$6,706,040.61	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,706,040.61	100%	0	\$0.00		0	\$0.00
31406ETD6	WASHINGTON MUTUAL BANK	3	\$361,700.00	21.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$527,300.00	31.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$149,823.89	8.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$628,304.00	37.68%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,667,127.89	100%	0	\$0.00		0	\$0.00
31406F3S8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$723,700.00	53.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$629,500.00	46.52%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,353,200.00	100%	0	\$0.00		0	\$0.00

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31406F3T6	OHIO SAVINGS BANK	4	\$484,497.53	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$26,685,831.06	98.22%	0	\$0.00	NA	0	\$0.00
Total		148	\$27,170,328.59	100%	0	\$0.00		0	\$0.00
31406F3U3	OHIO SAVINGS BANK	1	\$237,950.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,542,424.82	97.57%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,780,374.82	100%	0	\$0.00		0	\$0.00
31406F3V1	Unavailable	78	\$15,181,914.09	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,181,914.09	100%	0	\$0.00		0	\$0.00
31406F3W9	Unavailable	89	\$17,747,389.81	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,747,389.81	100%	0	\$0.00		0	\$0.00
31406F3X7	Unavailable	127	\$26,480,018.34	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$26,480,018.34	100%	0	\$0.00		0	\$0.00
31406F3Y5	Unavailable	111	\$21,489,700.39	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$21,489,700.39	100%	0	\$0.00		0	\$0.00
31406FAE1	FREEDOM MORTGAGE CORP.	5	\$778,500.00	77.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$226,000.00	22.5%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,004,500.00	100%	0	\$0.00		0	\$0.00
31406FAF8	FREEDOM MORTGAGE CORP.	4	\$641,500.00	63.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$365,500.00	36.3%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,007,000.00	100%	0	\$0.00		0	\$0.00
31406FAG6	FREEDOM MORTGAGE CORP.	9	\$1,011,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,011,300.00	100%	0	\$0.00		0	\$0.00
31406FAK7	M&T MORTGAGE CORPORATION	10	\$1,719,914.84	55.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,375,097.35	44.43%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,095,012.19	100%	0	\$0.00		0	\$0.00
31406FAL5	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,503,196.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,503,196.00	100%	0	\$0.00		0	\$0.00
31406FAN1	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,960,293.27	90.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$323,500.00	9.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,283,793.27	100%	0	\$0.00		0	\$0.00
31406FAP6		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,796,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,796,300.00	100%	0	\$0.00		0	\$0.00
31406FB26		Unavailable	7	\$1,317,264.85	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,317,264.85	100%	0	\$0.00		0	\$0.00
31406FB34		THIRD FEDERAL SAVINGS AND LOAN	115	\$15,072,812.95	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,072,812.95	100%	0	\$0.00		0	\$0.00
31406FB42		THIRD FEDERAL SAVINGS AND LOAN	73	\$10,090,575.24	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,090,575.24	100%	0	\$0.00		0	\$0.00
31406FB59		THIRD FEDERAL SAVINGS AND LOAN	106	\$12,081,765.57	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,081,765.57	100%	0	\$0.00		0	\$0.00
31406FB67		AMSOUTH BANK	27	\$4,387,962.95	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,387,962.95	100%	0	\$0.00		0	\$0.00
31406FB75		AMSOUTH BANK	22	\$1,288,576.32	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,288,576.32	100%	0	\$0.00		0	\$0.00
31406FB83		AMSOUTH BANK	18	\$1,753,441.50	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,753,441.50	100%	0	\$0.00		0	\$0.00
31406FB91		AMSOUTH BANK	49	\$8,606,645.72	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,606,645.72	100%	0	\$0.00		0	\$0.00
31406FBE0		CHARTER ONE BANK, N.A.	1,677	\$307,087,494.75	100%	0	\$0.00	NA	0	\$0.00
Total			1,677	\$307,087,494.75	100%	0	\$0.00		0	\$0.00
31406FBF7		CHARTER ONE BANK, N.A.	568	\$100,471,387.01	100%	0	\$0.00	NA	0	\$0.00
Total			568	\$100,471,387.01	100%	0	\$0.00		0	\$0.00
31406FBG5		CHARTER ONE BANK, N.A.	984	\$171,126,768.78	100%	0	\$0.00	NA	0	\$0.00
Total			984	\$171,126,768.78	100%	0	\$0.00		0	\$0.00

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31406FBH3		CHARTER ONE BANK, N.A.	410	\$90,392,868.68	100%	0	\$0.00	NA	0	\$0.00
Total			410	\$90,392,868.68	100%	0	\$0.00		0	\$0.00
31406FBJ9		CHARTER ONE BANK, N.A.	304	\$66,749,259.36	100%	0	\$0.00	NA	0	\$0.00
Total			304	\$66,749,259.36	100%	0	\$0.00		0	\$0.00
31406FBK6		CHARTER ONE BANK, N.A.	212	\$13,383,712.60	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$13,383,712.60	100%	0	\$0.00		0	\$0.00
31406FBL4		CHARTER ONE BANK, N.A.	260	\$25,552,529.54	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$25,552,529.54	100%	0	\$0.00		0	\$0.00
31406FBM2		CHARTER ONE BANK, N.A.	396	\$51,588,492.13	100%	0	\$0.00	NA	0	\$0.00
Total			396	\$51,588,492.13	100%	0	\$0.00		0	\$0.00
31406FBN0		CHARTER ONE BANK, N.A.	118	\$20,013,422.36	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,013,422.36	100%	0	\$0.00		0	\$0.00
31406FBP5		CHARTER ONE BANK, N.A.	98	\$7,991,397.94	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$7,991,397.94	100%	0	\$0.00		0	\$0.00
31406FBQ3		CHARTER ONE BANK, N.A.	322	\$36,534,796.06	100%	0	\$0.00	NA	0	\$0.00
Total			322	\$36,534,796.06	100%	0	\$0.00		0	\$0.00
31406FBR1		CHARTER ONE BANK, N.A.	166	\$16,208,809.19	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$16,208,809.19	100%	0	\$0.00		0	\$0.00
31406FBS9		CHARTER ONE BANK, N.A.	350	\$36,845,535.58	100%	0	\$0.00	NA	0	\$0.00
Total			350	\$36,845,535.58	100%	0	\$0.00		0	\$0.00
31406FBT7		CHARTER ONE BANK, N.A.	286	\$26,573,576.56	100%	0	\$0.00	NA	0	\$0.00
Total			286	\$26,573,576.56	100%	0	\$0.00		0	\$0.00
31406FBU4		CHARTER ONE BANK, N.A.	129	\$11,058,589.37	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$11,058,589.37	100%	0	\$0.00		0	\$0.00

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31406FBY6		Unavailable	15	\$1,513,391.14	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,513,391.14	100%	0	\$0.00		0	\$0.00
31406FBZ3		BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$760,296.70	43.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$989,187.50	56.54%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,749,484.20	100%	0	\$0.00		0	\$0.00
31406FCA7		AMSOUTH BANK	13	\$1,690,103.24	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,690,103.24	100%	0	\$0.00		0	\$0.00
31406FDY4		CHEVY CHASE BANK FSB	6	\$1,179,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,179,570.00	100%	0	\$0.00		0	\$0.00
31406FDZ1		CHEVY CHASE BANK FSB	10	\$1,352,313.62	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,352,313.62	100%	0	\$0.00		0	\$0.00
31406FEH0		COLONIAL SAVINGS FA	20	\$2,804,496.03	28.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,938,589.89	71.22%	1	\$233,579.21	NA	0	\$0.00
Total			64	\$9,743,085.92	100%	1	\$233,579.21		0	\$0.00
31406FEJ6		COLONIAL SAVINGS FA	12	\$1,258,310.80	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,715,095.41	74.7%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,973,406.21	100%	0	\$0.00		0	\$0.00
31406FEK3		COLONIAL SAVINGS FA	21	\$2,769,891.72	54.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,290,468.98	45.26%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,060,360.70	100%	0	\$0.00		0	\$0.00
31406FEL1		Unavailable	24	\$4,804,907.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,804,907.00	100%	0	\$0.00		0	\$0.00
31406FEN7		Unavailable	18	\$3,098,054.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,098,054.00	100%	0	\$0.00		0	\$0.00
31406FEP2		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,422,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,422,600.00	100%	0	\$0.00		0	\$0.00

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31406FEQ0	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,167,800.00	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,167,800.00	100%	0	\$0.00		\$0.00
31406FES6	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,968,850.00	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,968,850.00	100%	0	\$0.00		\$0.00
31406FF71	WASHTENAW MORTGAGE COMPANY	6	\$874,275.00	24.26%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,729,203.27	75.74%	0	\$0.00	NA	\$0.00
Total		21	\$3,603,478.27	100%	0	\$0.00		\$0.00
31406FG96	RBC MORTGAGE COMPANY	1	\$132,600.00	8.33%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,459,350.00	91.67%	0	\$0.00	NA	\$0.00
Total		9	\$1,591,950.00	100%	0	\$0.00		\$0.00
31406FGA3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	74	\$15,580,072.79	70.58%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$6,495,288.96	29.42%	0	\$0.00	NA	\$0.00
Total		101	\$22,075,361.75	100%	0	\$0.00		\$0.00
31406FGB1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,253,831.73	94.34%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$255,000.00	5.66%	0	\$0.00	NA	\$0.00
Total		23	\$4,508,831.73	100%	0	\$0.00		\$0.00
31406FGC9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	60	\$13,071,371.36	51.61%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$12,254,589.13	48.39%	0	\$0.00	NA	\$0.00
Total		116	\$25,325,960.49	100%	0	\$0.00		\$0.00
31406FGD7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,592,767.20	98.6%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$51,000.00	1.4%	0	\$0.00	NA	\$0.00
Total		20	\$3,643,767.20	100%	0	\$0.00		\$0.00
31406FGE5	DOWNEY SAVINGS AND LOAN	3	\$812,317.23	38.98%	0	\$0.00	NA	\$0.00

		ASSOCIATION, F.A.							
		Unavailable	5	\$1,271,503.59	61.02%	0	\$0.00	NA	\$0.00
Total			8	\$2,083,820.82	100%	0	\$0.00		\$0.00
31406FGF2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,920,015.01	25.39%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$8,581,061.93	74.61%	0	\$0.00	NA	\$0.00
Total			53	\$11,501,076.94	100%	0	\$0.00		\$0.00
31406FGH8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$506,819.39	47.13%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$568,500.00	52.87%	0	\$0.00	NA	\$0.00
Total			4	\$1,075,319.39	100%	0	\$0.00		\$0.00
31406FGK1		CHARTER ONE MORTGAGE CORP.	37	\$3,608,660.33	100%	0	\$0.00	NA	\$0.00
Total			37	\$3,608,660.33	100%	0	\$0.00		\$0.00
31406FGL9		CHARTER ONE MORTGAGE CORP.	47	\$6,152,433.96	100%	0	\$0.00	NA	\$0.00
Total			47	\$6,152,433.96	100%	0	\$0.00		\$0.00
31406FGM7		CHARTER ONE MORTGAGE CORP.	30	\$2,955,888.58	100%	0	\$0.00	NA	\$0.00
Total			30	\$2,955,888.58	100%	0	\$0.00		\$0.00
31406FGN5		CHARTER ONE MORTGAGE CORP.	78	\$15,615,794.23	100%	0	\$0.00	NA	\$0.00
Total			78	\$15,615,794.23	100%	0	\$0.00		\$0.00
31406FGP0		CHARTER ONE MORTGAGE CORP.	106	\$23,210,762.92	98.75%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$293,250.00	1.25%	0	\$0.00	NA	\$0.00
Total			107	\$23,504,012.92	100%	0	\$0.00		\$0.00
31406FGR6		CHARTER ONE MORTGAGE CORP.	40	\$4,485,682.58	100%	0	\$0.00	NA	\$0.00
Total			40	\$4,485,682.58	100%	0	\$0.00		\$0.00
31406FGX3		U.S. BANK N.A.	8	\$775,055.29	100%	0	\$0.00	NA	\$0.00
Total			8	\$775,055.29	100%	0	\$0.00		\$0.00
31406FGY1		U.S. BANK N.A.	4	\$446,509.64	100%	0	\$0.00	NA	\$0.00
Total			4	\$446,509.64	100%	0	\$0.00		\$0.00

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31406FJ28	WASHINGTON MUTUAL SECURITIES CORP.	1	\$112,835.46	0.62%	0	\$0.00	NA	\$0.00
	Unavailable	118	\$18,108,714.07	99.38%	0	\$0.00	NA	\$0.00
Total		119	\$18,221,549.53	100%	0	\$0.00		\$0.00
31406FJ36	Unavailable	11	\$1,117,402.26	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,117,402.26	100%	0	\$0.00		\$0.00
31406FJ44	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$321,380.94	28.71%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$797,965.00	71.29%	0	\$0.00	NA	\$0.00
Total		5	\$1,119,345.94	100%	0	\$0.00		\$0.00
31406FJT9	AMSOUTH BANK	29	\$4,108,999.44	100%	0	\$0.00	NA	\$0.00
Total		29	\$4,108,999.44	100%	0	\$0.00		\$0.00
31406FJU6	AMSOUTH BANK	26	\$1,631,980.00	100%	0	\$0.00	NA	\$0.00
Total		26	\$1,631,980.00	100%	0	\$0.00		\$0.00
31406FJV4	AMSOUTH BANK	6	\$1,096,300.86	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,096,300.86	100%	0	\$0.00		\$0.00
31406FJW2	Unavailable	25	\$3,283,239.08	100%	0	\$0.00	NA	\$0.00
Total		25	\$3,283,239.08	100%	0	\$0.00		\$0.00
31406FJX0	Unavailable	34	\$3,384,491.53	100%	0	\$0.00	NA	\$0.00
Total		34	\$3,384,491.53	100%	0	\$0.00		\$0.00
31406FJY8	Unavailable	8	\$1,232,750.93	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,232,750.93	100%	0	\$0.00		\$0.00
31406FJZ5	WASHINGTON MUTUAL SECURITIES CORP.	1	\$190,700.00	1.14%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$16,475,325.15	98.86%	0	\$0.00	NA	\$0.00
Total		96	\$16,666,025.15	100%	0	\$0.00		\$0.00
31406FK67	HSBC MORTGAGE CORPORATION (USA)	7	\$1,158,948.27	74.34%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$400,000.00	25.66%	0	\$0.00	NA	\$0.00
Total		8	\$1,558,948.27	100%	0	\$0.00		\$0.00
31406FK75		4	\$739,900.00	37%	0	\$0.00	NA	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	6	\$1,260,000.00	63%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,999,900.00	100%	0	\$0.00		0	\$0.00
31406FKS9		NEXSTAR FINANCIAL CORPORATION	33	\$4,398,440.01	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,398,440.01	100%	0	\$0.00		0	\$0.00
31406FKT7		Unavailable	1	\$32,892.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$32,892.13	100%	0	\$0.00		0	\$0.00
31406FKX8		Unavailable	13	\$2,307,280.29	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,307,280.29	100%	0	\$0.00		0	\$0.00
31406FLK5		HSBC MORTGAGE CORPORATION (USA)	4	\$426,055.57	32.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$893,148.70	67.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,319,204.27	100%	0	\$0.00		0	\$0.00
31406FLL3		HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31406FLY5		HSBC MORTGAGE CORPORATION (USA)	10	\$1,824,950.00	91.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,000.00	8.75%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,999,950.00	100%	0	\$0.00		0	\$0.00
31406FMD0		HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,125.14	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,000,125.14	100%	0	\$0.00		0	\$0.00
31406FPA3		WASHTENAW MORTGAGE COMPANY	2	\$219,925.00	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,941,087.65	93.04%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,161,012.65	100%	0	\$0.00		0	\$0.00
31406FR78		FLAGSTAR BANK, FSB	4	\$1,088,400.00	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,868,769.88	89.07%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,957,169.88	100%	0	\$0.00		0	\$0.00
31406FRP8		U.S. BANK N.A.	6	\$270,643.25	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$270,643.25	100%	0	\$0.00		0	\$0.00
31406FRQ6		U.S. BANK N.A.	3	\$96,851.26	100%	0	\$0.00	NA	0	\$0.00

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Total			3	\$96,851.26	100%	0	\$0.00		0	\$0.00
31406FX97		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	49	\$10,017,770.91	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,017,770.91	100%	0	\$0.00		0	\$0.00
31406FY21		SUNTRUST MORTGAGE INC.	45	\$6,712,277.28	98.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,270.23	1.65%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,824,547.51	100%	0	\$0.00		0	\$0.00
31406FYA3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	49	\$10,003,303.25	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,003,303.25	100%	0	\$0.00		0	\$0.00
31406FYB1		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	57	\$10,021,957.03	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,021,957.03	100%	0	\$0.00		0	\$0.00
31406FYC9		UNIVERSAL MORTGAGE CORPORATION	7	\$811,000.00	26.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,210,220.00	73.16%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,021,220.00	100%	0	\$0.00		0	\$0.00
31406FYY1		SUNTRUST MORTGAGE INC.	88	\$12,485,883.14	96.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$458,027.71	3.54%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,943,910.85	100%	0	\$0.00		0	\$0.00
31406FYZ8		SUNTRUST MORTGAGE INC.	37	\$5,121,872.24	90.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$557,009.94	9.81%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,678,882.18	100%	0	\$0.00		0	\$0.00
31406FZG9		FIRST PLACE BANK	9	\$1,015,418.80	39.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,575,008.54	60.8%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,590,427.34	100%	0	\$0.00		0	\$0.00

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31406FZJ3	FIRST PLACE BANK	9	\$1,157,242.85	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,003,565.83	72.19%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,160,808.68	100%	0	\$0.00		0	\$0.00
31406FZK0	NEXSTAR FINANCIAL CORPORATION	17	\$1,276,748.44	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,276,748.44	100%	0	\$0.00		0	\$0.00
31406FZL8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,865,605.97	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,865,605.97	100%	0	\$0.00		0	\$0.00
31406FZM6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	44	\$5,466,333.59	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,466,333.59	100%	0	\$0.00		0	\$0.00
31406FZN4	LYDIAN PRIVATE BANK	18	\$4,266,150.81	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,266,150.81	100%	0	\$0.00		0	\$0.00
31406FZQ7	LYDIAN PRIVATE BANK	8	\$1,461,477.88	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,461,477.88	100%	0	\$0.00		0	\$0.00
31406FZR5	LYDIAN PRIVATE BANK	9	\$1,891,633.97	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,891,633.97	100%	0	\$0.00		0	\$0.00
31406FZT1	AMSOUTH BANK	20	\$3,185,273.72	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,185,273.72	100%	0	\$0.00		0	\$0.00
31406FZU8	AMSOUTH BANK	340	\$58,056,778.02	100%	0	\$0.00	NA	0	\$0.00
Total		340	\$58,056,778.02	100%	0	\$0.00		0	\$0.00
31406FZW4	AMSOUTH BANK	30	\$3,894,876.42	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,894,876.42	100%	0	\$0.00		0	\$0.00
31406H3B1	LEHMAN BROTHERS HOLDINGS, INC.	425	\$94,480,609.70	100%	0	\$0.00	NA	0	\$0.00
Total		425	\$94,480,609.70	100%	0	\$0.00		0	\$0.00
31406H3C9	LEHMAN BROTHERS HOLDINGS, INC.	311	\$64,789,369.85	100%	0	\$0.00	NA	0	\$0.00

Total			311	\$64,789,369.85	100%	0	\$0.00		0	\$0.00
31406H3D7		LEHMAN BROTHERS HOLDINGS, INC.	2,041	\$409,557,847.63	100%	0	\$0.00	NA	0	\$0.00
Total			2,041	\$409,557,847.63	100%	0	\$0.00		0	\$0.00
31406H3E5		LEHMAN BROTHERS HOLDINGS, INC.	782	\$153,501,120.72	100%	0	\$0.00	NA	0	\$0.00
Total			782	\$153,501,120.72	100%	0	\$0.00		0	\$0.00
31406H3F2		LEHMAN BROTHERS HOLDINGS, INC.	74	\$15,255,385.24	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,255,385.24	100%	0	\$0.00		0	\$0.00
31406H3G0		LEHMAN BROTHERS HOLDINGS, INC.	24	\$4,783,747.33	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,783,747.33	100%	0	\$0.00		0	\$0.00
31406H3J4		LEHMAN BROTHERS HOLDINGS, INC.	100	\$20,152,977.44	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,152,977.44	100%	0	\$0.00		0	\$0.00
31406H3K1		LEHMAN BROTHERS HOLDINGS, INC.	48	\$8,899,298.25	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,899,298.25	100%	0	\$0.00		0	\$0.00
31406H3L9		LEHMAN BROTHERS HOLDINGS, INC.	472	\$85,406,554.70	100%	0	\$0.00	NA	0	\$0.00
Total			472	\$85,406,554.70	100%	0	\$0.00		0	\$0.00
31406H3M7		LEHMAN BROTHERS HOLDINGS, INC.	137	\$26,036,987.64	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$26,036,987.64	100%	0	\$0.00		0	\$0.00
31406H3N5		LEHMAN BROTHERS HOLDINGS, INC.	54	\$9,911,377.61	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,911,377.61	100%	0	\$0.00		0	\$0.00
31406H3X3		EMC MORTGAGE CORPORATION	45	\$7,311,394.23	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,311,394.23	100%	0	\$0.00		0	\$0.00
31406H3Y1		EMC MORTGAGE CORPORATION	47	\$5,919,827.78	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,919,827.78	100%	0	\$0.00		0	\$0.00
31406H3Z8			27	\$2,698,325.54	100%	0	\$0.00	NA	0	\$0.00

		EMC MORTGAGE CORPORATION								
Total			27	\$2,698,325.54	100%	0	\$0.00		0	\$0.00
31406H4A2		EMC MORTGAGE CORPORATION	22	\$2,052,516.74	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,052,516.74	100%	0	\$0.00		0	\$0.00
31406H4B0		EMC MORTGAGE CORPORATION	36	\$6,302,821.24	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,302,821.24	100%	0	\$0.00		0	\$0.00
31406H4C8		EMC MORTGAGE CORPORATION	360	\$60,827,155.94	100%	0	\$0.00	NA	0	\$0.00
Total			360	\$60,827,155.94	100%	0	\$0.00		0	\$0.00
31406H4D6		EMC MORTGAGE CORPORATION	299	\$46,057,507.88	100%	0	\$0.00	NA	0	\$0.00
Total			299	\$46,057,507.88	100%	0	\$0.00		0	\$0.00
31406H4E4		EMC MORTGAGE CORPORATION	179	\$24,478,983.29	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$24,478,983.29	100%	0	\$0.00		0	\$0.00
31406H4F1		EMC MORTGAGE CORPORATION	95	\$12,589,774.98	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,589,774.98	100%	0	\$0.00		0	\$0.00
31406H4G9		EMC MORTGAGE CORPORATION	38	\$4,363,673.98	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,363,673.98	100%	0	\$0.00		0	\$0.00
31406H6Q5		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$636,992.53	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$636,992.53	100%	0	\$0.00		0	\$0.00
31406H6R3		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,102,304.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,102,304.62	100%	0	\$0.00		0	\$0.00
31406H6S1		UBS WARBURG REAL ESTATE SECURITIES, INC.	40	\$5,216,464.71	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,216,464.71	100%	0	\$0.00		0	\$0.00

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31406H6T9		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$436,717.46	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$436,717.46	100%	0	\$0.00		0	\$0.00
31406H6U6		UBS WARBURG REAL ESTATE SECURITIES, INC.	33	\$5,108,327.50	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,108,327.50	100%	0	\$0.00		0	\$0.00
31406H6V4		UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$1,044,226.08	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,044,226.08	100%	0	\$0.00		0	\$0.00
31406H6W2		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$1,665,607.51	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,665,607.51	100%	0	\$0.00		0	\$0.00
31406H6X0		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$1,176,895.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,176,895.34	100%	0	\$0.00		0	\$0.00
31406H6Z5		UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$586,461.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$586,461.92	100%	0	\$0.00		0	\$0.00
31406H7B7		UBS WARBURG REAL ESTATE SECURITIES, INC.	46	\$7,302,492.51	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,302,492.51	100%	0	\$0.00		0	\$0.00
31406H7C5		UBS WARBURG REAL ESTATE SECURITIES, INC.	62	\$10,648,016.32	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,648,016.32	100%	0	\$0.00		0	\$0.00
31406H7D3		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$1,429,448.31	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,429,448.31	100%	0	\$0.00		0	\$0.00
31406H7E1		UBS WARBURG REAL ESTATE SECURITIES,	67	\$13,389,737.44	100%	0	\$0.00	NA	0	\$0.00

		INC.								
Total			67	\$13,389,737.44	100%	0	\$0.00		0	\$0.00
31406H7F8		UBS WARBURG REAL ESTATE SECURITIES, INC.	237	\$55,476,551.56	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$55,476,551.56	100%	0	\$0.00		0	\$0.00
31406H7G6		UBS WARBURG REAL ESTATE SECURITIES, INC.	173	\$19,441,367.15	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$19,441,367.15	100%	0	\$0.00		0	\$0.00
31406H7J0		UBS WARBURG REAL ESTATE SECURITIES, INC.	19	\$4,124,004.82	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,124,004.82	100%	0	\$0.00		0	\$0.00
31406H7K7		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,458,424.27	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,458,424.27	100%	0	\$0.00		0	\$0.00
31406H7L5		UBS WARBURG REAL ESTATE SECURITIES, INC.	61	\$11,493,261.12	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,493,261.12	100%	0	\$0.00		0	\$0.00
31406H7M3		UBS WARBURG REAL ESTATE SECURITIES, INC.	398	\$65,959,554.71	100%	0	\$0.00	NA	0	\$0.00
Total			398	\$65,959,554.71	100%	0	\$0.00		0	\$0.00
31406HDX2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,247,051.84	41.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,755,908.58	58.47%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,002,960.42	100%	0	\$0.00		0	\$0.00
31406HDY0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,194,600.00	39.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,821,791.14	60.4%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,016,391.14	100%	0	\$0.00		0	\$0.00
31406HFL6		COLONIAL SAVINGS FA	20	\$3,270,081.75	49.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$3,290,819.40	50.16%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,560,901.15	100%	0	\$0.00		0	\$0.00
31406HG43		OHIO SAVINGS BANK	39	\$5,085,473.80	3.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	861	\$149,289,003.42	96.71%	0	\$0.00	NA	0	\$0.00
Total			900	\$154,374,477.22	100%	0	\$0.00		0	\$0.00
31406HG50		OHIO SAVINGS BANK	56	\$8,015,663.83	5.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	762	\$138,017,119.85	94.51%	0	\$0.00	NA	0	\$0.00
Total			818	\$146,032,783.68	100%	0	\$0.00		0	\$0.00
31406HG68		OHIO SAVINGS BANK	2	\$455,636.05	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$43,205,398.72	98.96%	0	\$0.00	NA	0	\$0.00
Total			224	\$43,661,034.77	100%	0	\$0.00		0	\$0.00
31406HG76		OHIO SAVINGS BANK	5	\$769,042.88	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$34,198,319.10	97.8%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,967,361.98	100%	0	\$0.00		0	\$0.00
31406HG84		WACHOVIA MORTGAGE CORPORATION	24	\$3,654,817.39	66.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,812,182.45	33.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,466,999.84	100%	0	\$0.00		0	\$0.00
31406HGQ4		WASHINGTON MUTUAL BANK, FA	44	\$8,309,081.13	94.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$460,456.05	5.25%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,769,537.18	100%	0	\$0.00		0	\$0.00
31406HKM8		NEXSTAR FINANCIAL CORPORATION	7	\$1,140,327.97	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,140,327.97	100%	0	\$0.00		0	\$0.00
31406HKN6		NEXSTAR FINANCIAL CORPORATION	7	\$1,076,765.37	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,076,765.37	100%	0	\$0.00		0	\$0.00
31406HLJ4		BANK OF AMERICA NA	43	\$8,016,046.33	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,142,263.43	68.14%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,158,309.76	100%	0	\$0.00		0	\$0.00
31406HLK1		BANK OF AMERICA NA	11	\$1,962,655.00	50.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,921,987.00	49.48%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,884,642.00	100%	0	\$0.00		0	\$0.00

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31406HLL9		BANK OF AMERICA NA	62	\$12,690,814.82	85.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,111,770.00	14.27%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,802,584.82	100%	0	\$0.00		0	\$0.00
31406JAA1		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$1,173,708.99	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,173,708.99	100%	0	\$0.00		0	\$0.00
31406JAB9		UBS WARBURG REAL ESTATE SECURITIES, INC.	53	\$7,767,886.92	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,767,886.92	100%	0	\$0.00		0	\$0.00
31406JAC7		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$961,720.50	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$961,720.50	100%	0	\$0.00		0	\$0.00
31406JAE3		UBS WARBURG REAL ESTATE SECURITIES, INC.	95	\$18,628,442.72	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,628,442.72	100%	0	\$0.00		0	\$0.00
31406JAF0		UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$2,745,679.30	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,745,679.30	100%	0	\$0.00		0	\$0.00
31406JAL7		UBS WARBURG REAL ESTATE SECURITIES, INC.	20	\$4,484,732.86	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,484,732.86	100%	0	\$0.00		0	\$0.00
31406JBA0		MID AMERICA FEDERAL SAVINGS BANK	759	\$104,493,078.25	100%	0	\$0.00	NA	0	\$0.00
Total			759	\$104,493,078.25	100%	0	\$0.00		0	\$0.00
31406JBB8		MID AMERICA FEDERAL SAVINGS BANK	371	\$43,711,671.78	100%	0	\$0.00	NA	0	\$0.00
Total			371	\$43,711,671.78	100%	0	\$0.00		0	\$0.00
31406JC35		LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,955,603.11	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,955,603.11	100%	0	\$0.00		0	\$0.00

31406JC43	LEHMAN BROTHERS HOLDINGS, INC.	87	\$14,051,210.73	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,051,210.73	100%	0	\$0.00		0	\$0.00
31406JC50	LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,437,087.76	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,437,087.76	100%	0	\$0.00		0	\$0.00
31406JC68	LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,594,153.94	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,594,153.94	100%	0	\$0.00		0	\$0.00
31406JC76	LEHMAN BROTHERS HOLDINGS, INC.	106	\$20,489,009.29	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$20,489,009.29	100%	0	\$0.00		0	\$0.00
31406JC84	LEHMAN BROTHERS HOLDINGS, INC.	393	\$84,277,118.03	100%	0	\$0.00	NA	0	\$0.00
Total		393	\$84,277,118.03	100%	0	\$0.00		0	\$0.00
31406JC92	LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,627,952.59	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,627,952.59	100%	0	\$0.00		0	\$0.00
31406JDA8	LEHMAN BROTHERS HOLDINGS, INC.	69	\$6,815,806.94	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,815,806.94	100%	0	\$0.00		0	\$0.00
31406JDB6	LEHMAN BROTHERS HOLDINGS, INC.	139	\$30,790,768.97	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$30,790,768.97	100%	0	\$0.00		0	\$0.00
31406JDC4	LEHMAN BROTHERS HOLDINGS, INC.	99	\$21,419,582.67	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$21,419,582.67	100%	0	\$0.00		0	\$0.00
31406JDD2	LEHMAN BROTHERS HOLDINGS, INC.	34	\$2,267,463.12	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,267,463.12	100%	0	\$0.00		0	\$0.00
31406JDE0	LEHMAN BROTHERS HOLDINGS, INC.	30	\$2,782,472.83	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,782,472.83	100%	0	\$0.00		0	\$0.00
31406JDF7	LEHMAN BROTHERS HOLDINGS, INC.	42	\$8,357,220.84	100%	0	\$0.00	NA	0	\$0.00

Total			42	\$8,357,220.84	100%	0	\$0.00		0	\$0.00
31406JDG5		LEHMAN BROTHERS HOLDINGS, INC.	36	\$6,819,053.03	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,819,053.03	100%	0	\$0.00		0	\$0.00
31406JDH3		LEHMAN BROTHERS HOLDINGS, INC.	25	\$1,539,747.68	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,539,747.68	100%	0	\$0.00		0	\$0.00
31406JH30		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	56	\$9,539,885.63	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,539,885.63	100%	0	\$0.00		0	\$0.00
31406JH48		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$4,221,633.70	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,221,633.70	100%	0	\$0.00		0	\$0.00
31406JH63		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,041,823.92	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,041,823.92	100%	0	\$0.00		0	\$0.00
31406JH71		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	325	\$65,984,881.59	100%	0	\$0.00	NA	0	\$0.00
Total			325	\$65,984,881.59	100%	0	\$0.00		0	\$0.00
31406JH97		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	65	\$14,598,006.88	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,598,006.88	100%	0	\$0.00		0	\$0.00
31406JHL0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,223,852.78	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,223,852.78	100%	0	\$0.00		0	\$0.00
31406JHM8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,815,298.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,815,298.81	100%	0	\$0.00		0	\$0.00
31406JHN6		MORGAN STANLEY MORTGAGE CAPITAL	14	\$3,386,414.68	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC							
Total			14	\$3,386,414.68	100%	0	\$0.00	0	\$0.00
31406JHP1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$2,915,056.63	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,915,056.63	100%	0	\$0.00	0	\$0.00
31406JHQ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,487,123.71	100%	0	\$0.00	NA	\$0.00
Total			33	\$6,487,123.71	100%	0	\$0.00	0	\$0.00
31406JHR7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$4,687,477.65	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,687,477.65	100%	0	\$0.00	0	\$0.00
31406JHS5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,726,443.84	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,726,443.84	100%	0	\$0.00	0	\$0.00
31406JHT3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	216	\$40,081,513.98	100%	0	\$0.00	NA	\$0.00
Total			216	\$40,081,513.98	100%	0	\$0.00	0	\$0.00
31406JHU0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	\$12,258,338.36	100%	0	\$0.00	NA	\$0.00
Total			55	\$12,258,338.36	100%	0	\$0.00	0	\$0.00
31406JHV8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$6,275,578.93	100%	0	\$0.00	NA	\$0.00
Total			30	\$6,275,578.93	100%	0	\$0.00	0	\$0.00
31406JHY2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	174	\$33,904,728.95	100%	0	\$0.00	NA	\$0.00
Total			174	\$33,904,728.95	100%	0	\$0.00	0	\$0.00
31406JHZ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$7,821,471.74	100%	0	\$0.00	NA	\$0.00
Total			50	\$7,821,471.74	100%	0	\$0.00	0	\$0.00

31406JJ46		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	67	\$15,195,697.70	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,195,697.70	100%	0	\$0.00		0	\$0.00
31406JJ53		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	65	\$14,588,661.18	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,588,661.18	100%	0	\$0.00		0	\$0.00
31406JJ61		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$4,569,318.46	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,569,318.46	100%	0	\$0.00		0	\$0.00
31406JJ87		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,726,508.44	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,726,508.44	100%	0	\$0.00		0	\$0.00
31406JJA2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$6,270,885.49	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,270,885.49	100%	0	\$0.00		0	\$0.00
31406JJB0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$4,608,559.03	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,608,559.03	100%	0	\$0.00		0	\$0.00
31406JJC8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	234	\$47,358,377.41	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$47,358,377.41	100%	0	\$0.00		0	\$0.00
31406JJD6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	\$13,792,104.17	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,792,104.17	100%	0	\$0.00		0	\$0.00
31406JJE4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$6,603,949.08	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,603,949.08	100%	0	\$0.00		0	\$0.00
31406JJG9			17	\$3,433,553.05	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			17	\$3,433,553.05	100%	0	\$0.00		0	\$0.00
31406JJH7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,052,394.98	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,052,394.98	100%	0	\$0.00		0	\$0.00
31406JJJ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$3,067,514.55	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,067,514.55	100%	0	\$0.00		0	\$0.00
31406JJK0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$7,719,409.23	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,719,409.23	100%	0	\$0.00		0	\$0.00
31406JJM6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$514,796.52	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$514,796.52	100%	0	\$0.00		0	\$0.00
31406JJP9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,141,856.29	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,141,856.29	100%	0	\$0.00		0	\$0.00
31406JJQ7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$806,818.30	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$806,818.30	100%	0	\$0.00		0	\$0.00
31406JJR5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,983,136.02	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,983,136.02	100%	0	\$0.00		0	\$0.00
31406JJT1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$831,246.97	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$831,246.97	100%	0	\$0.00		0	\$0.00
31406JJU8		MORGAN STANLEY MORTGAGE CAPITAL	8	\$627,833.82	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC							
Total			8	\$627,833.82	100%	0	\$0.00	0	\$0.00
31406JKA0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$828,352.94	100%	0	\$0.00	NA	\$0.00
Total			12	\$828,352.94	100%	0	\$0.00	0	\$0.00
31406JKB8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$1,648,218.90	100%	0	\$0.00	NA	\$0.00
Total			26	\$1,648,218.90	100%	0	\$0.00	0	\$0.00
31406JKC6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$2,055,028.13	100%	0	\$0.00	NA	\$0.00
Total			31	\$2,055,028.13	100%	0	\$0.00	0	\$0.00
31406JKD4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$2,830,469.04	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,830,469.04	100%	0	\$0.00	0	\$0.00
31406JKE2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$2,792,745.88	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,792,745.88	100%	0	\$0.00	0	\$0.00
31406JKG7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$955,852.61	100%	0	\$0.00	NA	\$0.00
Total			8	\$955,852.61	100%	0	\$0.00	0	\$0.00
31406JKH5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$3,904,628.53	100%	0	\$0.00	NA	\$0.00
Total			30	\$3,904,628.53	100%	0	\$0.00	0	\$0.00
31406JKJ1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	44	\$5,850,493.08	100%	0	\$0.00	NA	\$0.00
Total			44	\$5,850,493.08	100%	0	\$0.00	0	\$0.00
31406JKK8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	\$5,400,634.06	100%	0	\$0.00	NA	\$0.00
Total			41	\$5,400,634.06	100%	0	\$0.00	0	\$0.00

31406JKM4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53	\$11,937,077.49	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,937,077.49	100%	0	\$0.00		0	\$0.00
31406JKN2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$4,671,775.91	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,671,775.91	100%	0	\$0.00		0	\$0.00
31406JKQ5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,433,449.67	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,433,449.67	100%	0	\$0.00		0	\$0.00
31406JKS1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$522,898.86	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$522,898.86	100%	0	\$0.00		0	\$0.00
31406JKU6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$1,953,779.36	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,953,779.36	100%	0	\$0.00		0	\$0.00
31406JKV4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$3,856,433.37	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,856,433.37	100%	0	\$0.00		0	\$0.00
31406JKW2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$3,952,382.71	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,952,382.71	100%	0	\$0.00		0	\$0.00
31371L2M0	AMERICAN HOME MORTGAGE CORPORATION	58	\$10,229,911.70	1.27%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$666,877.93	0.08%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	22	\$3,433,124.02	0.43%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$76,923.35	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	7	\$823,000.00	0.1%	0	\$0.00	NA	0	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$985,787.58	0.12%	0	\$0.00	NA	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	85	\$10,499,971.33	1.31%	0	\$0.00	NA	\$0.00
CITIZENS MORTGAGE CORPORATION	278	\$50,954,521.30	6.34%	0	\$0.00	NA	\$0.00
CROWN MORTGAGE COMPANY	21	\$3,208,229.67	0.4%	0	\$0.00	NA	\$0.00
EVERBANK	25	\$4,108,747.76	0.51%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1,551	\$296,482,175.09	36.87%	0	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B.	129	\$20,896,361.76	2.6%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	9	\$1,000,850.00	0.12%	0	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	3	\$496,900.00	0.06%	0	\$0.00	NA	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,035,442.00	0.13%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	39	\$8,355,118.00	1.04%	0	\$0.00	NA	\$0.00
HEMORWAY MORTGAGE CORPORATION	238	\$36,094,688.60	4.49%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	2	\$505,600.00	0.06%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	25	\$2,848,601.85	0.35%	0	\$0.00	NA	\$0.00
INDYMAC BANK, FSB	2	\$666,035.78	0.08%	0	\$0.00	NA	\$0.00
IRWIN MORTGAGE CORPORATION	5	\$680,038.39	0.08%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC.	252	\$42,691,820.08	5.31%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	42	\$7,989,371.34	0.99%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	18	\$2,699,714.38	0.34%	0	\$0.00	NA	\$0.00
MIDFIRST BANK	12	\$1,229,697.00	0.15%	0	\$0.00	NA	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	72	\$9,027,409.69	1.12%	0	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,528,666.31	0.94%	0	\$0.00	NA	\$0.00
	106	\$15,122,917.06	1.88%	0	\$0.00	NA	\$0.00

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)							
	NATIONAL CITY MORTGAGE COMPANY	172	\$28,241,646.08	3.51%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	22	\$2,745,202.69	0.34%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,017,615.37	0.13%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$76,500.00	0.01%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$292,109.52	0.04%	0	\$0.00	NA	\$0.00
	PIONEER BANK	11	\$1,004,671.25	0.12%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	56	\$10,586,070.73	1.32%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	211	\$38,585,327.56	4.8%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	11	\$1,101,609.79	0.14%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	123	\$17,907,118.28	2.23%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	21	\$1,669,069.06	0.21%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	45	\$7,170,826.18	0.89%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	38	\$5,047,786.19	0.63%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$864,652.88	0.11%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	56	\$6,858,885.39	0.85%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	33	\$4,279,118.37	0.53%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$267,701.00	0.03%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$807,172.22	0.1%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	14	\$2,096,043.06	0.26%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$1,271,493.03	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	835	\$131,962,551.57	16.41%	0	\$0.00	NA	\$0.00
Total		4,738	\$804,191,672.19	100%	0	\$0.00		\$0.00

31371L2N8	AMERICAN HOME MORTGAGE CORPORATION	34	\$4,152,542.67	3.64%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	3	\$630,350.43	0.55%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	8	\$814,874.03	0.71%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	13	\$1,247,868.54	1.09%	0	\$0.00	NA	0	\$0.00	
	BANKNORTH, NA	2	\$256,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$533,597.75	0.47%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	1	\$113,891.83	0.1%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	50	\$7,249,799.64	6.35%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL FEDERAL BANK	1	\$128,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	6	\$596,422.11	0.52%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	20	\$2,916,250.29	2.56%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	5	\$649,411.53	0.57%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	4	\$278,468.24	0.24%	0	\$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	\$122,888.80	0.11%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	38	\$5,553,929.42	4.87%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	11	\$1,357,145.76	1.19%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	1	\$198,850.00	0.17%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	16	\$2,355,439.74	2.06%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	16	\$2,595,347.60	2.27%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	2	\$162,263.00	0.14%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	\$2,111,822.85	1.85%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,255,877.38	3.73%	0	\$0.00	NA	0	\$0.00	

NATIONAL COOPERATIVE BANK, N.A.	4	\$211,793.27	0.19%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$243,557.55	0.21%	0	\$0.00	NA	\$0.00
PATHFINDER BANK	1	\$129,752.66	0.11%	0	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	4	\$520,543.58	0.46%	0	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	2	\$352,400.00	0.31%	0	\$0.00	NA	\$0.00
PULTE MORTGAGE, L.L.C.	5	\$912,465.00	0.8%	0	\$0.00	NA	\$0.00
RBC CENTURA BANK	13	\$1,357,189.73	1.19%	0	\$0.00	NA	\$0.00
RBC MORTGAGE COMPANY	120	\$14,968,258.77	13.12%	0	\$0.00	NA	\$0.00
SELF-HELP VENTURES FUND	7	\$471,054.09	0.41%	0	\$0.00	NA	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	35	\$3,833,190.30	3.36%	0	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORPORATION	4	\$409,800.53	0.36%	0	\$0.00	NA	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	4	\$267,850.00	0.23%	0	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	33	\$3,332,999.40	2.92%	0	\$0.00	NA	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	2	\$230,578.66	0.2%	0	\$0.00	NA	\$0.00
TRUSTCORP MORTGAGE COMPANY	21	\$2,341,993.97	2.05%	0	\$0.00	NA	\$0.00
TRUSTMARK NATIONAL BANK	4	\$589,143.30	0.52%	0	\$0.00	NA	\$0.00
U.S. BANK N.A.	1	\$169,846.31	0.15%	0	\$0.00	NA	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,022,826.00	0.9%	0	\$0.00	NA	\$0.00
USAA FEDERAL SAVINGS BANK	2	\$572,138.68	0.5%	0	\$0.00	NA	\$0.00
WACHOVIA MORTGAGE CORPORATION	9	\$954,044.73	0.84%	0	\$0.00	NA	\$0.00
WASHINGTON MUTUAL BANK, FA	2	\$319,315.13	0.28%	0	\$0.00	NA	\$0.00
WASHTENAW MORTGAGE COMPANY	1	\$115,525.00	0.1%	0	\$0.00	NA	\$0.00
	16	\$3,442,043.49	3.02%	0	\$0.00	NA	\$0.00

	WELLS FARGO BANK, N.A.								
	Unavailable	321	\$39,040,234.86	34.25%	0	\$0.00	NA	0	\$0.00
Total		909	\$114,090,186.62	100%	0	\$0.00		0	\$0.00
31371L2R9	AMERICAN HOME MORTGAGE CORPORATION	2	\$226,750.67	0.2%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$229,262.60	0.21%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$981,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$439,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	5	\$442,625.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$464,845.49	0.42%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	5	\$849,405.45	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	5	\$503,358.59	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$386,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$231,683.46	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$272,012.37	0.25%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	9	\$1,062,278.57	0.96%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,353,973.99	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	157	\$28,324,261.94	25.55%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	18	\$2,437,847.19	2.2%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$798,125.00	0.72%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	14	\$2,539,254.33	2.29%	0	\$0.00	NA	0	\$0.00

INDEPENDENT BANK CORPORATION	24	\$2,509,750.00	2.26%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	5	\$572,554.01	0.52%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	14	\$1,719,847.00	1.55%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	59	\$5,725,791.51	5.16%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$244,400.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	5	\$469,350.00	0.42%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$534,984.86	0.48%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	22	\$2,050,905.03	1.85%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	15	\$1,824,841.93	1.65%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	3	\$151,550.34	0.14%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$477,025.31	0.43%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	8	\$1,381,370.02	1.25%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	81	\$12,824,926.45	11.57%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	16	\$1,615,921.79	1.46%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	10	\$1,017,892.81	0.92%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	3	\$329,339.55	0.3%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$184,200.00	0.17%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	15	\$1,951,873.63	1.76%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	3	\$326,244.67	0.29%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A.	1	\$53,405.67	0.05%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,595,093.68	1.44%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	13	\$833,257.81	0.75%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE	1	\$213,453.84	0.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WASHINGTON MUTUAL BANK, FA	1	\$86,260.32	0.08%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$28,417,443.53	25.61%	0	\$0.00	NA	0	\$0.00
Total		819	\$110,862,068.41	100%	0	\$0.00		0	\$0.00
31371L2S7	AMERICAN HOME MORTGAGE CORPORATION	4	\$337,255.80	0.37%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$515,206.11	0.57%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	\$1,018,383.79	1.13%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$109,584.15	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	29	\$3,485,894.87	3.87%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	8	\$972,409.11	1.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$43,673.50	0.05%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$666,942.88	0.74%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$5,491,154.38	6.09%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	101	\$16,324,960.54	18.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	9	\$1,625,388.72	1.8%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$275,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$248,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	13	\$2,446,688.33	2.72%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$710,150.00	0.79%	0	\$0.00	NA	0	\$0.00
		2	\$159,600.00	0.18%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION								
	IVANHOE FINANCIAL INC.	9	\$1,479,800.00	1.64%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	13	\$2,122,901.24	2.36%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$139,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$415,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$3,646,701.42	4.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$703,242.79	0.78%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$199,251.74	0.22%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$451,518.14	0.5%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	72	\$12,030,336.83	13.35%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	14	\$2,037,644.53	2.26%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$565,143.70	0.63%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$249,666.79	0.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$498,326.31	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$157,479.28	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	37	\$4,367,105.35	4.85%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$436,490.43	0.48%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$463,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$135,637.31	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$25,468,220.56	28.26%	0	\$0.00	NA	0	\$0.00
Total		627	\$90,114,608.60	100%	0	\$0.00		0	\$0.00
31371L4H9	AMERICAN HOME MORTGAGE CORPORATION	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$271,377.00	1.28%	0	\$0.00	NA	0	\$0.00
		2	\$251,413.80	1.18%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$267,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$101,108.13	0.48%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$206,614.55	0.97%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$549,432.50	2.59%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$325,643.01	1.53%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$181,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$618,300.00	2.91%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	12	\$901,433.17	4.25%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$523,826.73	2.47%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$222,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$249,475.00	1.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$213,000.00	1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$255,287.34	1.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$190,119.92	0.9%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$136,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	10	\$1,758,971.35	8.29%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$216,099.13	1.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,040,699.76	4.9%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$129,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$583,870.60	2.75%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$148,098.59	0.7%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION	3	\$299,730.00	1.41%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$119,790.00	0.56%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	10	\$683,285.65	3.22%	0	\$0.00	NA	\$0.00
	Unavailable	117	\$10,729,299.26	50.56%	0	\$0.00	NA	\$0.00
Total		234	\$21,222,775.49	100%	0	\$0.00		\$0.00
31371L4L0	ABN AMRO MORTGAGE GROUP, INC.	69	\$10,058,970.88	1.52%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	142	\$18,186,051.89	2.74%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,684,090.00	0.71%	0	\$0.00	NA	\$0.00
	CHARTER ONE MORTGAGE CORP.	34	\$5,768,874.09	0.87%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,289,754.90	0.5%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	306	\$41,901,401.32	6.31%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	6	\$743,757.11	0.11%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	217	\$31,565,354.71	4.75%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,338,911.53	0.2%	0	\$0.00	NA	\$0.00
	EVERBANK	2	\$511,178.25	0.08%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	201	\$32,055,905.17	4.83%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	2	\$545,799.02	0.08%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	87	\$15,231,668.93	2.29%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	10	\$1,376,226.98	0.21%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$109,102.96	0.02%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	29	\$3,197,927.26	0.48%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	2	\$265,000.00	0.04%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	6	\$844,000.00	0.13%	0	\$0.00	NA	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	33	\$3,894,025.21	0.59%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	17	\$2,111,827.55	0.32%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$134,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$1,178,200.27	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$389,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$1,161,084.03	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$529,526.55	0.08%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	13	\$1,488,507.38	0.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$419,261.12	0.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$426,732.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$198,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$322,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,879,765.05	0.28%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$1,011,121.11	0.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	61	\$8,132,728.45	1.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$2,130,197.77	0.32%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$227,574.13	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$681,344.69	0.1%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,396,616.26	0.21%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	44	\$5,534,469.95	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE	135	\$19,590,814.10	2.95%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WASHINGTON MUTUAL BANK, FA	115	\$16,824,848.26	2.53%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	45	\$7,271,013.33	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,673	\$415,015,146.01	62.52%	0	\$0.00	NA	0	\$0.00
Total		4,394	\$663,848,778.22	100%	0	\$0.00		0	\$0.00
31371L4M8	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,191,513.12	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$353,301.16	0.08%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	5	\$306,831.80	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	56	\$6,999,244.09	1.58%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,007,418.17	0.45%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	13	\$1,359,186.78	0.31%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$9,980,490.33	2.26%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	22	\$2,356,536.02	0.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	503	\$62,027,909.57	14.02%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$812,693.70	0.18%	0	\$0.00	NA	0	\$0.00
	EVERBANK	10	\$1,442,768.86	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	62	\$8,666,030.68	1.96%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	16	\$2,584,229.61	0.58%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	116	\$15,289,335.08	3.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	10	\$1,095,669.67	0.25%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$1,029,419.16	0.23%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$298,624.62	0.07%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$589,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$70,045.79	0.02%	0	\$0.00	NA	0	\$0.00

HOMEBANC MORTGAGE CORPORATION									
HSBC MORTGAGE CORPORATION (USA)	15	\$3,199,979.14	0.72%	0	\$0.00	NA	0	\$0.00	
IRWIN MORTGAGE CORPORATION	22	\$2,686,412.18	0.61%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC.	6	\$779,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	2	\$299,319.53	0.07%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	2	\$294,733.00	0.07%	0	\$0.00	NA	0	\$0.00	
MIDFIRST BANK	3	\$217,230.00	0.05%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$560,599.97	0.13%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	5	\$693,540.29	0.16%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	4	\$660,861.64	0.15%	0	\$0.00	NA	0	\$0.00	
PLYMOUTH SAVINGS BANK	12	\$2,006,945.34	0.45%	0	\$0.00	NA	0	\$0.00	
PULTE MORTGAGE, L.L.C.	1	\$97,288.00	0.02%	0	\$0.00	NA	0	\$0.00	
RBC CENTURA BANK	2	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
RBC MORTGAGE COMPANY	13	\$1,627,858.86	0.37%	0	\$0.00	NA	0	\$0.00	
STATE FARM BANK, FSB	21	\$1,848,787.59	0.42%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC.	73	\$8,076,496.97	1.83%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	26	\$2,985,572.91	0.67%	0	\$0.00	NA	0	\$0.00	
TRUSTCORP MORTGAGE COMPANY	15	\$1,466,280.99	0.33%	0	\$0.00	NA	0	\$0.00	
TRUSTMARK NATIONAL BANK	7	\$653,904.25	0.15%	0	\$0.00	NA	0	\$0.00	
UNION FEDERAL BANK OF INDIANAPOLIS	29	\$3,459,662.40	0.78%	0	\$0.00	NA	0	\$0.00	
UNION PLANTERS BANK NA	40	\$3,903,393.59	0.88%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL MORTGAGE CORPORATION	2	\$222,100.00	0.05%	0	\$0.00	NA	0	\$0.00	

	WACHOVIA MORTGAGE CORPORATION	3	\$393,000.00	0.09%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	870	\$99,039,173.66	22.38%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$214,527.74	0.05%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$227,035.00	0.05%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	31	\$3,273,835.66	0.74%	0	\$0.00	NA	\$0.00
	Unavailable	1,418	\$184,688,306.66	41.72%	0	\$0.00	NA	\$0.00
Total		3,578	\$442,501,393.58	100%	0	\$0.00		\$0.00
31371L4N6	AMERICAN HOME MORTGAGE CORPORATION	22	\$4,139,084.82	1.77%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	3	\$272,798.14	0.12%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	48	\$8,516,963.12	3.63%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	2	\$244,908.00	0.1%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$270,000.00	0.12%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$235,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	31	\$5,001,464.64	2.13%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	76	\$16,588,750.77	7.08%	0	\$0.00	NA	\$0.00
	CITY BANK	2	\$527,000.00	0.22%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	3	\$320,795.09	0.14%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$279,364.27	0.12%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	4	\$547,557.00	0.23%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,370,222.87	0.58%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$320,600.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	289	\$59,580,693.66	25.42%	0	\$0.00	NA	\$0.00

	GUARANTY BANK F.S.B.	30	\$6,466,925.73	2.76%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$816,214.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$204,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$534,110.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$455,446.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	77	\$13,483,167.37	5.75%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$236,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	52	\$9,018,675.83	3.85%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$1,045,693.25	0.45%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$209,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$1,117,857.44	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	117	\$17,833,693.66	7.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,921,300.61	0.82%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$616,653.92	0.26%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	6	\$645,860.89	0.28%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$537,741.12	0.23%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	31	\$6,044,188.23	2.58%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	9	\$1,590,203.72	0.68%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	10	\$1,343,014.41	0.57%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	24	\$2,495,602.33	1.06%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	10	\$1,489,998.02	0.64%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	20	\$3,166,036.44	1.35%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	16	\$1,999,366.98	0.85%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$249,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	62	\$9,500,288.52	4.05%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$573,365.67	0.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$1,733,347.95	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$50,741,291.93	21.65%	0	\$0.00	NA	0	\$0.00
Total		1,300	\$234,380,046.40	100%	0	\$0.00		0	\$0.00
31371L4S5	AMERICAN HOME MORTGAGE CORPORATION	8	\$896,650.00	2.68%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$330,394.84	0.99%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$448,618.86	1.34%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$488,004.15	1.46%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$104,874.34	0.31%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$64,746.88	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$681,890.91	2.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$239,812.78	0.72%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$562,115.55	1.68%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$916,700.00	2.74%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	12	\$1,929,823.17	5.76%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$249,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$140,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$274,885.24	0.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC	4	\$394,740.62	1.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE)								
	NATIONAL CITY MORTGAGE COMPANY	6	\$551,754.03	1.65%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$322,639.79	0.96%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	29	\$3,185,531.51	9.51%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	3	\$341,317.76	1.02%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$375,295.04	1.12%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$101,620.66	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$225,435.56	0.67%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$219,925.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$260,265.38	0.78%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,251,475.66	3.74%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,205,205.23	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$17,632,858.85	52.64%	0	\$0.00	NA	0	\$0.00
Total		264	\$33,486,481.81	100%	0	\$0.00	NA	0	\$0.00
31371L4T3	AMERICAN HOME MORTGAGE CORPORATION	2	\$238,405.00	4.25%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$315,215.36	5.62%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$320,526.77	5.71%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$553,755.74	9.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$126,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	12	\$1,140,312.83	20.32%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE	4	\$353,734.53	6.3%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STATE FARM BANK, FSB	2	\$103,920.85	1.85%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$802,434.51	14.3%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$213,467.93	3.8%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$249,982.49	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,193,319.09	21.27%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,611,075.10	100%	0	\$0.00		0	\$0.00
31371L4U0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$52,494.14	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$541,295.79	1.77%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$242,709.14	0.79%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	23	\$1,681,525.75	5.51%	0	\$0.00	NA	0	\$0.00
	EVERBANK	8	\$957,235.11	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,419,756.60	4.65%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$117,989.27	0.39%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	22	\$1,852,371.71	6.07%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$792,970.47	2.6%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$79,831.91	0.26%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$572,545.67	1.88%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$374,921.45	1.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$55,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$41,913.07	0.14%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$143,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$266,484.93	0.87%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$316,385.47	1.04%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.	3	\$568,426.56	1.86%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$79,834.41	0.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$479,416.20	1.57%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$63,489.19	0.21%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$226,971.06	0.74%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	5	\$270,262.83	0.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	20	\$2,600,453.74	8.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$100,790.95	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$16,632,997.89	54.46%	0	\$0.00	NA	0	\$0.00
Total		318	\$30,532,023.31	100%	0	\$0.00		0	\$0.00
31371L4V8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$357,761.65	1.59%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$220,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$239,100.00	1.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	102	\$17,661,932.69	78.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,882,472.93	17.29%	0	\$0.00	NA	0	\$0.00
Total		132	\$22,461,267.27	100%	0	\$0.00		0	\$0.00
31371L5E5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,515.81	0.67%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	15	\$2,248,570.41	11.9%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$672,505.94	3.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$102,594.14	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$216,591.94	1.15%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$606,070.00	3.21%	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY	2	\$424,861.36	2.25%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$42,832.25	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$140,051.25	0.74%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$515,454.74	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$13,798,765.15	73.02%	0	\$0.00	NA	0	\$0.00
Total		119	\$18,895,812.99	100%	0	\$0.00		0	\$0.00
31371L5K1	AMERICAN HOME MORTGAGE CORPORATION	1	\$34,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$77,182.77	1.35%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$315,357.39	5.5%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$70,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$575,100.00	10.03%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$35,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$241,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$97,205.63	1.7%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$270,051.79	4.71%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$98,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$93,500.08	1.63%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$160,263.93	2.8%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	11	\$388,493.57	6.78%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$725,011.82	12.65%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$99,663.40	1.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$2,452,080.51	42.78%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,731,910.89	100%	0	\$0.00		0	\$0.00
31371L5M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,285,929.46	66.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$219,754.02	3.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,905,429.33	29.72%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,411,112.81	100%	0	\$0.00		0	\$0.00
31371L5P0		AMERICAN HOME MORTGAGE CORPORATION	1	\$174,789.73	1.13%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	2	\$328,449.88	2.12%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$313,440.00	2.02%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$834,079.15	5.39%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$112,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$160,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,000,172.22	12.92%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	2	\$661,899.52	4.28%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	2	\$277,100.00	1.79%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$68,916.94	0.45%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	13	\$2,319,438.00	14.98%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	2	\$596,250.00	3.85%	0	\$0.00	NA	0	\$0.00
		SELF-HELP VENTURES FUND	1	\$65,500.00	0.42%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	1	\$125,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$178,000.00	1.15%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$254,117.90	1.64%	0	\$0.00	NA	0	\$0.00
			5	\$1,396,207.10	9.02%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.									
	Unavailable	34	\$5,615,352.88	36.28%	0	\$0.00	NA	0	\$0.00	
Total		89	\$15,480,713.32	100%	0	\$0.00		0	\$0.00	
31371L5Q8	BANK OF AMERICA NA	5	\$1,099,425.00	2.24%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$330,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	8	\$1,624,877.16	3.31%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	5	\$700,740.72	1.43%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	1	\$109,736.22	0.22%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$322,931.69	0.66%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	36	\$5,556,421.79	11.31%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	8	\$1,420,913.82	2.89%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	4	\$616,251.89	1.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	193	\$37,368,321.67	76.02%	0	\$0.00	NA	0	\$0.00	
Total		264	\$49,149,619.96	100%	0	\$0.00		0	\$0.00	
31371L5S4	PULTE MORTGAGE, L.L.C.	7	\$1,249,983.00	3.91%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	65	\$13,678,774.47	42.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	82	\$17,030,593.17	53.29%	0	\$0.00	NA	0	\$0.00	
Total		154	\$31,959,350.64	100%	0	\$0.00		0	\$0.00	
31371L5T2	PULTE MORTGAGE, L.L.C.	30	\$6,181,491.17	12.22%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	116	\$23,281,989.72	46.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	105	\$21,124,380.69	41.76%	0	\$0.00	NA	0	\$0.00	
Total		251	\$50,587,861.58	100%	0	\$0.00		0	\$0.00	
31371L5U9	PULTE MORTGAGE, L.L.C.	4	\$785,004.00	4.36%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	25	\$5,156,472.92	28.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$12,048,940.11	66.98%	0	\$0.00	NA	0	\$0.00	
Total		87	\$17,990,417.03	100%	0	\$0.00		0	\$0.00	

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31371L5V7		HOMESTREET BANK	9	\$2,201,450.00	6.27%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	84	\$16,926,830.08	48.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	43	\$8,156,108.77	23.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,802,702.66	22.24%	0	\$0.00	NA	0	\$0.00
Total			175	\$35,087,091.51	100%	0	\$0.00		0	\$0.00
31371L6K0		COUNTRYWIDE HOME LOANS, INC.	8	\$486,000.94	15.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,588,516.42	84.19%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,074,517.36	100%	0	\$0.00		0	\$0.00
31371L6T1		HOMESTREET BANK	4	\$808,600.00	32.57%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	8	\$1,673,837.00	67.43%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,482,437.00	100%	0	\$0.00		0	\$0.00
31371L6Z7		Unavailable	6	\$1,161,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,161,800.00	100%	0	\$0.00		0	\$0.00
31371L7A1		COUNTRYWIDE HOME LOANS, INC.	3	\$241,667.29	8.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,480,520.37	91.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,722,187.66	100%	0	\$0.00		0	\$0.00
31371PZ37		Unavailable	8	\$799,737.35	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$799,737.35	100%	0	\$0.00		0	\$0.00
31371PZB9		Unavailable	6	\$1,289,200.17	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,289,200.17	100%	0	\$0.00		0	\$0.00
31371PZE3		CITIMORTGAGE, INC.	3	\$382,242.81	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$382,242.81	100%	0	\$0.00		0	\$0.00
31371PZG8		Unavailable	6	\$1,044,127.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,044,127.47	100%	0	\$0.00		0	\$0.00
31371PZL7		CITIMORTGAGE, INC.	10	\$729,241.30	75.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$236,040.14	24.45%	0	\$0.00	NA	0	\$0.00
Total			12	\$965,281.44	100%	0	\$0.00		0	\$0.00
31371PZM5		CITIMORTGAGE, INC.	2	\$179,127.53	54.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	45.58%	0	\$0.00	NA	0	\$0.00
Total			3	\$329,127.53	100%	0	\$0.00		0	\$0.00

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31371PZQ6		CITIMORTGAGE, INC.	1	\$119,900.00	46.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$135,702.71	53.09%	0	\$0.00	NA	0	\$0.00
Total			3	\$255,602.71	100%	0	\$0.00		0	\$0.00
31371PZV5		CITIMORTGAGE, INC.	1	\$184,500.00	9.16%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$146,720.00	7.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,683,133.54	83.56%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,014,353.54	100%	0	\$0.00		0	\$0.00
31371PZW3		CITIMORTGAGE, INC.	1	\$119,877.65	9.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,146,324.55	90.53%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,266,202.20	100%	0	\$0.00		0	\$0.00
31371PZX1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$158,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$158,000.00	100%	0	\$0.00		0	\$0.00
31371PZY9		CITIMORTGAGE, INC.	11	\$1,022,559.73	66.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$515,007.85	33.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,537,567.58	100%	0	\$0.00		0	\$0.00
31371PZZ6		WASHINGTON MUTUAL BANK, FA	9	\$741,809.19	58.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$522,929.43	41.35%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,264,738.62	100%	0	\$0.00		0	\$0.00
31376KJ23		WASHINGTON MUTUAL BANK	1	\$230,179.17	11.98%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$138,417.60	7.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,552,485.77	80.81%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,921,082.54	100%	0	\$0.00		0	\$0.00
31376KJ31		WASHINGTON MUTUAL BANK	68	\$8,926,084.90	11.9%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	195	\$26,803,780.21	35.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$39,474,728.89	52.35%	0	\$0.00	NA	0	\$0.00
Total			604	\$75,204,594.00	100%	0	\$0.00		0	\$0.00
31376KJ49		WASHINGTON MUTUAL BANK	2	\$415,213.30	1.05%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$3,454,022.44	8.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	265	\$35,908,041.26	90.24%	0	\$0.00	NA	0	\$0.00
Total			284	\$39,777,277.00	100%	0	\$0.00		0	\$0.00
31376KJ56		Unavailable	29	\$3,297,939.30	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,297,939.30	100%	0	\$0.00		0	\$0.00
31376KJ64		WASHINGTON MUTUAL BANK	5	\$362,740.93	4.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	36	\$3,892,145.07	44.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,409,222.88	50.89%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,664,108.88	100%	0	\$0.00		0	\$0.00
31376KJ72		1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	\$123,388.36	0.41%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$213,321.83	0.72%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$98,006.92	0.33%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$95,490.21	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN UNIFIED MORTGAGE, INC.	1	\$331,692.00	1.11%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	1	\$93,311.38	0.31%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$143,866.62	0.48%	0	\$0.00	NA	0	\$0.00
		BANK OF NEWPORT	2	\$341,000.00	1.15%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	1	\$333,383.37	1.12%	0	\$0.00	NA	0	\$0.00
		CITADEL FEDERAL CREDIT UNION	1	\$233,396.79	0.78%	0	\$0.00	NA	0	\$0.00
		CITY LINE MORTGAGE CORPORATION	1	\$98,506.44	0.33%	0	\$0.00	NA	0	\$0.00
		CITYWIDE MORTGAGE COMPANY	1	\$140,700.00	0.47%	0	\$0.00	NA	0	\$0.00
		COLUMBIA EQUITIES LTD.	1	\$170,849.13	0.57%	0	\$0.00	NA	0	\$0.00
		COMMERCE SERVICE CORPORATION	4	\$673,552.87	2.26%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK & TRUST CO.	1	\$144,798.60	0.49%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	1	\$217,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$352,631.70	1.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$242,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$84,584.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$243,908.91	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$247,105.11	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	2	\$268,295.19	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$166,164.96	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$558,411.34	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$264,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$95,109.67	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$86,170.11	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$203,207.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$92,911.75	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	1	\$123,450.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$898,326.90	3.02%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$927,504.44	3.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$937,827.60	3.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$224,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$400,628.58	1.35%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$115,889.93	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$94,410.34	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$160,269.97	0.54%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INC.								
	IDB-IIC FEDERAL CREDIT UNION	1	\$219,791.25	0.74%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$94,139.58	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$902,300.94	3.03%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$195,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$208,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$247,507.75	0.83%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$333,383.37	1.12%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$84,921.27	0.29%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$140,950.00	0.47%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,889.94	0.39%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$260,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$106,393.96	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$151,855.78	0.51%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$226,116.46	0.76%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$154,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	41	\$6,079,313.93	20.42%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	2	\$322,748.80	1.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$225,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$109,790.71	0.37%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$321,015.96	1.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$149,852.32	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL	2	\$172,500.00	0.58%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	RBC CENTURA BANK	1	\$209,278.66	0.7%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$639,128.53	2.15%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$89,962.80	0.3%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$350,617.44	1.18%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$139,870.33	0.47%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$96,508.34	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$130,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$193,131.85	0.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$521,437.27	1.75%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$121,884.25	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	3	\$401,052.92	1.35%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$329,686.88	1.11%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$219,398.64	0.74%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC.	2	\$364,248.15	1.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$191,265.57	0.64%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$115,177.39	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,449,987.94	14.02%	0	\$0.00	NA	0	\$0.00
Total		193	\$30,053,231.00	100%	0	\$0.00		0	\$0.00
31376KJ80	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$794,413.75	0.13%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$432,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$1,017,697.75	0.16%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$224,770.60	0.04%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$684,762.18	0.11%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE BANK	13	\$1,665,062.61	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	5	\$706,151.52	0.11%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	5	\$678,787.68	0.11%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$169,822.51	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	30	\$5,023,392.78	0.8%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$228,186.51	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$1,095,661.62	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$797,118.33	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$4,532,542.61	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$595,919.50	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$498,083.02	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	14	\$2,726,491.78	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$199,796.09	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,479,082.05	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$399,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	2	\$531,755.31	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$103,236.84	0.02%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$123,776.66	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$2,099,161.05	0.34%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$987,219.40	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$236,852.45	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	112	\$17,448,609.51	2.8%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$445,800.00	0.07%	0	\$0.00	NA	0	\$0.00

AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$109,600.00	0.02%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	4	\$797,313.74	0.13%	0	\$0.00	NA	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$92,000.00	0.01%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	19	\$3,054,551.58	0.49%	0	\$0.00	NA	\$0.00
BANK CALUMET, N.A.	1	\$168,000.00	0.03%	0	\$0.00	NA	\$0.00
BANK CENTER FIRST	3	\$549,629.29	0.09%	0	\$0.00	NA	\$0.00
BANK MUTUAL	3	\$304,825.99	0.05%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	9	\$2,834,155.07	0.45%	0	\$0.00	NA	\$0.00
BANK OF LANCASTER COUNTY NA	2	\$198,601.54	0.03%	0	\$0.00	NA	\$0.00
BANK OF NEWPORT	3	\$684,665.90	0.11%	0	\$0.00	NA	\$0.00
BANK OF STANLY	1	\$151,027.16	0.02%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	11	\$1,982,855.57	0.32%	0	\$0.00	NA	\$0.00
BANK OF WAUSAU	2	\$309,866.87	0.05%	0	\$0.00	NA	\$0.00
BANK OF WESTON	3	\$299,707.88	0.05%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,045,373.21	0.17%	0	\$0.00	NA	\$0.00
BANKERS FINANCIAL GROUP INC.	7	\$1,443,813.51	0.23%	0	\$0.00	NA	\$0.00
BANKFINANCIAL FSB	1	\$94,800.92	0.02%	0	\$0.00	NA	\$0.00
BANKILLINOIS	6	\$1,222,063.79	0.2%	0	\$0.00	NA	\$0.00
BARKSDALE FEDERAL CREDIT UNION	6	\$858,003.24	0.14%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	13	\$2,638,156.50	0.42%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$230,159.45	0.04%	0	\$0.00	NA	\$0.00
BENCHMARK BANK	3	\$576,150.00	0.09%	0	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$496,900.81	0.08%	0	\$0.00	NA	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$123,085.76	0.02%	0	\$0.00	NA	\$0.00
BLACKHAWK CREDIT UNION	10	\$1,703,416.68	0.27%	0	\$0.00	NA	\$0.00
BLOOMFIELD STATE BANK	3	\$331,776.56	0.05%	0	\$0.00	NA	\$0.00
BLUE BALL NATIONAL BANK	3	\$343,968.04	0.06%	0	\$0.00	NA	\$0.00

BOEING EMPLOYEES CREDIT UNION	34	\$6,027,632.38	0.97%	0	\$0.00	NA	\$0.00
BOTTOMLINE MORTGAGE, INC.	3	\$554,777.74	0.09%	0	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	1	\$192,612.61	0.03%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	7	\$1,354,428.83	0.22%	0	\$0.00	NA	\$0.00
BSI FINANCIAL SERVICES, INC.	1	\$117,600.00	0.02%	0	\$0.00	NA	\$0.00
BUSEY BANK	3	\$408,180.57	0.07%	0	\$0.00	NA	\$0.00
BUTTE COMMUNITY BANK	7	\$1,496,833.81	0.24%	0	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$512,000.00	0.08%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,806,835.20	0.29%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, L.L.C.	32	\$5,919,258.62	0.95%	0	\$0.00	NA	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$129,924.89	0.02%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	5	\$864,021.65	0.14%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	7	\$986,012.16	0.16%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	5	\$967,650.31	0.16%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	43	\$6,250,050.34	1%	0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$214,900.00	0.03%	0	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	1	\$116,609.56	0.02%	0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$139,863.78	0.02%	0	\$0.00	NA	\$0.00
CENTREBANK	1	\$113,000.00	0.02%	0	\$0.00	NA	\$0.00
CHELSEA GROTON SAVINGS BANK	4	\$566,743.98	0.09%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$119,877.65	0.02%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	37	\$6,929,274.93	1.11%	0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	7	\$1,153,567.91	0.18%	0	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$108,192.19	0.02%	0	\$0.00	NA	\$0.00
CITIZENS BANK MORTGAGE	2	\$348,839.03	0.06%	0	\$0.00	NA	\$0.00

	CORPORATION								
	CITIZENS FIRST NATIONAL BANK	2	\$237,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	81	\$11,892,737.62	1.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$247,346.36	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	10	\$1,703,002.99	0.27%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$312,010.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$637,153.08	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	4	\$889,414.12	0.14%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$135,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$277,064.68	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$249,738.99	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	3	\$687,153.57	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$380,695.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$243,906.20	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$123,621.04	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	5	\$803,142.13	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$89,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	4	\$936,186.78	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$813,657.65	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$109,887.85	0.02%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$210,412.83	0.03%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$135,944.37	0.02%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$527,651.60	0.08%	0	\$0.00	NA	0	\$0.00
		4	\$405,193.56	0.06%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE CO.							
	CREDIT UNION MORTGAGE SERVICES, INC.	29	\$4,404,917.48	0.71%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$213,378.06	0.03%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	8	\$1,225,485.23	0.2%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A.	4	\$671,682.85	0.11%	0	\$0.00	NA	\$0.00
	CU WEST MORTGAGE, INC.	1	\$202,987.85	0.03%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	5	\$813,838.40	0.13%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	6	\$1,461,177.25	0.23%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$344,508.66	0.06%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	3	\$460,715.55	0.07%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$168,573.81	0.03%	0	\$0.00	NA	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	4	\$616,263.95	0.1%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$3,355,865.19	0.54%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	13	\$2,322,015.63	0.37%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$545,281.81	0.09%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$99,000.00	0.02%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,161,497.72	0.19%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	29	\$4,625,020.14	0.74%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$214,481.11	0.03%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$360,085.26	0.06%	0	\$0.00	NA	\$0.00
	EAGLE BANK	1	\$139,860.63	0.02%	0	\$0.00	NA	\$0.00
	EASTERN BANK	4	\$1,022,564.32	0.16%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$305,000.00	0.05%	0	\$0.00	NA	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$92,155.94	0.01%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	\$0.00

ESB MORTGAGE COMPANY	3	\$383,099.61	0.06%	0	\$0.00	NA	\$0.00
EXTRACO MORTGAGE	13	\$1,799,053.72	0.29%	0	\$0.00	NA	\$0.00
F & A FEDERAL CREDIT UNION	2	\$466,032.35	0.07%	0	\$0.00	NA	\$0.00
FAA CREDIT UNION	2	\$246,875.56	0.04%	0	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$557,753.82	0.09%	0	\$0.00	NA	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	3	\$349,437.95	0.06%	0	\$0.00	NA	\$0.00
FARLEY STATE BANK	1	\$99,009.08	0.02%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$303,690.06	0.05%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	6	\$733,576.56	0.12%	0	\$0.00	NA	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$241,000.00	0.04%	0	\$0.00	NA	\$0.00
FIMI, INC.	3	\$455,675.17	0.07%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$333,351.60	0.05%	0	\$0.00	NA	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$216,147.93	0.03%	0	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$276,621.38	0.04%	0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	\$0.00
FIRST BANK OF CLEWISTON	2	\$393,601.47	0.06%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$157,100.00	0.03%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,142,145.64	0.18%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	5	\$745,296.78	0.12%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$338,063.64	0.05%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$328,000.00	0.05%	0	\$0.00	NA	\$0.00
	5	\$801,996.97	0.13%	0	\$0.00	NA	\$0.00

	FIRST EASTERN MORTGAGE CORPORATION								
	FIRST FEDERAL BANK OF OHIO	3	\$403,190.84	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	25	\$3,922,859.96	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$260,832.39	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,892.48	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$203,273.84	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$309,824.60	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$694,909.87	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$713,516.60	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$275,225.74	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	3	\$658,942.03	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$989,865.45	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,662,974.64	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	35	\$5,726,908.23	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	38	\$5,258,104.55	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,178,541.62	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$164,831.77	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$225,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$339,866.36	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	16	\$3,339,692.14	0.53%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,200.00	0.02%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	2	\$240,000.00	0.04%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	7	\$884,122.30	0.14%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	11	\$1,924,959.74	0.31%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	5	\$747,108.16	0.12%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	5	\$1,272,163.63	0.2%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	2	\$370,629.93	0.06%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	2	\$246,655.30	0.04%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF NORTH EAST	1	\$123,000.00	0.02%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	32	\$4,545,300.07	0.73%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$195,000.00	0.03%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$84,915.38	0.01%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$379,766.36	0.06%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$405,988.05	0.07%	0	\$0.00	NA	\$0.00
FIRST PACIFIC FINANCIAL, INC.	3	\$541,442.99	0.09%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	80	\$12,972,247.39	2.08%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$639,158.71	0.1%	0	\$0.00	NA	\$0.00
FIRST SOUTH CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$130,500.00	0.02%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$112,000.00	0.02%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$361,323.42	0.06%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	\$0.00
	1	\$208,000.00	0.03%	0	\$0.00	NA	\$0.00

	FIRST US COMMUNITY CREDIT UNION								
	FLORIDA CREDIT UNION	8	\$1,089,655.43	0.17%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$222,767.17	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	197	\$42,494,787.99	6.81%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	20	\$3,484,378.48	0.56%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	11	\$1,754,635.91	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	3	\$537,447.06	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	7	\$1,447,457.06	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	13	\$1,932,675.64	0.31%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$935,135.85	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	24	\$4,521,228.31	0.72%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	8	\$1,211,350.49	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	17	\$2,426,740.54	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$139,857.27	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$479,513.40	0.08%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$143,856.65	0.02%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$599,701.27	0.1%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	33	\$5,037,426.83	0.81%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$122,801.65	0.02%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	17	\$3,087,241.11	0.49%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	9	\$1,425,346.89	0.23%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	4	\$562,000.23	0.09%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00

HIBERNIA NATIONAL BANK	1	\$126,594.75	0.02%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	9	\$1,179,009.93	0.19%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	13	\$2,453,526.16	0.39%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	11	\$1,281,159.13	0.21%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	31	\$5,232,777.00	0.84%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	4	\$831,910.44	0.13%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	12	\$1,862,611.41	0.3%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	3	\$389,895.60	0.06%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$264,166.80	0.04%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	3	\$771,800.00	0.12%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	5	\$591,022.39	0.09%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$288,980.08	0.05%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$875,191.36	0.14%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$259,573.81	0.04%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$91,100.00	0.01%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	14	\$1,981,520.31	0.32%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	3	\$520,500.00	0.08%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	68	\$9,852,163.19	1.58%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	2	\$417,255.66	0.07%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,566,863.97	0.25%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	1	\$101,800.00	0.02%	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	8	\$1,489,454.74	0.24%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$180,224.66	0.03%	0	\$0.00	NA	0	\$0.00

LA GRANGE STATE BANK	14	\$2,385,164.48	0.38%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$579,960.74	0.09%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	6	\$1,207,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$754,086.60	0.12%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$243,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	8	\$1,132,347.58	0.18%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$175,700.00	0.03%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$312,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$729,643.12	0.12%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	2	\$361,843.39	0.06%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	15	\$3,322,020.70	0.53%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	2	\$401,590.14	0.06%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$182,808.93	0.03%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$443,808.86	0.07%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	3	\$724,921.83	0.12%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	8	\$1,142,469.28	0.18%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$91,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	5	\$890,297.98	0.14%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	1	\$150,146.76	0.02%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	2	\$309,635.04	0.05%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	4	\$674,322.60	0.11%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	8	\$1,655,215.39	0.27%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	44	\$7,416,542.37	1.19%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$634,844.46	0.1%	0	\$0.00	NA	\$0.00
MERRILL MERCHANTS BANK	9	\$1,269,627.41	0.2%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	7	\$1,382,915.08	0.22%	0	\$0.00	NA	\$0.00
METROBANK MORTGAGE SERVICES, LLC	1	\$149,843.39	0.02%	0	\$0.00	NA	\$0.00
METROPOLITAN CREDIT UNION	3	\$850,538.40	0.14%	0	\$0.00	NA	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$167,175.00	0.03%	0	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	113	\$20,550,364.92	3.29%	0	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	5	\$788,775.61	0.13%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$249,745.11	0.04%	0	\$0.00	NA	\$0.00
MID-STATE BANK	7	\$1,521,874.36	0.24%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$149,847.06	0.02%	0	\$0.00	NA	\$0.00
MIDWEST FINANCIAL CREDIT UNION	4	\$620,324.65	0.1%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$438,353.66	0.07%	0	\$0.00	NA	\$0.00
MILFORD BANK, THE	4	\$837,700.00	0.13%	0	\$0.00	NA	\$0.00
MINOTOLA NATIONAL BANK	4	\$841,574.41	0.13%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$687,595.14	0.11%	0	\$0.00	NA	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$444,885.02	0.07%	0	\$0.00	NA	\$0.00
MIZZOU CREDIT UNION	2	\$283,707.62	0.05%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	10	\$1,638,935.72	0.26%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	50	\$7,527,471.72	1.21%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	5	\$717,826.11	0.11%	0	\$0.00	NA	\$0.00

MORTGAGE CLEARING CORPORATION	1	\$135,858.01	0.02%	0	\$0.00	NA	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$114,888.22	0.02%	0	\$0.00	NA	\$0.00
MORTGAGE MARKETS, LLC	3	\$573,106.90	0.09%	0	\$0.00	NA	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$147,849.10	0.02%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$191,700.00	0.03%	0	\$0.00	NA	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$159,833.94	0.03%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	67	\$10,337,087.90	1.66%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	45	\$7,139,908.39	1.14%	0	\$0.00	NA	\$0.00
NEW ALLIANCE BANK	14	\$2,516,755.85	0.4%	0	\$0.00	NA	\$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$156,000.00	0.02%	0	\$0.00	NA	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$103,782.31	0.02%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00
NEWFIELD NATIONAL BANK	2	\$482,809.90	0.08%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	21	\$4,408,418.83	0.71%	0	\$0.00	NA	\$0.00
NORTH FORK BANK	1	\$249,745.11	0.04%	0	\$0.00	NA	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	12	\$1,497,772.00	0.24%	0	\$0.00	NA	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$91,408.91	0.01%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	36	\$7,534,277.11	1.21%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	25	\$4,032,969.24	0.65%	0	\$0.00	NA	\$0.00

NORTHWOODS STATE BANK	3	\$406,069.39	0.07%	0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	4	\$776,358.71	0.12%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$116,256.16	0.02%	0	\$0.00	NA	\$0.00
OAK TRUST AND SAVINGS BANK	2	\$497,496.75	0.08%	0	\$0.00	NA	\$0.00
OCEAN BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	30	\$5,926,137.07	0.95%	0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	2	\$232,726.56	0.04%	0	\$0.00	NA	\$0.00
OLD SECOND MORTGAGE COMPANY	20	\$3,289,350.32	0.53%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$393,716.28	0.06%	0	\$0.00	NA	\$0.00
PARK BANK	5	\$951,983.70	0.15%	0	\$0.00	NA	\$0.00
PARTNERS BANK	1	\$193,000.00	0.03%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	6	\$1,166,896.22	0.19%	0	\$0.00	NA	\$0.00
PAVILION MORTGAGE COMPANY	5	\$817,675.00	0.13%	0	\$0.00	NA	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$245,904.95	0.04%	0	\$0.00	NA	\$0.00
PEOPLES BANK	2	\$327,060.04	0.05%	0	\$0.00	NA	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$382,491.18	0.06%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$906,226.68	0.15%	0	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$899,767.55	0.14%	0	\$0.00	NA	\$0.00
PERPETUAL SAVINGS BANK	2	\$401,096.74	0.06%	0	\$0.00	NA	\$0.00
PFF BANK AND TRUST	6	\$1,172,735.43	0.19%	0	\$0.00	NA	\$0.00
PIONEER BANK	3	\$451,932.58	0.07%	0	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	3	\$309,957.46	0.05%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	24	\$4,160,049.23	0.67%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	2	\$509,000.00	0.08%	0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT	2	\$226,747.36	0.04%	0	\$0.00	NA	\$0.00

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

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

SUN AMERICAN MORTGAGE COMPANY	1	\$99,900.45	0.02%	0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$2,173,192.92	0.35%	0	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC.	1	\$149,694.93	0.02%	0	\$0.00	NA	\$0.00
SWAIN MORTGAGE COMPANY	1	\$213,082.52	0.03%	0	\$0.00	NA	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	2	\$189,224.35	0.03%	0	\$0.00	NA	\$0.00
TAYLOR COUNTY BANK	1	\$128,314.00	0.02%	0	\$0.00	NA	\$0.00
TCF MORTGAGE CORPORATION	21	\$3,421,084.27	0.55%	0	\$0.00	NA	\$0.00
TEXAS BANK	6	\$791,743.30	0.13%	0	\$0.00	NA	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$333,359.78	0.05%	0	\$0.00	NA	\$0.00
THE HONOR STATE BANK	1	\$113,989.11	0.02%	0	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	47	\$8,179,246.79	1.31%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$171,141.02	0.03%	0	\$0.00	NA	\$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$300,406.03	0.05%	0	\$0.00	NA	\$0.00
THE TRADERS NATIONAL BANK	1	\$211,900.00	0.03%	0	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$490,491.87	0.08%	0	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$201,400.00	0.03%	0	\$0.00	NA	\$0.00
TIERONE BANK	5	\$852,607.64	0.14%	0	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,359,101.44	0.22%	0	\$0.00	NA	\$0.00
TOYOTA FEDERAL CREDIT UNION	2	\$509,780.75	0.08%	0	\$0.00	NA	\$0.00
TRANE FEDERAL CREDIT UNION	7	\$1,027,923.19	0.16%	0	\$0.00	NA	\$0.00
TRAVERSE MORTGAGE CORPORATION	10	\$1,447,107.11	0.23%	0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	4	\$942,425.14	0.15%	0	\$0.00	NA	\$0.00
U OF C FEDERAL CREDIT UNION	3	\$765,390.25	0.12%	0	\$0.00	NA	\$0.00

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

	WALLICK AND VOLK INC.								
	WASHINGTON CAPITAL MORTGAGE GROUP	6	\$1,003,669.05	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	54	\$7,759,950.43	1.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$103,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$621,643.74	0.1%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$356,733.90	0.06%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	9	\$1,269,556.70	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	34	\$7,105,019.63	1.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	18	\$2,568,634.19	0.41%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$661,238.92	0.11%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$860,357.13	0.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$721,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$102,552.84	0.02%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	8	\$1,432,823.60	0.23%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$314,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$421,773.37	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$53,200,514.02	8.37%	0	\$0.00	NA	0	\$0.00
Total		3,741	\$625,075,450.00	100%	0	\$0.00		0	\$0.00
31376KJ98	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$614,653.62	0.21%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	2	\$410,801.22	0.14%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$215,769.08	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$333,334.74	0.11%	0	\$0.00	NA	0	\$0.00

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

	BANK OF HAWAII	56	\$15,444,674.17	5.23%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$130,262.56	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$87,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	9	\$1,539,503.21	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	14	\$2,283,955.17	0.77%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,834,172.09	0.62%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$467,524.19	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$346,625.64	0.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	19	\$3,482,854.91	1.18%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$665,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$164,819.39	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	22	\$5,589,136.59	1.89%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$104,388.28	0.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	72	\$14,691,812.25	4.97%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$114,868.10	0.04%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$332,440.40	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$762,384.09	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,826.31	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$358,326.03	0.12%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$146,339.64	0.05%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$4,497,319.16	1.52%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$235,188.16	0.08%	0	\$0.00	NA	0	\$0.00

CITIZENS STATE BANK	1	\$99,200.00	0.03%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$259,722.04	0.09%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	9	\$1,598,970.67	0.54%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	2	\$388,647.42	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$122,400.00	0.04%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,135,869.52	0.38%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$115,875.99	0.04%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$226,257.86	0.08%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$123,869.06	0.04%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$1,402,618.82	0.47%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$290,400.00	0.1%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	2	\$416,427.72	0.14%	0	\$0.00	NA	0	\$0.00
EMPIRE FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$284,195.84	0.1%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$111,275.17	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	3	\$351,197.19	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$176,252.08	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	30	\$4,489,174.99	1.52%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	2	\$303,767.96	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	3	\$474,925.84	0.16%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRST FEDERAL CAPITAL BANK	12	\$2,299,053.92	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$197,188.96	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$251,730.60	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,182,529.80	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$522,667.08	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	19	\$2,697,886.15	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,576,851.45	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$291,790.46	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$574,185.50	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,127,913.82	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$179,807.57	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$485,059.74	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	24	\$4,556,864.04	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$345,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$1,850,847.89	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$148,241.36	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,922,463.17	0.65%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,067,230.53	0.36%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$120,046.52	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	21	\$4,259,186.60	1.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$763,067.36	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$1,421,343.89	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$110,182.08	0.04%	0	\$0.00	NA	0	\$0.00

	GREAT LAKES CREDIT UNION							
	GTE FEDERAL CREDIT UNION	2	\$412,111.18	0.14%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$923,406.28	0.31%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	7	\$881,552.31	0.3%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	4	\$624,300.55	0.21%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	1	\$400,000.00	0.14%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$135,851.14	0.05%	0	\$0.00	NA	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$161,808.48	0.05%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	2	\$218,530.00	0.07%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	11	\$2,095,826.09	0.71%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	7	\$1,318,363.87	0.45%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$309,663.04	0.1%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$291,665.06	0.1%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$145,840.07	0.05%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$206,500.00	0.07%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$199,786.19	0.07%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$337,190.51	0.11%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$131,858.88	0.04%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$646,200.13	0.22%	0	\$0.00	NA	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	6	\$1,304,724.37	0.44%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$2,162,834.81	0.73%	0	\$0.00	NA	\$0.00
		4	\$590,268.21	0.2%	0	\$0.00	NA	\$0.00

	LA GRANGE STATE BANK								
	LAKE FOREST BANK & TRUST	1	\$174,812.91	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	83	\$12,929,617.36	4.38%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	33	\$6,535,544.67	2.21%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	10	\$1,544,521.00	0.52%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$326,124.61	0.11%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$249,732.74	0.08%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$108,683.69	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	36	\$6,615,496.79	2.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$154,830.34	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	22	\$4,332,821.74	1.47%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$219,764.81	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$745,875.61	0.25%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$168,739.52	0.06%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$129,854.33	0.04%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$622,449.45	0.21%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	11	\$1,673,627.99	0.57%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	6	\$938,229.53	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	14	\$2,718,918.86	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$270,367.42	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	20	\$3,825,666.29	1.3%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK	2	\$192,746.30	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$279,961.58	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,528,361.47	0.86%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	6	\$1,465,171.15	0.5%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	3	\$615,984.85	0.21%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$336,053.65	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$454,809.51	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$333,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$249,732.73	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$1,649,310.40	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,871.71	0.04%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$111,477.85	0.04%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	5	\$929,505.24	0.31%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$189,893.09	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$469,497.54	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$142,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$163,524.99	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	5	\$832,087.47	0.28%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,873.82	0.04%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$379,185.61	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$932,228.64	0.32%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$91,402.18	0.03%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT	4	\$755,207.36	0.26%	0	\$0.00	NA	0	\$0.00

	UNION								
	QUALSTAR CREDIT UNION	2	\$200,013.45	0.07%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$642,414.05	0.22%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$104,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	4	\$1,083,715.63	0.37%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$325,055.91	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$259,162.01	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$147,841.78	0.05%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$230,747.16	0.08%	0	\$0.00	NA	0	\$0.00
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$190,834.86	0.06%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$449,143.68	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	5	\$545,650.49	0.18%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$219,265.33	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	5	\$790,115.27	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A.	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$215,330.67	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$89,903.79	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$2,010,138.22	0.68%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$935,348.97	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	4	\$880,669.52	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$153,835.37	0.05%	0	\$0.00	NA	0	\$0.00
		3	\$463,844.64	0.16%	0	\$0.00	NA	0	\$0.00

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

	VERITY CREDIT UNION								
	VISTA FEDERAL CREDIT UNION	6	\$976,662.12	0.33%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$99,885.29	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,916,439.82	0.65%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	17	\$3,582,930.41	1.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$857,957.25	0.29%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$216,762.48	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$333,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	10	\$1,603,776.58	0.54%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	27	\$5,206,275.63	1.76%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$371,093.37	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$38,763,693.82	13.07%	0	\$0.00	NA	0	\$0.00
Total		1,647	\$295,592,009.00	100%	0	\$0.00		0	\$0.00
31376KJU1	NATIONAL CITY MORTGAGE COMPANY	19	\$3,022,702.93	38.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,787,479.71	61.3%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,810,182.64	100%	0	\$0.00		0	\$0.00
31376KJV9	NATIONAL CITY MORTGAGE COMPANY	38	\$6,659,556.34	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$18,516,761.66	73.41%	0	\$0.00	NA	0	\$0.00
Total		140	\$25,176,318.00	100%	0	\$0.00		0	\$0.00
31376KJW7	NATIONAL CITY MORTGAGE COMPANY	87	\$16,885,321.37	26.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$48,134,570.63	73.94%	0	\$0.00	NA	0	\$0.00
Total		295	\$65,019,892.00	100%	0	\$0.00		0	\$0.00
31376KJX5	NATIONAL CITY MORTGAGE COMPANY	16	\$3,552,665.56	39.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,693,902.44	60.99%	0	\$0.00	NA	0	\$0.00

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Total			42	\$9,246,568.00	100%	0	\$0.00		0	\$0.00
31376KJY3	WASHINGTON MUTUAL BANK		31	\$2,729,929.86	15.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		95	\$9,209,267.79	51.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$5,899,212.66	33.07%	0	\$0.00	NA	0	\$0.00
Total			196	\$17,838,410.31	100%	0	\$0.00		0	\$0.00
31376KJZ0	WASHINGTON MUTUAL BANK		2	\$265,442.79	2.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		12	\$1,892,964.98	17.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$8,793,731.12	80.3%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,952,138.89	100%	0	\$0.00		0	\$0.00
31376KKA3	1ST ADVANTAGE MORTGAGE, LLC		1	\$191,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY		127	\$20,756,117.98	21.8%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION		339	\$67,541,620.76	70.92%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.		4	\$635,036.71	0.67%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC		2	\$394,571.52	0.41%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY		4	\$710,642.41	0.75%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB		3	\$341,544.56	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.		2	\$369,327.40	0.39%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.		1	\$191,794.74	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK		1	\$142,347.66	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK		3	\$518,889.88	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,438,582.80	3.61%	0	\$0.00	NA	0	\$0.00
Total			504	\$95,232,176.42	100%	0	\$0.00		0	\$0.00
31376KKB1	ARVEST MORTGAGE COMPANY		55	\$8,993,747.69	9.19%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA		442	\$75,050,538.85	76.71%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION								
	CITIMORTGAGE, INC.	5	\$1,148,878.33	1.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,713,681.80	1.75%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$1,054,750.39	1.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	10	\$1,326,556.89	1.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$687,977.09	0.7%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$321,604.11	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$179,372.74	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	10	\$1,322,637.96	1.35%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	6	\$1,272,512.90	1.3%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$103,248.69	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,660,865.43	4.77%	0	\$0.00	NA	0	\$0.00
Total		574	\$97,836,372.87	100%	0	\$0.00		0	\$0.00
31376KKC9	ARVEST MORTGAGE COMPANY	1	\$111,893.73	2.86%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	9	\$1,734,035.85	44.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$329,694.36	8.42%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$316,085.00	8.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$976,948.29	24.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$449,203.76	11.45%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,917,860.99	100%	0	\$0.00		0	\$0.00
31376KKD7	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$86,811.40	1.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	2.46%	0	\$0.00	NA	0	\$0.00

	CARVER FEDERAL SAVINGS BANK	4	\$482,187.50	5.94%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	5	\$561,932.85	6.92%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF NEW JERSEY	1	\$174,825.79	2.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$349,646.76	4.3%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$409,490.98	5.04%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	8	\$628,023.07	7.73%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$104,200.00	1.28%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$103,898.92	1.28%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$198,406.98	2.44%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$316,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$489,498.69	6.03%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$364,800.34	4.49%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$415,743.38	5.12%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$170,287.40	2.1%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	5	\$615,490.59	7.58%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$542,000.00	6.67%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$88,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$379,600.00	4.67%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$197,150.00	2.43%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$335,200.00	4.13%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$284,865.61	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$274,776.50	3.38%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,122,836.76	100%	0	\$0.00		0	\$0.00

31376KKE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$315,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$196,650.00	0.71%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$259,864.86	0.94%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$292,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$237,779.57	0.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,796,754.45	6.53%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	4	\$1,038,528.40	3.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$121,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$128,198.07	0.47%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$99,818.70	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$824,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$375,668.26	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$134,883.77	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$233,803.40	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$371,555.55	1.35%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	6	\$846,078.13	3.07%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	4	\$863,596.95	3.14%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$143,863.37	0.52%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$354,267.06	1.29%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL HOME CAPITAL CORPORATION								
	JAMES B. NUTTER AND COMPANY	3	\$384,886.98	1.4%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$147,857.33	0.54%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$632,768.45	2.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$240,540.94	0.87%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$298,561.85	1.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	34	\$5,658,217.14	20.56%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$133,620.50	0.49%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$199,158.31	0.72%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,395.81	0.41%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$390,760.19	1.42%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$119,261.45	0.43%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$114,786.08	0.42%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$199,819.19	0.73%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$101,805.92	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$299,728.80	1.09%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$308,409.78	1.12%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$387,631.85	1.41%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$224,801.49	0.82%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$119,672.79	0.43%	0	\$0.00	NA	0	\$0.00

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	Unavailable	44	\$8,895,466.61	29.81%	0	\$0.00	NA	0	\$0.00
Total		150	\$28,215,962.00	100%	0	\$0.00		0	\$0.00
31376KKF2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$688,860.89	0.85%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	13	\$2,588,119.66	3.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$116,571.34	0.14%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$333,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$97,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$195,648.28	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$147,414.02	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$104,228.93	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$199,267.06	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$238,003.12	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,175,401.61	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,540.80	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$353,929.96	0.44%	0	\$0.00	NA	0	\$0.00
	ASHORE FUNDING, INC	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	5	\$580,718.52	0.72%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$292,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$159,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		8	\$1,088,993.26	1.34%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK CALUMET, N.A.	1	\$104,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$285,361.66	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$359,282.50	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$135,757.40	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$228,079.21	0.28%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$252,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$183,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$559,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	4	\$406,919.85	0.5%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$246,947.19	0.3%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$159,413.80	0.2%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$186,820.22	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,293,175.80	1.59%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$904,292.56	1.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$869,480.57	1.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$119,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$159,419.93	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$134,510.56	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$518,441.47	0.64%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$107,604.31	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	3	\$369,051.70	0.45%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$809,666.60	1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$129,706.00	0.16%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,275,313.81	1.57%	0	\$0.00	NA	\$0.00
DIME SAVINGS BANK OF NORWICH	3	\$383,072.62	0.47%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$451,658.39	0.56%	0	\$0.00	NA	\$0.00
EMPIRE FEDERAL CREDIT UNION	1	\$107,604.31	0.13%	0	\$0.00	NA	\$0.00
EXTRACO MORTGAGE	2	\$208,832.07	0.26%	0	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$99,464.54	0.12%	0	\$0.00	NA	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$112,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,383,000.00	1.7%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$514,123.12	0.63%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$86,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST FEDERAL CAPITAL BANK	2	\$226,902.76	0.28%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$89,670.26	0.11%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	1	\$97,640.95	0.12%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$196,876.04	0.24%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$396,840.70	0.49%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$175,000.00	0.22%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$142,088.42	0.17%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$108,199.54	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$194,277.83	0.24%	0	\$0.00	NA	\$0.00

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

HOME FINANCING CENTER INC.	4	\$671,076.15	0.83%	0	\$0.00	NA	\$0.00
HOMEFEDERAL BANK	1	\$97,198.91	0.12%	0	\$0.00	NA	\$0.00
HOMETOWN BANK	2	\$187,166.05	0.23%	0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$84,695.06	0.1%	0	\$0.00	NA	\$0.00
ILLINI BANK	2	\$219,766.35	0.27%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$111,500.00	0.14%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$217,618.90	0.27%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$204,575.85	0.25%	0	\$0.00	NA	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$159,500.00	0.2%	0	\$0.00	NA	\$0.00
KEY MORTGAGE LINK, INC.	2	\$279,000.00	0.34%	0	\$0.00	NA	\$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$199,267.24	0.25%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$88,000.00	0.11%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$107,612.55	0.13%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$259,057.37	0.32%	0	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$141,485.18	0.17%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$313,174.10	0.39%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$690,463.45	0.85%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$109,596.98	0.13%	0	\$0.00	NA	\$0.00
MERRILL MERCHANTS BANK	3	\$398,472.42	0.49%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$323,809.27	0.4%	0	\$0.00	NA	\$0.00
METROBANK MORTGAGE SERVICES, LLC	1	\$123,047.52	0.15%	0	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,017,376.53	1.25%	0	\$0.00	NA	\$0.00
MID-ATLANTIC FEDERAL CREDIT	2	\$257,557.14	0.32%	0	\$0.00	NA	\$0.00

	UNION								
	MID-ISLAND MORTGAGE CORP.	3	\$626,648.04	0.77%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$335,693.47	0.41%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$265,390.13	0.33%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$417,459.41	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$251,380.42	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$955,832.59	1.18%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	3	\$630,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$139,895.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$92,662.83	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$517,806.05	0.64%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$189,987.43	0.23%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$290,599.64	0.36%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$354,139.01	0.44%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$194,643.51	0.24%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$88,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,783.49	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	PFF BANK AND TRUST	1	\$173,714.87	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$243,699.88	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,673.93	0.11%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$171,369.83	0.21%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	4	\$413,434.49	0.51%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$186,329.13	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$490,931.20	0.6%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$956,666.16	1.18%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	5	\$591,761.42	0.73%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$137,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	12	\$1,431,375.83	1.76%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$256,815.28	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$242,128.24	0.3%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$1,391,016.69	1.71%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$298,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$410,090.43	0.5%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$189,820.10	0.23%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$262,993.05	0.32%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$390,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$114,578.67	0.14%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$129,528.68	0.16%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$283,960.29	0.35%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK	1	\$195,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$220,803.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$86,880.52	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$180,536.12	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$295,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$189,325.54	0.23%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$116,073.17	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$92,766.01	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$305,779.34	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$494,122.42	0.61%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	4	\$725,164.57	0.89%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$234,461.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$106,616.14	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$120,449.22	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$121,553.02	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$317,702.00	0.39%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$146,461.43	0.18%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$271,937.75	0.33%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$307,369.73	0.38%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$97,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,996.23	0.17%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$303,082.78	0.37%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	3	\$769,131.26	0.95%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$93,600.00	0.12%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,410.23	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$8,870,234.00	10.91%	0	\$0.00	NA	\$0.00
Total		540	\$81,208,015.59	100%	0	\$0.00	0	\$0.00
31376KKG0	ABACUS FEDERAL SAVINGS BANK	3	\$439,000.00	0.3%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$387,588.88	0.27%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$234,129.94	0.16%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	\$0.00
	AF BANK	3	\$330,887.88	0.23%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$760,041.81	0.52%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	5	\$563,091.52	0.39%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$275,338.92	0.19%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$429,165.60	0.3%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$490,816.05	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$132,300.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$504,148.54	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$255,540.54	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$319,625.88	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$103,164.88	0.07%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	11	\$1,740,145.19	1.2%	0	\$0.00	NA	\$0.00
		2	\$241,104.02	0.17%	0	\$0.00	NA	\$0.00

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

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
CITADEL FEDERAL CREDIT UNION	1	\$178,337.28	0.12%	0	\$0.00	NA	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$99,750.00	0.07%	0	\$0.00	NA	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,343.53	0.1%	0	\$0.00	NA	\$0.00	
CLINTON NATIONAL BANK	1	\$161,300.00	0.11%	0	\$0.00	NA	\$0.00	
COLUMBIA CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	\$0.00	
COMMERCIAL STATE BANK	1	\$161,700.11	0.11%	0	\$0.00	NA	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.17%	0	\$0.00	NA	\$0.00	
CORTRUST BANK	2	\$237,633.35	0.16%	0	\$0.00	NA	\$0.00	
CREDIT UNION MORTGAGE CO.	1	\$128,323.13	0.09%	0	\$0.00	NA	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,282,264.11	0.88%	0	\$0.00	NA	\$0.00	
CREDIT UNION ONE	1	\$112,581.63	0.08%	0	\$0.00	NA	\$0.00	
CUNA CREDIT UNION	1	\$137,090.55	0.09%	0	\$0.00	NA	\$0.00	
DENALI STATE BANK	1	\$109,592.74	0.08%	0	\$0.00	NA	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$229,076.25	0.16%	0	\$0.00	NA	\$0.00	
DIME SAVINGS BANK OF NORWICH	1	\$215,000.00	0.15%	0	\$0.00	NA	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$850,496.69	0.59%	0	\$0.00	NA	\$0.00	
EXTRACO MORTGAGE	2	\$306,560.77	0.21%	0	\$0.00	NA	\$0.00	
FAA CREDIT UNION	1	\$85,183.45	0.06%	0	\$0.00	NA	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$398,626.30	0.27%	0	\$0.00	NA	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$105,031.66	0.07%	0	\$0.00	NA	\$0.00	
FIRST CENTURY BANK, NA	3	\$279,148.56	0.19%	0	\$0.00	NA	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,377,733.52	0.95%	0	\$0.00	NA	\$0.00	
	4	\$412,575.78	0.28%	0	\$0.00	NA	\$0.00	

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST EASTERN MORTGAGE CORPORATION	1	\$325,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	6	\$864,159.60	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	4	\$649,083.23	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$546,946.04	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$1,551,031.40	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	18	\$2,628,562.86	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	23	\$3,090,239.27	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$299,868.72	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$837,166.81	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$429,158.25	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$99,625.88	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$104,607.17	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$199,243.90	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$886,908.31	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$215,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$375,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$232,673.73	0.16%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$211,198.54	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	22	\$3,758,088.91	2.59%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$241,920.98	0.17%	0	\$0.00	NA	0	\$0.00
		16	\$2,899,240.90	2%	0	\$0.00	NA	0	\$0.00

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

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

	NORTHWEST FEDERAL CREDIT UNION							
	NORWOOD COOPERATIVE BANK	1	\$131,511.29	0.09%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	4	\$656,196.40	0.45%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$266,011.47	0.18%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	3	\$578,806.45	0.4%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,611.25	0.07%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	5	\$947,929.84	0.65%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$664,900.23	0.46%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$114,574.23	0.08%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	9	\$1,074,657.34	0.74%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$185,644.57	0.13%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$352,275.00	0.24%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$101,610.36	0.07%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$204,241.01	0.14%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$275,500.00	0.19%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC.	1	\$202,224.54	0.14%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$327,723.39	0.23%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	7	\$1,135,768.69	0.78%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$168,712.02	0.12%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$145,154.89	0.1%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$224,764.75	0.15%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$236,835.11	0.16%	0	\$0.00	NA	\$0.00

	ST. CLAIR COUNTY STATE BANK	1	\$174,127.11	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$737,603.37	0.51%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$198,412.68	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$328,174.58	0.23%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$544,611.85	0.38%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$619,077.12	0.43%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$93,073.48	0.06%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$137,695.12	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$303,769.95	0.21%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	5	\$607,736.11	0.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$2,979,887.29	2.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$531,785.90	0.37%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$150,235.81	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$211,704.98	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$587,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$93,851.23	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$315,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	3	\$760,972.85	0.52%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$99,621.95	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$427,594.25	0.29%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$117,260.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY	2	\$253,216.44	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$96,434.05	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$89,659.76	0.06%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$179,326.57	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$187,303.96	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$431,659.39	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,628,269.54	1.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$147,950.20	0.1%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$230,638.79	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	20	\$3,409,511.15	2.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$737,154.19	0.51%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,851.93	0.08%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$159,799.90	0.11%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$87,176.04	0.06%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$2,265,513.18	1.56%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$91,751.82	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$20,605,863.52	14.21%	0	\$0.00	NA	0	\$0.00
Total		919	\$145,090,792.48	100%	0	\$0.00		0	\$0.00
31376KKH8	ARVEST MORTGAGE COMPANY	12	\$1,647,061.50	8.4%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	103	\$14,695,454.06	74.93%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$143,483.40	0.73%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$299,573.39	1.53%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$88,673.93	0.45%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	4	\$424,765.80	2.17%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$136,871.15	0.7%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	9	\$1,562,564.31	7.97%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$242,000.00	1.23%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$371,631.67	1.89%	0	\$0.00	NA	\$0.00
Total		136	\$19,612,079.21	100%	0	\$0.00		\$0.00
31376KKJ4	ARVEST MORTGAGE COMPANY	43	\$6,408,773.63	22.16%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	110	\$20,086,271.86	69.47%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$99,542.26	0.34%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$362,218.72	1.25%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	3	\$493,552.19	1.71%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$626,671.21	2.17%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$837,401.46	2.9%	0	\$0.00	NA	\$0.00
Total		165	\$28,914,431.33	100%	0	\$0.00		\$0.00
31376KKL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$189,563.84	0.35%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$700,000.00	1.29%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$339,724.02	0.63%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	7	\$929,905.37	1.72%	0	\$0.00	NA	\$0.00
	AF BANK	2	\$191,559.26	0.35%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$215,519.27	0.4%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$181,585.74	0.34%	0	\$0.00	NA	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,763.56	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$98,987.62	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$428,433.98	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,439.88	0.45%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$174,586.40	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	9	\$1,516,612.28	2.8%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$535,275.75	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$320,474.61	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$167,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$402,400.79	0.74%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$550,318.36	1.02%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$519,309.66	0.96%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$223,485.80	0.41%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,205,434.05	2.23%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$156,739.37	0.29%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	5	\$692,217.75	1.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$446,941.17	0.83%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$239,449.07	0.44%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$424,678.63	0.78%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$182,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$199,547.57	0.37%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$221,490.39	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$112,400.00	0.21%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE CORPORATION								
	CENTRAL STATE BANK	1	\$107,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$967,081.79	1.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$374,887.08	0.69%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$102,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$340,205.15	0.63%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$86,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$473,933.43	0.88%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$347,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$756,291.12	1.4%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,518.34	0.18%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$89,394.32	0.17%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$212,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$90,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$233,816.50	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$240,779.63	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$86,803.19	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	3	\$767,393.65	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$187,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL	1	\$108,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST INTERSTATE BANK	4	\$783,673.86	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$932,589.22	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,586.31	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$320,456.67	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$256,310.27	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$311,533.84	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$159,638.05	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$189,570.19	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	2	\$400,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$482,546.03	0.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	7	\$1,348,894.15	2.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$91,791.88	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$284,287.62	0.52%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$114,736.01	0.21%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$292,096.20	0.54%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$323,366.84	0.6%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$119,729.50	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$677,240.21	1.25%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$178,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$229,026.77	0.42%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$145,569.95	0.27%	0	\$0.00	NA	0	\$0.00

	ISB COMMUNITY BANK	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$428,318.88	0.79%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	3	\$520,493.28	0.96%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$220,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	13	\$1,493,779.11	2.76%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$554,966.11	1.02%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$123,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$207,734.45	0.38%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	1	\$220,998.93	0.41%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$88,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$786,221.00	1.45%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$208,527.21	0.39%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$199,540.90	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$134,195.74	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$112,644.60	0.21%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	6	\$853,205.25	1.58%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$279,357.25	0.52%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$197,544.95	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$291,510.36	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$398,396.71	0.74%	0	\$0.00	NA	0	\$0.00
		1	\$189,570.19	0.35%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LENDERS NETOWRK USA, INC								
	MORTGAGE MARKETS, LLC	1	\$116,228.63	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,264,793.52	2.34%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$297,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$492,933.98	0.91%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$276,361.50	0.51%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$248,866.26	0.46%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$337,478.43	0.62%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$377,125.86	0.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$188,770.39	0.35%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$119,724.53	0.22%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$292,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$89,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,724.54	0.22%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,293.20	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$1,400,272.72	2.59%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$300,298.88	0.55%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$208,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	TAMPA BAY FEDERAL CREDIT UNION	1	\$140,931.98	0.26%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$324,253.95	0.6%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$514,452.61	0.95%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$111,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$92,731.62	0.17%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,577.47	0.26%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	4	\$457,364.05	0.84%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	6	\$1,173,854.82	2.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$265,879.14	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$124,713.06	0.23%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	2	\$339,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$209,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$801,037.60	1.48%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	25	\$5,307,035.64	9.8%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$654,818.24	1.21%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$332,945.11	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,558,937.98	4.71%	0	\$0.00	NA	0	\$0.00
Total		338	\$54,150,902.59	100%	0	\$0.00		0	\$0.00
31376KKM7	ADVANTAGE BANK	1	\$129,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$274,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$139,701.45	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	9	\$1,124,141.82	3.68%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$182,894.27	0.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$95,789.13	0.31%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	2	\$229,482.21	0.75%	0	\$0.00	NA	0	\$0.00

BANK OF LENOX	1	\$91,800.88	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	2	\$369,187.28	1.21%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	1	\$224,000.00	0.73%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$141,000.00	0.46%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$111,753.98	0.37%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	2	\$300,000.00	0.98%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$139,687.91	0.46%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$430,341.03	1.41%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$176,794.91	0.58%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$151,661.16	0.5%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$232,488.20	0.76%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$94,593.80	0.31%	0	\$0.00	NA	0	\$0.00
CORNBELT BANK	1	\$87,005.61	0.29%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	1	\$289,353.54	0.95%	0	\$0.00	NA	0	\$0.00
CU WEST MORTGAGE, INC.	1	\$317,291.12	1.04%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$87,800.00	0.29%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$267,129.14	0.88%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$295,000.00	0.97%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$115,741.41	0.38%	0	\$0.00	NA	0	\$0.00
EAGLE BANK	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	3	\$376,320.33	1.23%	0	\$0.00	NA	0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$158,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIMI, INC.	1	\$134,699.05	0.44%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$124,721.36	0.41%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$97,750.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$106,761.48	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL	1	\$111,460.38	0.37%	0	\$0.00	NA	0	\$0.00

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

	LAKE MORTGAGE COMPANY INC.								
	LIBERTY SAVINGS BANK, FSB	1	\$98,286.52	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$157,023.52	0.51%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$157,148.90	0.52%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,701.45	0.46%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$475,330.15	1.56%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$282,135.21	0.92%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$94,295.47	0.31%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$123,773.47	0.41%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$118,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$348,412.51	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$211,527.41	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$145,289.51	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$169,626.58	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$135,701.26	0.44%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$713,704.24	2.34%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$246,742.56	0.81%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	4	\$700,756.15	2.3%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		15	\$2,753,976.12	9.03%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,768.16	0.34%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$115,000.00	0.38%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$185,168.75	0.61%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$196,567.28	0.64%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,400.00	0.49%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$272,000.00	0.89%	0	\$0.00	NA	\$0.00
	PERPETUAL SAVINGS BANK	1	\$99,677.31	0.33%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$101,500.00	0.33%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$179,598.75	0.59%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$180,596.52	0.59%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$196,813.63	0.65%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	3	\$371,384.74	1.22%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$97,817.31	0.32%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$127,714.66	0.42%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$191,600.00	0.63%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC.	1	\$87,000.00	0.29%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	1	\$139,692.48	0.46%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$168,316.41	0.55%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$215,000.00	0.7%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$316,325.00	1.04%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	2	\$233,799.37	0.77%	0	\$0.00	NA	\$0.00
	UNIONBANK	2	\$459,675.35	1.51%	0	\$0.00	NA	\$0.00
		1	\$139,687.91	0.46%	0	\$0.00	NA	\$0.00

		UNITED BANK OF UNION							
		UNITED COMMUNITY BANK	1	\$87,304.94	0.29%	0	\$0.00	NA	\$0.00
		VALLEY MORTGAGE COMPANY INC.	1	\$156,400.00	0.51%	0	\$0.00	NA	\$0.00
		WAUKESHA STATE BANK	1	\$160,000.00	0.52%	0	\$0.00	NA	\$0.00
		WESCOM CREDIT UNION	1	\$233,949.77	0.77%	0	\$0.00	NA	\$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$128,000.00	0.42%	0	\$0.00	NA	\$0.00
		WORKERS CREDIT UNION	2	\$294,727.91	0.97%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,151,178.85	7.02%	0	\$0.00	NA	\$0.00
Total			197	\$30,508,329.63	100%	0	\$0.00	0	\$0.00
31376KKN5		ARVEST MORTGAGE COMPANY	5	\$760,545.96	4.48%	0	\$0.00	NA	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	89	\$15,305,973.68	90.12%	0	\$0.00	NA	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	2	\$310,034.76	1.83%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$606,512.81	3.57%	0	\$0.00	NA	\$0.00
Total			99	\$16,983,067.21	100%	0	\$0.00	0	\$0.00
31377UBT9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,046,415.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,046,415.00	100%	0	\$0.00	0	\$0.00
31377UC68		COLUMN GUARANTEED LLC	1	\$606,780.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$606,780.00	100%	0	\$0.00	0	\$0.00
31377UC76		COLUMN GUARANTEED LLC	1	\$668,220.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$668,220.00	100%	0	\$0.00	0	\$0.00
31377UDP5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,900,000.00	100%	0	\$0.00	0	\$0.00

31377UDQ3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$972,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$972,400.00	100%	0	\$0.00		0	\$0.00
31377UFG3	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
31381JD41	Unavailable	81	\$86,649,551.46	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$86,649,551.46	100%	0	\$0.00		0	\$0.00
31381JD58	Unavailable	53	\$81,598,353.44	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$81,598,353.44	100%	0	\$0.00		0	\$0.00
31381JD66	Unavailable	904	\$342,479,093.09	100%	0	\$0.00	NA	0	\$0.00
Total		904	\$342,479,093.09	100%	0	\$0.00		0	\$0.00
31381JD82	Unavailable	30	\$8,445,761.18	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,445,761.18	100%	0	\$0.00		0	\$0.00
31381JD90	Unavailable	27	\$14,513,119.85	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$14,513,119.85	100%	0	\$0.00		0	\$0.00
31381JDW9	Unavailable	325	\$306,724,811.72	100%	0	\$0.00	NA	0	\$0.00
Total		325	\$306,724,811.72	100%	0	\$0.00		0	\$0.00
31381JDX7	Unavailable	5	\$3,268,953.44	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$3,268,953.44	100%	0	\$0.00		0	\$0.00
31381JDY5	Unavailable	8	\$5,300,890.75	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$5,300,890.75	100%	0	\$0.00		0	\$0.00
31381JDZ2	Unavailable	95	\$96,369,208.78	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$96,369,208.78	100%	0	\$0.00		0	\$0.00
31381JEA6	Unavailable	6	\$3,927,505.44	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$3,927,505.44	100%	0	\$0.00		0	\$0.00
31381JEB4	Unavailable	2	\$759,543.16	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$759,543.16	100%	0	\$0.00		0	\$0.00
31381JEC2	Unavailable	15	\$8,575,384.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$8,575,384.60	100%	0	\$0.00		0	\$0.00

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31381JED0	Unavailable	2	\$896,464.88	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$896,464.88	100%	0	\$0.00		0	\$0.00
31381JEF5	Unavailable	8	\$2,119,864.62	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,119,864.62	100%	0	\$0.00		0	\$0.00
31381JEG3	Unavailable	21	\$8,893,778.07	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$8,893,778.07	100%	0	\$0.00		0	\$0.00
31381JEH1	Unavailable	5	\$1,965,797.32	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,965,797.32	100%	0	\$0.00		0	\$0.00
31381JEJ7	Unavailable	6	\$1,404,118.29	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,404,118.29	100%	0	\$0.00		0	\$0.00
31381JEK4	Unavailable	2	\$2,011,390.51	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$2,011,390.51	100%	0	\$0.00		0	\$0.00
31381JEL2	Unavailable	13	\$3,675,341.77	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,675,341.77	100%	0	\$0.00		0	\$0.00
31381JER9	Unavailable	7	\$2,072,768.11	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,072,768.11	100%	0	\$0.00		0	\$0.00
31381JET5	Unavailable	31	\$27,648,349.74	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$27,648,349.74	100%	0	\$0.00		0	\$0.00
31381JEU2	Unavailable	2	\$4,049,695.96	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$4,049,695.96	100%	0	\$0.00		0	\$0.00
31381JEW8	Unavailable	1	\$674,167.52	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$674,167.52	100%	0	\$0.00		0	\$0.00
31381JEZ1	Unavailable	466	\$260,337,753.63	100%	0	\$0.00	NA	0	\$0.00
Total		466	\$260,337,753.63	100%	0	\$0.00		0	\$0.00
31388AQF4	HARWOOD STREET FUNDING I, LLC	8	\$1,404,650.37	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,404,650.37	100%	0	\$0.00		0	\$0.00
31388AQG2	HARWOOD STREET FUNDING I, LLC	15	\$2,015,359.10	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,015,359.10	100%	0	\$0.00		0	\$0.00
31388AQH0		7	\$1,184,842.89	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC								
Total			7	\$1,184,842.89	100%	0	\$0.00		0	\$0.00
31388AQJ6		HARWOOD STREET FUNDING I, LLC	12	\$1,861,751.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,861,751.74	100%	0	\$0.00		0	\$0.00
31388AQK3		HARWOOD STREET FUNDING I, LLC	12	\$1,792,444.40	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,792,444.40	100%	0	\$0.00		0	\$0.00
31388RKY2		WACHOVIA MORTGAGE CORPORATION	18	\$3,109,150.00	73.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,143,686.50	26.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,252,836.50	100%	0	\$0.00		0	\$0.00
31401XEQ6		SALEM FIVE MORTGAGE COMPANY, LLC	64	\$14,994,407.69	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,994,407.69	100%	0	\$0.00		0	\$0.00
31402HDP3		WASHINGTON MUTUAL BANK, FA	343	\$68,151,010.35	67.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$32,746,613.59	32.46%	0	\$0.00	NA	0	\$0.00
Total			515	\$100,897,623.94	100%	0	\$0.00		0	\$0.00
31402HDR9		WASHINGTON MUTUAL BANK, FA	114	\$19,763,001.40	66.28%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$208,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,847,137.66	33.02%	0	\$0.00	NA	0	\$0.00
Total			168	\$29,818,139.06	100%	0	\$0.00		0	\$0.00
31402SQQ3		WACHOVIA MORTGAGE CORPORATION	11	\$1,162,144.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,162,144.48	100%	0	\$0.00		0	\$0.00
31402SQS9		Unavailable	12	\$1,201,226.97	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,201,226.97	100%	0	\$0.00		0	\$0.00
31403D2X6		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,999,810.00	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,999,810.00	100%	0	\$0.00		0	\$0.00
31403LNZ0	Unavailable		11	\$2,306,901.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,306,901.86	100%	0	\$0.00		0	\$0.00
31403T2Z6	Unavailable		11	\$1,940,712.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,940,712.96	100%	0	\$0.00		0	\$0.00
31403T3A0	USAA FEDERAL SAVINGS BANK		9	\$2,032,107.93	87.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$285,710.11	12.33%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,317,818.04	100%	0	\$0.00		0	\$0.00
31403T3B8	Unavailable		32	\$6,317,899.38	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,317,899.38	100%	0	\$0.00		0	\$0.00
31403T3C6	Unavailable		7	\$1,381,757.10	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,381,757.10	100%	0	\$0.00		0	\$0.00
31403T3D4	Unavailable		47	\$5,352,069.78	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,352,069.78	100%	0	\$0.00		0	\$0.00
31403T3E2	Unavailable		8	\$1,617,962.22	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,617,962.22	100%	0	\$0.00		0	\$0.00
31403TH64	Unavailable		17	\$3,998,958.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,998,958.00	100%	0	\$0.00		0	\$0.00
31403TH72	Unavailable		22	\$3,043,360.24	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,043,360.24	100%	0	\$0.00		0	\$0.00
31403TH80	Unavailable		120	\$29,284,582.82	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$29,284,582.82	100%	0	\$0.00		0	\$0.00
31403TH98	Unavailable		34	\$7,612,532.48	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,612,532.48	100%	0	\$0.00		0	\$0.00
31403TJA3	Unavailable		32	\$4,792,542.46	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,792,542.46	100%	0	\$0.00		0	\$0.00
31403TJB1	Unavailable		15	\$3,208,916.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,208,916.60	100%	0	\$0.00		0	\$0.00
31403TJC9	Unavailable		18	\$4,413,539.23	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,413,539.23	100%	0	\$0.00		0	\$0.00

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31403TKU7	Unavailable	11	\$2,476,665.57	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,476,665.57	100%	0	\$0.00		0	\$0.00
31403TKV5	Unavailable	25	\$2,714,865.19	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,714,865.19	100%	0	\$0.00		0	\$0.00
31403TKW3	Unavailable	18	\$3,808,305.16	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,808,305.16	100%	0	\$0.00		0	\$0.00
31403TKX1	Unavailable	18	\$2,000,299.01	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,000,299.01	100%	0	\$0.00		0	\$0.00
31403TKY9	Unavailable	29	\$5,565,431.58	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,565,431.58	100%	0	\$0.00		0	\$0.00
31403TKZ6	Unavailable	32	\$3,395,273.80	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,395,273.80	100%	0	\$0.00		0	\$0.00
31404DL63	CITIMORTGAGE, INC.	39	\$6,869,488.81	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,869,488.81	100%	0	\$0.00		0	\$0.00
31404DMA3	Unavailable	4	\$1,235,951.49	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,235,951.49	100%	0	\$0.00		0	\$0.00
31404DMB1	CITIMORTGAGE, INC.	16	\$1,489,447.72	37.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,497,967.53	62.65%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,987,415.25	100%	0	\$0.00		0	\$0.00
31404DMC9	CITIMORTGAGE, INC.	26	\$3,234,191.52	49.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,284,750.63	50.39%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,518,942.15	100%	0	\$0.00		0	\$0.00
31404DMD7	CITIMORTGAGE, INC.	16	\$1,451,936.95	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,451,936.95	100%	0	\$0.00		0	\$0.00
31404DMF2	CITIMORTGAGE, INC.	5	\$932,896.82	51.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$862,311.03	48.03%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,795,207.85	100%	0	\$0.00		0	\$0.00
31404DMU9	CITIMORTGAGE, INC.	64	\$8,859,745.23	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,859,745.23	100%	0	\$0.00		0	\$0.00
31404FC43	WACHOVIA MORTGAGE CORPORATION	3	\$1,175,964.43	100%	0	\$0.00	NA	0	\$0.00

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Total			3	\$1,175,964.43	100%	0	\$0.00		0	\$0.00
31404MEX2	WASHINGTON MUTUAL BANK, FA		43	\$8,231,643.50	73.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,999,097.75	26.7%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,230,741.25	100%	0	\$0.00		0	\$0.00
31404NA22	Unavailable		72	\$16,328,689.87	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,328,689.87	100%	0	\$0.00		0	\$0.00
31404NA30	CITIMORTGAGE, INC.		17	\$1,210,727.22	16.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$6,229,297.61	83.73%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,440,024.83	100%	0	\$0.00		0	\$0.00
31404NA48	CITIMORTGAGE, INC.		22	\$2,173,199.53	16.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$10,768,930.05	83.21%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,942,129.58	100%	0	\$0.00		0	\$0.00
31404NA55	CITIMORTGAGE, INC.		3	\$207,259.66	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$5,632,986.84	96.45%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,840,246.50	100%	0	\$0.00		0	\$0.00
31404NA63	CITIMORTGAGE, INC.		4	\$369,859.47	5.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$6,458,521.63	94.58%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,828,381.10	100%	0	\$0.00		0	\$0.00
31404NA71	CITIMORTGAGE, INC.		3	\$354,813.49	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$7,069,349.31	95.22%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,424,162.80	100%	0	\$0.00		0	\$0.00
31404NA89	CITIMORTGAGE, INC.		388	\$37,996,306.07	50.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		382	\$37,485,822.77	49.66%	0	\$0.00	NA	0	\$0.00
Total			770	\$75,482,128.84	100%	0	\$0.00		0	\$0.00
31404NA97	CITIMORTGAGE, INC.		503	\$65,073,021.50	50.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		480	\$62,600,509.56	49.03%	0	\$0.00	NA	0	\$0.00
Total			983	\$127,673,531.06	100%	0	\$0.00		0	\$0.00
31404NAV8	CITIMORTGAGE, INC.		18	\$3,079,557.62	15.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$17,312,919.23	84.9%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,392,476.85	100%	0	\$0.00		0	\$0.00
31404NAW6	CITIMORTGAGE, INC.		1	\$195,741.90	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		137	\$25,970,762.65	99.25%	0	\$0.00	NA	0	\$0.00
Total			138	\$26,166,504.55	100%	0	\$0.00		0	\$0.00

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31404NAX4	CITIMORTGAGE, INC.	39	\$7,970,427.11	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$29,813,903.66	78.91%	0	\$0.00	NA	0	\$0.00
Total		191	\$37,784,330.77	100%	0	\$0.00		0	\$0.00
31404NAY2	CITIMORTGAGE, INC.	19	\$3,428,653.38	4.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$75,426,130.24	95.65%	0	\$0.00	NA	0	\$0.00
Total		399	\$78,854,783.62	100%	0	\$0.00		0	\$0.00
31404NAZ9	CITIMORTGAGE, INC.	6	\$1,003,998.14	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$18,753,202.51	94.92%	0	\$0.00	NA	0	\$0.00
Total		106	\$19,757,200.65	100%	0	\$0.00		0	\$0.00
31404NB21	CITIMORTGAGE, INC.	39	\$6,343,274.10	20.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$24,190,544.46	79.23%	0	\$0.00	NA	0	\$0.00
Total		170	\$30,533,818.56	100%	0	\$0.00		0	\$0.00
31404NBA3	CITIMORTGAGE, INC.	1	\$499,940.78	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$32,639,808.50	98.49%	0	\$0.00	NA	0	\$0.00
Total		185	\$33,139,749.28	100%	0	\$0.00		0	\$0.00
31404NBB1	CITIMORTGAGE, INC.	3	\$579,450.00	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,064,082.33	95.02%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,643,532.33	100%	0	\$0.00		0	\$0.00
31404NBE5	CITIMORTGAGE, INC.	20	\$3,331,528.96	21.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,024,083.76	78.3%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,355,612.72	100%	0	\$0.00		0	\$0.00
31404NBF2	CITIMORTGAGE, INC.	21	\$4,464,270.00	19.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$18,689,571.75	80.72%	0	\$0.00	NA	0	\$0.00
Total		124	\$23,153,841.75	100%	0	\$0.00		0	\$0.00
31404NBG0	CITIMORTGAGE, INC.	18	\$3,202,857.69	6.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$48,416,300.41	93.8%	0	\$0.00	NA	0	\$0.00
Total		253	\$51,619,158.10	100%	0	\$0.00		0	\$0.00
31404NBH8	CITIMORTGAGE, INC.	11	\$2,016,705.62	15.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,996,616.92	84.5%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,013,322.54	100%	0	\$0.00		0	\$0.00
31404NBK1	CITIMORTGAGE, INC.	37	\$6,320,493.00	23.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$20,877,611.48	76.76%	0	\$0.00	NA	0	\$0.00
Total		158	\$27,198,104.48	100%	0	\$0.00		0	\$0.00

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31404NBL9	CITIMORTGAGE, INC.	5	\$1,348,500.00	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$32,908,112.67	96.06%	0	\$0.00	NA	0	\$0.00
Total		176	\$34,256,612.67	100%	0	\$0.00		0	\$0.00
31404NBM7	CITIMORTGAGE, INC.	3	\$480,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,585,027.52	95.23%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,065,027.52	100%	0	\$0.00		0	\$0.00
31404NBN5	CITIMORTGAGE, INC.	67	\$13,010,315.50	21.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$46,542,704.87	78.15%	0	\$0.00	NA	0	\$0.00
Total		312	\$59,553,020.37	100%	0	\$0.00		0	\$0.00
31404NBP0	CITIMORTGAGE, INC.	28	\$5,285,020.00	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	513	\$106,230,200.82	95.26%	0	\$0.00	NA	0	\$0.00
Total		541	\$111,515,220.82	100%	0	\$0.00		0	\$0.00
31404NBQ8	CITIMORTGAGE, INC.	4	\$922,700.00	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$25,065,448.46	96.45%	0	\$0.00	NA	0	\$0.00
Total		135	\$25,988,148.46	100%	0	\$0.00		0	\$0.00
31404NBR6	CITIMORTGAGE, INC.	24	\$5,151,372.69	15.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$27,955,921.29	84.44%	0	\$0.00	NA	0	\$0.00
Total		162	\$33,107,293.98	100%	0	\$0.00		0	\$0.00
31404NBS4	Unavailable	70	\$15,582,176.41	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,582,176.41	100%	0	\$0.00		0	\$0.00
31404NBU9	Unavailable	92	\$20,400,283.56	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,400,283.56	100%	0	\$0.00		0	\$0.00
31404NBV7	Unavailable	23	\$5,076,890.54	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,076,890.54	100%	0	\$0.00		0	\$0.00
31404NBW5	CITIMORTGAGE, INC.	7	\$1,487,353.00	44.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,844,638.44	55.36%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,331,991.44	100%	0	\$0.00		0	\$0.00
31404NBX3	CITIMORTGAGE, INC.	2	\$432,200.00	12.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,001,025.65	87.41%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,433,225.65	100%	0	\$0.00		0	\$0.00
31404NBY1	Unavailable	347	\$70,397,093.57	100%	0	\$0.00	NA	0	\$0.00
Total		347	\$70,397,093.57	100%	0	\$0.00		0	\$0.00
31404TX57	HOMESTREET BANK	32	\$7,074,050.00	100%	0	\$0.00	NA	0	\$0.00

Total			32	\$7,074,050.00	100%	0	\$0.00		0	\$0.00
31404TX65		HOMESTREET BANK	17	\$2,555,478.84	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,555,478.84	100%	0	\$0.00		0	\$0.00
31404TX73		HOMESTREET BANK	19	\$2,710,200.99	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,710,200.99	100%	0	\$0.00		0	\$0.00
31404TX81		HOMESTREET BANK	23	\$3,860,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,860,850.00	100%	0	\$0.00		0	\$0.00
31404TX99		HOMESTREET BANK	10	\$1,690,800.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,690,800.18	100%	0	\$0.00		0	\$0.00
31404UG53		RBC CENTURA BANK	11	\$1,437,091.78	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,437,091.78	100%	0	\$0.00		0	\$0.00
31404VNS3		WACHOVIA MORTGAGE CORPORATION	27	\$4,894,232.29	48.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,219,645.99	51.61%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,113,878.28	100%	0	\$0.00		0	\$0.00
31404VNT1		WACHOVIA MORTGAGE CORPORATION	60	\$10,135,873.24	67.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,901,580.01	32.6%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,037,453.25	100%	0	\$0.00		0	\$0.00
31404VNU8		WACHOVIA MORTGAGE CORPORATION	28	\$4,542,098.15	64.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,516,709.57	35.65%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,058,807.72	100%	0	\$0.00		0	\$0.00
31404VNV6		WACHOVIA MORTGAGE CORPORATION	28	\$5,308,483.76	80.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,315,915.00	19.86%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,624,398.76	100%	0	\$0.00		0	\$0.00
31404XT53		CITIMORTGAGE, INC.	491	\$32,304,338.59	58.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$22,555,068.61	41.11%	0	\$0.00	NA	0	\$0.00
Total			832	\$54,859,407.20	100%	0	\$0.00		0	\$0.00
31404XT61		CITIMORTGAGE, INC.	22	\$3,484,922.67	50.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$3,364,073.44	49.12%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,848,996.11	100%	0	\$0.00		0	\$0.00
31405A3K7		WASHINGTON MUTUAL BANK, FA	3	\$293,726.04	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$775,936.00	72.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,069,662.04	100%	0	\$0.00		0	\$0.00
31405AQ89		WASHINGTON MUTUAL BANK, FA	230	\$50,944,366.37	51.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$48,004,184.97	48.51%	0	\$0.00	NA	0	\$0.00
Total			424	\$98,948,551.34	100%	0	\$0.00		0	\$0.00
31405AQ97		WASHINGTON MUTUAL BANK, FA	49	\$9,334,056.60	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$25,929,447.16	73.53%	0	\$0.00	NA	0	\$0.00
Total			158	\$35,263,503.76	100%	0	\$0.00		0	\$0.00
31405ARA3		WASHINGTON MUTUAL BANK, FA	8	\$1,580,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,580,800.00	100%	0	\$0.00		0	\$0.00
31405ARB1		WASHINGTON MUTUAL BANK, FA	11	\$2,621,512.97	90.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$284,250.00	9.78%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,905,762.97	100%	0	\$0.00		0	\$0.00
31405ARD7		WASHINGTON MUTUAL BANK, FA	162	\$34,767,666.90	49.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$35,439,166.24	50.48%	0	\$0.00	NA	0	\$0.00
Total			298	\$70,206,833.14	100%	0	\$0.00		0	\$0.00
31405BD65		SUNTRUST MORTGAGE INC.	24	\$4,491,587.96	62.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,728,898.99	37.79%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,220,486.95	100%	0	\$0.00		0	\$0.00
31405BD73		SUNTRUST MORTGAGE INC.	53	\$9,114,210.90	48.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,819,722.67	51.86%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,933,933.57	100%	0	\$0.00		0	\$0.00
31405BH87		HARWOOD STREET FUNDING I, LLC	16	\$1,645,353.95	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,645,353.95	100%	0	\$0.00		0	\$0.00

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31405BH95		HARWOOD STREET FUNDING I, LLC	55	\$6,965,933.73	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,965,933.73	100%	0	\$0.00		0	\$0.00
31405BLN9		HARWOOD STREET FUNDING I, LLC	46	\$4,502,307.91	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,502,307.91	100%	0	\$0.00		0	\$0.00
31405BLP4		HARWOOD STREET FUNDING I, LLC	19	\$1,823,996.24	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,823,996.24	100%	0	\$0.00		0	\$0.00
31405BLQ2		HARWOOD STREET FUNDING I, LLC	50	\$3,550,888.47	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,550,888.47	100%	0	\$0.00		0	\$0.00
31405BLR0		HARWOOD STREET FUNDING I, LLC	69	\$12,035,252.65	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,035,252.65	100%	0	\$0.00		0	\$0.00
31405BLS8		HARWOOD STREET FUNDING I, LLC	25	\$3,348,709.31	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,348,709.31	100%	0	\$0.00		0	\$0.00
31405BLT6		HARWOOD STREET FUNDING I, LLC	100	\$13,163,583.65	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,163,583.65	100%	0	\$0.00		0	\$0.00
31405BLU3		HARWOOD STREET FUNDING I, LLC	31	\$1,927,215.34	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,927,215.34	100%	0	\$0.00		0	\$0.00
31405BLV1		HARWOOD STREET FUNDING I, LLC	266	\$53,540,389.28	100%	0	\$0.00	NA	0	\$0.00
Total			266	\$53,540,389.28	100%	0	\$0.00		0	\$0.00
31405BLW9		HARWOOD STREET FUNDING I, LLC	105	\$18,540,732.93	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,540,732.93	100%	0	\$0.00		0	\$0.00
31405CW62		WASHINGTON MUTUAL BANK, FA	423	\$41,081,769.42	80.53%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$283,300.00	0.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,649,954.64	18.91%	0	\$0.00	NA	0	\$0.00
Total			523	\$51,015,024.06	100%	0	\$0.00		0	\$0.00

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31405CW70	WASHINGTON MUTUAL BANK, FA	43	\$4,188,982.06	56.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,215,022.68	43.42%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,404,004.74	100%	0	\$0.00		0	\$0.00
31405CW88	WASHINGTON MUTUAL BANK, FA	168	\$19,709,514.91	80.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,874,201.90	19.83%	0	\$0.00	NA	0	\$0.00
Total		209	\$24,583,716.81	100%	0	\$0.00		0	\$0.00
31405CW96	WASHINGTON MUTUAL BANK, FA	23	\$2,736,105.49	72.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,055,242.80	27.83%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,791,348.29	100%	0	\$0.00		0	\$0.00
31405CXA2	WASHINGTON MUTUAL BANK, FA	244	\$33,504,623.14	75.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$148,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,747,084.04	24.21%	0	\$0.00	NA	0	\$0.00
Total		323	\$44,400,357.18	100%	0	\$0.00		0	\$0.00
31405CXB0	WASHINGTON MUTUAL BANK, FA	36	\$5,052,949.42	73.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,776,522.37	26.01%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,829,471.79	100%	0	\$0.00		0	\$0.00
31405CXC8	WASHINGTON MUTUAL BANK, FA	35	\$9,136,792.02	69.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,987,670.34	30.38%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,124,462.36	100%	0	\$0.00		0	\$0.00
31405DAR8	WASHINGTON MUTUAL BANK, FA	11	\$718,485.31	23.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,363,411.25	76.69%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,081,896.56	100%	0	\$0.00		0	\$0.00
31405DAS6	WASHINGTON MUTUAL BANK, FA	885	\$56,681,559.05	82.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$12,293,450.37	17.81%	0	\$0.00	NA	0	\$0.00
Total		1,088	\$69,033,009.42	100%	0	\$0.00		0	\$0.00

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31405DAT4	WASHINGTON MUTUAL BANK, FA	73	\$4,399,144.40	60.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,869,696.19	39.48%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,268,840.59	100%	0	\$0.00		0	\$0.00
31405E5E1	GREENPOINT MORTGAGE FUNDING, INC.	26	\$5,148,254.54	12.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$36,009,300.58	87.49%	0	\$0.00	NA	0	\$0.00
Total		203	\$41,157,555.12	100%	0	\$0.00		0	\$0.00
31405E5F8	GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,186,716.93	9.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$31,758,514.16	90.88%	0	\$0.00	NA	0	\$0.00
Total		222	\$34,945,231.09	100%	0	\$0.00		0	\$0.00
31405E5G6	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,502,116.36	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$25,586,836.81	94.45%	0	\$0.00	NA	0	\$0.00
Total		191	\$27,088,953.17	100%	0	\$0.00		0	\$0.00
31405E5H4	GREENPOINT MORTGAGE FUNDING, INC.	8	\$905,838.79	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,639,126.49	92.15%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,544,965.28	100%	0	\$0.00		0	\$0.00
31405E5J0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$675,560.03	25.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,984,702.33	74.61%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,660,262.36	100%	0	\$0.00		0	\$0.00
31405E5K7	GREENPOINT MORTGAGE FUNDING, INC.	7	\$895,549.80	18.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,928,841.95	81.44%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,824,391.75	100%	0	\$0.00		0	\$0.00
31405E5L5	GREENPOINT MORTGAGE FUNDING, INC.	2	\$305,187.69	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,372,212.30	93.48%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,677,399.99	100%	0	\$0.00		0	\$0.00

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31405E5M3	GREENPOINT MORTGAGE FUNDING, INC.	3	\$582,531.66	16.64%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,917,849.62	83.36%	0	\$0.00	NA	\$0.00
Total		27	\$3,500,381.28	100%	0	\$0.00		\$0.00
31405ERL1	WASHINGTON MUTUAL BANK, FA	11	\$855,749.67	54.15%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$724,596.29	45.85%	0	\$0.00	NA	\$0.00
Total		19	\$1,580,345.96	100%	0	\$0.00		\$0.00
31405ERN7	WASHINGTON MUTUAL BANK, FA	12	\$1,217,177.88	67.1%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$596,798.96	32.9%	0	\$0.00	NA	\$0.00
Total		17	\$1,813,976.84	100%	0	\$0.00		\$0.00
31405FUT7	WACHOVIA MORTGAGE CORPORATION	10	\$1,954,485.00	49.12%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,024,258.21	50.88%	0	\$0.00	NA	\$0.00
Total		18	\$3,978,743.21	100%	0	\$0.00		\$0.00
31405GYS3	HOME STAR MORTGAGE SERVICES, LLC	2	\$566,150.00	16.35%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,896,650.00	83.65%	0	\$0.00	NA	\$0.00
Total		20	\$3,462,800.00	100%	0	\$0.00		\$0.00
31405GYT1	HOME STAR MORTGAGE SERVICES, LLC	1	\$60,000.00	7.28%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$764,250.00	92.72%	0	\$0.00	NA	\$0.00
Total		6	\$824,250.00	100%	0	\$0.00		\$0.00
31405HJ25	UNION PLANTERS BANK NA	89	\$11,286,236.03	78.76%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,044,204.27	21.24%	0	\$0.00	NA	\$0.00
Total		110	\$14,330,440.30	100%	0	\$0.00		\$0.00
31405HJU3	UNION PLANTERS BANK NA	26	\$3,990,849.59	58.94%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,780,715.12	41.06%	0	\$0.00	NA	\$0.00
Total		40	\$6,771,564.71	100%	0	\$0.00		\$0.00
31405HJV1	UNION PLANTERS BANK NA	10	\$1,068,627.84	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,068,627.84	100%	0	\$0.00		\$0.00

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31405HJW9	UNION PLANTERS BANK NA	87	\$10,970,024.58	80.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,725,918.73	19.9%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,695,943.31	100%	0	\$0.00		0	\$0.00
31405HJX7	UNION PLANTERS BANK NA	65	\$3,301,785.32	79.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$857,519.12	20.62%	0	\$0.00	NA	0	\$0.00
Total		80	\$4,159,304.44	100%	0	\$0.00		0	\$0.00
31405HJZ2	UNION PLANTERS BANK NA	25	\$1,159,956.87	62.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$706,006.96	37.84%	0	\$0.00	NA	0	\$0.00
Total		40	\$1,865,963.83	100%	0	\$0.00		0	\$0.00
31405HRT7	STATE FARM BANK, FSB	68	\$5,336,820.45	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,336,820.45	100%	0	\$0.00		0	\$0.00
31405HRU4	STATE FARM BANK, FSB	27	\$2,165,712.60	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,165,712.60	100%	0	\$0.00		0	\$0.00
31405KRT0	GUILD MORTGAGE COMPANY	8	\$1,290,156.70	84.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$230,000.00	15.13%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,520,156.70	100%	0	\$0.00		0	\$0.00
31405KRU7	GUILD MORTGAGE COMPANY	90	\$16,748,344.47	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$16,748,344.47	100%	0	\$0.00		0	\$0.00
31405KRV5	GUILD MORTGAGE COMPANY	7	\$1,015,625.14	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,015,625.14	100%	0	\$0.00		0	\$0.00
31405KRW3	GUILD MORTGAGE COMPANY	13	\$1,977,237.74	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,977,237.74	100%	0	\$0.00		0	\$0.00
31405KWA5	WACHOVIA MORTGAGE CORPORATION	7	\$1,346,201.91	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,346,201.91	100%	0	\$0.00		0	\$0.00
31405KWB3		42	\$7,837,662.66	82.88%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	7	\$1,619,017.52	17.12%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,456,680.18	100%	0	\$0.00		0	\$0.00
31405LAY5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$3,003,747.80	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,003,747.80	100%	0	\$0.00		0	\$0.00
31405LAZ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,538,318.75	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,538,318.75	100%	0	\$0.00		0	\$0.00
31405LEG0		FIRST BANK DBA FIRST BANK MORTGAGE	46	\$4,869,986.47	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,869,986.47	100%	0	\$0.00		0	\$0.00
31405LF20		RBC CENTURA BANK	19	\$2,314,314.31	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,314,314.31	100%	0	\$0.00		0	\$0.00
31405LF38		RBC CENTURA BANK	6	\$1,581,114.58	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,581,114.58	100%	0	\$0.00		0	\$0.00
31405LF46		RBC CENTURA BANK	17	\$2,709,825.24	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,709,825.24	100%	0	\$0.00		0	\$0.00
31405LF53		RBC CENTURA BANK	14	\$2,000,654.67	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,654.67	100%	0	\$0.00		0	\$0.00
31405LF61		RBC CENTURA BANK	9	\$1,602,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,602,900.00	100%	0	\$0.00		0	\$0.00
31405LF79		RBC CENTURA BANK	23	\$2,757,640.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,757,640.00	100%	0	\$0.00		0	\$0.00
31405LG29		WACHOVIA MORTGAGE CORPORATION	24	\$4,924,626.00	69.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,129,500.00	30.19%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,054,126.00	100%	0	\$0.00		0	\$0.00
31405LG37		WACHOVIA MORTGAGE	10	\$1,783,128.87	67.96%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	3	\$840,759.52	32.04%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,623,888.39	100%	0	\$0.00		0	\$0.00
31405LMW6		SUNTRUST MORTGAGE INC.	18	\$2,136,317.68	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,365,649.74	67.14%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,501,967.42	100%	0	\$0.00		0	\$0.00
31405LMX4		SUNTRUST MORTGAGE INC.	13	\$1,528,095.23	47.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,664,680.42	52.14%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,192,775.65	100%	0	\$0.00		0	\$0.00
31405MJJ7		USAA FEDERAL SAVINGS BANK	50	\$8,058,954.24	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,058,954.24	100%	0	\$0.00		0	\$0.00
31405NCK9		UNIVERSAL MORTGAGE CORPORATION	10	\$940,150.90	41.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,304,748.26	58.12%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,244,899.16	100%	0	\$0.00		0	\$0.00
31405P3G3		AMERICAN HOME MORTGAGE CORPORATION	19	\$3,608,373.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,608,373.00	100%	0	\$0.00		0	\$0.00
31405P5N6		AMERICAN HOME MORTGAGE CORPORATION	15	\$2,410,202.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,410,202.10	100%	0	\$0.00		0	\$0.00
31405P5P1		AMERICAN HOME MORTGAGE CORPORATION	4	\$662,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$662,500.00	100%	0	\$0.00		0	\$0.00
31405P5Q9		AMERICAN HOME MORTGAGE CORPORATION	3	\$616,812.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$616,812.00	100%	0	\$0.00		0	\$0.00
31405P6N5		AMERICAN HOME MORTGAGE CORPORATION	12	\$1,827,848.36	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,827,848.36	100%	0	\$0.00		0	\$0.00
31405P6P0		AMERICAN HOME MORTGAGE CORPORATION	28	\$3,875,087.18	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,875,087.18	100%	0	\$0.00		0	\$0.00
31405P6Q8		AMERICAN HOME MORTGAGE CORPORATION	34	\$4,369,787.40	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,369,787.40	100%	0	\$0.00		0	\$0.00
31405P6R6		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,367,693.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,367,693.29	100%	0	\$0.00		0	\$0.00
31405QG44		COMMERCIAL FEDERAL BANK	70	\$4,368,819.66	80.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,026,675.49	19.03%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,395,495.15	100%	0	\$0.00		0	\$0.00
31405QG51		COMMERCIAL FEDERAL BANK	33	\$3,170,392.34	80.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$768,786.97	19.52%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,939,179.31	100%	0	\$0.00		0	\$0.00
31405QG69		COMMERCIAL FEDERAL BANK	9	\$460,330.57	34.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$878,737.86	65.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,339,068.43	100%	0	\$0.00		0	\$0.00
31405QG77		COMMERCIAL FEDERAL BANK	26	\$1,421,947.92	81.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$316,243.34	18.19%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,738,191.26	100%	0	\$0.00		0	\$0.00
31405QG93		COMMERCIAL FEDERAL BANK	13	\$1,579,491.19	38.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,561,495.29	61.86%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,140,986.48	100%	0	\$0.00		0	\$0.00
31405QX29		IRWIN MORTGAGE CORPORATION	1	\$181,750.00	12.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,290,200.00	87.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,471,950.00	100%	0	\$0.00		0	\$0.00

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31405QX37		Unavailable	61	\$10,732,269.73	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,732,269.73	100%	0	\$0.00		0	\$0.00
31405QXV5		IRWIN MORTGAGE CORPORATION	12	\$1,276,335.00	15.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,057,361.30	84.68%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,333,696.30	100%	0	\$0.00		0	\$0.00
31405QXW3		IRWIN MORTGAGE CORPORATION	1	\$278,100.00	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,075,468.04	97.75%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,353,568.04	100%	0	\$0.00		0	\$0.00
31405QXX1		IRWIN MORTGAGE CORPORATION	4	\$361,600.00	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,120,664.84	75.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,482,264.84	100%	0	\$0.00		0	\$0.00
31405QXY9		IRWIN MORTGAGE CORPORATION	3	\$403,621.55	8.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,152,962.77	91.14%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,556,584.32	100%	0	\$0.00		0	\$0.00
31405QXZ6		IRWIN MORTGAGE CORPORATION	1	\$167,000.00	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,448,530.54	97.03%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,615,530.54	100%	0	\$0.00		0	\$0.00
31405R4J2		CITIMORTGAGE, INC.	32	\$1,921,434.83	31.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$4,236,304.40	68.8%	0	\$0.00	NA	0	\$0.00
Total			114	\$6,157,739.23	100%	0	\$0.00		0	\$0.00
31405R4K9		CITIMORTGAGE, INC.	35	\$3,286,982.78	34.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,379,001.08	65.99%	0	\$0.00	NA	0	\$0.00
Total			106	\$9,665,983.86	100%	0	\$0.00		0	\$0.00
31405R4L7		CITIMORTGAGE, INC.	5	\$732,756.41	72.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$273,321.05	27.17%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,006,077.46	100%	0	\$0.00		0	\$0.00
31405R4M5		CITIMORTGAGE, INC.	11	\$2,237,994.20	47.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,458,282.08	52.35%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,696,276.28	100%	0	\$0.00		0	\$0.00
31405R4N3		CITIMORTGAGE, INC.	43	\$8,587,427.70	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,930,642.93	50.98%	0	\$0.00	NA	0	\$0.00

Total			87	\$17,518,070.63	100%	0	\$0.00		0	\$0.00
31405R4P8	CITIMORTGAGE, INC.		9	\$2,424,745.11	7.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		121	\$28,294,651.44	92.11%	0	\$0.00	NA	0	\$0.00
Total			130	\$30,719,396.55	100%	0	\$0.00		0	\$0.00
31405R4Q6	CITIMORTGAGE, INC.		1	\$115,902.54	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,493,433.00	92.8%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,609,335.54	100%	0	\$0.00		0	\$0.00
31405R4R4	CITIMORTGAGE, INC.		64	\$13,284,452.34	85.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,197,950.91	14.2%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,482,403.25	100%	0	\$0.00		0	\$0.00
31405R4S2	CITIMORTGAGE, INC.		38	\$8,566,522.56	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		129	\$26,684,898.13	75.7%	0	\$0.00	NA	0	\$0.00
Total			167	\$35,251,420.69	100%	0	\$0.00		0	\$0.00
31405R4T0	Unavailable		22	\$3,597,491.10	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,597,491.10	100%	0	\$0.00		0	\$0.00
31405R4U7	CITIMORTGAGE, INC.		61	\$8,259,144.60	72.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,182,490.92	27.82%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,441,635.52	100%	0	\$0.00		0	\$0.00
31405R4V5	CITIMORTGAGE, INC.		20	\$4,239,271.43	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		380	\$83,602,615.55	95.17%	0	\$0.00	NA	0	\$0.00
Total			400	\$87,841,886.98	100%	0	\$0.00		0	\$0.00
31405R4W3	CITIMORTGAGE, INC.		23	\$4,581,282.46	17.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$21,980,828.54	82.75%	0	\$0.00	NA	0	\$0.00
Total			126	\$26,562,111.00	100%	0	\$0.00		0	\$0.00
31405R4X1	CITIMORTGAGE, INC.		87	\$19,278,195.07	21.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		304	\$71,416,822.16	78.74%	0	\$0.00	NA	0	\$0.00
Total			391	\$90,695,017.23	100%	0	\$0.00		0	\$0.00
31405R4Z6	CITIMORTGAGE, INC.		18	\$3,711,322.00	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		307	\$73,399,841.32	95.19%	0	\$0.00	NA	0	\$0.00
Total			325	\$77,111,163.32	100%	0	\$0.00		0	\$0.00
31405R5A0	CITIMORTGAGE, INC.		17	\$3,965,042.00	6.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		256	\$55,248,298.29	93.3%	0	\$0.00	NA	0	\$0.00
Total			273	\$59,213,340.29	100%	0	\$0.00		0	\$0.00

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31405R5B8	CITIMORTGAGE, INC.	107	\$25,774,243.38	35.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$46,784,880.87	64.48%	0	\$0.00	NA	0	\$0.00
Total		301	\$72,559,124.25	100%	0	\$0.00		0	\$0.00
31405R5C6	CITIMORTGAGE, INC.	68	\$16,078,630.66	16.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$79,166,768.56	83.12%	0	\$0.00	NA	0	\$0.00
Total		397	\$95,245,399.22	100%	0	\$0.00		0	\$0.00
31405R5D4	CITIMORTGAGE, INC.	63	\$14,628,445.56	17.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$69,241,666.08	82.56%	0	\$0.00	NA	0	\$0.00
Total		374	\$83,870,111.64	100%	0	\$0.00		0	\$0.00
31405R5E2	CITIMORTGAGE, INC.	287	\$61,813,889.77	70.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$26,050,873.57	29.65%	0	\$0.00	NA	0	\$0.00
Total		397	\$87,864,763.34	100%	0	\$0.00		0	\$0.00
31405R5F9	CITIMORTGAGE, INC.	157	\$32,758,434.28	46.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$38,170,905.81	53.82%	0	\$0.00	NA	0	\$0.00
Total		337	\$70,929,340.09	100%	0	\$0.00		0	\$0.00
31405R5G7	CITIMORTGAGE, INC.	130	\$27,324,075.49	31.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$58,535,287.25	68.18%	0	\$0.00	NA	0	\$0.00
Total		393	\$85,859,362.74	100%	0	\$0.00		0	\$0.00
31405R5H5	CITIMORTGAGE, INC.	24	\$4,943,545.00	6.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	346	\$76,623,267.74	93.94%	0	\$0.00	NA	0	\$0.00
Total		370	\$81,566,812.74	100%	0	\$0.00		0	\$0.00
31405R5J1	CITIMORTGAGE, INC.	165	\$36,364,017.22	40.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$52,411,201.80	59.04%	0	\$0.00	NA	0	\$0.00
Total		382	\$88,775,219.02	100%	0	\$0.00		0	\$0.00
31405R5K8	CITIMORTGAGE, INC.	20	\$3,906,200.00	19.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,676,643.78	80.05%	0	\$0.00	NA	0	\$0.00
Total		89	\$19,582,843.78	100%	0	\$0.00		0	\$0.00
31405R5L6	CITIMORTGAGE, INC.	27	\$5,783,552.00	26.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,999,388.00	73.45%	0	\$0.00	NA	0	\$0.00
Total		102	\$21,782,940.00	100%	0	\$0.00		0	\$0.00
31405R5N2	CITIMORTGAGE, INC.	55	\$10,425,616.51	39.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,837,735.34	60.3%	0	\$0.00	NA	0	\$0.00
Total		132	\$26,263,351.85	100%	0	\$0.00		0	\$0.00
31405R5P7	Unavailable	16	\$2,808,871.32	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$2,808,871.32	100%	0	\$0.00		0	\$0.00
31405R5R3	CITIMORTGAGE, INC.		1	\$288,750.00	13.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,914,662.05	86.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,203,412.05	100%	0	\$0.00		0	\$0.00
31405R5S1	CITIMORTGAGE, INC.		7	\$1,467,620.00	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$23,187,945.98	94.05%	0	\$0.00	NA	0	\$0.00
Total			112	\$24,655,565.98	100%	0	\$0.00		0	\$0.00
31405R5T9	CITIMORTGAGE, INC.		11	\$2,363,660.00	12.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$17,233,786.65	87.94%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,597,446.65	100%	0	\$0.00		0	\$0.00
31405R5U6	CITIMORTGAGE, INC.		32	\$6,391,266.86	25.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$18,331,464.25	74.15%	0	\$0.00	NA	0	\$0.00
Total			120	\$24,722,731.11	100%	0	\$0.00		0	\$0.00
31405R5V4	CITIMORTGAGE, INC.		1	\$254,000.00	8.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,764,993.39	91.59%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,018,993.39	100%	0	\$0.00		0	\$0.00
31405R5W2	CITIMORTGAGE, INC.		5	\$976,000.00	20.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,715,095.06	79.19%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,691,095.06	100%	0	\$0.00		0	\$0.00
31405R5X0	CITIMORTGAGE, INC.		13	\$3,152,698.00	16.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$15,533,147.58	83.13%	0	\$0.00	NA	0	\$0.00
Total			78	\$18,685,845.58	100%	0	\$0.00		0	\$0.00
31405R5Y8	CITIMORTGAGE, INC.		20	\$4,546,225.00	26.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$12,748,988.10	73.71%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,295,213.10	100%	0	\$0.00		0	\$0.00
31405R5Z5	CITIMORTGAGE, INC.		71	\$12,157,513.16	46.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$14,015,509.52	53.55%	0	\$0.00	NA	0	\$0.00
Total			144	\$26,173,022.68	100%	0	\$0.00		0	\$0.00
31405R6B7	CITIMORTGAGE, INC.		4	\$635,322.04	20.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,519,389.66	79.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,154,711.70	100%	0	\$0.00		0	\$0.00
31405R6D3	Unavailable		19	\$4,186,339.13	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,186,339.13	100%	0	\$0.00		0	\$0.00

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31405R6E1	CITIMORTGAGE, INC.	12	\$2,377,557.95	8.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$27,288,534.50	91.99%	0	\$0.00	NA	0	\$0.00
Total		138	\$29,666,092.45	100%	0	\$0.00		0	\$0.00
31405R6F8	CITIMORTGAGE, INC.	11	\$2,175,011.00	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$26,452,144.14	92.4%	0	\$0.00	NA	0	\$0.00
Total		131	\$28,627,155.14	100%	0	\$0.00		0	\$0.00
31405R6G6	CITIMORTGAGE, INC.	38	\$6,964,057.00	18.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$29,717,109.03	81.01%	0	\$0.00	NA	0	\$0.00
Total		189	\$36,681,166.03	100%	0	\$0.00		0	\$0.00
31405R6H4	Unavailable	23	\$3,959,068.34	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,959,068.34	100%	0	\$0.00		0	\$0.00
31405RF27	THE HUNTINGTON NATIONAL BANK	28	\$2,716,887.53	96.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,496.86	3.67%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,820,384.39	100%	0	\$0.00		0	\$0.00
31405RF35	THE HUNTINGTON NATIONAL BANK	8	\$1,212,727.17	36.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,085,888.65	63.24%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,298,615.82	100%	0	\$0.00		0	\$0.00
31405RF50	THE HUNTINGTON NATIONAL BANK	52	\$7,103,640.47	94.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$383,748.52	5.13%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,487,388.99	100%	0	\$0.00		0	\$0.00
31405RF68	THE HUNTINGTON NATIONAL BANK	17	\$1,990,671.92	82.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$423,800.00	17.55%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,414,471.92	100%	0	\$0.00		0	\$0.00
31405RF76	THE HUNTINGTON NATIONAL BANK	6	\$1,048,356.53	89.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,849.72	10.87%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,176,206.25	100%	0	\$0.00		0	\$0.00
31405RF84	THE HUNTINGTON NATIONAL BANK	10	\$1,802,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,802,800.00	100%	0	\$0.00		0	\$0.00
31405RFT8	THE HUNTINGTON NATIONAL BANK	20	\$2,053,444.68	65.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,101,279.93	34.91%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,154,724.61	100%	0	\$0.00		0	\$0.00
31405RFU5		THE HUNTINGTON NATIONAL BANK	7	\$1,419,430.00	98.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$28,000.00	1.93%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,447,430.00	100%	0	\$0.00		0	\$0.00
31405RFV3		THE HUNTINGTON NATIONAL BANK	33	\$2,202,010.14	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,202,010.14	100%	0	\$0.00		0	\$0.00
31405RFW1		THE HUNTINGTON NATIONAL BANK	40	\$8,492,962.77	95.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$379,270.16	4.27%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,872,232.93	100%	0	\$0.00		0	\$0.00
31405RFX9		THE HUNTINGTON NATIONAL BANK	23	\$4,008,180.36	88.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$497,427.65	11.04%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,505,608.01	100%	0	\$0.00		0	\$0.00
31405RFY7		THE HUNTINGTON NATIONAL BANK	23	\$2,889,759.85	91.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$284,652.37	8.97%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,174,412.22	100%	0	\$0.00		0	\$0.00
31405RFZ4		THE HUNTINGTON NATIONAL BANK	27	\$3,644,771.08	85.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$615,221.02	14.44%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,259,992.10	100%	0	\$0.00		0	\$0.00
31405RTS5		FIRST HORIZON HOME LOAN CORPORATION	103	\$6,771,463.34	95.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$333,036.58	4.69%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,104,499.92	100%	0	\$0.00		0	\$0.00
31405RTU0		FIRST HORIZON HOME LOAN CORPORATION	112	\$18,703,388.41	99.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,005.29	0.38%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,774,393.70	100%	0	\$0.00		0	\$0.00
31405RTV8		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,042,564.06	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,042,564.06	100%	0	\$0.00		0	\$0.00

31405RTX4	FIRST HORIZON HOME LOAN CORPORATION	39	\$2,504,876.98	97.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$68,500.00	2.66%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,573,376.98	100%	0	\$0.00		0	\$0.00
31405RTZ9	FIRST HORIZON HOME LOAN CORPORATION	185	\$17,335,825.88	97.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$524,103.05	2.93%	0	\$0.00	NA	0	\$0.00
Total		190	\$17,859,928.93	100%	0	\$0.00		0	\$0.00
31405S6J8	WACHOVIA MORTGAGE CORPORATION	15	\$1,561,686.61	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,561,686.61	100%	0	\$0.00		0	\$0.00
31405S6K5	WACHOVIA MORTGAGE CORPORATION	19	\$1,322,068.24	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,322,068.24	100%	0	\$0.00		0	\$0.00
31405S6L3	WACHOVIA MORTGAGE CORPORATION	20	\$1,657,053.61	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,657,053.61	100%	0	\$0.00		0	\$0.00
31405S6M1	WACHOVIA MORTGAGE CORPORATION	7	\$1,018,973.05	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,018,973.05	100%	0	\$0.00		0	\$0.00
31405S6N9	WACHOVIA MORTGAGE CORPORATION	13	\$1,338,917.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,338,917.00	100%	0	\$0.00		0	\$0.00
31405SHB3	CITIMORTGAGE, INC.	71	\$13,037,744.24	37.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$22,120,038.37	62.92%	0	\$0.00	NA	0	\$0.00
Total		187	\$35,157,782.61	100%	0	\$0.00		0	\$0.00
31405SHC1	CITIMORTGAGE, INC.	4	\$331,773.49	12.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,297,949.33	87.38%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,629,722.82	100%	0	\$0.00		0	\$0.00
31405SHD9	CITIMORTGAGE, INC.	8	\$1,241,480.00	54.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,035,013.54	45.47%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,276,493.54	100%	0	\$0.00		0	\$0.00

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31405SHE7	CITIMORTGAGE, INC.	1	\$183,400.00	6.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,445,843.65	93.02%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,629,243.65	100%	0	\$0.00		0	\$0.00
31405SHF4	CITIMORTGAGE, INC.	14	\$2,149,674.60	10.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$17,654,723.21	89.15%	0	\$0.00	NA	0	\$0.00
Total		94	\$19,804,397.81	100%	0	\$0.00		0	\$0.00
31405SHH0	CITIMORTGAGE, INC.	7	\$879,557.00	25.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,611,653.10	74.81%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,491,210.10	100%	0	\$0.00		0	\$0.00
31405SHJ6	CITIMORTGAGE, INC.	154	\$22,113,396.01	75.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,103,862.51	24.31%	0	\$0.00	NA	0	\$0.00
Total		194	\$29,217,258.52	100%	0	\$0.00		0	\$0.00
31405SHL1	CITIMORTGAGE, INC.	15	\$1,035,376.00	23.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,438,112.76	76.86%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,473,488.76	100%	0	\$0.00		0	\$0.00
31405SHM9	CITIMORTGAGE, INC.	29	\$4,761,631.38	38.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,463,760.41	61.05%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,225,391.79	100%	0	\$0.00		0	\$0.00
31405SS54	INDYMAC BANK, FSB	2	\$265,890.30	27.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$687,115.69	72.1%	0	\$0.00	NA	0	\$0.00
Total		6	\$953,005.99	100%	0	\$0.00		0	\$0.00
31405SS62	INDYMAC BANK, FSB	1	\$267,615.91	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,448,521.18	96.93%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,716,137.09	100%	0	\$0.00		0	\$0.00
31405SS70	INDYMAC BANK, FSB	10	\$1,895,440.02	10.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$16,812,250.11	89.87%	0	\$0.00	NA	0	\$0.00
Total		120	\$18,707,690.13	100%	0	\$0.00		0	\$0.00
31405SS88	INDYMAC BANK, FSB	3	\$562,800.00	10.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,052,862.75	89.98%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,615,662.75	100%	0	\$0.00		0	\$0.00
31405SS96	Unavailable	48	\$5,382,265.75	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,382,265.75	100%	0	\$0.00		0	\$0.00
31405SSR6	INDYMAC BANK, FSB	36	\$7,482,680.21	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	441	\$79,785,203.87	91.43%	0	\$0.00	NA	0	\$0.00

Total			477	\$87,267,884.08	100%	0	\$0.00		0	\$0.00
31405STB0	Unavailable		6	\$1,114,653.10	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,114,653.10	100%	0	\$0.00		0	\$0.00
31405STC8	Unavailable		8	\$1,346,534.47	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,346,534.47	100%	0	\$0.00		0	\$0.00
31405STD6	Unavailable		6	\$582,816.94	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$582,816.94	100%	0	\$0.00		0	\$0.00
31405STE4	INDYMAC BANK, FSB		3	\$388,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		266	\$43,728,560.94	99.12%	0	\$0.00	NA	0	\$0.00
Total			269	\$44,116,560.94	100%	0	\$0.00		0	\$0.00
31405STF1	Unavailable		68	\$8,696,389.60	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,696,389.60	100%	0	\$0.00		0	\$0.00
31405SV68	HARWOOD STREET FUNDING I, LLC		13	\$2,548,463.17	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,548,463.17	100%	0	\$0.00		0	\$0.00
31405SW42	HARWOOD STREET FUNDING I, LLC		42	\$7,351,688.11	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,351,688.11	100%	0	\$0.00		0	\$0.00
31405SW59	HARWOOD STREET FUNDING I, LLC		9	\$1,776,835.82	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,776,835.82	100%	0	\$0.00		0	\$0.00
31405SW67	HARWOOD STREET FUNDING I, LLC		12	\$2,138,767.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,138,767.00	100%	0	\$0.00		0	\$0.00
31405SW75	HARWOOD STREET FUNDING I, LLC		35	\$6,891,830.35	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,891,830.35	100%	0	\$0.00		0	\$0.00
31405SW91	HARWOOD STREET FUNDING I, LLC		5	\$1,321,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,321,600.00	100%	0	\$0.00		0	\$0.00
31405SY24	HARWOOD STREET FUNDING I, LLC		7	\$1,329,527.31	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,329,527.31	100%	0	\$0.00		0	\$0.00

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31405SY32		HARWOOD STREET FUNDING I, LLC	8	\$1,466,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,466,850.00	100%	0	\$0.00		0	\$0.00
31405SY40		HARWOOD STREET FUNDING I, LLC	9	\$1,802,418.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,802,418.00	100%	0	\$0.00		0	\$0.00
31405SY57		HARWOOD STREET FUNDING I, LLC	15	\$2,520,024.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,520,024.00	100%	0	\$0.00		0	\$0.00
31405SY73		HARWOOD STREET FUNDING I, LLC	20	\$3,677,043.67	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,677,043.67	100%	0	\$0.00		0	\$0.00
31405SY81		HARWOOD STREET FUNDING I, LLC	29	\$4,564,947.47	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,564,947.47	100%	0	\$0.00		0	\$0.00
31405SYW8		HARWOOD STREET FUNDING I, LLC	14	\$2,216,490.29	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,216,490.29	100%	0	\$0.00		0	\$0.00
31405SYX6		HARWOOD STREET FUNDING I, LLC	9	\$1,727,764.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,727,764.00	100%	0	\$0.00		0	\$0.00
31405SYY4		HARWOOD STREET FUNDING I, LLC	7	\$1,456,949.99	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,456,949.99	100%	0	\$0.00		0	\$0.00
31405T5B4		SUNTRUST MORTGAGE INC.	12	\$1,390,028.91	74.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$464,678.18	25.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,854,707.09	100%	0	\$0.00		0	\$0.00
31405T5C2		SUNTRUST MORTGAGE INC.	26	\$1,638,606.05	74.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$573,327.78	25.92%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,211,933.83	100%	0	\$0.00		0	\$0.00
31405T5D0		SUNTRUST MORTGAGE INC.	33	\$3,201,515.92	52.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,916,225.67	47.67%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,117,741.59	100%	0	\$0.00		0	\$0.00

31405T5E8	SUNTRUST MORTGAGE INC.	16	\$1,881,851.21	47.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,068,747.66	52.37%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,950,598.87	100%	0	\$0.00		0	\$0.00
31405T5F5	SUNTRUST MORTGAGE INC.	25	\$1,546,530.44	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,546,530.44	100%	0	\$0.00		0	\$0.00
31405T5G3	SUNTRUST MORTGAGE INC.	76	\$4,506,644.61	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,506,644.61	100%	0	\$0.00		0	\$0.00
31405T5H1	SUNTRUST MORTGAGE INC.	19	\$1,154,160.15	20.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,487,842.95	79.54%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,642,003.10	100%	0	\$0.00		0	\$0.00
31405T5J7	SUNTRUST MORTGAGE INC.	56	\$5,217,419.56	63.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,036,328.09	36.79%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,253,747.65	100%	0	\$0.00		0	\$0.00
31405T5K4	SUNTRUST MORTGAGE INC.	22	\$2,564,953.91	53.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,232,138.33	46.53%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,797,092.24	100%	0	\$0.00		0	\$0.00
31405T5L2	SUNTRUST MORTGAGE INC.	28	\$3,838,146.14	63.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,198,112.34	36.42%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,036,258.48	100%	0	\$0.00		0	\$0.00
31405T5P3	SUNTRUST MORTGAGE INC.	50	\$2,638,112.68	56.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,067,323.72	43.93%	0	\$0.00	NA	0	\$0.00
Total		89	\$4,705,436.40	100%	0	\$0.00		0	\$0.00
31405T5Q1	SUNTRUST MORTGAGE INC.	29	\$5,864,373.39	43.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,660,602.42	56.64%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,524,975.81	100%	0	\$0.00		0	\$0.00
31405T5R9	SUNTRUST MORTGAGE INC.	9	\$925,762.70	13.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,692,043.47	86.01%	0	\$0.00	NA	0	\$0.00

Total			68	\$6,617,806.17	100%	0	\$0.00		0	\$0.00
31405T5S7	SUNTRUST MORTGAGE INC.		28	\$1,641,301.01	25.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$4,755,627.06	74.34%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,396,928.07	100%	0	\$0.00		0	\$0.00
31405T5T5	SUNTRUST MORTGAGE INC.		4	\$478,551.02	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$5,830,233.85	92.41%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,308,784.87	100%	0	\$0.00		0	\$0.00
31405T5U2	SUNTRUST MORTGAGE INC.		21	\$2,887,822.94	25.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$8,229,015.87	74.02%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,116,838.81	100%	0	\$0.00		0	\$0.00
31405T5V0	SUNTRUST MORTGAGE INC.		13	\$2,800,516.91	11.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$21,460,916.59	88.46%	0	\$0.00	NA	0	\$0.00
Total			113	\$24,261,433.50	100%	0	\$0.00		0	\$0.00
31405T5W8	SUNTRUST MORTGAGE INC.		29	\$1,614,536.38	32.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$3,352,619.96	67.5%	0	\$0.00	NA	0	\$0.00
Total			88	\$4,967,156.34	100%	0	\$0.00		0	\$0.00
31405T5X6	SUNTRUST MORTGAGE INC.		28	\$2,618,944.36	44.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$3,214,101.76	55.1%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,833,046.12	100%	0	\$0.00		0	\$0.00
31405T5Y4	SUNTRUST MORTGAGE INC.		10	\$1,336,388.99	28.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,331,786.63	71.37%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,668,175.62	100%	0	\$0.00		0	\$0.00
31405T5Z1	SUNTRUST MORTGAGE INC.		3	\$778,287.43	15.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,352,208.98	84.83%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,130,496.41	100%	0	\$0.00		0	\$0.00
31405T6A5	SUNTRUST MORTGAGE INC.		29	\$5,717,543.03	35.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$10,495,122.61	64.73%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,212,665.64	100%	0	\$0.00		0	\$0.00

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31405T6B3	SUNTRUST MORTGAGE INC.	7	\$345,296.04	24.51%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$1,063,239.11	75.49%	0	\$0.00	NA	\$0.00
Total		31	\$1,408,535.15	100%	0	\$0.00		\$0.00
31405T6C1	SUNTRUST MORTGAGE INC.	8	\$930,821.14	37.48%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,552,403.48	62.52%	0	\$0.00	NA	\$0.00
Total		21	\$2,483,224.62	100%	0	\$0.00		\$0.00
31405T6D9	SUNTRUST MORTGAGE INC.	5	\$693,879.13	29.62%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,649,047.36	70.38%	0	\$0.00	NA	\$0.00
Total		17	\$2,342,926.49	100%	0	\$0.00		\$0.00
31405T6E7	SUNTRUST MORTGAGE INC.	9	\$1,637,291.77	79.83%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$413,736.58	20.17%	0	\$0.00	NA	\$0.00
Total		11	\$2,051,028.35	100%	0	\$0.00		\$0.00
31405T6F4	SUNTRUST MORTGAGE INC.	37	\$8,025,706.36	64.46%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,425,416.82	35.54%	0	\$0.00	NA	\$0.00
Total		57	\$12,451,123.18	100%	0	\$0.00		\$0.00
31405T6G2	SUNTRUST MORTGAGE INC.	24	\$5,128,170.10	93.4%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$362,567.11	6.6%	0	\$0.00	NA	\$0.00
Total		26	\$5,490,737.21	100%	0	\$0.00		\$0.00
31405T6H0	SUNTRUST MORTGAGE INC.	7	\$981,574.52	8.73%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$10,263,436.31	91.27%	0	\$0.00	NA	\$0.00
Total		81	\$11,245,010.83	100%	0	\$0.00		\$0.00
31405T6J6	SUNTRUST MORTGAGE INC.	13	\$1,576,440.42	37.79%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,595,371.53	62.21%	0	\$0.00	NA	\$0.00
Total		35	\$4,171,811.95	100%	0	\$0.00		\$0.00
31405T6K3	SUNTRUST MORTGAGE INC.	26	\$2,569,205.76	41.9%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$3,562,863.57	58.1%	0	\$0.00	NA	\$0.00
Total		63	\$6,132,069.33	100%	0	\$0.00		\$0.00

31405T6L1	SUNTRUST MORTGAGE INC.	32	\$1,465,154.34	46.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,716,218.77	53.95%	0	\$0.00	NA	0	\$0.00
Total		67	\$3,181,373.11	100%	0	\$0.00		0	\$0.00
31405T6M9	SUNTRUST MORTGAGE INC.	7	\$2,225,231.10	36.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,856,380.49	63.41%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,081,611.59	100%	0	\$0.00		0	\$0.00
31405T6N7	SUNTRUST MORTGAGE INC.	1	\$153,183.37	8.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,737,569.83	91.9%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,890,753.20	100%	0	\$0.00		0	\$0.00
31405T6P2	SUNTRUST MORTGAGE INC.	23	\$1,450,542.35	34.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,736,149.55	65.35%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,186,691.90	100%	0	\$0.00		0	\$0.00
31405T6Q0	SUNTRUST MORTGAGE INC.	21	\$4,717,286.60	55.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,777,403.09	44.47%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,494,689.69	100%	0	\$0.00		0	\$0.00
31405T6R8	Unavailable	27	\$6,219,334.27	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,219,334.27	100%	0	\$0.00		0	\$0.00
31405T6S6	SUNTRUST MORTGAGE INC.	4	\$808,868.76	7.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,891,571.55	92.44%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,700,440.31	100%	0	\$0.00		0	\$0.00
31405T6T4	SUNTRUST MORTGAGE INC.	15	\$3,462,699.63	17.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,881,660.78	82.1%	0	\$0.00	NA	0	\$0.00
Total		79	\$19,344,360.41	100%	0	\$0.00		0	\$0.00
31405T6U1	SUNTRUST MORTGAGE INC.	12	\$2,387,957.14	12.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$17,226,596.32	87.83%	0	\$0.00	NA	0	\$0.00
Total		89	\$19,614,553.46	100%	0	\$0.00		0	\$0.00
31405TQ88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,441,238.69	65.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,279,761.18	34.39%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,720,999.87	100%	0	\$0.00		0	\$0.00
31405TQ96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,599,976.54	71.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,047,624.22	28.72%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,647,600.76	100%	0	\$0.00		0	\$0.00
31405TRA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,679,979.70	48.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$171,189.83	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,887,553.69	50.11%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,738,723.22	100%	0	\$0.00		0	\$0.00
31405TRB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,780,076.75	35.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,119,728.07	64.47%	0	\$0.00	NA	0	\$0.00
Total			115	\$21,899,804.82	100%	0	\$0.00		0	\$0.00
31405TRC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$706,842.59	45.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$850,930.35	54.62%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,557,772.94	100%	0	\$0.00		0	\$0.00
31405TRD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,695,997.92	74.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,279,726.15	25.72%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,975,724.07	100%	0	\$0.00		0	\$0.00
31405TRN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,958,878.34	49.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$378,300.00	3.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,631,382.86	46.46%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,968,561.20	100%	0	\$0.00		0	\$0.00
31405TS29		BISHOPS GATE RESIDENTIAL	2	\$705,625.83	20.92%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	8	\$2,666,901.61	79.08%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,372,527.44	100%	0	\$0.00		0	\$0.00
31405TS45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$907,364.68	27.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,361,399.43	72.24%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,268,764.11	100%	0	\$0.00		0	\$0.00
31405TS52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,739,779.49	37.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$570,000.00	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,248,146.19	60.48%	0	\$0.00	NA	0	\$0.00
Total			110	\$23,557,925.68	100%	0	\$0.00		0	\$0.00
31405TS78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,892,966.83	38.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$167,821.91	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,812,638.51	60.69%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,873,427.25	100%	0	\$0.00		0	\$0.00
31405TS86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$7,444,952.98	65.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$287,920.34	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,596,013.00	31.74%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,328,886.32	100%	0	\$0.00		0	\$0.00
31405TS94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,851,525.00	87.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$205,000.00	9.69%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,116,525.00	100%	0	\$0.00		0	\$0.00
31405TSC7			9	\$766,271.54	37.26%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	16	\$1,290,550.83	62.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,056,822.37	100%	0	\$0.00		0	\$0.00
31405TSD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$74,421.15	5.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$358,400.00	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$867,636.31	66.72%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,300,457.46	100%	0	\$0.00		0	\$0.00
31405TSE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,477,889.00	39.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,756,241.77	60.1%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,234,130.77	100%	0	\$0.00		0	\$0.00
31405TSF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$12,984,809.82	45.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$163,840.59	0.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,448,839.83	54.02%	0	\$0.00	NA	0	\$0.00
Total			119	\$28,597,490.24	100%	0	\$0.00		0	\$0.00
31405TSG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$702,985.74	37.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,187,929.86	62.82%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,890,915.60	100%	0	\$0.00		0	\$0.00
31405TSH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,873,988.61	68.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,071,133.00	12.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,677,087.34	19.45%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,622,208.95	100%	0	\$0.00		0	\$0.00
31405TSJ2		BISHOPS GATE RESIDENTIAL	27	\$4,606,351.25	21.28%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	30	\$5,381,229.66	24.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,659,621.33	53.86%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,647,202.24	100%	0	\$0.00		0	\$0.00
31405TSK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$786,263.29	51.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$162,000.00	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$579,585.37	37.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,527,848.66	100%	0	\$0.00		0	\$0.00
31405TSL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$371,052.46	33.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$34,675.00	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$697,391.65	63.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,103,119.11	100%	0	\$0.00		0	\$0.00
31405TSM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$482,856.33	25.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$626,500.00	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$806,302.36	42.09%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,915,658.69	100%	0	\$0.00		0	\$0.00
31405TSN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,150,365.98	87.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$204,581.47	8.34%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,454,947.45	100%	0	\$0.00		0	\$0.00
31405TSP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,091,050.35	87.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	1	\$77,935.00	6.23%	0	\$0.00	NA	0	\$0.00

		CORPORATION									
		Unavailable	1	\$81,829.48	6.54%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,250,814.83	100%	0	\$0.00		0	\$0.00	
31405TSQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,047,988.64	87.73%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$211,493.20	9.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$74,927.10	3.21%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,334,408.94	100%	0	\$0.00		0	\$0.00	
31405TSR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,226,643.19	42.58%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,039,195.20	8.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	70	\$11,754,206.48	48.93%	0	\$0.00	NA	0	\$0.00	
Total			137	\$24,020,044.87	100%	0	\$0.00		0	\$0.00	
31405TSS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,583,392.77	25.06%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	27	\$3,695,239.48	14.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	87	\$15,986,884.25	60.87%	0	\$0.00	NA	0	\$0.00	
Total			155	\$26,265,516.50	100%	0	\$0.00		0	\$0.00	
31405TST0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,438,342.40	70.72%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$141,598.01	6.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$453,796.09	22.32%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,033,736.50	100%	0	\$0.00		0	\$0.00	
31405TSU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,174,418.86	18.3%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,860,512.00	15.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	58	\$7,843,973.40	66.04%	0	\$0.00	NA	0	\$0.00	

Total			82	\$11,878,904.26	100%	0	\$0.00		0	\$0.00
31405TSV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,944,977.58	35.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,102,565.70	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,506,661.63	45.13%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,554,204.91	100%	0	\$0.00		0	\$0.00
31405TSW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$836,788.90	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,951,615.76	77.91%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,788,404.66	100%	0	\$0.00		0	\$0.00
31405TSX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$256,000.00	11.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,966,879.05	88.48%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,222,879.05	100%	0	\$0.00		0	\$0.00
31405TSZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,262,105.36	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,159,691.87	71.46%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,421,797.23	100%	0	\$0.00		0	\$0.00
31405TT36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$838,069.65	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$838,069.65	100%	0	\$0.00		0	\$0.00
31405TT44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$687,059.82	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$687,059.82	100%	0	\$0.00		0	\$0.00
31405TT51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$705,317.05	30.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,628,290.39	69.78%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,333,607.44	100%	0	\$0.00		0	\$0.00
31405TT93		BISHOPS GATE RESIDENTIAL	2	\$345,061.83	44.58%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$429,021.22	55.42%	0	\$0.00	NA	0	\$0.00
Total			4	\$774,083.05	100%	0	\$0.00		0	\$0.00
31405TTA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,299,215.20	78.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$894,933.88	21.34%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,194,149.08	100%	0	\$0.00		0	\$0.00
31405TTB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,833,362.97	49.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$148,344.07	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,692,531.52	46.06%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,674,238.56	100%	0	\$0.00		0	\$0.00
31405TTC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$773,957.41	70.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$329,650.68	29.87%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,103,608.09	100%	0	\$0.00		0	\$0.00
31405TTE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,153,136.05	61.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,864,003.00	38.57%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,017,139.05	100%	0	\$0.00		0	\$0.00
31405TTF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,714,653.78	54.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,303,171.52	45.9%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,017,825.30	100%	0	\$0.00		0	\$0.00
31405TTG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,240,749.63	84.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$755,939.68	15.13%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,996,689.31	100%	0	\$0.00		0	\$0.00
31405TTH5		BISHOPS GATE RESIDENTIAL	18	\$3,255,351.24	65.42%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,720,821.00	34.58%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,976,172.24	100%	0	\$0.00		0	\$0.00
31405TTJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,163,598.91	79.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$814,080.00	20.47%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,977,678.91	100%	0	\$0.00		0	\$0.00
31405TTM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,461,630.14	68.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,574,315.70	31.26%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,035,945.84	100%	0	\$0.00		0	\$0.00
31405TTN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,462,301.13	54.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$198,794.50	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,304,825.35	43.2%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,965,920.98	100%	0	\$0.00		0	\$0.00
31405TTP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,177,015.01	63.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,792,898.24	36.08%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,969,913.25	100%	0	\$0.00		0	\$0.00
31405TTQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,344,550.00	33.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,657,950.00	66.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,002,500.00	100%	0	\$0.00		0	\$0.00
31405TTR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,082,268.77	81.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	4	\$945,000.00	18.8%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			26	\$5,027,268.77	100%	0	\$0.00	0	\$0.00
31405TTS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,915,089.32	72.79%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,089,750.00	27.21%	0	\$0.00	NA	\$0.00
Total			23	\$4,004,839.32	100%	0	\$0.00	0	\$0.00
31405TTT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,957,998.02	100%	0	\$0.00	NA	\$0.00
Total			47	\$8,957,998.02	100%	0	\$0.00	0	\$0.00
31405TUB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,100,849.50	74.32%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$725,940.00	25.68%	0	\$0.00	NA	\$0.00
Total			14	\$2,826,789.50	100%	0	\$0.00	0	\$0.00
31405TUD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,325,046.25	85.72%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$119,862.35	2.38%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$600,750.00	11.9%	0	\$0.00	NA	\$0.00
Total			24	\$5,045,658.60	100%	0	\$0.00	0	\$0.00
31405TUM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$725,060.45	61.6%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$451,900.00	38.4%	0	\$0.00	NA	\$0.00
Total			13	\$1,176,960.45	100%	0	\$0.00	0	\$0.00
31405TUP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$4,536,500.00	44.99%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$5,547,745.00	55.01%	0	\$0.00	NA	\$0.00
Total			30	\$10,084,245.00	100%	0	\$0.00	0	\$0.00
31405TUR1		BISHOPS GATE RESIDENTIAL	4	\$888,869.16	28.19%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$182,500.00	5.79%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,082,133.49	66.02%	0	\$0.00	NA	\$0.00
Total			15	\$3,153,502.65	100%	0	\$0.00		\$0.00
31405TUS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$703,717.78	58.95%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$169,725.95	14.22%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$320,320.00	26.83%	0	\$0.00	NA	\$0.00
Total			7	\$1,193,763.73	100%	0	\$0.00		\$0.00
31405TUT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$392,010.00	22.84%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$74,900.00	4.36%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,249,460.64	72.8%	0	\$0.00	NA	\$0.00
Total			28	\$1,716,370.64	100%	0	\$0.00		\$0.00
31405UBR9		Unavailable	7	\$1,214,691.92	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,214,691.92	100%	0	\$0.00		\$0.00
31405UBS7		Unavailable	7	\$1,028,400.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,028,400.00	100%	0	\$0.00		\$0.00
31405UBT5		Unavailable	20	\$3,083,381.42	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,083,381.42	100%	0	\$0.00		\$0.00
31405UBU2		Unavailable	6	\$1,132,700.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,132,700.00	100%	0	\$0.00		\$0.00
31405UBV0		Unavailable	11	\$2,334,350.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,334,350.00	100%	0	\$0.00		\$0.00
31405UE21		ABN AMRO MORTGAGE GROUP, INC.	8	\$604,852.37	22.45%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,089,177.63	77.55%	0	\$0.00	NA	\$0.00
Total			33	\$2,694,030.00	100%	0	\$0.00		\$0.00
31405UEF2		Unavailable	29	\$1,678,773.66	100%	0	\$0.00	NA	\$0.00

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Total			29	\$1,678,773.66	100%	0	\$0.00		0	\$0.00
31405UEG0		ABN AMRO MORTGAGE GROUP, INC.	2	\$129,218.35	3.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,463,795.17	96.4%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,593,013.52	100%	0	\$0.00		0	\$0.00
31405UEH8		ABN AMRO MORTGAGE GROUP, INC.	30	\$1,636,317.37	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$7,180,630.73	81.44%	0	\$0.00	NA	0	\$0.00
Total			164	\$8,816,948.10	100%	0	\$0.00		0	\$0.00
31405UEJ4		ABN AMRO MORTGAGE GROUP, INC.	1	\$95,700.00	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,347,935.65	93.37%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,443,635.65	100%	0	\$0.00		0	\$0.00
31405UEK1		ABN AMRO MORTGAGE GROUP, INC.	3	\$284,800.00	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,165,553.45	94.77%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,450,353.45	100%	0	\$0.00		0	\$0.00
31405UEL9		ABN AMRO MORTGAGE GROUP, INC.	9	\$867,508.23	15.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,616,118.33	84.18%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,483,626.56	100%	0	\$0.00		0	\$0.00
31405UEM7		ABN AMRO MORTGAGE GROUP, INC.	28	\$2,671,633.00	32.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,602,207.28	67.71%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,273,840.28	100%	0	\$0.00		0	\$0.00
31405UEN5		Unavailable	14	\$3,529,824.33	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,529,824.33	100%	0	\$0.00		0	\$0.00
31405UEP0		Unavailable	5	\$1,046,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,046,500.00	100%	0	\$0.00		0	\$0.00
31405UEQ8		ABN AMRO MORTGAGE GROUP, INC.	3	\$482,800.00	27.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,303,705.98	72.98%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,786,505.98	100%	0	\$0.00		0	\$0.00
31405UER6		Unavailable	17	\$3,617,027.69	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,617,027.69	100%	0	\$0.00		0	\$0.00
31405UES4		Unavailable	55	\$10,701,315.52	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,701,315.52	100%	0	\$0.00		0	\$0.00
31405UET2		ABN AMRO MORTGAGE GROUP, INC.	3	\$458,157.95	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,414,708.07	84.05%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,872,866.02	100%	0	\$0.00		0	\$0.00
31405UEU9		ABN AMRO MORTGAGE GROUP, INC.	4	\$680,215.98	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,534,543.05	83.86%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,214,759.03	100%	0	\$0.00		0	\$0.00
31405UEV7		Unavailable	21	\$3,168,768.73	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,168,768.73	100%	0	\$0.00		0	\$0.00
31405UEW5		ABN AMRO MORTGAGE GROUP, INC.	1	\$50,000.00	1.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,195,928.02	98.82%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,245,928.02	100%	0	\$0.00		0	\$0.00
31405UEX3		ABN AMRO MORTGAGE GROUP, INC.	5	\$874,950.00	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$19,949,403.99	95.8%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,824,353.99	100%	0	\$0.00		0	\$0.00
31405UEY1		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,375,186.15	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,574,135.76	84.63%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,949,321.91	100%	0	\$0.00		0	\$0.00
31405UEZ8		ABN AMRO MORTGAGE GROUP, INC.	14	\$2,200,150.00	24.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,827,762.23	75.63%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,027,912.23	100%	0	\$0.00		0	\$0.00

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31405VKY2	WACHOVIA MORTGAGE CORPORATION	11	\$2,279,700.00	66.71%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,137,500.00	33.29%	0	\$0.00	NA	\$0.00
Total		15	\$3,417,200.00	100%	0	\$0.00		\$0.00
31405W3Y9	Unavailable	14	\$2,391,452.33	100%	0	\$0.00	NA	\$0.00
Total		14	\$2,391,452.33	100%	0	\$0.00		\$0.00
31405WEL5	Unavailable	24	\$1,696,931.00	100%	0	\$0.00	NA	\$0.00
Total		24	\$1,696,931.00	100%	0	\$0.00		\$0.00
31405WKB0	U.S. BANK N.A.	4	\$532,700.00	3.67%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$13,970,139.41	96.33%	0	\$0.00	NA	\$0.00
Total		72	\$14,502,839.41	100%	0	\$0.00		\$0.00
31405WKC8	U.S. BANK N.A.	2	\$650,969.49	9.53%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$6,179,159.47	90.47%	0	\$0.00	NA	\$0.00
Total		34	\$6,830,128.96	100%	0	\$0.00		\$0.00
31405WKD6	Unavailable	33	\$4,973,441.68	100%	0	\$0.00	NA	\$0.00
Total		33	\$4,973,441.68	100%	0	\$0.00		\$0.00
31405WKE4	U.S. BANK N.A.	1	\$228,500.00	4.3%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$5,087,135.25	95.7%	0	\$0.00	NA	\$0.00
Total		31	\$5,315,635.25	100%	0	\$0.00		\$0.00
31405WKF1	U.S. BANK N.A.	4	\$868,800.00	15.67%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,674,656.30	84.33%	0	\$0.00	NA	\$0.00
Total		35	\$5,543,456.30	100%	0	\$0.00		\$0.00
31405WKG9	U.S. BANK N.A.	3	\$431,600.00	4.7%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$8,747,815.00	95.3%	0	\$0.00	NA	\$0.00
Total		45	\$9,179,415.00	100%	0	\$0.00		\$0.00
31405WKH7	U.S. BANK N.A.	39	\$2,318,790.31	100%	0	\$0.00	NA	\$0.00
Total		39	\$2,318,790.31	100%	0	\$0.00		\$0.00
31405WKQ7	U.S. BANK N.A.	4	\$335,292.33	100%	0	\$0.00	NA	\$0.00
Total		4	\$335,292.33	100%	0	\$0.00		\$0.00
31405WLL7	IRWIN MORTGAGE CORPORATION	7	\$792,073.62	13.66%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$5,005,996.00	86.34%	0	\$0.00	NA	\$0.00
Total		50	\$5,798,069.62	100%	0	\$0.00		\$0.00

31405WQ24	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	66	\$11,480,275.75	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,480,275.75	100%	0	\$0.00		0	\$0.00
31405WQ32	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,294,970.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,294,970.00	100%	0	\$0.00		0	\$0.00
31405WQ40	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,792,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,792,350.00	100%	0	\$0.00		0	\$0.00
31405WQ57	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,820,550.00	95.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$143,355.00	4.84%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,963,905.00	100%	0	\$0.00		0	\$0.00
31405WQ65	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,367,278.09	96.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,320.00	3.12%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,443,598.09	100%	0	\$0.00		0	\$0.00
31405WQ73	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,862,130.89	93.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,000.00	6.62%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,994,130.89	100%	0	\$0.00		0	\$0.00
31405WQ81	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,117,144.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,117,144.00	100%	0	\$0.00		0	\$0.00
31405WQ99	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,688,183.64	86.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$269,888.00	13.78%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,958,071.64	100%	0	\$0.00		0	\$0.00
31405WRA5	POPULAR MORTGAGE, INC. DBA POPULAR	18	\$2,261,500.00	80.87%	0	\$0.00	NA	0	\$0.00

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		HOME MORTGAGE							
		Unavailable	4	\$535,118.28	19.13%	0	\$0.00	NA	\$0.00
Total			22	\$2,796,618.28	100%	0	\$0.00		\$0.00
31405WRB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,186,400.00	77.47%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$345,000.00	22.53%	0	\$0.00	NA	\$0.00
Total			14	\$1,531,400.00	100%	0	\$0.00		\$0.00
31405WRC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,523,383.86	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,523,383.86	100%	0	\$0.00		\$0.00
31405WRD9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,285,621.45	91%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$423,995.12	9%	0	\$0.00	NA	\$0.00
Total			32	\$4,709,616.57	100%	0	\$0.00		\$0.00
31405WRE7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,823,387.46	85.05%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$496,350.00	14.95%	0	\$0.00	NA	\$0.00
Total			26	\$3,319,737.46	100%	0	\$0.00		\$0.00
31405WRF4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,053,129.94	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,053,129.94	100%	0	\$0.00		\$0.00
31405WW27		Unavailable	24	\$5,620,528.35	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,620,528.35	100%	0	\$0.00		\$0.00
31405WW35		Unavailable	112	\$24,518,142.48	100%	0	\$0.00	NA	\$0.00
Total			112	\$24,518,142.48	100%	0	\$0.00		\$0.00
31405WW43		Unavailable	87	\$13,185,066.63	100%	0	\$0.00	NA	\$0.00
Total			87	\$13,185,066.63	100%	0	\$0.00		\$0.00
31405X4U4		CHARTER ONE MORTGAGE CORP.	13	\$2,414,830.69	71.66%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$955,017.14	28.34%	0	\$0.00	NA	\$0.00
Total			18	\$3,369,847.83	100%	0	\$0.00		\$0.00
31405X6C2			16	\$1,991,416.03	96.37%	0	\$0.00	NA	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	1	\$75,000.00	3.63%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,066,416.03	100%	0	\$0.00		0	\$0.00
31405XB28	Unavailable	21	\$2,887,922.79	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,887,922.79	100%	0	\$0.00		0	\$0.00
31405XB36	NETBANK FUNDING SERVICES	2	\$184,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,366,943.75	94.82%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,550,943.75	100%	0	\$0.00		0	\$0.00
31405XB44	NETBANK FUNDING SERVICES	2	\$310,450.00	4.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,015,792.63	95.09%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,326,242.63	100%	0	\$0.00		0	\$0.00
31405XB51	Unavailable	13	\$1,756,224.97	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,756,224.97	100%	0	\$0.00		0	\$0.00
31405XBL6	Unavailable	18	\$2,367,612.79	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,367,612.79	100%	0	\$0.00		0	\$0.00
31405XBM4	Unavailable	48	\$8,055,331.86	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,055,331.86	100%	0	\$0.00		0	\$0.00
31405XBN2	NETBANK FUNDING SERVICES	1	\$119,092.24	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,327,509.10	97.81%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,446,601.34	100%	0	\$0.00		0	\$0.00
31405XBP7	Unavailable	16	\$2,058,644.77	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,058,644.77	100%	0	\$0.00		0	\$0.00
31405XBQ5	Unavailable	14	\$1,538,110.26	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,538,110.26	100%	0	\$0.00		0	\$0.00
31405XBR3	Unavailable	17	\$1,230,456.89	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,230,456.89	100%	0	\$0.00		0	\$0.00
31405XBS1	Unavailable	7	\$1,105,150.40	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,105,150.40	100%	0	\$0.00		0	\$0.00
31405XBT9	Unavailable	12	\$1,459,698.65	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,459,698.65	100%	0	\$0.00		0	\$0.00

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31405XBU6	Unavailable	23	\$3,783,470.33	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,783,470.33	100%	0	\$0.00		0	\$0.00
31405XBV4	Unavailable	21	\$1,577,496.77	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,577,496.77	100%	0	\$0.00		0	\$0.00
31405XBW2	Unavailable	27	\$4,418,878.23	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,418,878.23	100%	0	\$0.00		0	\$0.00
31405XBX0	Unavailable	27	\$3,500,594.88	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,500,594.88	100%	0	\$0.00		0	\$0.00
31405XBY8	Unavailable	23	\$2,903,918.80	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,903,918.80	100%	0	\$0.00		0	\$0.00
31405XEX7	U.S. BANK N.A.	8	\$255,322.77	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$255,322.77	100%	0	\$0.00		0	\$0.00
31405XM83	WACHOVIA MORTGAGE CORPORATION	12	\$742,975.93	47.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$809,025.54	52.13%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,552,001.47	100%	0	\$0.00		0	\$0.00
31405XM91	WACHOVIA MORTGAGE CORPORATION	10	\$996,636.21	67.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$488,442.78	32.89%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,485,078.99	100%	0	\$0.00		0	\$0.00
31405XNA7	WACHOVIA MORTGAGE CORPORATION	6	\$741,088.50	41.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,042,924.76	58.46%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,784,013.26	100%	0	\$0.00		0	\$0.00
31405XNC3	WACHOVIA MORTGAGE CORPORATION	7	\$1,607,022.28	81.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$354,218.46	18.06%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,961,240.74	100%	0	\$0.00		0	\$0.00
31405XNE9	WACHOVIA MORTGAGE CORPORATION	6	\$1,330,737.66	77.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$394,785.89	22.88%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,725,523.55	100%	0	\$0.00		0	\$0.00
31405XNF6		WACHOVIA MORTGAGE CORPORATION	3	\$819,721.52	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,657,730.93	85.03%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,477,452.45	100%	0	\$0.00		0	\$0.00
31405XNG4		WACHOVIA MORTGAGE CORPORATION	4	\$282,141.15	19.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,136,137.29	80.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,418,278.44	100%	0	\$0.00		0	\$0.00
31405XNH2		WACHOVIA MORTGAGE CORPORATION	8	\$797,581.76	57.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$596,640.82	42.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,394,222.58	100%	0	\$0.00		0	\$0.00
31405XNJ8		WACHOVIA MORTGAGE CORPORATION	14	\$1,835,490.68	52.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,658,995.30	47.47%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,494,485.98	100%	0	\$0.00		0	\$0.00
31405XNK5		WACHOVIA MORTGAGE CORPORATION	11	\$2,439,518.70	78.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$675,261.14	21.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,114,779.84	100%	0	\$0.00		0	\$0.00
31405XU68		CHARTER ONE MORTGAGE CORP.	12	\$2,127,182.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,127,182.00	100%	0	\$0.00		0	\$0.00
31405XUU5		CHARTER ONE MORTGAGE CORP.	14	\$2,967,050.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,967,050.90	100%	0	\$0.00		0	\$0.00
31405XVE0		EVERBANK	5	\$1,460,496.50	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,460,496.50	100%	0	\$0.00		0	\$0.00
31405XVF7		EVERBANK	11	\$3,178,932.89	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,178,932.89	100%	0	\$0.00		0	\$0.00

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31405XVJ9		EVERBANK	18	\$3,427,506.77	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,427,506.77	100%	0	\$0.00		0	\$0.00
31405XVK6		EVERBANK	15	\$2,233,905.95	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,233,905.95	100%	0	\$0.00		0	\$0.00
31405XZ48		COMMERCIAL FEDERAL BANK	1	\$93,005.82	15.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$515,625.82	84.72%	0	\$0.00	NA	0	\$0.00
Total			9	\$608,631.64	100%	0	\$0.00		0	\$0.00
31405XZ55		Unavailable	6	\$464,470.09	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$464,470.09	100%	0	\$0.00		0	\$0.00
31405XZQ9		INDYMAC BANK, FSB	8	\$1,674,436.36	76.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$506,750.00	23.23%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,181,186.36	100%	0	\$0.00		0	\$0.00
31405XZR7		INDYMAC BANK, FSB	13	\$2,415,348.53	73.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$852,493.15	26.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,267,841.68	100%	0	\$0.00		0	\$0.00
31405XZS5		INDYMAC BANK, FSB	11	\$2,854,044.81	33.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,743,139.85	66.8%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,597,184.66	100%	0	\$0.00		0	\$0.00
31405YB34		RBC MORTGAGE COMPANY	53	\$10,440,748.03	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,440,748.03	100%	0	\$0.00		0	\$0.00
31405YB42		RBC MORTGAGE COMPANY	142	\$25,235,545.65	98.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$265,678.86	1.04%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,501,224.51	100%	0	\$0.00		0	\$0.00
31405YB59		RBC MORTGAGE COMPANY	18	\$2,775,019.37	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,775,019.37	100%	0	\$0.00		0	\$0.00
31405YB67		RBC MORTGAGE COMPANY	41	\$7,581,212.72	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,581,212.72	100%	0	\$0.00		0	\$0.00
31405YB75		RBC MORTGAGE COMPANY	110	\$18,801,578.31	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,801,578.31	100%	0	\$0.00		0	\$0.00

31405YB83	RBC MORTGAGE COMPANY	11	\$1,769,769.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,769,769.94	100%	0	\$0.00		0	\$0.00
31405YB91	RBC MORTGAGE COMPANY	12	\$2,267,483.11	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,267,483.11	100%	0	\$0.00		0	\$0.00
31405YCA7	RBC MORTGAGE COMPANY	72	\$11,742,364.31	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,742,364.31	100%	0	\$0.00		0	\$0.00
31405YCB5	RBC MORTGAGE COMPANY	28	\$4,902,268.00	94.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$302,000.00	5.8%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,204,268.00	100%	0	\$0.00		0	\$0.00
31405YCC3	RBC MORTGAGE COMPANY	85	\$14,584,159.13	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,584,159.13	100%	0	\$0.00		0	\$0.00
31405YM24	RBC MORTGAGE COMPANY	19	\$2,975,353.83	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,975,353.83	100%	0	\$0.00		0	\$0.00
31405YM32	RBC MORTGAGE COMPANY	13	\$1,582,945.78	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,582,945.78	100%	0	\$0.00		0	\$0.00
31405YM40	RBC MORTGAGE COMPANY	16	\$2,386,063.68	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,386,063.68	100%	0	\$0.00		0	\$0.00
31405YM57	RBC MORTGAGE COMPANY	10	\$1,662,497.20	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,662,497.20	100%	0	\$0.00		0	\$0.00
31405YM65	RBC MORTGAGE COMPANY	13	\$1,839,000.96	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,839,000.96	100%	0	\$0.00		0	\$0.00
31405YM73	RBC MORTGAGE COMPANY	6	\$1,049,284.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,049,284.00	100%	0	\$0.00		0	\$0.00
31405YM81		18	\$2,650,493.16	100%	0	\$0.00	NA	0	\$0.00

		RBC MORTGAGE COMPANY								
Total			18	\$2,650,493.16	100%	0	\$0.00		0	\$0.00
31405YNA5		RBC MORTGAGE COMPANY	15	\$2,688,272.76	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,688,272.76	100%	0	\$0.00		0	\$0.00
31405YNB3		RBC MORTGAGE COMPANY	13	\$2,100,920.00	96.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,000.00	3.54%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,177,920.00	100%	0	\$0.00		0	\$0.00
31405YNC1		RBC MORTGAGE COMPANY	12	\$2,147,636.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,147,636.00	100%	0	\$0.00		0	\$0.00
31405YNE7		RBC MORTGAGE COMPANY	14	\$1,990,650.00	93.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,300.00	6.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,125,950.00	100%	0	\$0.00		0	\$0.00
31405YNF4		RBC MORTGAGE COMPANY	9	\$1,369,776.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,369,776.00	100%	0	\$0.00		0	\$0.00
31405YT27		NAVY FEDERAL CREDIT UNION	110	\$20,142,883.00	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,142,883.00	100%	0	\$0.00		0	\$0.00
31405YT35		NAVY FEDERAL CREDIT UNION	86	\$15,161,505.97	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,161,505.97	100%	0	\$0.00		0	\$0.00
31405YT43		NAVY FEDERAL CREDIT UNION	113	\$21,118,593.06	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,118,593.06	100%	0	\$0.00		0	\$0.00
31405YT68		NAVY FEDERAL CREDIT UNION	56	\$8,774,876.43	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,774,876.43	100%	0	\$0.00		0	\$0.00
31405YTA9		Unavailable	28	\$5,892,075.92	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,892,075.92	100%	0	\$0.00		0	\$0.00
31405YTB7		Unavailable	44	\$9,646,403.08	100%	0	\$0.00	NA	0	\$0.00

Total			44	\$9,646,403.08	100%	0	\$0.00		0	\$0.00
31405YTX9		NAVY FEDERAL CREDIT UNION	110	\$20,160,220.28	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,160,220.28	100%	0	\$0.00		0	\$0.00
31405YTY7		NAVY FEDERAL CREDIT UNION	50	\$9,552,585.83	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,552,585.83	100%	0	\$0.00		0	\$0.00
31405YTZ4		NAVY FEDERAL CREDIT UNION	98	\$20,134,844.44	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,134,844.44	100%	0	\$0.00		0	\$0.00
31405YXK2		NATIONAL CITY MORTGAGE COMPANY	13	\$2,429,158.25	51.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,300,063.04	48.64%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,729,221.29	100%	0	\$0.00		0	\$0.00
31406AAJ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,613,922.42	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,613,922.42	100%	0	\$0.00		0	\$0.00
31406AAL6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,007,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,007,625.00	100%	0	\$0.00		0	\$0.00
31406AC59		BANK OF AMERICA NA	59	\$12,501,156.48	40.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$18,379,537.46	59.52%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,880,693.94	100%	0	\$0.00		0	\$0.00
31406AC75		BANK OF AMERICA NA	14	\$1,373,394.83	73.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$501,691.85	26.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,875,086.68	100%	0	\$0.00		0	\$0.00
31406AC83		BANK OF AMERICA NA	24	\$3,141,536.22	60.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,082,227.38	39.86%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,223,763.60	100%	0	\$0.00		0	\$0.00
31406AC91		BANK OF AMERICA NA	45	\$2,946,768.33	83.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$590,971.48	16.7%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,537,739.81	100%	0	\$0.00		0	\$0.00
31406AD74		BANK OF AMERICA NA	30	\$3,731,810.00	98.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$63,697.54	1.68%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,795,507.54	100%	0	\$0.00		0	\$0.00
31406AD82		BANK OF AMERICA NA	60	\$3,409,333.17	94.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$208,500.00	5.76%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,617,833.17	100%	0	\$0.00		0	\$0.00
31406AD90		BANK OF AMERICA NA	60	\$5,603,872.80	91.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$504,150.00	8.25%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,108,022.80	100%	0	\$0.00		0	\$0.00
31406ADA7		BANK OF AMERICA NA	47	\$4,596,523.80	77.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,369,452.66	22.95%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,965,976.46	100%	0	\$0.00		0	\$0.00
31406ADB5		BANK OF AMERICA NA	88	\$11,527,167.35	68.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,251,298.54	31.3%	0	\$0.00	NA	0	\$0.00
Total			129	\$16,778,465.89	100%	0	\$0.00		0	\$0.00
31406AFE7		BANK OF AMERICA NA	23	\$1,452,743.51	92.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$124,760.48	7.91%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,577,503.99	100%	0	\$0.00		0	\$0.00
31406AFG2		BANK OF AMERICA NA	10	\$927,850.00	76.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$281,000.00	23.25%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,208,850.00	100%	0	\$0.00		0	\$0.00
31406AFH0		BANK OF AMERICA NA	7	\$821,290.00	64.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$457,850.00	35.79%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,279,140.00	100%	0	\$0.00		0	\$0.00
31406AFP2		BANK OF AMERICA NA	14	\$1,192,309.00	45.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,429,574.12	54.52%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,621,883.12	100%	0	\$0.00		0	\$0.00
31406AG22		SUNTRUST MORTGAGE INC.	21	\$3,876,802.22	23.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,322,937.08	76.07%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,199,739.30	100%	0	\$0.00		0	\$0.00
31406AG30		SUNTRUST MORTGAGE INC.	18	\$3,193,334.65	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,896,147.08	80.15%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,089,481.73	100%	0	\$0.00		0	\$0.00
31406AGW6			94	\$15,304,204.12	40.84%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	137	\$22,165,623.61	59.16%	0	\$0.00	NA	0	\$0.00
Total			231	\$37,469,827.73	100%	0	\$0.00		0	\$0.00
31406AGZ9		SUNTRUST MORTGAGE INC.	24	\$3,925,065.67	35.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,028,670.56	64.17%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,953,736.23	100%	0	\$0.00		0	\$0.00
31406AM74		UNION PLANTERS BANK NA	33	\$2,239,681.62	86.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$353,337.35	13.63%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,593,018.97	100%	0	\$0.00		0	\$0.00
31406AM82		UNION PLANTERS BANK NA	31	\$2,156,911.58	97.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$62,183.45	2.8%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,219,095.03	100%	0	\$0.00		0	\$0.00
31406AN99		INDEPENDENT BANK CORPORATION	20	\$2,040,690.15	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,040,690.15	100%	0	\$0.00		0	\$0.00
31406APA4		INDEPENDENT BANK CORPORATION	18	\$2,263,228.36	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,263,228.36	100%	0	\$0.00		0	\$0.00
31406APB2		INDEPENDENT BANK CORPORATION	24	\$3,196,686.25	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,196,686.25	100%	0	\$0.00		0	\$0.00
31406APC0		INDEPENDENT BANK CORPORATION	18	\$2,066,163.59	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,066,163.59	100%	0	\$0.00		0	\$0.00
31406APD8		INDEPENDENT BANK CORPORATION	13	\$1,225,602.91	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,225,602.91	100%	0	\$0.00		0	\$0.00
31406APE6		INDEPENDENT BANK CORPORATION	13	\$1,784,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,784,900.00	100%	0	\$0.00		0	\$0.00
31406AS29		HIBERNIA NATIONAL BANK	48	\$3,010,743.78	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,010,743.78	100%	0	\$0.00		0	\$0.00

31406AS37	HIBERNIA NATIONAL BANK	27	\$2,594,537.90	100%	0	\$0.00	NA	\$0.00
Total		27	\$2,594,537.90	100%	0	\$0.00		\$0.00
31406AS45	HIBERNIA NATIONAL BANK	79	\$13,291,051.58	97.19%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$384,336.24	2.81%	0	\$0.00	NA	\$0.00
Total		81	\$13,675,387.82	100%	0	\$0.00		\$0.00
31406AS52	HIBERNIA NATIONAL BANK	62	\$6,151,379.56	99.4%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$37,000.00	0.6%	0	\$0.00	NA	\$0.00
Total		63	\$6,188,379.56	100%	0	\$0.00		\$0.00
31406AS60	HIBERNIA NATIONAL BANK	34	\$2,986,681.14	100%	0	\$0.00	NA	\$0.00
Total		34	\$2,986,681.14	100%	0	\$0.00		\$0.00
31406ASX1	HIBERNIA NATIONAL BANK	50	\$3,240,476.58	100%	0	\$0.00	NA	\$0.00
Total		50	\$3,240,476.58	100%	0	\$0.00		\$0.00
31406ASY9	HIBERNIA NATIONAL BANK	46	\$7,008,965.92	100%	0	\$0.00	NA	\$0.00
Total		46	\$7,008,965.92	100%	0	\$0.00		\$0.00
31406ASZ6	HIBERNIA NATIONAL BANK	107	\$17,423,487.73	100%	0	\$0.00	NA	\$0.00
Total		107	\$17,423,487.73	100%	0	\$0.00		\$0.00
31406B3A6	WELLS FARGO BANK, N.A.	497	\$114,615,393.75	93.76%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$7,629,423.57	6.24%	0	\$0.00	NA	\$0.00
Total		534	\$122,244,817.32	100%	0	\$0.00		\$0.00
31406B3G3	U.S. BANK N.A.	3	\$547,775.04	100%	0	\$0.00	NA	\$0.00
Total		3	\$547,775.04	100%	0	\$0.00		\$0.00
31406B3R9	BANKNORTH, NA	18	\$3,543,000.00	100%	0	\$0.00	NA	\$0.00
Total		18	\$3,543,000.00	100%	0	\$0.00		\$0.00
31406B3S7	BANKNORTH, NA	182	\$30,028,029.36	99.58%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$126,750.00	0.42%	0	\$0.00	NA	\$0.00
Total		183	\$30,154,779.36	100%	0	\$0.00		\$0.00

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31406B3U2		BANKNORTH, NA	32	\$2,150,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,150,875.00	100%	0	\$0.00		0	\$0.00
31406B7K0		WASHINGTON MUTUAL BANK, FA	9	\$893,655.46	88.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$118,636.65	11.72%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,012,292.11	100%	0	\$0.00		0	\$0.00
31406B7M6		WASHINGTON MUTUAL BANK, FA	2	\$247,854.97	7.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,238,197.91	92.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,486,052.88	100%	0	\$0.00		0	\$0.00
31406BJR2		COUNTRYWIDE HOME LOANS, INC.	1	\$54,159.73	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$515,616.76	90.49%	0	\$0.00	NA	0	\$0.00
Total			7	\$569,776.49	100%	0	\$0.00		0	\$0.00
31406BK90		Unavailable	4	\$218,333.37	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$218,333.37	100%	0	\$0.00		0	\$0.00
31406BRN2		COUNTRYWIDE HOME LOANS, INC.	2	\$135,796.22	12.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$945,610.63	87.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,081,406.85	100%	0	\$0.00		0	\$0.00
31406BV23		COUNTRYWIDE HOME LOANS, INC.	88	\$15,159,507.44	86.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,420,597.09	13.77%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,580,104.53	100%	0	\$0.00		0	\$0.00
31406BV31		COUNTRYWIDE HOME LOANS, INC.	17	\$2,711,274.13	50.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,656,195.72	49.49%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,367,469.85	100%	0	\$0.00		0	\$0.00
31406BV49		COUNTRYWIDE HOME LOANS, INC.	31	\$5,297,118.00	82.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,129,220.15	17.57%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,426,338.15	100%	0	\$0.00		0	\$0.00
31406BV56		COUNTRYWIDE HOME LOANS, INC.	24	\$4,492,427.00	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,317,323.93	34.03%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,809,750.93	100%	0	\$0.00		0	\$0.00

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31406BV64	COUNTRYWIDE HOME LOANS, INC.	29	\$4,272,429.40	69.22%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,900,138.75	30.78%	0	\$0.00	NA	\$0.00
Total		39	\$6,172,568.15	100%	0	\$0.00		\$0.00
31406BV72	COUNTRYWIDE HOME LOANS, INC.	11	\$1,609,040.00	31.34%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,524,670.07	68.66%	0	\$0.00	NA	\$0.00
Total		26	\$5,133,710.07	100%	0	\$0.00		\$0.00
31406BV80	COUNTRYWIDE HOME LOANS, INC.	26	\$5,045,271.59	43.99%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$6,422,809.01	56.01%	0	\$0.00	NA	\$0.00
Total		57	\$11,468,080.60	100%	0	\$0.00		\$0.00
31406BV98	COUNTRYWIDE HOME LOANS, INC.	20	\$3,207,755.00	32.14%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$6,773,908.16	67.86%	0	\$0.00	NA	\$0.00
Total		57	\$9,981,663.16	100%	0	\$0.00		\$0.00
31406BW22	COUNTRYWIDE HOME LOANS, INC.	16	\$3,542,018.27	27.47%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$9,350,033.89	72.53%	0	\$0.00	NA	\$0.00
Total		58	\$12,892,052.16	100%	0	\$0.00		\$0.00
31406BW30	COUNTRYWIDE HOME LOANS, INC.	62	\$3,568,976.92	25.26%	0	\$0.00	NA	\$0.00
	Unavailable	172	\$10,562,672.44	74.74%	0	\$0.00	NA	\$0.00
Total		234	\$14,131,649.36	100%	0	\$0.00		\$0.00
31406BW48	COUNTRYWIDE HOME LOANS, INC.	3	\$709,850.00	6.42%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$10,340,087.73	93.58%	0	\$0.00	NA	\$0.00
Total		50	\$11,049,937.73	100%	0	\$0.00		\$0.00
31406BW55	COUNTRYWIDE HOME LOANS, INC.	30	\$2,814,162.84	25.39%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$8,268,408.14	74.61%	0	\$0.00	NA	\$0.00
Total		115	\$11,082,570.98	100%	0	\$0.00		\$0.00
31406BW63	COUNTRYWIDE HOME LOANS, INC.	5	\$1,050,272.00	20.62%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,042,962.39	79.38%	0	\$0.00	NA	\$0.00
Total		25	\$5,093,234.39	100%	0	\$0.00		\$0.00
31406BW71	COUNTRYWIDE HOME	15	\$3,111,269.19	32.18%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	31	\$6,557,195.66	67.82%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,668,464.85	100%	0	\$0.00		0	\$0.00
31406BW89		COUNTRYWIDE HOME LOANS, INC.	85	\$8,296,815.54	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$13,694,324.74	62.27%	0	\$0.00	NA	0	\$0.00
Total			225	\$21,991,140.28	100%	0	\$0.00		0	\$0.00
31406BW97		COUNTRYWIDE HOME LOANS, INC.	14	\$2,747,684.00	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,084,869.67	64.92%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,832,553.67	100%	0	\$0.00		0	\$0.00
31406BWA4		COUNTRYWIDE HOME LOANS, INC.	6	\$648,413.00	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,157,986.20	92.64%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,806,399.20	100%	0	\$0.00		0	\$0.00
31406BWB2		COUNTRYWIDE HOME LOANS, INC.	4	\$557,220.00	10.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,873,212.58	89.74%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,430,432.58	100%	0	\$0.00		0	\$0.00
31406BWC0		COUNTRYWIDE HOME LOANS, INC.	27	\$5,088,782.60	43.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,710,307.26	56.87%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,799,089.86	100%	0	\$0.00		0	\$0.00
31406BWD8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,420,066.54	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,840,511.62	54%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,260,578.16	100%	0	\$0.00		0	\$0.00
31406BWE6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,886,418.00	41.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,143,864.81	58.94%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,030,282.81	100%	0	\$0.00		0	\$0.00
31406BWF3		COUNTRYWIDE HOME LOANS, INC.	35	\$1,912,261.25	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,125,290.21	62.04%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,037,551.46	100%	0	\$0.00		0	\$0.00
31406BWG1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,037,663.50	32.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$4,295,068.77	67.82%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,332,732.27	100%	0	\$0.00		0	\$0.00
31406BWH9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,842,726.00	45.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,393,292.97	54.41%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,236,018.97	100%	0	\$0.00		0	\$0.00
31406BWJ5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,351,500.39	27.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,111,884.37	72.22%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,463,384.76	100%	0	\$0.00		0	\$0.00
31406BWK2		COUNTRYWIDE HOME LOANS, INC.	3	\$740,320.00	13.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,705,893.57	86.41%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,446,213.57	100%	0	\$0.00		0	\$0.00
31406BWL0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,465,315.00	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,558,409.84	79.14%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,023,724.84	100%	0	\$0.00		0	\$0.00
31406BWM8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,070,380.00	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,012,292.43	90.34%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,082,672.43	100%	0	\$0.00		0	\$0.00
31406BWQ9		COUNTRYWIDE HOME LOANS, INC.	69	\$13,340,917.56	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$71,842,522.90	84.34%	0	\$0.00	NA	0	\$0.00
Total			417	\$85,183,440.46	100%	0	\$0.00		0	\$0.00
31406BWR7		COUNTRYWIDE HOME LOANS, INC.	83	\$18,373,548.91	34.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$34,939,515.05	65.54%	0	\$0.00	NA	0	\$0.00
Total			238	\$53,313,063.96	100%	0	\$0.00		0	\$0.00
31406BWT3		COUNTRYWIDE HOME LOANS, INC.	10	\$890,348.02	12.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,181,902.39	87.41%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,072,250.41	100%	0	\$0.00		0	\$0.00
31406BWU0		COUNTRYWIDE HOME LOANS, INC.	47	\$4,090,177.99	36.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,228,861.65	63.86%	0	\$0.00	NA	0	\$0.00

Total			127	\$11,319,039.64	100%	0	\$0.00		0	\$0.00
31406BWW8		COUNTRYWIDE HOME LOANS, INC.	21	\$1,907,287.54	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,483,698.04	64.62%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,390,985.58	100%	0	\$0.00		0	\$0.00
31406BWW6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,127,741.75	38.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,357,485.32	61.21%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,485,227.07	100%	0	\$0.00		0	\$0.00
31406BWX4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,205,059.47	16.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$6,156,180.02	83.63%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,361,239.49	100%	0	\$0.00		0	\$0.00
31406BWW2		COUNTRYWIDE HOME LOANS, INC.	47	\$4,605,368.67	22.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$15,629,034.67	77.24%	0	\$0.00	NA	0	\$0.00
Total			206	\$20,234,403.34	100%	0	\$0.00		0	\$0.00
31406BWW9		COUNTRYWIDE HOME LOANS, INC.	104	\$6,715,090.06	31.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$14,819,592.43	68.82%	0	\$0.00	NA	0	\$0.00
Total			333	\$21,534,682.49	100%	0	\$0.00		0	\$0.00
31406BX21		COUNTRYWIDE HOME LOANS, INC.	1	\$43,603.56	21.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$163,784.88	78.97%	0	\$0.00	NA	0	\$0.00
Total			4	\$207,388.44	100%	0	\$0.00		0	\$0.00
31406BX39		COUNTRYWIDE HOME LOANS, INC.	1	\$65,594.29	51.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$61,741.22	48.49%	0	\$0.00	NA	0	\$0.00
Total			2	\$127,335.51	100%	0	\$0.00		0	\$0.00
31406BX47		COUNTRYWIDE HOME LOANS, INC.	1	\$109,159.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$109,159.58	100%	0	\$0.00		0	\$0.00
31406BX62		COUNTRYWIDE HOME LOANS, INC.	9	\$2,010,900.17	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,966,890.73	66.36%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,977,790.90	100%	0	\$0.00		0	\$0.00

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31406BX70	COUNTRYWIDE HOME LOANS, INC.	87	\$8,525,454.84	29.51%	0	\$0.00	NA	\$0.00
	Unavailable	207	\$20,368,820.82	70.49%	0	\$0.00	NA	\$0.00
Total		294	\$28,894,275.66	100%	0	\$0.00		\$0.00
31406BX88	COUNTRYWIDE HOME LOANS, INC.	13	\$2,812,945.00	46.99%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,173,269.48	53.01%	0	\$0.00	NA	\$0.00
Total		31	\$5,986,214.48	100%	0	\$0.00		\$0.00
31406BX96	COUNTRYWIDE HOME LOANS, INC.	5	\$1,636,800.00	30.23%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,777,341.43	69.77%	0	\$0.00	NA	\$0.00
Total		23	\$5,414,141.43	100%	0	\$0.00		\$0.00
31406BXA3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,498,152.77	41.05%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,151,124.58	58.95%	0	\$0.00	NA	\$0.00
Total		26	\$3,649,277.35	100%	0	\$0.00		\$0.00
31406BXB1	COUNTRYWIDE HOME LOANS, INC.	5	\$403,569.26	3.93%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$9,877,152.60	96.07%	0	\$0.00	NA	\$0.00
Total		67	\$10,280,721.86	100%	0	\$0.00		\$0.00
31406BXC9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,749,396.91	27.57%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$4,595,749.01	72.43%	0	\$0.00	NA	\$0.00
Total		49	\$6,345,145.92	100%	0	\$0.00		\$0.00
31406BXD7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,286,918.33	16.94%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$6,310,860.34	83.06%	0	\$0.00	NA	\$0.00
Total		36	\$7,597,778.67	100%	0	\$0.00		\$0.00
31406BXE5	COUNTRYWIDE HOME LOANS, INC.	84	\$10,843,896.75	26.41%	0	\$0.00	NA	\$0.00
	Unavailable	234	\$30,211,663.30	73.59%	0	\$0.00	NA	\$0.00
Total		318	\$41,055,560.05	100%	0	\$0.00		\$0.00
31406BXF2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,331,993.79	18.78%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$5,759,426.48	81.22%	0	\$0.00	NA	\$0.00
Total		29	\$7,091,420.27	100%	0	\$0.00		\$0.00
31406BXG0	COUNTRYWIDE HOME	12	\$1,514,183.18	13.19%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	77	\$9,963,143.60	86.81%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,477,326.78	100%	0	\$0.00		0	\$0.00
31406BXH8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,239,072.38	7.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,565,287.98	92.16%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,804,360.36	100%	0	\$0.00		0	\$0.00
31406BXL9		COUNTRYWIDE HOME LOANS, INC.	63	\$11,142,028.56	20.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$43,494,678.63	79.61%	0	\$0.00	NA	0	\$0.00
Total			314	\$54,636,707.19	100%	0	\$0.00		0	\$0.00
31406BXM7		COUNTRYWIDE HOME LOANS, INC.	231	\$43,478,663.85	29.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	594	\$105,218,450.69	70.76%	0	\$0.00	NA	0	\$0.00
Total			825	\$148,697,114.54	100%	0	\$0.00		0	\$0.00
31406BXN5		COUNTRYWIDE HOME LOANS, INC.	174	\$31,999,583.11	64%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,003,527.89	36%	0	\$0.00	NA	0	\$0.00
Total			274	\$50,003,111.00	100%	0	\$0.00		0	\$0.00
31406BXP0		COUNTRYWIDE HOME LOANS, INC.	103	\$20,354,877.00	40.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$29,646,121.91	59.29%	0	\$0.00	NA	0	\$0.00
Total			276	\$50,000,998.91	100%	0	\$0.00		0	\$0.00
31406BXQ8		COUNTRYWIDE HOME LOANS, INC.	64	\$12,176,104.38	64.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,761,738.00	35.7%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,937,842.38	100%	0	\$0.00		0	\$0.00
31406BXR6		COUNTRYWIDE HOME LOANS, INC.	39	\$8,899,442.00	51.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,370,688.96	48.47%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,270,130.96	100%	0	\$0.00		0	\$0.00
31406BXS4		COUNTRYWIDE HOME LOANS, INC.	18	\$4,967,570.00	73.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,803,287.00	26.63%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,770,857.00	100%	0	\$0.00		0	\$0.00
31406BXT2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,652,484.00	37.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$6,109,389.95	62.58%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,761,873.95	100%	0	\$0.00		0	\$0.00
31406BXU9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,628,504.00	11.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$20,558,192.91	88.66%	0	\$0.00	NA	0	\$0.00
Total			93	\$23,186,696.91	100%	0	\$0.00		0	\$0.00
31406BXV7		COUNTRYWIDE HOME LOANS, INC.	31	\$6,288,520.00	39.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,731,605.00	60.75%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,020,125.00	100%	0	\$0.00		0	\$0.00
31406BXW5		COUNTRYWIDE HOME LOANS, INC.	27	\$4,598,527.82	85.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$755,339.39	14.11%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,353,867.21	100%	0	\$0.00		0	\$0.00
31406BXX3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,685,119.10	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,223,490.20	65.67%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,908,609.30	100%	0	\$0.00		0	\$0.00
31406BXY1		COUNTRYWIDE HOME LOANS, INC.	2	\$553,300.00	10.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,581,737.53	89.23%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,135,037.53	100%	0	\$0.00		0	\$0.00
31406BYB0		COUNTRYWIDE HOME LOANS, INC.	52	\$2,672,365.36	32.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$5,633,141.12	67.82%	0	\$0.00	NA	0	\$0.00
Total			155	\$8,305,506.48	100%	0	\$0.00		0	\$0.00
31406BYD6		COUNTRYWIDE HOME LOANS, INC.	20	\$2,478,504.55	34.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,722,549.65	65.58%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,201,054.20	100%	0	\$0.00		0	\$0.00
31406BYE4		COUNTRYWIDE HOME LOANS, INC.	36	\$3,255,591.28	33.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,412,528.75	66.33%	0	\$0.00	NA	0	\$0.00
Total			108	\$9,668,120.03	100%	0	\$0.00		0	\$0.00
31406BYF1		COUNTRYWIDE HOME LOANS, INC.	48	\$2,532,886.23	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$3,532,926.90	58.24%	0	\$0.00	NA	0	\$0.00

Total			120	\$6,065,813.13	100%	0	\$0.00		0	\$0.00
31406BYG9		COUNTRYWIDE HOME LOANS, INC.	6	\$593,520.00	12.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,172,084.12	87.55%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,765,604.12	100%	0	\$0.00		0	\$0.00
31406BYH7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,648,138.94	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,206,783.92	73.13%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,854,922.86	100%	0	\$0.00		0	\$0.00
31406BYJ3		COUNTRYWIDE HOME LOANS, INC.	111	\$14,321,290.13	28.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$36,268,186.84	71.69%	0	\$0.00	NA	0	\$0.00
Total			391	\$50,589,476.97	100%	0	\$0.00		0	\$0.00
31406BYK0		COUNTRYWIDE HOME LOANS, INC.	86	\$5,791,552.72	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$10,876,893.24	65.25%	0	\$0.00	NA	0	\$0.00
Total			253	\$16,668,445.96	100%	0	\$0.00		0	\$0.00
31406BYL8		COUNTRYWIDE HOME LOANS, INC.	13	\$3,199,281.00	26.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,086,183.99	73.96%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,285,464.99	100%	0	\$0.00		0	\$0.00
31406CAA6		WASHINGTON MUTUAL BANK, FA	18	\$2,079,538.39	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,787,947.77	64.56%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,867,486.16	100%	0	\$0.00		0	\$0.00
31406CAB4		WASHINGTON MUTUAL BANK, FA	4	\$311,853.50	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$933,998.78	74.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,245,852.28	100%	0	\$0.00		0	\$0.00
31406CAE8		WASHINGTON MUTUAL BANK, FA	2	\$453,988.13	13.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,818,522.12	86.13%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,272,510.25	100%	0	\$0.00		0	\$0.00
31406CAF5		WASHINGTON MUTUAL BANK, FA	19	\$3,270,288.63	50.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,249,780.86	49.84%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,520,069.49	100%	0	\$0.00		0	\$0.00

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31406CAG3	WASHINGTON MUTUAL BANK, FA	1	\$118,137.29	11.33%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$924,620.00	88.67%	0	\$0.00	NA	\$0.00
Total		6	\$1,042,757.29	100%	0	\$0.00		\$0.00
31406CD21	SUNTRUST MORTGAGE INC.	3	\$669,113.26	11.35%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$5,226,128.69	88.65%	0	\$0.00	NA	\$0.00
Total		27	\$5,895,241.95	100%	0	\$0.00		\$0.00
31406CD39	SUNTRUST MORTGAGE INC.	46	\$10,230,387.57	46.86%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$11,601,248.45	53.14%	0	\$0.00	NA	\$0.00
Total		100	\$21,831,636.02	100%	0	\$0.00		\$0.00
31406CD47	SUNTRUST MORTGAGE INC.	32	\$6,937,455.87	30.94%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$15,484,246.19	69.06%	0	\$0.00	NA	\$0.00
Total		99	\$22,421,702.06	100%	0	\$0.00		\$0.00
31406CD54	SUNTRUST MORTGAGE INC.	11	\$3,557,632.13	13.05%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$23,709,953.50	86.95%	0	\$0.00	NA	\$0.00
Total		102	\$27,267,585.63	100%	0	\$0.00		\$0.00
31406CD62	SUNTRUST MORTGAGE INC.	24	\$1,468,311.03	32.54%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$3,043,533.33	67.46%	0	\$0.00	NA	\$0.00
Total		76	\$4,511,844.36	100%	0	\$0.00		\$0.00
31406CD70	SUNTRUST MORTGAGE INC.	8	\$806,530.39	26.65%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,220,026.27	73.35%	0	\$0.00	NA	\$0.00
Total		30	\$3,026,556.66	100%	0	\$0.00		\$0.00
31406CD88	SUNTRUST MORTGAGE INC.	8	\$1,139,641.88	27.94%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,938,635.70	72.06%	0	\$0.00	NA	\$0.00
Total		29	\$4,078,277.58	100%	0	\$0.00		\$0.00
31406CD96	SUNTRUST MORTGAGE INC.	21	\$4,412,984.26	30.38%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$10,114,309.77	69.62%	0	\$0.00	NA	\$0.00
Total		73	\$14,527,294.03	100%	0	\$0.00		\$0.00

31406CDF2	SUNTRUST MORTGAGE INC.	16	\$2,572,313.88	15.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,841,108.39	84.33%	0	\$0.00	NA	0	\$0.00
Total		104	\$16,413,422.27	100%	0	\$0.00		0	\$0.00
31406CDG0	SUNTRUST MORTGAGE INC.	5	\$910,649.29	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$15,646,881.81	94.5%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,557,531.10	100%	0	\$0.00		0	\$0.00
31406CDH8	Unavailable	99	\$18,725,587.83	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,725,587.83	100%	0	\$0.00		0	\$0.00
31406CDJ4	SUNTRUST MORTGAGE INC.	11	\$1,487,959.58	9.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,956,871.15	90.37%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,444,830.73	100%	0	\$0.00		0	\$0.00
31406CDK1	SUNTRUST MORTGAGE INC.	1	\$149,670.87	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$21,734,916.27	99.32%	0	\$0.00	NA	0	\$0.00
Total		84	\$21,884,587.14	100%	0	\$0.00		0	\$0.00
31406CDL9	Unavailable	78	\$21,981,594.39	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$21,981,594.39	100%	0	\$0.00		0	\$0.00
31406CDM7	SUNTRUST MORTGAGE INC.	22	\$1,374,840.87	22%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$4,874,849.74	78%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,249,690.61	100%	0	\$0.00		0	\$0.00
31406CDN5	SUNTRUST MORTGAGE INC.	36	\$3,446,003.33	32.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,999,533.57	67.01%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,445,536.90	100%	0	\$0.00		0	\$0.00
31406CDP0	SUNTRUST MORTGAGE INC.	13	\$1,560,911.23	32.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,186,314.84	67.12%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,747,226.07	100%	0	\$0.00		0	\$0.00
31406CDQ8	SUNTRUST MORTGAGE INC.	20	\$2,803,180.22	26.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,744,477.20	73.42%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,547,657.42	100%	0	\$0.00		0	\$0.00

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31406CDR6	SUNTRUST MORTGAGE INC.	2	\$442,110.60	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$24,614,469.71	98.24%	0	\$0.00	NA	0	\$0.00
Total		93	\$25,056,580.31	100%	0	\$0.00		0	\$0.00
31406CDS4	SUNTRUST MORTGAGE INC.	24	\$5,917,145.33	30.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,262,386.38	69.15%	0	\$0.00	NA	0	\$0.00
Total		85	\$19,179,531.71	100%	0	\$0.00		0	\$0.00
31406CDT2	SUNTRUST MORTGAGE INC.	25	\$4,662,591.83	25.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,784,250.86	74.72%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,446,842.69	100%	0	\$0.00		0	\$0.00
31406CDU9	SUNTRUST MORTGAGE INC.	27	\$1,459,069.93	32.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$2,972,549.96	67.08%	0	\$0.00	NA	0	\$0.00
Total		80	\$4,431,619.89	100%	0	\$0.00		0	\$0.00
31406CDV7	SUNTRUST MORTGAGE INC.	20	\$2,123,951.05	21.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,581,687.85	78.12%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,705,638.90	100%	0	\$0.00		0	\$0.00
31406CDW5	SUNTRUST MORTGAGE INC.	31	\$3,631,226.67	27.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,509,014.81	72.37%	0	\$0.00	NA	0	\$0.00
Total		112	\$13,140,241.48	100%	0	\$0.00		0	\$0.00
31406CDX3	SUNTRUST MORTGAGE INC.	22	\$3,155,782.85	23.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,354,629.33	76.64%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,510,412.18	100%	0	\$0.00		0	\$0.00
31406CDY1	SUNTRUST MORTGAGE INC.	4	\$1,115,250.81	8.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$12,216,555.22	91.63%	0	\$0.00	NA	0	\$0.00
Total		45	\$13,331,806.03	100%	0	\$0.00		0	\$0.00
31406CDZ8	SUNTRUST MORTGAGE INC.	28	\$6,304,895.50	55.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,973,697.18	44.1%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,278,592.68	100%	0	\$0.00		0	\$0.00
31406CEB0	SUNTRUST	17	\$2,291,155.40	89.77%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	2	\$261,031.27	10.23%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,552,186.67	100%	0	\$0.00		0	\$0.00
31406CEC8		SUNTRUST MORTGAGE INC.	16	\$2,246,885.29	42.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,043,319.40	57.53%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,290,204.69	100%	0	\$0.00		0	\$0.00
31406CJ90		IRWIN MORTGAGE CORPORATION	1	\$200,000.00	4%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,795,496.42	96%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,995,496.42	100%	0	\$0.00		0	\$0.00
31406CK23		IRWIN MORTGAGE CORPORATION	5	\$1,015,800.00	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,487,845.00	71.01%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,503,645.00	100%	0	\$0.00		0	\$0.00
31406CK49		IRWIN MORTGAGE CORPORATION	3	\$179,950.00	17.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$842,400.00	82.4%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,022,350.00	100%	0	\$0.00		0	\$0.00
31406CK56		IRWIN MORTGAGE CORPORATION	3	\$289,000.00	18.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,309,600.00	81.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,598,600.00	100%	0	\$0.00		0	\$0.00
31406CK64		IRWIN MORTGAGE CORPORATION	8	\$1,259,425.00	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,602,015.09	74.09%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,861,440.09	100%	0	\$0.00		0	\$0.00
31406CKA5		IRWIN MORTGAGE CORPORATION	14	\$2,481,034.79	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,058,936.09	81.68%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,539,970.88	100%	0	\$0.00		0	\$0.00
31406CKB3		IRWIN MORTGAGE CORPORATION	13	\$2,380,613.42	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,439,999.79	78%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,820,613.21	100%	0	\$0.00		0	\$0.00
31406CKC1		IRWIN MORTGAGE CORPORATION	17	\$3,189,865.05	26.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$8,674,704.96	73.11%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,864,570.01	100%	0	\$0.00		0	\$0.00
31406CKD9		IRWIN MORTGAGE CORPORATION	11	\$1,920,705.50	17.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,243,488.34	82.8%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,164,193.84	100%	0	\$0.00		0	\$0.00
31406CKE7		IRWIN MORTGAGE CORPORATION	4	\$804,926.83	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,459,806.22	91.31%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,264,733.05	100%	0	\$0.00		0	\$0.00
31406CKF4		IRWIN MORTGAGE CORPORATION	3	\$520,000.00	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,427,094.36	97.1%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,947,094.36	100%	0	\$0.00		0	\$0.00
31406CKG2		IRWIN MORTGAGE CORPORATION	15	\$2,156,140.49	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,613,628.58	84.34%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,769,769.07	100%	0	\$0.00		0	\$0.00
31406CKH0		IRWIN MORTGAGE CORPORATION	14	\$2,756,194.00	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,413,730.85	82.95%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,169,924.85	100%	0	\$0.00		0	\$0.00
31406CKJ6		IRWIN MORTGAGE CORPORATION	15	\$2,856,716.66	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,374,539.45	78.41%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,231,256.11	100%	0	\$0.00		0	\$0.00
31406CKK3		Unavailable	62	\$10,776,065.96	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,776,065.96	100%	0	\$0.00		0	\$0.00
31406CKL1		Unavailable	36	\$7,234,327.98	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,234,327.98	100%	0	\$0.00		0	\$0.00
31406CKM9		Unavailable	24	\$3,634,687.87	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,634,687.87	100%	0	\$0.00		0	\$0.00
31406CKN7		IRWIN MORTGAGE CORPORATION	21	\$2,019,433.50	20.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,845,807.35	79.53%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,865,240.85	100%	0	\$0.00		0	\$0.00

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31406CKP2	IRWIN MORTGAGE CORPORATION	2	\$367,000.00	7.1%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$4,803,056.00	92.9%	0	\$0.00	NA	\$0.00
Total		28	\$5,170,056.00	100%	0	\$0.00		\$0.00
31406CKQ0	IRWIN MORTGAGE CORPORATION	11	\$676,469.08	19.12%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$2,861,336.16	80.88%	0	\$0.00	NA	\$0.00
Total		57	\$3,537,805.24	100%	0	\$0.00		\$0.00
31406CKR8	IRWIN MORTGAGE CORPORATION	7	\$670,160.38	27.62%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,756,470.37	72.38%	0	\$0.00	NA	\$0.00
Total		25	\$2,426,630.75	100%	0	\$0.00		\$0.00
31406CKS6	IRWIN MORTGAGE CORPORATION	14	\$889,550.00	14.04%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$5,445,109.91	85.96%	0	\$0.00	NA	\$0.00
Total		94	\$6,334,659.91	100%	0	\$0.00		\$0.00
31406CKU1	IRWIN MORTGAGE CORPORATION	26	\$3,689,900.00	14.23%	0	\$0.00	NA	\$0.00
	Unavailable	140	\$22,237,597.13	85.77%	0	\$0.00	NA	\$0.00
Total		166	\$25,927,497.13	100%	0	\$0.00		\$0.00
31406CKV9	IRWIN MORTGAGE CORPORATION	2	\$227,880.41	1.33%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$16,891,792.61	98.67%	0	\$0.00	NA	\$0.00
Total		99	\$17,119,673.02	100%	0	\$0.00		\$0.00
31406CKW7	IRWIN MORTGAGE CORPORATION	11	\$1,215,750.00	60.51%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$793,428.30	39.49%	0	\$0.00	NA	\$0.00
Total		18	\$2,009,178.30	100%	0	\$0.00		\$0.00
31406CKX5	IRWIN MORTGAGE CORPORATION	44	\$5,565,317.80	57.92%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$4,043,370.93	42.08%	0	\$0.00	NA	\$0.00
Total		70	\$9,608,688.73	100%	0	\$0.00		\$0.00
31406CKY3	IRWIN MORTGAGE CORPORATION	2	\$391,300.00	20.22%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,543,598.01	79.78%	0	\$0.00	NA	\$0.00
Total		15	\$1,934,898.01	100%	0	\$0.00		\$0.00

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31406CKZ0	IRWIN MORTGAGE CORPORATION	2	\$225,300.00	9.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,270,850.00	90.97%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,496,150.00	100%	0	\$0.00		0	\$0.00
31406CT40	FLAGSTAR BANK, FSB	13	\$2,712,467.15	10.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$22,487,581.55	89.24%	0	\$0.00	NA	0	\$0.00
Total		127	\$25,200,048.70	100%	0	\$0.00		0	\$0.00
31406CTU2	FLAGSTAR BANK, FSB	16	\$2,080,543.80	9.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$19,191,066.36	90.22%	0	\$0.00	NA	0	\$0.00
Total		163	\$21,271,610.16	100%	0	\$0.00		0	\$0.00
31406CU22	FLAGSTAR BANK, FSB	3	\$374,426.89	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,265,388.76	96.78%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,639,815.65	100%	0	\$0.00		0	\$0.00
31406CU30	FLAGSTAR BANK, FSB	21	\$1,375,276.30	14.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$8,285,695.25	85.76%	0	\$0.00	NA	0	\$0.00
Total		143	\$9,660,971.55	100%	0	\$0.00		0	\$0.00
31406CU48	FLAGSTAR BANK, FSB	6	\$835,969.07	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$16,080,584.02	95.06%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,916,553.09	100%	0	\$0.00		0	\$0.00
31406CU55	FLAGSTAR BANK, FSB	10	\$1,693,784.10	12.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,628,324.39	87.29%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,322,108.49	100%	0	\$0.00		0	\$0.00
31406CU63	FLAGSTAR BANK, FSB	8	\$760,024.17	8.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,703,429.73	91.02%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,463,453.90	100%	0	\$0.00		0	\$0.00
31406CU71	FLAGSTAR BANK, FSB	11	\$1,368,606.17	17.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,281,783.38	82.11%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,650,389.55	100%	0	\$0.00		0	\$0.00
31406CU89	FLAGSTAR BANK, FSB	9	\$1,170,430.38	16.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,795,186.51	83.2%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,965,616.89	100%	0	\$0.00		0	\$0.00
31406CUH9	FLAGSTAR BANK, FSB	7	\$1,125,271.79	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,908,180.53	91.37%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,033,452.32	100%	0	\$0.00		0	\$0.00

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31406CUJ5	FLAGSTAR BANK, FSB	12	\$1,192,217.19	11.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,013,855.82	88.32%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,206,073.01	100%	0	\$0.00		0	\$0.00
31406CUK2	FLAGSTAR BANK, FSB	4	\$376,794.20	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$29,711,924.04	98.75%	0	\$0.00	NA	0	\$0.00
Total		154	\$30,088,718.24	100%	0	\$0.00		0	\$0.00
31406CUL0	FLAGSTAR BANK, FSB	42	\$9,224,230.66	11.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$71,925,277.72	88.63%	0	\$0.00	NA	0	\$0.00
Total		355	\$81,149,508.38	100%	0	\$0.00		0	\$0.00
31406CUM8	FLAGSTAR BANK, FSB	3	\$466,298.80	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,834,119.15	95.47%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,300,417.95	100%	0	\$0.00		0	\$0.00
31406CUP1	FLAGSTAR BANK, FSB	8	\$1,725,516.66	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$16,144,409.48	90.34%	0	\$0.00	NA	0	\$0.00
Total		72	\$17,869,926.14	100%	0	\$0.00		0	\$0.00
31406CUQ9	FLAGSTAR BANK, FSB	4	\$754,387.24	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,883,130.94	94.85%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,637,518.18	100%	0	\$0.00		0	\$0.00
31406CUU0	FLAGSTAR BANK, FSB	12	\$1,584,545.08	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,564,393.66	88.8%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,148,938.74	100%	0	\$0.00		0	\$0.00
31406CUV8	FLAGSTAR BANK, FSB	2	\$423,188.68	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,385,668.28	96.08%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,808,856.96	100%	0	\$0.00		0	\$0.00
31406CUW6	FLAGSTAR BANK, FSB	10	\$2,074,348.14	19.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,372,770.50	80.14%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,447,118.64	100%	0	\$0.00		0	\$0.00
31406CUX4	FLAGSTAR BANK, FSB	2	\$366,051.54	6.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,931,603.68	93.09%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,297,655.22	100%	0	\$0.00		0	\$0.00
31406CUY2	FLAGSTAR BANK, FSB	5	\$665,162.57	8.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,887,059.65	91.19%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,552,222.22	100%	0	\$0.00		0	\$0.00
31406CUZ9	FLAGSTAR BANK, FSB	5	\$999,469.85	7.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	64	\$13,186,018.06	92.95%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,185,487.91	100%	0	\$0.00		0	\$0.00
31406CV96		WACHOVIA MORTGAGE CORPORATION	10	\$1,200,170.10	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,200,170.10	100%	0	\$0.00		0	\$0.00
31406CVA3		FLAGSTAR BANK, FSB	7	\$357,518.48	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,402,890.18	93.79%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,760,408.66	100%	0	\$0.00		0	\$0.00
31406CVC9		FLAGSTAR BANK, FSB	3	\$404,782.48	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,335,947.71	85.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,740,730.19	100%	0	\$0.00		0	\$0.00
31406CVD7		FLAGSTAR BANK, FSB	1	\$93,409.12	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,848,749.87	97.63%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,942,158.99	100%	0	\$0.00		0	\$0.00
31406CVE5		FLAGSTAR BANK, FSB	1	\$154,856.44	3.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,637,987.19	96.77%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,792,843.63	100%	0	\$0.00		0	\$0.00
31406CVF2		FLAGSTAR BANK, FSB	17	\$2,214,311.14	18.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,002,528.54	81.87%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,216,839.68	100%	0	\$0.00		0	\$0.00
31406CVG0		FLAGSTAR BANK, FSB	1	\$161,646.58	3.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,471,659.65	96.51%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,633,306.23	100%	0	\$0.00		0	\$0.00
31406CVH8		FLAGSTAR BANK, FSB	4	\$596,292.56	10.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,964,734.34	89.28%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,561,026.90	100%	0	\$0.00		0	\$0.00
31406CVJ4		Unavailable	23	\$3,548,128.33	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,548,128.33	100%	0	\$0.00		0	\$0.00
31406CVK1		FLAGSTAR BANK, FSB	2	\$351,341.05	13.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,304,646.63	86.77%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,655,987.68	100%	0	\$0.00		0	\$0.00
31406CVL9		FLAGSTAR BANK, FSB	3	\$343,213.69	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,358,146.96	93.98%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,701,360.65	100%	0	\$0.00		0	\$0.00

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31406CVM7	FLAGSTAR BANK, FSB	6	\$429,336.58	9.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,023,173.27	90.36%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,452,509.85	100%	0	\$0.00		0	\$0.00
31406CVN5	Unavailable	10	\$2,313,902.23	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,313,902.23	100%	0	\$0.00		0	\$0.00
31406CWA2	WACHOVIA MORTGAGE CORPORATION	5	\$731,208.74	66.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$375,420.00	33.92%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,106,628.74	100%	0	\$0.00		0	\$0.00
31406CWB0	WACHOVIA MORTGAGE CORPORATION	46	\$3,048,313.59	84.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$542,078.37	15.1%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,590,391.96	100%	0	\$0.00		0	\$0.00
31406CWC8	WACHOVIA MORTGAGE CORPORATION	36	\$3,505,954.43	87.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$483,998.59	12.13%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,989,953.02	100%	0	\$0.00		0	\$0.00
31406CWD6	WACHOVIA MORTGAGE CORPORATION	68	\$8,757,307.46	88.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,187,096.22	11.94%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,944,403.68	100%	0	\$0.00		0	\$0.00
31406CWE4	WACHOVIA MORTGAGE CORPORATION	21	\$4,772,302.36	95.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$224,000.00	4.48%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,996,302.36	100%	0	\$0.00		0	\$0.00
31406CWF1	WACHOVIA MORTGAGE CORPORATION	21	\$4,711,131.20	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,711,131.20	100%	0	\$0.00		0	\$0.00
31406CWG9	WACHOVIA MORTGAGE CORPORATION	36	\$7,886,649.86	80.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,882,363.72	19.27%	0	\$0.00	NA	0	\$0.00

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Total			44	\$9,769,013.58	100%	0	\$0.00		0	\$0.00
31406CWH7		WACHOVIA MORTGAGE CORPORATION	25	\$5,699,179.72	77.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,636,449.85	22.31%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,335,629.57	100%	0	\$0.00		0	\$0.00
31406CWJ3		WACHOVIA MORTGAGE CORPORATION	38	\$2,374,054.84	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,374,054.84	100%	0	\$0.00		0	\$0.00
31406CWK0		Unavailable	24	\$1,324,720.51	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,324,720.51	100%	0	\$0.00		0	\$0.00
31406CWL8		WACHOVIA MORTGAGE CORPORATION	17	\$1,678,781.89	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,678,781.89	100%	0	\$0.00		0	\$0.00
31406CWM6		Unavailable	18	\$1,732,528.38	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,732,528.38	100%	0	\$0.00		0	\$0.00
31406CWN4		WACHOVIA MORTGAGE CORPORATION	25	\$3,273,505.02	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,273,505.02	100%	0	\$0.00		0	\$0.00
31406CWP9		Unavailable	9	\$1,172,379.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,172,379.37	100%	0	\$0.00		0	\$0.00
31406CWR5		WACHOVIA MORTGAGE CORPORATION	17	\$4,237,829.74	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,237,829.74	100%	0	\$0.00		0	\$0.00
31406CWS3		WACHOVIA MORTGAGE CORPORATION	17	\$3,693,725.61	67.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,796,537.62	32.72%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,490,263.23	100%	0	\$0.00		0	\$0.00
31406CY51		NATIONAL CITY MORTGAGE COMPANY	46	\$5,100,973.63	69.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,193,766.67	30.07%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,294,740.30	100%	0	\$0.00		0	\$0.00

31406CZL5	NATIONAL CITY MORTGAGE COMPANY	10	\$1,220,343.38	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,220,343.38	100%	0	\$0.00		0	\$0.00
31406D4S2	U.S. BANK N.A.	4	\$288,679.62	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$288,679.62	100%	0	\$0.00		0	\$0.00
31406D5Y8	IRWIN MORTGAGE CORPORATION	8	\$1,455,200.00	18.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,545,469.42	81.81%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,000,669.42	100%	0	\$0.00		0	\$0.00
31406D5Z5	IRWIN MORTGAGE CORPORATION	8	\$1,324,850.00	13.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,675,135.87	86.75%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,999,985.87	100%	0	\$0.00		0	\$0.00
31406D6D3	IRWIN MORTGAGE CORPORATION	7	\$1,380,450.00	20.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,346,765.39	79.48%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,727,215.39	100%	0	\$0.00		0	\$0.00
31406D6E1	IRWIN MORTGAGE CORPORATION	1	\$126,800.00	12.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$884,000.00	87.46%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,010,800.00	100%	0	\$0.00		0	\$0.00
31406DA22	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,657,819.44	79.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,231,545.83	20.91%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,889,365.27	100%	0	\$0.00		0	\$0.00
31406DA30	FIRST HORIZON HOME LOAN CORPORATION	45	\$2,841,230.62	70.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,209,667.88	29.86%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,050,898.50	100%	0	\$0.00		0	\$0.00
31406DA48	FIRST HORIZON HOME LOAN CORPORATION	33	\$1,774,250.12	84.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$319,079.74	15.24%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,093,329.86	100%	0	\$0.00		0	\$0.00
31406DA55	FIRST HORIZON HOME LOAN CORPORATION	271	\$57,730,869.00	76.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$17,282,280.00	23.04%	0	\$0.00	NA	0	\$0.00

Total			341	\$75,013,149.00	100%	0	\$0.00		0	\$0.00
31406DA63	FIRST HORIZON HOME LOAN CORPORATION		121	\$21,839,215.65	86.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,521,645.13	13.89%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,360,860.78	100%	0	\$0.00		0	\$0.00
31406DA71	FIRST HORIZON HOME LOAN CORPORATION		37	\$6,962,965.57	73.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,507,307.64	26.48%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,470,273.21	100%	0	\$0.00		0	\$0.00
31406DA89	FIRST HORIZON HOME LOAN CORPORATION		1	\$114,288.60	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,292,927.30	91.88%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,407,215.90	100%	0	\$0.00		0	\$0.00
31406DA97	FIRST HORIZON HOME LOAN CORPORATION		6	\$1,274,763.35	90.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$132,509.19	9.42%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,407,272.54	100%	0	\$0.00		0	\$0.00
31406DBA3	FIRST HORIZON HOME LOAN CORPORATION		7	\$1,000,670.00	83.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$200,000.00	16.66%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,200,670.00	100%	0	\$0.00		0	\$0.00
31406DBR6	FIRST HORIZON HOME LOAN CORPORATION		31	\$3,028,782.24	97.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$92,000.00	2.95%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,120,782.24	100%	0	\$0.00		0	\$0.00
31406DBS4	FIRST HORIZON HOME LOAN CORPORATION		233	\$48,182,882.47	96.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,876,851.82	3.75%	0	\$0.00	NA	0	\$0.00
Total			241	\$50,059,734.29	100%	0	\$0.00		0	\$0.00
31406DBT2	FIRST HORIZON HOME LOAN CORPORATION		35	\$7,034,729.47	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,034,729.47	100%	0	\$0.00		0	\$0.00
31406DBV7	FIRST HORIZON HOME LOAN CORPORATION		56	\$7,544,996.08	96.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$312,149.83	3.97%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,857,145.91	100%	0	\$0.00		0	\$0.00

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31406DBW5	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,050,424.74	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,050,424.74	100%	0	\$0.00		0	\$0.00
31406DBX3	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,979,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,979,575.00	100%	0	\$0.00		0	\$0.00
31406DBY1	FIRST HORIZON HOME LOAN CORPORATION	89	\$20,144,207.00	96.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$649,920.00	3.13%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,794,127.00	100%	0	\$0.00		0	\$0.00
31406DE28	GMAC MORTGAGE CORPORATION	108	\$16,952,095.54	49.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$17,041,796.74	50.13%	0	\$0.00	NA	0	\$0.00
Total		207	\$33,993,892.28	100%	0	\$0.00		0	\$0.00
31406DFW1	GMAC MORTGAGE CORPORATION	119	\$19,710,952.84	57.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,586,045.57	42.53%	0	\$0.00	NA	0	\$0.00
Total		202	\$34,296,998.41	100%	0	\$0.00		0	\$0.00
31406DG26	GMAC MORTGAGE CORPORATION	49	\$10,089,401.83	29.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$24,099,631.76	70.49%	0	\$0.00	NA	0	\$0.00
Total		162	\$34,189,033.59	100%	0	\$0.00		0	\$0.00
31406DG34	GMAC MORTGAGE CORPORATION	100	\$15,955,054.37	45.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$18,919,900.72	54.25%	0	\$0.00	NA	0	\$0.00
Total		205	\$34,874,955.09	100%	0	\$0.00		0	\$0.00
31406DG42	GMAC MORTGAGE CORPORATION	115	\$19,130,885.39	56.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,916,147.27	43.81%	0	\$0.00	NA	0	\$0.00
Total		205	\$34,047,032.66	100%	0	\$0.00		0	\$0.00
31406DGU4	GMAC MORTGAGE CORPORATION	33	\$5,932,353.35	39.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,070,481.16	60.46%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,002,834.51	100%	0	\$0.00		0	\$0.00
31406DGV2	GMAC MORTGAGE CORPORATION	109	\$18,386,022.87	54.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,330,604.94	45.47%	0	\$0.00	NA	0	\$0.00

Total			196	\$33,716,627.81	100%	0	\$0.00		0	\$0.00
31406DGW0		GMAC MORTGAGE CORPORATION	55	\$11,054,342.10	48.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,807,474.67	51.65%	0	\$0.00	NA	0	\$0.00
Total			112	\$22,861,816.77	100%	0	\$0.00		0	\$0.00
31406DGX8		GMAC MORTGAGE CORPORATION	65	\$13,224,824.63	38.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$20,803,781.44	61.14%	0	\$0.00	NA	0	\$0.00
Total			166	\$34,028,606.07	100%	0	\$0.00		0	\$0.00
31406DGY6		GMAC MORTGAGE CORPORATION	104	\$17,095,534.45	50.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,597,205.56	49.26%	0	\$0.00	NA	0	\$0.00
Total			199	\$33,692,740.01	100%	0	\$0.00		0	\$0.00
31406DGZ3		GMAC MORTGAGE CORPORATION	107	\$12,259,966.46	41.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$17,267,845.03	58.48%	0	\$0.00	NA	0	\$0.00
Total			241	\$29,527,811.49	100%	0	\$0.00		0	\$0.00
31406DHK5		NAVY FEDERAL CREDIT UNION	28	\$6,092,219.69	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,092,219.69	100%	0	\$0.00		0	\$0.00
31406DHL3		NAVY FEDERAL CREDIT UNION	26	\$5,877,609.35	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,877,609.35	100%	0	\$0.00		0	\$0.00
31406DHM1		NAVY FEDERAL CREDIT UNION	9	\$1,935,218.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,935,218.61	100%	0	\$0.00		0	\$0.00
31406DHN9		NAVY FEDERAL CREDIT UNION	24	\$5,618,569.42	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,618,569.42	100%	0	\$0.00		0	\$0.00
31406DHP4		NAVY FEDERAL CREDIT UNION	10	\$2,135,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,135,300.00	100%	0	\$0.00		0	\$0.00
31406DHQ2		NAVY FEDERAL CREDIT UNION	14	\$3,521,108.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,521,108.00	100%	0	\$0.00		0	\$0.00

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31406DJ49		U.S. BANK N.A.	8	\$723,125.99	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$723,125.99	100%	0	\$0.00		0	\$0.00
31406DW28		BANK OF AMERICA NA	81	\$7,949,639.65	48.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,324,978.09	51.15%	0	\$0.00	NA	0	\$0.00
Total			165	\$16,274,617.74	100%	0	\$0.00		0	\$0.00
31406DW36		BANK OF AMERICA NA	160	\$20,732,475.10	49.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$21,116,501.03	50.46%	0	\$0.00	NA	0	\$0.00
Total			319	\$41,848,976.13	100%	0	\$0.00		0	\$0.00
31406DW44		BANK OF AMERICA NA	336	\$75,731,928.18	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	640	\$162,710,372.24	68.24%	0	\$0.00	NA	0	\$0.00
Total			976	\$238,442,300.42	100%	0	\$0.00		0	\$0.00
31406DW51		BANK OF AMERICA NA	6	\$1,590,100.00	36.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,764,000.00	63.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,354,100.00	100%	0	\$0.00		0	\$0.00
31406DW69		BANK OF AMERICA NA	45	\$9,647,199.81	89.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,106,400.00	10.29%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,753,599.81	100%	0	\$0.00		0	\$0.00
31406DW77		BANK OF AMERICA NA	17	\$3,985,685.50	78.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,112,152.91	21.82%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,097,838.41	100%	0	\$0.00		0	\$0.00
31406DW85		BANK OF AMERICA NA	39	\$8,822,866.68	41.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,343,512.71	58.32%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,166,379.39	100%	0	\$0.00		0	\$0.00
31406DW93		BANK OF AMERICA NA	68	\$15,061,198.52	75.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,980,340.53	24.85%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,041,539.05	100%	0	\$0.00		0	\$0.00
31406DWG7		WEBSTER BANK, N.A.	1	\$58,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,476,032.28	98.72%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,534,032.28	100%	0	\$0.00		0	\$0.00
31406DWH5		Unavailable	8	\$1,068,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,068,800.00	100%	0	\$0.00		0	\$0.00
31406DWX0		BANK OF AMERICA NA	12	\$1,922,107.85	52.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,743,642.00	47.57%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,665,749.85	100%	0	\$0.00		0	\$0.00

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31406DWH8	BANK OF AMERICA NA	29	\$3,412,075.80	68.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,551,400.00	31.26%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,963,475.80	100%	0	\$0.00		0	\$0.00
31406DWZ5	BANK OF AMERICA NA	87	\$5,938,173.26	69.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,637,765.15	30.76%	0	\$0.00	NA	0	\$0.00
Total		125	\$8,575,938.41	100%	0	\$0.00		0	\$0.00
31406DX43	BANK OF AMERICA NA	48	\$6,280,650.22	85.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,101,973.88	14.93%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,382,624.10	100%	0	\$0.00		0	\$0.00
31406DX50	BANK OF AMERICA NA	28	\$5,946,628.69	90.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$609,650.00	9.3%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,556,278.69	100%	0	\$0.00		0	\$0.00
31406DX68	BANK OF AMERICA NA	7	\$1,603,644.00	83.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$310,000.00	16.2%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,913,644.00	100%	0	\$0.00		0	\$0.00
31406DX76	BANK OF AMERICA NA	13	\$2,792,328.50	88.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$359,650.00	11.41%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,151,978.50	100%	0	\$0.00		0	\$0.00
31406DX84	BANK OF AMERICA NA	53	\$11,043,890.52	85.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,801,625.00	14.03%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,845,515.52	100%	0	\$0.00		0	\$0.00
31406DX92	BANK OF AMERICA NA	133	\$7,374,703.10	93.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$529,000.00	6.69%	0	\$0.00	NA	0	\$0.00
Total		141	\$7,903,703.10	100%	0	\$0.00		0	\$0.00
31406DXA9	BANK OF AMERICA NA	49	\$9,100,384.03	79.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,343,350.00	20.48%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,443,734.03	100%	0	\$0.00		0	\$0.00
31406DXH4	BANK OF AMERICA NA	24	\$1,725,406.38	89.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$197,003.13	10.25%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,922,409.51	100%	0	\$0.00		0	\$0.00
31406DXK7	BANK OF AMERICA NA	28	\$3,620,893.08	82.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$778,781.39	17.7%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,399,674.47	100%	0	\$0.00		0	\$0.00

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31406DXL5	BANK OF AMERICA NA	34	\$5,287,337.69	74.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,763,271.02	25.01%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,050,608.71	100%	0	\$0.00		0	\$0.00
31406DXM3	BANK OF AMERICA NA	7	\$961,336.76	10.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,460,043.05	89.8%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,421,379.81	100%	0	\$0.00		0	\$0.00
31406DXN1	Unavailable	13	\$1,395,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,395,920.00	100%	0	\$0.00		0	\$0.00
31406DXU5	Unavailable	6	\$1,184,277.55	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,184,277.55	100%	0	\$0.00		0	\$0.00
31406DXV3	BANK OF AMERICA NA	2	\$280,600.00	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,372,025.00	92.32%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,652,625.00	100%	0	\$0.00		0	\$0.00
31406DXW1	BANK OF AMERICA NA	1	\$140,000.00	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,389,300.58	94.46%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,529,300.58	100%	0	\$0.00		0	\$0.00
31406DYA8	BANK OF AMERICA NA	102	\$9,251,125.75	93.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$657,703.00	6.64%	0	\$0.00	NA	0	\$0.00
Total		109	\$9,908,828.75	100%	0	\$0.00		0	\$0.00
31406DYB6	BANK OF AMERICA NA	89	\$11,528,547.77	85.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,004,599.00	14.81%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,533,146.77	100%	0	\$0.00		0	\$0.00
31406DYC4	BANK OF AMERICA NA	26	\$5,785,155.50	86.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$867,188.36	13.04%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,652,343.86	100%	0	\$0.00		0	\$0.00
31406DYD2	BANK OF AMERICA NA	50	\$11,985,655.20	91.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,183,110.67	8.98%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,168,765.87	100%	0	\$0.00		0	\$0.00
31406DYS9	BANK OF AMERICA NA	134	\$23,067,316.27	57.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$17,267,815.85	42.81%	0	\$0.00	NA	0	\$0.00
Total		219	\$40,335,132.12	100%	0	\$0.00		0	\$0.00
31406DYT7	BANK OF AMERICA NA	194	\$34,405,865.80	48.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$36,180,659.22	51.26%	0	\$0.00	NA	0	\$0.00
Total		366	\$70,586,525.02	100%	0	\$0.00		0	\$0.00

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31406DYU4	BANK OF AMERICA NA	14	\$2,225,462.76	83.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$447,834.82	16.75%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,673,297.58	100%	0	\$0.00		0	\$0.00
31406DYV2	BANK OF AMERICA NA	39	\$4,978,815.76	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,978,815.76	100%	0	\$0.00		0	\$0.00
31406DYW0	BANK OF AMERICA NA	442	\$80,017,420.60	79.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$20,139,432.50	20.11%	0	\$0.00	NA	0	\$0.00
Total		534	\$100,156,853.10	100%	0	\$0.00		0	\$0.00
31406E3H5	WASHINGTON MUTUAL BANK, FA	3	\$541,507.98	50.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$527,773.09	49.36%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,069,281.07	100%	0	\$0.00		0	\$0.00
31406E3J1	WASHINGTON MUTUAL BANK, FA	2	\$144,007.22	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,398,806.66	90.67%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,542,813.88	100%	0	\$0.00		0	\$0.00
31406E3K8	WASHINGTON MUTUAL BANK, FA	10	\$1,048,820.15	34.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,948,820.15	65.01%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,997,640.30	100%	0	\$0.00		0	\$0.00
31406E3M4	WASHINGTON MUTUAL BANK, FA	9	\$1,142,800.00	69.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$493,160.91	30.15%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,635,960.91	100%	0	\$0.00		0	\$0.00
31406E3N2	WASHINGTON MUTUAL BANK, FA	2	\$280,000.00	19.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,159,886.17	80.55%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,439,886.17	100%	0	\$0.00		0	\$0.00
31406E4W1	PULTE MORTGAGE, L.L.C.	90	\$18,000,036.15	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$18,000,036.15	100%	0	\$0.00		0	\$0.00
31406E4X9	PULTE MORTGAGE, L.L.C.	166	\$30,001,604.33	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$30,001,604.33	100%	0	\$0.00		0	\$0.00
31406E4Y7		290	\$51,000,459.95	100%	0	\$0.00	NA	0	\$0.00

		PULTE MORTGAGE, L.L.C.								
Total			290	\$51,000,459.95	100%	0	\$0.00		0	\$0.00
31406E4Z4		PULTE MORTGAGE, L.L.C.	32	\$6,000,444.04	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,000,444.04	100%	0	\$0.00		0	\$0.00
31406E5A8		PULTE MORTGAGE, L.L.C.	188	\$35,000,843.61	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$35,000,843.61	100%	0	\$0.00		0	\$0.00
31406E5B6		PULTE MORTGAGE, L.L.C.	43	\$7,999,941.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,999,941.00	100%	0	\$0.00		0	\$0.00
31406EC28		UNION PLANTERS BANK NA	51	\$3,037,740.39	74.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,044,291.84	25.58%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,082,032.23	100%	0	\$0.00		0	\$0.00
31406EC44		UNION PLANTERS BANK NA	88	\$8,589,389.59	81.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,940,755.60	18.43%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,530,145.19	100%	0	\$0.00		0	\$0.00
31406EC51		UNION PLANTERS BANK NA	159	\$35,044,985.05	74.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,197,083.41	25.82%	0	\$0.00	NA	0	\$0.00
Total			215	\$47,242,068.46	100%	0	\$0.00		0	\$0.00
31406EC69		UNION PLANTERS BANK NA	64	\$8,250,637.16	60.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,489,369.96	39.95%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,740,007.12	100%	0	\$0.00		0	\$0.00
31406EC77		UNION PLANTERS BANK NA	55	\$5,301,429.38	91.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$469,327.52	8.13%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,770,756.90	100%	0	\$0.00		0	\$0.00
31406EC85		UNION PLANTERS BANK NA	62	\$12,906,095.11	86.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,098,090.65	13.98%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,004,185.76	100%	0	\$0.00		0	\$0.00

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31406EC93	UNION PLANTERS BANK NA	54	\$7,016,505.82	85.77%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,164,076.72	14.23%	0	\$0.00	NA	\$0.00
Total		63	\$8,180,582.54	100%	0	\$0.00		\$0.00
31406ECW2	UNION PLANTERS BANK NA	81	\$5,219,527.67	72.84%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$1,946,044.61	27.16%	0	\$0.00	NA	\$0.00
Total		113	\$7,165,572.28	100%	0	\$0.00		\$0.00
31406ECX0	UNION PLANTERS BANK NA	92	\$5,618,037.34	96.02%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$232,794.39	3.98%	0	\$0.00	NA	\$0.00
Total		96	\$5,850,831.73	100%	0	\$0.00		\$0.00
31406ECY8	UNION PLANTERS BANK NA	82	\$4,801,129.90	67.62%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$2,299,537.13	32.38%	0	\$0.00	NA	\$0.00
Total		120	\$7,100,667.03	100%	0	\$0.00		\$0.00
31406ECZ5	UNION PLANTERS BANK NA	19	\$1,107,116.50	79.89%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$278,647.31	20.11%	0	\$0.00	NA	\$0.00
Total		23	\$1,385,763.81	100%	0	\$0.00		\$0.00
31406ED27	UNION PLANTERS BANK NA	16	\$1,019,425.00	87.93%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$140,000.00	12.07%	0	\$0.00	NA	\$0.00
Total		18	\$1,159,425.00	100%	0	\$0.00		\$0.00
31406ED50	UNION PLANTERS BANK NA	13	\$1,597,194.73	91.98%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$139,200.00	8.02%	0	\$0.00	NA	\$0.00
Total		14	\$1,736,394.73	100%	0	\$0.00		\$0.00
31406EDA9	UNION PLANTERS BANK NA	53	\$5,252,526.33	77%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,568,756.76	23%	0	\$0.00	NA	\$0.00
Total		69	\$6,821,283.09	100%	0	\$0.00		\$0.00
31406EDB7	UNION PLANTERS BANK NA	65	\$14,302,849.63	73.41%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$5,179,655.80	26.59%	0	\$0.00	NA	\$0.00
Total		88	\$19,482,505.43	100%	0	\$0.00		\$0.00
31406EDC5	UNION PLANTERS	52	\$6,686,580.05	85.55%	0	\$0.00	NA	\$0.00

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		BANK NA								
		Unavailable	9	\$1,129,311.92	14.45%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,815,891.97	100%	0	\$0.00		0	\$0.00
31406EDD3		UNION PLANTERS BANK NA	35	\$3,434,338.62	83.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$672,164.66	16.37%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,106,503.28	100%	0	\$0.00		0	\$0.00
31406EDE1		UNION PLANTERS BANK NA	75	\$16,614,281.42	73.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,986,257.55	26.49%	0	\$0.00	NA	0	\$0.00
Total			103	\$22,600,538.97	100%	0	\$0.00		0	\$0.00
31406EDF8		UNION PLANTERS BANK NA	54	\$7,017,018.10	79.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,813,851.58	20.54%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,830,869.68	100%	0	\$0.00		0	\$0.00
31406EDG6		UNION PLANTERS BANK NA	41	\$4,053,504.52	95.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$191,794.74	4.52%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,245,299.26	100%	0	\$0.00		0	\$0.00
31406EDH4		UNION PLANTERS BANK NA	90	\$19,567,554.42	91.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,780,608.60	8.34%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,348,163.02	100%	0	\$0.00		0	\$0.00
31406EDJ0		UNION PLANTERS BANK NA	50	\$6,431,837.35	95.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$287,339.20	4.28%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,719,176.55	100%	0	\$0.00		0	\$0.00
31406EDK7		UNION PLANTERS BANK NA	88	\$11,363,413.57	77.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,309,533.03	22.56%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,672,946.60	100%	0	\$0.00		0	\$0.00
31406EDL5		UNION PLANTERS BANK NA	53	\$11,421,864.44	68.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,158,447.02	31.11%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,580,311.46	100%	0	\$0.00		0	\$0.00
31406EDM3		UNION PLANTERS BANK NA	80	\$5,250,878.87	83.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,040,925.52	16.54%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,291,804.39	100%	0	\$0.00		0	\$0.00
31406EDN1		UNION PLANTERS BANK NA	49	\$10,855,384.08	75.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,491,522.55	24.34%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,346,906.63	100%	0	\$0.00		0	\$0.00
31406EDP6		UNION PLANTERS BANK NA	9	\$1,142,112.51	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,142,112.51	100%	0	\$0.00		0	\$0.00
31406EDQ4		UNION PLANTERS BANK NA	11	\$2,168,337.05	73.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$799,850.46	26.95%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,968,187.51	100%	0	\$0.00		0	\$0.00
31406EDR2		UNION PLANTERS BANK NA	32	\$1,803,948.12	68.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$839,806.37	31.77%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,643,754.49	100%	0	\$0.00		0	\$0.00
31406EDS0		UNION PLANTERS BANK NA	71	\$15,864,107.22	70.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,546,806.88	29.21%	0	\$0.00	NA	0	\$0.00
Total			99	\$22,410,914.10	100%	0	\$0.00		0	\$0.00
31406EDT8		UNION PLANTERS BANK NA	36	\$3,464,228.04	92.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$299,516.65	7.96%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,763,744.69	100%	0	\$0.00		0	\$0.00
31406EDU5		UNION PLANTERS BANK NA	18	\$3,993,896.01	67.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,902,421.51	32.26%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,896,317.52	100%	0	\$0.00		0	\$0.00
31406EDV3		UNION PLANTERS BANK NA	13	\$1,216,083.24	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$682,633.76	35.95%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,898,717.00	100%	0	\$0.00		0	\$0.00
31406EDW1		UNION PLANTERS BANK NA	22	\$2,873,999.12	79.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$742,329.40	20.53%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,616,328.52	100%	0	\$0.00		0	\$0.00

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31406EDX9	UNION PLANTERS BANK NA	10	\$1,007,017.33	72.08%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$389,979.18	27.92%	0	\$0.00	NA	\$0.00
Total		14	\$1,396,996.51	100%	0	\$0.00		\$0.00
31406EDZ4	UNION PLANTERS BANK NA	13	\$1,605,407.77	69.14%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$716,617.64	30.86%	0	\$0.00	NA	\$0.00
Total		19	\$2,322,025.41	100%	0	\$0.00		\$0.00
31406EJ47	Unavailable	39	\$8,628,595.44	100%	0	\$0.00	NA	\$0.00
Total		39	\$8,628,595.44	100%	0	\$0.00		\$0.00
31406EJ54	Unavailable	14	\$3,085,670.76	100%	0	\$0.00	NA	\$0.00
Total		14	\$3,085,670.76	100%	0	\$0.00		\$0.00
31406EJ62	Unavailable	70	\$12,839,418.43	100%	0	\$0.00	NA	\$0.00
Total		70	\$12,839,418.43	100%	0	\$0.00		\$0.00
31406EJ70	Unavailable	25	\$4,227,188.12	100%	0	\$0.00	NA	\$0.00
Total		25	\$4,227,188.12	100%	0	\$0.00		\$0.00
31406EJ88	Unavailable	337	\$74,098,343.44	100%	0	\$0.00	NA	\$0.00
Total		337	\$74,098,343.44	100%	0	\$0.00		\$0.00
31406EJ96	Unavailable	149	\$31,842,623.12	100%	0	\$0.00	NA	\$0.00
Total		149	\$31,842,623.12	100%	0	\$0.00		\$0.00
31406EK29	Unavailable	28	\$3,183,807.97	100%	0	\$0.00	NA	\$0.00
Total		28	\$3,183,807.97	100%	0	\$0.00		\$0.00
31406EK37	Unavailable	29	\$3,119,525.89	100%	0	\$0.00	NA	\$0.00
Total		29	\$3,119,525.89	100%	0	\$0.00		\$0.00
31406EK45	WELLS FARGO BANK, N.A.	64	\$4,340,064.24	96.67%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$149,461.86	3.33%	0	\$0.00	NA	\$0.00
Total		66	\$4,489,526.10	100%	0	\$0.00		\$0.00
31406EKC7	WELLS FARGO BANK, N.A.	169	\$38,118,497.39	100%	0	\$0.00	NA	\$0.00
Total		169	\$38,118,497.39	100%	0	\$0.00		\$0.00
31406EKD5	WELLS FARGO BANK, N.A.	60	\$12,688,576.58	100%	0	\$0.00	NA	\$0.00

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Total			60	\$12,688,576.58	100%	0	\$0.00		0	\$0.00
31406EKE3		WELLS FARGO BANK, N.A.	31	\$6,668,551.96	88.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$831,240.60	11.08%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,499,792.56	100%	0	\$0.00		0	\$0.00
31406EKF0		WELLS FARGO BANK, N.A.	161	\$36,123,053.25	94.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,168,262.30	5.66%	0	\$0.00	NA	0	\$0.00
Total			170	\$38,291,315.55	100%	0	\$0.00		0	\$0.00
31406EKG8		WELLS FARGO BANK, N.A.	10	\$2,237,765.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,237,765.05	100%	0	\$0.00		0	\$0.00
31406EKU7		Unavailable	177	\$15,040,475.22	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$15,040,475.22	100%	0	\$0.00		0	\$0.00
31406EKV5		Unavailable	90	\$7,136,072.09	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$7,136,072.09	100%	0	\$0.00		0	\$0.00
31406EKW3		Unavailable	122	\$21,156,816.47	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,156,816.47	100%	0	\$0.00		0	\$0.00
31406EKX1		Unavailable	551	\$104,339,208.53	100%	0	\$0.00	NA	0	\$0.00
Total			551	\$104,339,208.53	100%	0	\$0.00		0	\$0.00
31406EKY9		Unavailable	66	\$12,645,177.23	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,645,177.23	100%	0	\$0.00		0	\$0.00
31406EKZ6		Unavailable	45	\$8,025,005.71	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,025,005.71	100%	0	\$0.00		0	\$0.00
31406EL44		WACHOVIA MORTGAGE CORPORATION	37	\$7,308,907.22	89.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$870,174.93	10.64%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,179,082.15	100%	0	\$0.00		0	\$0.00
31406EL69		WACHOVIA MORTGAGE CORPORATION	69	\$4,629,162.99	92.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$391,383.45	7.8%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,020,546.44	100%	0	\$0.00		0	\$0.00

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31406EL77	WACHOVIA MORTGAGE CORPORATION	94	\$9,251,765.22	93.27%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$667,082.93	6.73%	0	\$0.00	NA	\$0.00
Total		101	\$9,918,848.15	100%	0	\$0.00		\$0.00
31406EL85	WACHOVIA MORTGAGE CORPORATION	148	\$19,290,196.41	84.59%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,514,038.00	15.41%	0	\$0.00	NA	\$0.00
Total		175	\$22,804,234.41	100%	0	\$0.00		\$0.00
31406EL93	WACHOVIA MORTGAGE CORPORATION	51	\$11,854,940.21	83.46%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,349,002.78	16.54%	0	\$0.00	NA	\$0.00
Total		61	\$14,203,942.99	100%	0	\$0.00		\$0.00
31406EM43	WACHOVIA MORTGAGE CORPORATION	20	\$1,656,310.47	94.36%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$98,975.00	5.64%	0	\$0.00	NA	\$0.00
Total		21	\$1,755,285.47	100%	0	\$0.00		\$0.00
31406EM50	WACHOVIA MORTGAGE CORPORATION	32	\$4,049,585.68	93.49%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$281,900.00	6.51%	0	\$0.00	NA	\$0.00
Total		34	\$4,331,485.68	100%	0	\$0.00		\$0.00
31406EM68	WACHOVIA MORTGAGE CORPORATION	49	\$10,471,876.52	97.88%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$227,295.00	2.12%	0	\$0.00	NA	\$0.00
Total		50	\$10,699,171.52	100%	0	\$0.00		\$0.00
31406EM84	Unavailable	17	\$3,450,129.15	100%	0	\$0.00	NA	\$0.00
Total		17	\$3,450,129.15	100%	0	\$0.00		\$0.00
31406EM92	Unavailable	31	\$2,247,367.88	100%	0	\$0.00	NA	\$0.00
Total		31	\$2,247,367.88	100%	0	\$0.00		\$0.00
31406EMA9	WACHOVIA MORTGAGE CORPORATION	234	\$52,868,428.48	87.55%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$7,518,578.39	12.45%	0	\$0.00	NA	\$0.00
Total		267	\$60,387,006.87	100%	0	\$0.00		\$0.00

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31406EMB7	WACHOVIA MORTGAGE CORPORATION	4	\$891,185.86	84.48%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$163,748.31	15.52%	0	\$0.00	NA	\$0.00
Total		5	\$1,054,934.17	100%	0	\$0.00		\$0.00
31406EMC5	WACHOVIA MORTGAGE CORPORATION	109	\$7,238,117.97	100%	0	\$0.00	NA	\$0.00
Total		109	\$7,238,117.97	100%	0	\$0.00		\$0.00
31406EMD3	Unavailable	42	\$2,788,066.05	100%	0	\$0.00	NA	\$0.00
Total		42	\$2,788,066.05	100%	0	\$0.00		\$0.00
31406EME1	WACHOVIA MORTGAGE CORPORATION	98	\$9,738,980.90	100%	0	\$0.00	NA	\$0.00
Total		98	\$9,738,980.90	100%	0	\$0.00		\$0.00
31406EMF8	Unavailable	42	\$4,122,185.11	100%	0	\$0.00	NA	\$0.00
Total		42	\$4,122,185.11	100%	0	\$0.00		\$0.00
31406EMG6	WACHOVIA MORTGAGE CORPORATION	145	\$19,213,875.82	100%	0	\$0.00	NA	\$0.00
Total		145	\$19,213,875.82	100%	0	\$0.00		\$0.00
31406EMH4	Unavailable	63	\$8,147,854.29	100%	0	\$0.00	NA	\$0.00
Total		63	\$8,147,854.29	100%	0	\$0.00		\$0.00
31406EMJ0	WACHOVIA MORTGAGE CORPORATION	16	\$3,750,777.58	100%	0	\$0.00	NA	\$0.00
Total		16	\$3,750,777.58	100%	0	\$0.00		\$0.00
31406EMK7	Unavailable	6	\$1,372,001.83	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,372,001.83	100%	0	\$0.00		\$0.00
31406EML5	WACHOVIA MORTGAGE CORPORATION	82	\$17,640,837.73	99.03%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$173,418.75	0.97%	0	\$0.00	NA	\$0.00
Total		83	\$17,814,256.48	100%	0	\$0.00		\$0.00
31406EMM3	Unavailable	8	\$1,738,732.55	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,738,732.55	100%	0	\$0.00		\$0.00

31406EMN1	WACHOVIA MORTGAGE CORPORATION	106	\$25,270,074.26	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$25,270,074.26	100%	0	\$0.00		0	\$0.00
31406EMP6	Unavailable	13	\$2,908,830.40	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,908,830.40	100%	0	\$0.00		0	\$0.00
31406EMQ4	Unavailable	5	\$1,260,765.76	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,260,765.76	100%	0	\$0.00		0	\$0.00
31406EMR2	WACHOVIA MORTGAGE CORPORATION	151	\$35,219,815.81	68.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,031,259.18	31.28%	0	\$0.00	NA	0	\$0.00
Total		226	\$51,251,074.99	100%	0	\$0.00		0	\$0.00
31406EMU5	WACHOVIA MORTGAGE CORPORATION	9	\$1,620,682.60	94.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,218.65	5.22%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,709,901.25	100%	0	\$0.00		0	\$0.00
31406ENB6	WACHOVIA MORTGAGE CORPORATION	13	\$1,041,610.27	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,041,610.27	100%	0	\$0.00		0	\$0.00
31406ENC4	Unavailable	17	\$1,727,162.36	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,727,162.36	100%	0	\$0.00		0	\$0.00
31406ENE0	WACHOVIA MORTGAGE CORPORATION	13	\$2,000,379.86	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,000,379.86	100%	0	\$0.00		0	\$0.00
31406EQ23	USAA FEDERAL SAVINGS BANK	191	\$34,941,564.08	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$34,941,564.08	100%	0	\$0.00		0	\$0.00
31406EQ31	USAA FEDERAL SAVINGS BANK	190	\$35,055,545.18	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$35,055,545.18	100%	0	\$0.00		0	\$0.00
31406EQ49	USAA FEDERAL SAVINGS BANK	189	\$34,560,237.51	100%	0	\$0.00	NA	0	\$0.00

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Total			189	\$34,560,237.51	100%	0	\$0.00		0	\$0.00
31406EQ56		USAA FEDERAL SAVINGS BANK	202	\$35,049,534.66	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$35,049,534.66	100%	0	\$0.00		0	\$0.00
31406EQ64		USAA FEDERAL SAVINGS BANK	187	\$34,832,193.11	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$34,832,193.11	100%	0	\$0.00		0	\$0.00
31406EQ72		USAA FEDERAL SAVINGS BANK	151	\$25,805,520.71	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,805,520.71	100%	0	\$0.00		0	\$0.00
31406EQ80		USAA FEDERAL SAVINGS BANK	105	\$18,356,766.46	98.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$199,400.00	1.07%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,556,166.46	100%	0	\$0.00		0	\$0.00
31406EQ98		USAA FEDERAL SAVINGS BANK	213	\$34,771,836.71	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$34,771,836.71	100%	0	\$0.00		0	\$0.00
31406EQC1		WASHINGTON MUTUAL BANK, FA	82	\$16,064,522.00	79.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,108,795.35	20.37%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,173,317.35	100%	0	\$0.00		0	\$0.00
31406EQY3		USAA FEDERAL SAVINGS BANK	188	\$27,008,580.48	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$27,008,580.48	100%	0	\$0.00		0	\$0.00
31406EQZ0		USAA FEDERAL SAVINGS BANK	24	\$2,598,895.94	90.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$286,955.86	9.94%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,885,851.80	100%	0	\$0.00		0	\$0.00
31406ERA4		USAA FEDERAL SAVINGS BANK	133	\$21,727,756.98	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$21,727,756.98	100%	0	\$0.00		0	\$0.00
31406ERD8		USAA FEDERAL SAVINGS BANK	60	\$8,785,673.22	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,785,673.22	100%	0	\$0.00		0	\$0.00
31406ERE6		USAA FEDERAL SAVINGS BANK	41	\$6,863,142.90	71.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,802,442.74	28.99%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,665,585.64	100%	0	\$0.00		0	\$0.00
31406ERF3		USAA FEDERAL SAVINGS BANK	163	\$30,097,764.96	98.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$544,445.70	1.78%	0	\$0.00	NA	0	\$0.00
Total			166	\$30,642,210.66	100%	0	\$0.00		0	\$0.00
31406ET38		WASHINGTON MUTUAL BANK, FA	27	\$5,507,840.36	36.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,650,213.02	63.66%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,158,053.38	100%	0	\$0.00		0	\$0.00
31406ET46		WASHINGTON MUTUAL BANK, FA	2	\$501,676.41	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,292,848.24	96.36%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,794,524.65	100%	0	\$0.00		0	\$0.00
31406ET53		WASHINGTON MUTUAL BANK, FA	30	\$8,459,538.21	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$78,834,050.97	90.31%	0	\$0.00	NA	0	\$0.00
Total			309	\$87,293,589.18	100%	0	\$0.00		0	\$0.00
31406ET61		WASHINGTON MUTUAL BANK, FA	64	\$12,848,165.68	68.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,801,149.05	31.11%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,649,314.73	100%	0	\$0.00		0	\$0.00
31406ET79		WASHINGTON MUTUAL BANK, FA	65	\$13,712,101.60	49.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,855,971.25	50.26%	0	\$0.00	NA	0	\$0.00
Total			126	\$27,568,072.85	100%	0	\$0.00		0	\$0.00
31406ET87		WASHINGTON MUTUAL BANK, FA	446	\$86,334,382.60	41.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	543	\$119,520,931.39	58.06%	0	\$0.00	NA	0	\$0.00
Total			989	\$205,855,313.99	100%	0	\$0.00		0	\$0.00
31406ET95		WASHINGTON MUTUAL BANK, FA	144	\$29,491,533.76	75.85%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$798,991.03	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,593,060.29	22.1%	0	\$0.00	NA	0	\$0.00
Total			185	\$38,883,585.08	100%	0	\$0.00		0	\$0.00

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31406ETE4		WASHINGTON MUTUAL BANK, FA	22	\$4,247,286.38	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,247,286.38	100%	0	\$0.00		0	\$0.00
31406ETF1		WASHINGTON MUTUAL BANK, FA	36	\$8,333,607.05	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,333,607.05	100%	0	\$0.00		0	\$0.00
31406ETG9		WASHINGTON MUTUAL BANK, FA	4	\$578,987.28	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,979,317.70	89.58%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,558,304.98	100%	0	\$0.00		0	\$0.00
31406ETJ3		WASHINGTON MUTUAL BANK, FA	37	\$2,600,533.34	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,479,095.74	67.81%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,079,629.08	100%	0	\$0.00		0	\$0.00
31406ETK0		WASHINGTON MUTUAL BANK, FA	683	\$46,946,519.94	60.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	445	\$30,210,015.83	39.15%	0	\$0.00	NA	0	\$0.00
Total			1,128	\$77,156,535.77	100%	0	\$0.00		0	\$0.00
31406ETL8		WASHINGTON MUTUAL BANK, FA	30	\$2,978,343.41	45.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,575,341.98	54.55%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,553,685.39	100%	0	\$0.00		0	\$0.00
31406ETM6		WASHINGTON MUTUAL BANK, FA	665	\$65,272,158.53	58.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	472	\$46,616,498.08	41.66%	0	\$0.00	NA	0	\$0.00
Total			1,137	\$111,888,656.61	100%	0	\$0.00		0	\$0.00
31406ETN4		WASHINGTON MUTUAL BANK, FA	26	\$2,561,991.48	8.59%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$86,707.20	0.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$27,192,103.52	91.12%	0	\$0.00	NA	0	\$0.00
Total			300	\$29,840,802.20	100%	0	\$0.00		0	\$0.00
31406ETP9		WASHINGTON MUTUAL BANK, FA	12	\$1,408,754.20	34.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,727,637.69	65.94%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,136,391.89	100%	0	\$0.00		0	\$0.00
31406ETQ7			338	\$39,782,123.29	61.63%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$119,378.16	0.18%	0	\$0.00	NA	\$0.00
		Unavailable	209	\$24,644,283.59	38.19%	0	\$0.00	NA	\$0.00
Total			548	\$64,545,785.04	100%	0	\$0.00		\$0.00
31406ETR5		WASHINGTON MUTUAL BANK, FA	10	\$1,182,000.00	4.49%	0	\$0.00	NA	\$0.00
		Unavailable	211	\$25,120,420.89	95.51%	0	\$0.00	NA	\$0.00
Total			221	\$26,302,420.89	100%	0	\$0.00		\$0.00
31406ETS3		WASHINGTON MUTUAL BANK, FA	12	\$1,600,626.02	22.17%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$5,619,211.69	77.83%	0	\$0.00	NA	\$0.00
Total			53	\$7,219,837.71	100%	0	\$0.00		\$0.00
31406ETT1		WASHINGTON MUTUAL BANK, FA	418	\$57,642,802.37	61.45%	0	\$0.00	NA	\$0.00
		Unavailable	261	\$36,164,916.28	38.55%	0	\$0.00	NA	\$0.00
Total			679	\$93,807,718.65	100%	0	\$0.00		\$0.00
31406ETU8		WASHINGTON MUTUAL BANK, FA	24	\$3,306,788.73	6.13%	0	\$0.00	NA	\$0.00
		Unavailable	366	\$50,607,409.48	93.87%	0	\$0.00	NA	\$0.00
Total			390	\$53,914,198.21	100%	0	\$0.00		\$0.00
31406ETV6		WASHINGTON MUTUAL BANK, FA	7	\$1,758,456.32	20.82%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$6,687,445.47	79.18%	0	\$0.00	NA	\$0.00
Total			32	\$8,445,901.79	100%	0	\$0.00		\$0.00
31406ETW4		WASHINGTON MUTUAL BANK, FA	87	\$23,510,920.54	61.23%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$14,885,482.73	38.77%	0	\$0.00	NA	\$0.00
Total			143	\$38,396,403.27	100%	0	\$0.00		\$0.00
31406ETX2		WASHINGTON MUTUAL BANK, FA	12	\$3,091,421.58	17.7%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$14,369,621.77	82.3%	0	\$0.00	NA	\$0.00
Total			81	\$17,461,043.35	100%	0	\$0.00		\$0.00
31406ETY0		WASHINGTON MUTUAL BANK, FA	253	\$56,934,520.24	44.7%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL	3	\$669,641.30	0.53%	0	\$0.00	NA	\$0.00

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		SAVINGS BANK								
		Unavailable	310	\$69,755,339.37	54.77%	0	\$0.00	NA	0	\$0.00
Total			566	\$127,359,500.91	100%	0	\$0.00		0	\$0.00
31406ETZ7		WASHINGTON MUTUAL BANK, FA	14	\$3,456,157.54	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$48,460,315.82	93.34%	0	\$0.00	NA	0	\$0.00
Total			220	\$51,916,473.36	100%	0	\$0.00		0	\$0.00
31406EU28		Unavailable	151	\$24,818,086.79	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$24,818,086.79	100%	0	\$0.00		0	\$0.00
31406EU36		Unavailable	25	\$4,586,576.85	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,586,576.85	100%	0	\$0.00		0	\$0.00
31406EU44		Unavailable	14	\$1,390,010.67	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,390,010.67	100%	0	\$0.00		0	\$0.00
31406EU51		Unavailable	72	\$10,718,853.19	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,718,853.19	100%	0	\$0.00		0	\$0.00
31406EU69		Unavailable	57	\$7,570,536.02	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,570,536.02	100%	0	\$0.00		0	\$0.00
31406EU93		Unavailable	54	\$8,035,949.64	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,035,949.64	100%	0	\$0.00		0	\$0.00
31406EUA0		WASHINGTON MUTUAL BANK, FA	10	\$2,188,066.13	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	992	\$225,219,782.93	99.04%	0	\$0.00	NA	0	\$0.00
Total			1,002	\$227,407,849.06	100%	0	\$0.00		0	\$0.00
31406EUB8		WASHINGTON MUTUAL BANK, FA	62	\$13,835,877.76	28.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$34,011,743.46	71.08%	0	\$0.00	NA	0	\$0.00
Total			207	\$47,847,621.22	100%	0	\$0.00		0	\$0.00
31406EUC6		WASHINGTON MUTUAL BANK, FA	33	\$4,806,243.04	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	467	\$96,120,638.10	95.24%	0	\$0.00	NA	0	\$0.00
Total			500	\$100,926,881.14	100%	0	\$0.00		0	\$0.00
31406EUE2		WASHINGTON MUTUAL BANK, FA	6	\$1,498,710.54	11.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,328,301.19	88.32%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,827,011.73	100%	0	\$0.00		0	\$0.00

31406EUF9	WASHINGTON MUTUAL BANK, FA	4	\$846,848.46	26.14%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,392,265.82	73.86%	0	\$0.00	NA	\$0.00
Total		16	\$3,239,114.28	100%	0	\$0.00		\$0.00
31406EUH5	WASHINGTON MUTUAL BANK, FA	63	\$10,544,502.33	100%	0	\$0.00	NA	\$0.00
Total		63	\$10,544,502.33	100%	0	\$0.00		\$0.00
31406EUJ1	WASHINGTON MUTUAL BANK, FA	55	\$7,871,063.31	100%	0	\$0.00	NA	\$0.00
Total		55	\$7,871,063.31	100%	0	\$0.00		\$0.00
31406EUK8	WASHINGTON MUTUAL BANK, FA	17	\$3,336,659.20	100%	0	\$0.00	NA	\$0.00
Total		17	\$3,336,659.20	100%	0	\$0.00		\$0.00
31406EUL6	WASHINGTON MUTUAL BANK, FA	23	\$3,524,810.53	100%	0	\$0.00	NA	\$0.00
Total		23	\$3,524,810.53	100%	0	\$0.00		\$0.00
31406EUM4	WASHINGTON MUTUAL BANK, FA	76	\$12,639,965.51	100%	0	\$0.00	NA	\$0.00
Total		76	\$12,639,965.51	100%	0	\$0.00		\$0.00
31406EUN2	WASHINGTON MUTUAL BANK, FA	72	\$17,288,082.83	100%	0	\$0.00	NA	\$0.00
Total		72	\$17,288,082.83	100%	0	\$0.00		\$0.00
31406EUP7	WASHINGTON MUTUAL BANK, FA	9	\$2,122,175.54	100%	0	\$0.00	NA	\$0.00
Total		9	\$2,122,175.54	100%	0	\$0.00		\$0.00
31406EUQ5	WASHINGTON MUTUAL BANK, FA	7	\$1,417,022.30	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,417,022.30	100%	0	\$0.00		\$0.00
31406EUR3	WASHINGTON MUTUAL BANK, FA	10	\$1,772,064.52	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,772,064.52	100%	0	\$0.00		\$0.00
31406EUS1	WASHINGTON MUTUAL BANK, FA	10	\$2,489,336.04	26.34%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$6,962,455.54	73.66%	0	\$0.00	NA	\$0.00
Total		35	\$9,451,791.58	100%	0	\$0.00		\$0.00

31406EUV4	WASHINGTON MUTUAL BANK, FA	5	\$694,487.29	43.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$899,622.68	56.43%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,594,109.97	100%	0	\$0.00		0	\$0.00
31406EUW2	WASHINGTON MUTUAL BANK, FA	3	\$189,450.00	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$813,667.52	81.11%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,003,117.52	100%	0	\$0.00		0	\$0.00
31406EUX0	WASHINGTON MUTUAL BANK, FA	18	\$1,176,183.69	8.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$13,385,722.49	91.92%	0	\$0.00	NA	0	\$0.00
Total		209	\$14,561,906.18	100%	0	\$0.00		0	\$0.00
31406EUY8	Unavailable	10	\$1,207,358.06	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,207,358.06	100%	0	\$0.00		0	\$0.00
31406EUZ5	Unavailable	70	\$10,301,760.96	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,301,760.96	100%	0	\$0.00		0	\$0.00
31406EVA9	Unavailable	28	\$3,856,311.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,856,311.00	100%	0	\$0.00		0	\$0.00
31406EVB7	WASHINGTON MUTUAL BANK, FA	15	\$4,073,891.70	18.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$17,418,155.33	81.04%	0	\$0.00	NA	0	\$0.00
Total		77	\$21,492,047.03	100%	0	\$0.00		0	\$0.00
31406EVD3	WASHINGTON MUTUAL BANK, FA	10	\$2,373,459.84	21.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,561,973.12	78.3%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,935,432.96	100%	0	\$0.00		0	\$0.00
31406EVE1	WASHINGTON MUTUAL BANK, FA	70	\$15,764,128.01	26.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$43,719,934.02	73.5%	0	\$0.00	NA	0	\$0.00
Total		263	\$59,484,062.03	100%	0	\$0.00		0	\$0.00
31406EVF8	WASHINGTON MUTUAL BANK, FA	4	\$690,728.07	5.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,004,544.65	94.96%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,695,272.72	100%	0	\$0.00		0	\$0.00
31406EVG6	WASHINGTON MUTUAL BANK, FA	597	\$136,614,401.59	89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	71	\$16,885,995.43	11%	0	\$0.00	NA	0	\$0.00
Total			668	\$153,500,397.02	100%	0	\$0.00		0	\$0.00
31406EVH4		WASHINGTON MUTUAL BANK, FA	10	\$2,350,147.02	18.99%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$343,750.44	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,682,340.53	78.23%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,376,237.99	100%	0	\$0.00		0	\$0.00
31406EVK7		WASHINGTON MUTUAL BANK, FA	200	\$39,311,023.39	61.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$24,119,307.20	38.02%	0	\$0.00	NA	0	\$0.00
Total			319	\$63,430,330.59	100%	0	\$0.00		0	\$0.00
31406EVL5		WASHINGTON MUTUAL BANK, FA	29	\$5,281,589.01	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$29,505,232.79	84.82%	0	\$0.00	NA	0	\$0.00
Total			169	\$34,786,821.80	100%	0	\$0.00		0	\$0.00
31406EVM3		WASHINGTON MUTUAL BANK, FA	13	\$2,191,373.00	31.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,832,404.94	68.8%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,023,777.94	100%	0	\$0.00		0	\$0.00
31406EVN1		WASHINGTON MUTUAL BANK, FA	8	\$1,386,346.47	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,386,346.47	100%	0	\$0.00		0	\$0.00
31406EVP6		WASHINGTON MUTUAL BANK, FA	141	\$27,169,836.50	52.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$24,158,996.41	47.07%	0	\$0.00	NA	0	\$0.00
Total			269	\$51,328,832.91	100%	0	\$0.00		0	\$0.00
31406EVQ4		WASHINGTON MUTUAL BANK, FA	10	\$2,035,800.00	8.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$21,932,002.48	91.51%	0	\$0.00	NA	0	\$0.00
Total			123	\$23,967,802.48	100%	0	\$0.00		0	\$0.00
31406F3Z2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,672,200.00	29.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,997,270.10	70.51%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,669,470.10	100%	0	\$0.00		0	\$0.00
31406F4A6		COUNTRYWIDE HOME LOANS, INC.	1	\$114,050.00	1.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$6,384,994.18	98.25%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,499,044.18	100%	0	\$0.00		0	\$0.00
31406F4B4		COUNTRYWIDE HOME LOANS, INC.	47	\$2,750,444.87	25.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$8,117,939.95	74.69%	0	\$0.00	NA	0	\$0.00
Total			178	\$10,868,384.82	100%	0	\$0.00		0	\$0.00
31406F4C2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,484,588.39	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,064,076.55	80.2%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,548,664.94	100%	0	\$0.00		0	\$0.00
31406F4D0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,765,167.01	22.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,183,570.24	77.79%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,948,737.25	100%	0	\$0.00		0	\$0.00
31406F4E8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,232,084.00	16.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,419,051.01	83.9%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,651,135.01	100%	0	\$0.00		0	\$0.00
31406F4F5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,017,551.44	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,589,373.44	86.19%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,606,924.88	100%	0	\$0.00		0	\$0.00
31406F4G3		COUNTRYWIDE HOME LOANS, INC.	17	\$4,072,897.42	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,338,698.63	60.88%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,411,596.05	100%	0	\$0.00		0	\$0.00
31406F4L2		COUNTRYWIDE HOME LOANS, INC.	77	\$14,757,663.41	12.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	545	\$103,003,099.19	87.47%	0	\$0.00	NA	0	\$0.00
Total			622	\$117,760,762.60	100%	0	\$0.00		0	\$0.00
31406F4M0		COUNTRYWIDE HOME LOANS, INC.	169	\$37,423,929.58	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	376	\$81,631,705.38	68.57%	0	\$0.00	NA	0	\$0.00
Total			545	\$119,055,634.96	100%	0	\$0.00		0	\$0.00
31406F4R9		COUNTRYWIDE HOME LOANS, INC.	155	\$25,191,071.00	61.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,810,032.53	38.56%	0	\$0.00	NA	0	\$0.00

Total			243	\$41,001,103.53	100%	0	\$0.00		0	\$0.00
31406F4S7		COUNTRYWIDE HOME LOANS, INC.	3	\$757,554.65	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$26,245,180.51	97.19%	0	\$0.00	NA	0	\$0.00
Total			152	\$27,002,735.16	100%	0	\$0.00		0	\$0.00
31406F4T5		COUNTRYWIDE HOME LOANS, INC.	47	\$8,225,634.00	31.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,781,343.98	68.37%	0	\$0.00	NA	0	\$0.00
Total			134	\$26,006,977.98	100%	0	\$0.00		0	\$0.00
31406F4U2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,072,069.39	59.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,729,150.00	40.13%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,801,219.39	100%	0	\$0.00		0	\$0.00
31406F4V0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,104,150.96	53.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,654,632.00	46.1%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,758,782.96	100%	0	\$0.00		0	\$0.00
31406F4W8		Unavailable	30	\$7,210,951.09	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,210,951.09	100%	0	\$0.00		0	\$0.00
31406F4X6		COUNTRYWIDE HOME LOANS, INC.	3	\$530,107.58	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,873,473.46	90.19%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,403,581.04	100%	0	\$0.00		0	\$0.00
31406F4Y4		COUNTRYWIDE HOME LOANS, INC.	1	\$234,612.90	3.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,591,777.84	96.56%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,826,390.74	100%	0	\$0.00		0	\$0.00
31406F4Z1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,845,625.00	36.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,150,285.83	63.06%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,995,910.83	100%	0	\$0.00		0	\$0.00
31406F5A5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,283,935.00	65.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,750,607.65	34.77%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,034,542.65	100%	0	\$0.00		0	\$0.00
31406F5B3			96	\$17,261,001.40	69.03%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	40	\$7,743,654.00	30.97%	0	\$0.00	NA	0	\$0.00
Total			136	\$25,004,655.40	100%	0	\$0.00		0	\$0.00
31406F5C1		COUNTRYWIDE HOME LOANS, INC.	58	\$12,055,834.00	46.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,952,652.98	53.65%	0	\$0.00	NA	0	\$0.00
Total			124	\$26,008,486.98	100%	0	\$0.00		0	\$0.00
31406F5D9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,547,880.00	50.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,538,143.00	49.93%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,086,023.00	100%	0	\$0.00		0	\$0.00
31406F5E7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,661,307.00	26.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,649,960.61	73.68%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,311,267.61	100%	0	\$0.00		0	\$0.00
31406F5F4		COUNTRYWIDE HOME LOANS, INC.	45	\$4,435,474.10	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,370,160.66	67.87%	0	\$0.00	NA	0	\$0.00
Total			140	\$13,805,634.76	100%	0	\$0.00		0	\$0.00
31406F5G2		COUNTRYWIDE HOME LOANS, INC.	19	\$1,637,720.00	32.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,439,615.22	67.74%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,077,335.22	100%	0	\$0.00		0	\$0.00
31406F5H0		COUNTRYWIDE HOME LOANS, INC.	49	\$6,319,579.44	40.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,248,706.20	59.41%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,568,285.64	100%	0	\$0.00		0	\$0.00
31406F5J6		COUNTRYWIDE HOME LOANS, INC.	21	\$6,777,275.14	37.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$11,102,339.45	62.09%	0	\$0.00	NA	0	\$0.00
Total			57	\$17,879,614.59	100%	0	\$0.00		0	\$0.00
31406F5K3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,051,752.11	26.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,643,029.27	73.34%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,694,781.38	100%	0	\$0.00		0	\$0.00
31406F5L1		COUNTRYWIDE HOME	4	\$1,106,221.99	18.68%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	23	\$4,815,464.26	81.32%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,921,686.25	100%	0	\$0.00		0	\$0.00
31406F5Q0		COUNTRYWIDE HOME LOANS, INC.	6	\$709,122.00	19.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,958,251.09	80.66%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,667,373.09	100%	0	\$0.00		0	\$0.00
31406F5R8		COUNTRYWIDE HOME LOANS, INC.	6	\$518,857.00	16.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,534,683.37	83.01%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,053,540.37	100%	0	\$0.00		0	\$0.00
31406F5S6		COUNTRYWIDE HOME LOANS, INC.	9	\$786,496.57	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,822,546.45	82.94%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,609,043.02	100%	0	\$0.00		0	\$0.00
31406F5T4		COUNTRYWIDE HOME LOANS, INC.	2	\$485,000.00	10.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,030,030.84	89.26%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,515,030.84	100%	0	\$0.00		0	\$0.00
31406F5U1		COUNTRYWIDE HOME LOANS, INC.	4	\$294,963.84	11.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,343,856.75	88.82%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,638,820.59	100%	0	\$0.00		0	\$0.00
31406F5V9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,271,536.10	32.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,811,967.53	67.93%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,083,503.63	100%	0	\$0.00		0	\$0.00
31406F5W7		COUNTRYWIDE HOME LOANS, INC.	7	\$455,033.47	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,201,957.90	72.54%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,656,991.37	100%	0	\$0.00		0	\$0.00
31406F5X5		COUNTRYWIDE HOME LOANS, INC.	31	\$2,865,414.85	46.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,297,675.31	53.51%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,163,090.16	100%	0	\$0.00		0	\$0.00
31406F5Y3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,685,129.92	37.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,852,078.97	62.86%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,537,208.89	100%	0	\$0.00		0	\$0.00
31406F5Z0		COUNTRYWIDE HOME LOANS, INC.	82	\$5,517,077.21	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$9,679,805.80	63.7%	0	\$0.00	NA	0	\$0.00
Total			227	\$15,196,883.01	100%	0	\$0.00		0	\$0.00
31406F6A4		COUNTRYWIDE HOME LOANS, INC.	21	\$6,139,820.72	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$15,702,737.69	71.89%	0	\$0.00	NA	0	\$0.00
Total			75	\$21,842,558.41	100%	0	\$0.00		0	\$0.00
31406F6B2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,200,870.00	29.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,813,246.82	70.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,014,116.82	100%	0	\$0.00		0	\$0.00
31406F6C0		COUNTRYWIDE HOME LOANS, INC.	11	\$3,850,230.46	27.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$10,234,178.50	72.66%	0	\$0.00	NA	0	\$0.00
Total			43	\$14,084,408.96	100%	0	\$0.00		0	\$0.00
31406F6E6		COUNTRYWIDE HOME LOANS, INC.	10	\$3,739,831.16	46.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,282,254.71	53.38%	0	\$0.00	NA	0	\$0.00
Total			23	\$8,022,085.87	100%	0	\$0.00		0	\$0.00
31406F6F3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,528,578.66	21.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,138,372.70	78.33%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,666,951.36	100%	0	\$0.00		0	\$0.00
31406F6G1		COUNTRYWIDE HOME LOANS, INC.	21	\$4,703,995.28	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$15,296,692.19	76.48%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,000,687.47	100%	0	\$0.00		0	\$0.00
31406F6K2		COUNTRYWIDE HOME LOANS, INC.	58	\$12,201,879.54	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$38,274,974.05	75.83%	0	\$0.00	NA	0	\$0.00
Total			211	\$50,476,853.59	100%	0	\$0.00		0	\$0.00
31406F6L0		COUNTRYWIDE HOME LOANS, INC.	140	\$37,713,829.43	33.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$75,284,964.12	66.62%	0	\$0.00	NA	0	\$0.00

Total			422	\$112,998,793.55	100%	0	\$0.00		0	\$0.00
31406F6M8		COUNTRYWIDE HOME LOANS, INC.	204	\$36,617,602.85	91.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,384,247.00	8.46%	0	\$0.00	NA	0	\$0.00
Total			221	\$40,001,849.85	100%	0	\$0.00		0	\$0.00
31406F6N6		Unavailable	275	\$50,004,417.62	100%	0	\$0.00	NA	0	\$0.00
Total			275	\$50,004,417.62	100%	0	\$0.00		0	\$0.00
31406F6P1		COUNTRYWIDE HOME LOANS, INC.	35	\$6,702,878.65	82.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,402,705.01	17.31%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,105,583.66	100%	0	\$0.00		0	\$0.00
31406F6Q9		COUNTRYWIDE HOME LOANS, INC.	39	\$8,652,516.00	74.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,027,052.94	25.92%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,679,568.94	100%	0	\$0.00		0	\$0.00
31406F6R7		COUNTRYWIDE HOME LOANS, INC.	101	\$33,454,355.68	56.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$26,063,487.60	43.79%	0	\$0.00	NA	0	\$0.00
Total			180	\$59,517,843.28	100%	0	\$0.00		0	\$0.00
31406F6S5		COUNTRYWIDE HOME LOANS, INC.	21	\$4,482,137.00	39.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,790,340.00	60.24%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,272,477.00	100%	0	\$0.00		0	\$0.00
31406F6T3		Unavailable	38	\$12,429,198.57	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$12,429,198.57	100%	0	\$0.00		0	\$0.00
31406F6U0		COUNTRYWIDE HOME LOANS, INC.	33	\$11,130,367.54	57.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$8,241,579.25	42.54%	0	\$0.00	NA	0	\$0.00
Total			57	\$19,371,946.79	100%	0	\$0.00		0	\$0.00
31406F6V8		COUNTRYWIDE HOME LOANS, INC.	26	\$7,546,448.54	57.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,560,329.78	42.42%	0	\$0.00	NA	0	\$0.00
Total			46	\$13,106,778.32	100%	0	\$0.00		0	\$0.00
31406F6W6		COUNTRYWIDE HOME LOANS, INC.	178	\$61,300,322.48	53.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$53,875,709.44	46.78%	0	\$0.00	NA	0	\$0.00

Total			339	\$115,176,031.92	100%	0	\$0.00		0	\$0.00
31406F6Z9		COUNTRYWIDE HOME LOANS, INC.	35	\$3,403,815.73	26.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,495,210.10	73.61%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,899,025.83	100%	0	\$0.00		0	\$0.00
31406F7A3		COUNTRYWIDE HOME LOANS, INC.	57	\$6,311,329.17	46.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,352,868.98	53.81%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,664,198.15	100%	0	\$0.00		0	\$0.00
31406F7C9		COUNTRYWIDE HOME LOANS, INC.	117	\$24,489,501.18	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	424	\$95,100,739.01	79.52%	0	\$0.00	NA	0	\$0.00
Total			541	\$119,590,240.19	100%	0	\$0.00		0	\$0.00
31406F7D7		COUNTRYWIDE HOME LOANS, INC.	160	\$41,049,243.55	29.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$99,348,684.87	70.76%	0	\$0.00	NA	0	\$0.00
Total			535	\$140,397,928.42	100%	0	\$0.00		0	\$0.00
31406F7E5		COUNTRYWIDE HOME LOANS, INC.	73	\$4,859,748.22	36.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,562,336.60	63.79%	0	\$0.00	NA	0	\$0.00
Total			203	\$13,422,084.82	100%	0	\$0.00		0	\$0.00
31406F7F2		COUNTRYWIDE HOME LOANS, INC.	39	\$7,151,213.69	48.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,650,845.81	51.69%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,802,059.50	100%	0	\$0.00		0	\$0.00
31406F7G0		COUNTRYWIDE HOME LOANS, INC.	13	\$3,273,948.79	35.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,866,871.75	64.18%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,140,820.54	100%	0	\$0.00		0	\$0.00
31406F7H8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,289,549.00	20.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,977,806.77	79.68%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,267,355.77	100%	0	\$0.00		0	\$0.00
31406F7J4		COUNTRYWIDE HOME LOANS, INC.	82	\$4,637,695.09	34.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$8,891,132.73	65.72%	0	\$0.00	NA	0	\$0.00
Total			233	\$13,528,827.82	100%	0	\$0.00		0	\$0.00

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31406F7K1	COUNTRYWIDE HOME LOANS, INC.	34	\$4,916,793.55	34.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,179,432.82	65.12%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,096,226.37	100%	0	\$0.00		0	\$0.00
31406F7L9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,455,000.54	15.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$18,272,451.94	84.1%	0	\$0.00	NA	0	\$0.00
Total		126	\$21,727,452.48	100%	0	\$0.00		0	\$0.00
31406FAQ4	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,296,337.23	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,296,337.23	100%	0	\$0.00		0	\$0.00
31406FAR2	FIRST HORIZON HOME LOAN CORPORATION	183	\$19,308,342.08	98.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$206,400.00	1.06%	0	\$0.00	NA	0	\$0.00
Total		185	\$19,514,742.08	100%	0	\$0.00		0	\$0.00
31406FAT8	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,871,402.51	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,871,402.51	100%	0	\$0.00		0	\$0.00
31406FAU5	FIRST HORIZON HOME LOAN CORPORATION	179	\$38,931,260.68	97.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,132,910.00	2.83%	0	\$0.00	NA	0	\$0.00
Total		185	\$40,064,170.68	100%	0	\$0.00		0	\$0.00
31406FAV3	FIRST HORIZON HOME LOAN CORPORATION	78	\$13,721,244.79	96.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$478,200.00	3.37%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,199,444.79	100%	0	\$0.00		0	\$0.00
31406FAY7	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,675,406.17	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,675,406.17	100%	0	\$0.00		0	\$0.00
31406FC25	SUNTRUST MORTGAGE INC.	8	\$771,779.97	36.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,335,206.07	63.37%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,106,986.04	100%	0	\$0.00		0	\$0.00
31406FC33	SUNTRUST MORTGAGE INC.	15	\$2,365,431.86	26.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,403,045.58	73.02%	0	\$0.00	NA	0	\$0.00

Total			49	\$8,768,477.44	100%	0	\$0.00		0	\$0.00
31406FC41	SUNTRUST MORTGAGE INC.		15	\$1,820,205.43	70.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$767,068.92	29.65%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,587,274.35	100%	0	\$0.00		0	\$0.00
31406FC58	SUNTRUST MORTGAGE INC.		21	\$3,504,789.52	81%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$822,160.93	19%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,326,950.45	100%	0	\$0.00		0	\$0.00
31406FC66	SUNTRUST MORTGAGE INC.		39	\$6,395,768.79	62.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,908,983.72	37.93%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,304,752.51	100%	0	\$0.00		0	\$0.00
31406FC74	SUNTRUST MORTGAGE INC.		4	\$564,119.89	26.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,573,721.67	73.61%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,137,841.56	100%	0	\$0.00		0	\$0.00
31406FCE9	SUNTRUST MORTGAGE INC.		20	\$4,510,186.65	22.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$15,409,579.04	77.36%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,919,765.69	100%	0	\$0.00		0	\$0.00
31406FCF6	SUNTRUST MORTGAGE INC.		13	\$899,771.53	26.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$2,438,990.73	73.05%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,338,762.26	100%	0	\$0.00		0	\$0.00
31406FCG4	SUNTRUST MORTGAGE INC.		10	\$1,011,220.46	27.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$2,680,487.30	72.61%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,691,707.76	100%	0	\$0.00		0	\$0.00
31406FCH2	SUNTRUST MORTGAGE INC.		12	\$1,143,200.49	46.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,324,594.90	53.68%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,467,795.39	100%	0	\$0.00		0	\$0.00
31406FCJ8	SUNTRUST MORTGAGE INC.		9	\$1,090,094.41	30.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,530,679.91	69.89%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,620,774.32	100%	0	\$0.00		0	\$0.00

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31406FCK5	SUNTRUST MORTGAGE INC.	31	\$6,173,860.42	58.03%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,464,813.14	41.97%	0	\$0.00	NA	\$0.00
Total		51	\$10,638,673.56	100%	0	\$0.00		\$0.00
31406FCL3	SUNTRUST MORTGAGE INC.	24	\$4,795,556.72	32.51%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$9,953,912.56	67.49%	0	\$0.00	NA	\$0.00
Total		74	\$14,749,469.28	100%	0	\$0.00		\$0.00
31406FCM1	SUNTRUST MORTGAGE INC.	14	\$849,878.19	29.53%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$2,028,459.93	70.47%	0	\$0.00	NA	\$0.00
Total		48	\$2,878,338.12	100%	0	\$0.00		\$0.00
31406FCN9	SUNTRUST MORTGAGE INC.	10	\$978,370.74	37.62%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,622,313.98	62.38%	0	\$0.00	NA	\$0.00
Total		26	\$2,600,684.72	100%	0	\$0.00		\$0.00
31406FCP4	SUNTRUST MORTGAGE INC.	5	\$668,962.13	30.62%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,515,966.42	69.38%	0	\$0.00	NA	\$0.00
Total		16	\$2,184,928.55	100%	0	\$0.00		\$0.00
31406FCQ2	SUNTRUST MORTGAGE INC.	12	\$1,002,654.73	44.77%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,236,747.49	55.23%	0	\$0.00	NA	\$0.00
Total		27	\$2,239,402.22	100%	0	\$0.00		\$0.00
31406FCR0	SUNTRUST MORTGAGE INC.	16	\$1,521,318.26	52.11%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,397,857.50	47.89%	0	\$0.00	NA	\$0.00
Total		31	\$2,919,175.76	100%	0	\$0.00		\$0.00
31406FCS8	SUNTRUST MORTGAGE INC.	19	\$2,181,651.04	55.25%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,767,204.27	44.75%	0	\$0.00	NA	\$0.00
Total		34	\$3,948,855.31	100%	0	\$0.00		\$0.00
31406FCT6	Unavailable	31	\$8,203,232.49	100%	0	\$0.00	NA	\$0.00
Total		31	\$8,203,232.49	100%	0	\$0.00		\$0.00
31406FCU3	SUNTRUST MORTGAGE INC.	34	\$7,151,787.79	69.09%	0	\$0.00	NA	\$0.00

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		Unavailable	16	\$3,199,115.81	30.91%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,350,903.60	100%	0	\$0.00		0	\$0.00
31406FCV1		SUNTRUST MORTGAGE INC.	9	\$2,101,998.27	30.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,895,121.49	69.96%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,997,119.76	100%	0	\$0.00		0	\$0.00
31406FCW9		SUNTRUST MORTGAGE INC.	1	\$349,249.90	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,857,677.64	89.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,206,927.54	100%	0	\$0.00		0	\$0.00
31406FCX7		Unavailable	18	\$4,483,556.68	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,483,556.68	100%	0	\$0.00		0	\$0.00
31406FCY5		SUNTRUST MORTGAGE INC.	6	\$1,287,762.04	16.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,581,629.63	83.64%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,869,391.67	100%	0	\$0.00		0	\$0.00
31406FCZ2		SUNTRUST MORTGAGE INC.	15	\$1,021,738.00	48.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,074,021.06	51.25%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,095,759.06	100%	0	\$0.00		0	\$0.00
31406FE23		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,382,160.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,382,160.00	100%	0	\$0.00		0	\$0.00
31406FE31		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,122,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,122,700.00	100%	0	\$0.00		0	\$0.00
31406FE56		HOME STAR MORTGAGE SERVICES, LLC	15	\$2,353,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,353,250.00	100%	0	\$0.00		0	\$0.00
31406FE64		HOME STAR MORTGAGE SERVICES, LLC	16	\$3,043,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,043,750.00	100%	0	\$0.00		0	\$0.00
31406FEW7		Unavailable	7	\$1,335,113.00	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,335,113.00	100%	0	\$0.00		0	\$0.00
31406FEY3	Unavailable		26	\$4,276,501.74	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,276,501.74	100%	0	\$0.00		0	\$0.00
31406FEZ0	Unavailable		16	\$2,459,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,459,575.00	100%	0	\$0.00		0	\$0.00
31406FG21	U.S. BANK N.A.		3	\$313,025.66	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$313,025.66	100%	0	\$0.00		0	\$0.00
31406FG39	U.S. BANK N.A.		4	\$413,426.22	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$413,426.22	100%	0	\$0.00		0	\$0.00
31406FG47	U.S. BANK N.A.		5	\$486,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$486,025.00	100%	0	\$0.00		0	\$0.00
31406FGQ8	CHARTER ONE MORTGAGE CORP.		110	\$20,997,403.71	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,997,403.71	100%	0	\$0.00		0	\$0.00
31406FGS4	CHARTER ONE MORTGAGE CORP.		82	\$12,710,763.30	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,710,763.30	100%	0	\$0.00		0	\$0.00
31406FGT2	CHARTER ONE MORTGAGE CORP.		60	\$7,791,228.33	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,791,228.33	100%	0	\$0.00		0	\$0.00
31406FGZ8	U.S. BANK N.A.		4	\$282,369.65	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$282,369.65	100%	0	\$0.00		0	\$0.00
31406FHA2	RBC MORTGAGE COMPANY		4	\$890,106.62	48.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$933,157.37	51.18%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,823,263.99	100%	0	\$0.00		0	\$0.00
31406FHC8	Unavailable		14	\$2,351,482.24	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,351,482.24	100%	0	\$0.00		0	\$0.00
31406FHE4	RBC MORTGAGE COMPANY		2	\$337,663.52	7.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,901,660.19	92.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,239,323.71	100%	0	\$0.00		0	\$0.00
31406FHJ3	Unavailable		6	\$1,021,600.00	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,021,600.00	100%	0	\$0.00		0	\$0.00
31406FHK0		RBC MORTGAGE COMPANY	5	\$1,099,672.66	14.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,330,499.60	85.2%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,430,172.26	100%	0	\$0.00		0	\$0.00
31406FK26		CHARTER ONE MORTGAGE CORP.	83	\$8,741,172.92	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,741,172.92	100%	0	\$0.00		0	\$0.00
31406FK34		CHARTER ONE MORTGAGE CORP.	38	\$5,233,008.06	97.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,000.00	2.7%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,378,008.06	100%	0	\$0.00		0	\$0.00
31406FK42		CHARTER ONE MORTGAGE CORP.	159	\$32,847,349.88	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$32,847,349.88	100%	0	\$0.00		0	\$0.00
31406FK83		HSBC MORTGAGE CORPORATION (USA)	40	\$7,500,022.66	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,500,022.66	100%	0	\$0.00		0	\$0.00
31406FK91		HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,346.26	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,346.26	100%	0	\$0.00		0	\$0.00
31406FKR1		UMPQUA BANK MORTGAGE	9	\$1,570,233.48	60.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,031,050.99	39.64%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,601,284.47	100%	0	\$0.00		0	\$0.00
31406FKW0		Unavailable	5	\$520,380.88	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$520,380.88	100%	0	\$0.00		0	\$0.00
31406FKY6		CHARTER ONE MORTGAGE CORP.	29	\$3,386,980.38	95.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,865.01	4.32%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,539,845.39	100%	0	\$0.00		0	\$0.00
31406FKZ3		CHARTER ONE MORTGAGE CORP.	42	\$2,784,592.93	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,784,592.93	100%	0	\$0.00		0	\$0.00
31406FL25		HSBC MORTGAGE	25	\$4,199,075.54	83.98%	0	\$0.00	NA	0	\$0.00

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		CORPORATION (USA)								
		Unavailable	7	\$800,921.83	16.02%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,999,997.37	100%	0	\$0.00		0	\$0.00
31406FL33		HSBC MORTGAGE CORPORATION (USA)	17	\$3,000,204.15	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,000,204.15	100%	0	\$0.00		0	\$0.00
31406FL41		HSBC MORTGAGE CORPORATION (USA)	11	\$2,147,206.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,147,206.48	100%	0	\$0.00		0	\$0.00
31406FL58		HSBC MORTGAGE CORPORATION (USA)	25	\$5,999,055.77	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,999,055.77	100%	0	\$0.00		0	\$0.00
31406FL66		HSBC MORTGAGE CORPORATION (USA)	13	\$2,499,954.39	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,499,954.39	100%	0	\$0.00		0	\$0.00
31406FL82		HSBC MORTGAGE CORPORATION (USA)	17	\$2,882,382.86	82.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$618,078.34	17.66%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,500,461.20	100%	0	\$0.00		0	\$0.00
31406FLA7		HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,497.65	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,497.65	100%	0	\$0.00		0	\$0.00
31406FLB5		HSBC MORTGAGE CORPORATION (USA)	18	\$4,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,000,200.00	100%	0	\$0.00		0	\$0.00
31406FLD1		HSBC MORTGAGE CORPORATION (USA)	13	\$3,000,891.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,000,891.78	100%	0	\$0.00		0	\$0.00
31406FLM1		HSBC MORTGAGE CORPORATION (USA)	14	\$3,000,048.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,048.90	100%	0	\$0.00		0	\$0.00
31406FLN9		HSBC MORTGAGE CORPORATION (USA)	34	\$6,360,980.60	79.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,638,801.71	20.49%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,999,782.31	100%	0	\$0.00		0	\$0.00

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31406FLP4	HSBC MORTGAGE CORPORATION (USA)	23	\$5,076,360.49	84.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$923,271.87	15.39%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,999,632.36	100%	0	\$0.00		0	\$0.00
31406FLQ2	HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,993.09	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,999,993.09	100%	0	\$0.00		0	\$0.00
31406FLR0	HSBC MORTGAGE CORPORATION (USA)	14	\$2,018,452.81	67.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$981,734.49	32.72%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,187.30	100%	0	\$0.00		0	\$0.00
31406FLS8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,500,116.58	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,500,116.58	100%	0	\$0.00		0	\$0.00
31406FLZ2	HSBC MORTGAGE CORPORATION (USA)	18	\$3,774,054.63	94.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$225,758.39	5.64%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,999,813.02	100%	0	\$0.00		0	\$0.00
31406FME8	HSBC MORTGAGE CORPORATION (USA)	21	\$4,416,786.99	88.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$583,457.90	11.67%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,000,244.89	100%	0	\$0.00		0	\$0.00
31406FMG3	HSBC MORTGAGE CORPORATION (USA)	16	\$3,542,000.00	70.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,458,397.94	29.17%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,000,397.94	100%	0	\$0.00		0	\$0.00
31406FMH1	HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,232.63	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,000,232.63	100%	0	\$0.00		0	\$0.00
31406FMJ7	HSBC MORTGAGE CORPORATION (USA)	22	\$3,011,446.67	61.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,847,194.22	38.02%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,858,640.89	100%	0	\$0.00		0	\$0.00
31406FMK4	HSBC MORTGAGE CORPORATION (USA)	10	\$1,845,022.99	92.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,457.84	7.77%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,000,480.83	100%	0	\$0.00		0	\$0.00

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31406FML2	HSBC MORTGAGE CORPORATION (USA)	13	\$2,658,998.50	88.62%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$341,418.93	11.38%	0	\$0.00	NA	\$0.00
Total		15	\$3,000,417.43	100%	0	\$0.00		\$0.00
31406FMM0	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,400.54	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,000,400.54	100%	0	\$0.00		\$0.00
31406FPT2	OHIO SAVINGS BANK	11	\$1,558,955.93	9.05%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$15,676,126.48	90.95%	0	\$0.00	NA	\$0.00
Total		95	\$17,235,082.41	100%	0	\$0.00		\$0.00
31406FPU9	Unavailable	69	\$10,462,339.05	100%	0	\$0.00	NA	\$0.00
Total		69	\$10,462,339.05	100%	0	\$0.00		\$0.00
31406FQH7	Unavailable	9	\$1,842,403.89	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,842,403.89	100%	0	\$0.00		\$0.00
31406FQJ3	OHIO SAVINGS BANK	15	\$2,727,832.39	4.07%	0	\$0.00	NA	\$0.00
	Unavailable	286	\$64,326,064.48	95.93%	0	\$0.00	NA	\$0.00
Total		301	\$67,053,896.87	100%	0	\$0.00		\$0.00
31406FQK0	OHIO SAVINGS BANK	4	\$528,453.53	0.61%	0	\$0.00	NA	\$0.00
	Unavailable	430	\$86,205,609.00	99.39%	0	\$0.00	NA	\$0.00
Total		434	\$86,734,062.53	100%	0	\$0.00		\$0.00
31406FQL8	OHIO SAVINGS BANK	1	\$147,859.56	1.97%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$7,342,723.47	98.03%	0	\$0.00	NA	\$0.00
Total		40	\$7,490,583.03	100%	0	\$0.00		\$0.00
31406FR37	FLAGSTAR BANK, FSB	4	\$650,503.82	7.08%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$8,539,649.67	92.92%	0	\$0.00	NA	\$0.00
Total		49	\$9,190,153.49	100%	0	\$0.00		\$0.00
31406FR45	FLAGSTAR BANK, FSB	8	\$1,639,574.80	11.14%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$13,079,004.32	88.86%	0	\$0.00	NA	\$0.00
Total		63	\$14,718,579.12	100%	0	\$0.00		\$0.00
31406FR52	FLAGSTAR BANK, FSB	3	\$653,600.00	6.54%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$9,346,959.52	93.46%	0	\$0.00	NA	\$0.00
Total		51	\$10,000,559.52	100%	0	\$0.00		\$0.00
31406FR60	FLAGSTAR BANK, FSB	2	\$297,500.00	2.97%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$9,715,197.01	97.03%	0	\$0.00	NA	\$0.00

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Total			49	\$10,012,697.01	100%	0	\$0.00		0	\$0.00
31406FR86	FLAGSTAR BANK, FSB		4	\$879,644.27	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		173	\$33,512,861.56	97.44%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,392,505.83	100%	0	\$0.00		0	\$0.00
31406FR94	FLAGSTAR BANK, FSB		35	\$7,420,535.39	12.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		227	\$50,796,058.00	87.25%	0	\$0.00	NA	0	\$0.00
Total			262	\$58,216,593.39	100%	0	\$0.00		0	\$0.00
31406FRR4	U.S. BANK N.A.		1	\$10,797.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,797.42	100%	0	\$0.00		0	\$0.00
31406FRZ6	FLAGSTAR BANK, FSB		14	\$3,061,493.48	9.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		125	\$29,956,345.06	90.73%	0	\$0.00	NA	0	\$0.00
Total			139	\$33,017,838.54	100%	0	\$0.00		0	\$0.00
31406FS28	FLAGSTAR BANK, FSB		2	\$325,170.00	5.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,403,066.32	94.32%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,728,236.32	100%	0	\$0.00		0	\$0.00
31406FS36	FLAGSTAR BANK, FSB		2	\$129,150.00	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$2,482,772.16	95.06%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,611,922.16	100%	0	\$0.00		0	\$0.00
31406FS44	FLAGSTAR BANK, FSB		5	\$482,814.26	5.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$8,158,467.11	94.41%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,641,281.37	100%	0	\$0.00		0	\$0.00
31406FS51	FLAGSTAR BANK, FSB		12	\$1,612,487.46	16.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$8,407,784.90	83.91%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,020,272.36	100%	0	\$0.00		0	\$0.00
31406FS69	Unavailable		15	\$3,029,924.62	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,029,924.62	100%	0	\$0.00		0	\$0.00
31406FS77	FLAGSTAR BANK, FSB		5	\$321,053.79	7.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$3,800,179.27	92.21%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,121,233.06	100%	0	\$0.00		0	\$0.00
31406FS85	FLAGSTAR BANK, FSB		6	\$349,643.64	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$4,760,430.93	93.16%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,110,074.57	100%	0	\$0.00		0	\$0.00
31406FS93	FLAGSTAR BANK, FSB		4	\$388,122.93	11.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$3,048,811.27	88.71%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,436,934.20	100%	0	\$0.00		0	\$0.00
31406FSA0		FLAGSTAR BANK, FSB	1	\$198,197.72	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,271,997.95	96.38%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,470,195.67	100%	0	\$0.00		0	\$0.00
31406FSB8		FLAGSTAR BANK, FSB	10	\$637,115.73	12.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,462,272.51	87.51%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,099,388.24	100%	0	\$0.00		0	\$0.00
31406FSC6		FLAGSTAR BANK, FSB	4	\$383,504.43	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,480,410.53	90.07%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,863,914.96	100%	0	\$0.00		0	\$0.00
31406FSD4		Unavailable	8	\$1,335,841.82	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,335,841.82	100%	0	\$0.00		0	\$0.00
31406FSE2		FLAGSTAR BANK, FSB	1	\$59,400.00	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,314,813.73	95.68%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,374,213.73	100%	0	\$0.00		0	\$0.00
31406FSF9		FLAGSTAR BANK, FSB	10	\$981,308.62	18.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,466,479.57	81.99%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,447,788.19	100%	0	\$0.00		0	\$0.00
31406FSG7		FLAGSTAR BANK, FSB	2	\$286,231.45	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,294,583.37	81.89%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,580,814.82	100%	0	\$0.00		0	\$0.00
31406FSJ1		Unavailable	59	\$4,068,466.88	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,068,466.88	100%	0	\$0.00		0	\$0.00
31406FSK8		FLAGSTAR BANK, FSB	8	\$1,917,364.47	6.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$28,246,584.07	93.64%	0	\$0.00	NA	0	\$0.00
Total			119	\$30,163,948.54	100%	0	\$0.00		0	\$0.00
31406FSL6		FLAGSTAR BANK, FSB	3	\$394,250.00	3.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,611,790.00	96.06%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,006,040.00	100%	0	\$0.00		0	\$0.00
31406FSM4		FLAGSTAR BANK, FSB	2	\$432,702.81	6.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,026,414.13	93.3%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,459,116.94	100%	0	\$0.00		0	\$0.00

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31406FSN2	Unavailable	20	\$3,795,675.53	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,795,675.53	100%	0	\$0.00		0	\$0.00
31406FSP7	FLAGSTAR BANK, FSB	2	\$258,500.00	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,417,688.03	92.97%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,676,188.03	100%	0	\$0.00		0	\$0.00
31406FSQ5	FLAGSTAR BANK, FSB	9	\$2,437,479.96	18.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,790,415.70	81.57%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,227,895.66	100%	0	\$0.00		0	\$0.00
31406FSR3	FLAGSTAR BANK, FSB	1	\$214,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,791,450.00	97.86%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,005,450.00	100%	0	\$0.00		0	\$0.00
31406FSS1	FLAGSTAR BANK, FSB	1	\$252,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,048,707.24	97.29%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,300,707.24	100%	0	\$0.00		0	\$0.00
31406FST9	FLAGSTAR BANK, FSB	2	\$374,400.00	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,084,445.43	97.58%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,458,845.43	100%	0	\$0.00		0	\$0.00
31406FSU6	FLAGSTAR BANK, FSB	2	\$438,711.32	13.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,738,332.70	86.19%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,177,044.02	100%	0	\$0.00		0	\$0.00
31406FSV4	FLAGSTAR BANK, FSB	2	\$583,000.00	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,420,390.35	94.17%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,003,390.35	100%	0	\$0.00		0	\$0.00
31406FSX0	FLAGSTAR BANK, FSB	7	\$1,260,390.00	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,749,396.83	91.6%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,009,786.83	100%	0	\$0.00		0	\$0.00
31406FSY8	FLAGSTAR BANK, FSB	5	\$982,320.00	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,914,059.42	92.38%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,896,379.42	100%	0	\$0.00		0	\$0.00
31406FSZ5	FLAGSTAR BANK, FSB	18	\$3,872,484.52	19.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$16,333,626.45	80.84%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,206,110.97	100%	0	\$0.00		0	\$0.00
31406FT27	FLAGSTAR BANK, FSB	1	\$333,000.00	5.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,637,421.40	94.42%	0	\$0.00	NA	0	\$0.00

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Total			30	\$5,970,421.40	100%	0	\$0.00		0	\$0.00
31406FT35	FLAGSTAR BANK, FSB		1	\$69,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$15,655,017.99	99.56%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,724,017.99	100%	0	\$0.00		0	\$0.00
31406FT43	FLAGSTAR BANK, FSB		1	\$156,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$22,731,599.39	99.32%	0	\$0.00	NA	0	\$0.00
Total			98	\$22,888,299.39	100%	0	\$0.00		0	\$0.00
31406FT50	FLAGSTAR BANK, FSB		10	\$569,396.76	13.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$3,515,484.74	86.06%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,084,881.50	100%	0	\$0.00		0	\$0.00
31406FT76	FLAGSTAR BANK, FSB		2	\$251,200.00	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$5,253,430.98	95.44%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,504,630.98	100%	0	\$0.00		0	\$0.00
31406FT84	FLAGSTAR BANK, FSB		1	\$48,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,404,956.02	98.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,452,956.02	100%	0	\$0.00		0	\$0.00
31406FT92	FLAGSTAR BANK, FSB		7	\$457,300.00	11.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$3,680,257.83	88.95%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,137,557.83	100%	0	\$0.00		0	\$0.00
31406FTB7	FLAGSTAR BANK, FSB		2	\$283,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,719,640.00	94.34%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,002,640.00	100%	0	\$0.00		0	\$0.00
31406FTC5	FLAGSTAR BANK, FSB		1	\$85,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,916,400.00	98.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,001,400.00	100%	0	\$0.00		0	\$0.00
31406FTD3	FLAGSTAR BANK, FSB		1	\$295,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$9,712,270.00	97.05%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,007,270.00	100%	0	\$0.00		0	\$0.00
31406FTE1	FLAGSTAR BANK, FSB		4	\$563,000.00	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$9,438,511.00	94.37%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,001,511.00	100%	0	\$0.00		0	\$0.00
31406FTF8	FLAGSTAR BANK, FSB		5	\$784,100.00	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$14,235,794.95	94.78%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,019,894.95	100%	0	\$0.00		0	\$0.00

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31406FTG6	FLAGSTAR BANK, FSB	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,901,603.00	99.33%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,001,603.00	100%	0	\$0.00		0	\$0.00
31406FTH4	FLAGSTAR BANK, FSB	2	\$435,237.43	7.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,201,284.76	92.28%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,636,522.19	100%	0	\$0.00		0	\$0.00
31406FTJ0	FLAGSTAR BANK, FSB	1	\$234,045.78	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,995,749.92	97.71%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,229,795.70	100%	0	\$0.00		0	\$0.00
31406FTL5	FLAGSTAR BANK, FSB	4	\$405,709.90	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,021,621.20	83.29%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,427,331.10	100%	0	\$0.00		0	\$0.00
31406FTM3	FLAGSTAR BANK, FSB	2	\$267,626.72	12.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,880,119.35	87.54%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,147,746.07	100%	0	\$0.00		0	\$0.00
31406FTN1	FLAGSTAR BANK, FSB	3	\$389,733.37	12.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,853,327.64	87.98%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,243,061.01	100%	0	\$0.00		0	\$0.00
31406FTQ4	FLAGSTAR BANK, FSB	5	\$753,782.41	17.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,591,738.74	82.65%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,345,521.15	100%	0	\$0.00		0	\$0.00
31406FTR2	FLAGSTAR BANK, FSB	5	\$901,324.87	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$23,417,889.53	96.29%	0	\$0.00	NA	0	\$0.00
Total		129	\$24,319,214.40	100%	0	\$0.00		0	\$0.00
31406FTS0	FLAGSTAR BANK, FSB	21	\$4,775,321.83	11.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$36,386,586.36	88.4%	0	\$0.00	NA	0	\$0.00
Total		177	\$41,161,908.19	100%	0	\$0.00		0	\$0.00
31406FTT8	FLAGSTAR BANK, FSB	9	\$1,217,800.00	12.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,529,303.01	87.51%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,747,103.01	100%	0	\$0.00		0	\$0.00
31406FTU5	FLAGSTAR BANK, FSB	3	\$495,700.00	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,446,904.45	95.01%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,942,604.45	100%	0	\$0.00		0	\$0.00

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31406FTV3	FLAGSTAR BANK, FSB	6	\$1,129,400.00	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,858,579.65	85.86%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,987,979.65	100%	0	\$0.00		0	\$0.00
31406FTW1	FLAGSTAR BANK, FSB	2	\$399,200.00	12.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,716,532.95	87.19%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,115,732.95	100%	0	\$0.00		0	\$0.00
31406FTX9	FLAGSTAR BANK, FSB	11	\$1,063,795.97	19.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,334,400.81	80.29%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,398,196.78	100%	0	\$0.00		0	\$0.00
31406FTY7	FLAGSTAR BANK, FSB	5	\$680,500.00	16.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,564,995.09	83.97%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,245,495.09	100%	0	\$0.00		0	\$0.00
31406FTZ4	FLAGSTAR BANK, FSB	4	\$585,369.83	9.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,661,398.01	90.63%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,246,767.84	100%	0	\$0.00		0	\$0.00
31406FU25	FLAGSTAR BANK, FSB	5	\$645,500.00	6.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,035,844.52	93.33%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,681,344.52	100%	0	\$0.00		0	\$0.00
31406FU33	FLAGSTAR BANK, FSB	4	\$1,187,855.66	17.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,635,560.00	82.59%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,823,415.66	100%	0	\$0.00		0	\$0.00
31406FU41	FLAGSTAR BANK, FSB	3	\$308,000.00	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,962,817.14	94.16%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,270,817.14	100%	0	\$0.00		0	\$0.00
31406FU58	FLAGSTAR BANK, FSB	3	\$374,600.00	5.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,491,780.29	94.54%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,866,380.29	100%	0	\$0.00		0	\$0.00
31406FU66	FLAGSTAR BANK, FSB	4	\$500,300.00	6.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,800,517.83	93.15%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,300,817.83	100%	0	\$0.00		0	\$0.00
31406FU74	FLAGSTAR BANK, FSB	3	\$819,560.00	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,999,280.00	93.07%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,818,840.00	100%	0	\$0.00		0	\$0.00
31406FU82	FLAGSTAR BANK, FSB	5	\$315,000.00	11.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$2,322,076.12	88.05%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,637,076.12	100%	0	\$0.00		0	\$0.00
31406FU90		FLAGSTAR BANK, FSB	4	\$547,730.00	6.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,945,221.23	93.55%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,492,951.23	100%	0	\$0.00		0	\$0.00
31406FUA7		FLAGSTAR BANK, FSB	1	\$171,000.00	4.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,972,949.38	95.87%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,143,949.38	100%	0	\$0.00		0	\$0.00
31406FUB5		FLAGSTAR BANK, FSB	4	\$685,757.67	7.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,227,493.03	92.31%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,913,250.70	100%	0	\$0.00		0	\$0.00
31406FUC3		FLAGSTAR BANK, FSB	5	\$873,213.57	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,639,265.69	91.69%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,512,479.26	100%	0	\$0.00		0	\$0.00
31406FUD1		FLAGSTAR BANK, FSB	2	\$333,000.00	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,842,318.31	84.69%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,175,318.31	100%	0	\$0.00		0	\$0.00
31406FUE9		FLAGSTAR BANK, FSB	4	\$236,058.46	7.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,128,847.37	92.98%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,364,905.83	100%	0	\$0.00		0	\$0.00
31406FUF6		FLAGSTAR BANK, FSB	1	\$222,877.90	4.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,175,855.53	95.87%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,398,733.43	100%	0	\$0.00		0	\$0.00
31406FUJ8		FLAGSTAR BANK, FSB	1	\$109,900.00	4.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,379,250.49	95.58%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,489,150.49	100%	0	\$0.00		0	\$0.00
31406FUK5		FLAGSTAR BANK, FSB	4	\$529,366.21	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,004,731.47	85.02%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,534,097.68	100%	0	\$0.00		0	\$0.00
31406FUM1		FLAGSTAR BANK, FSB	2	\$112,661.79	5.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,993,626.02	94.65%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,106,287.81	100%	0	\$0.00		0	\$0.00
31406FUN9		FLAGSTAR BANK, FSB	2	\$263,850.00	10.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,308,499.26	89.74%	0	\$0.00	NA	0	\$0.00

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Total			20	\$2,572,349.26	100%	0	\$0.00		0	\$0.00
31406FUP4	FLAGSTAR BANK, FSB		2	\$338,000.00	12.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,454,724.06	87.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,792,724.06	100%	0	\$0.00		0	\$0.00
31406FUR0	FLAGSTAR BANK, FSB		2	\$255,523.39	12.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,860,583.45	87.92%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,116,106.84	100%	0	\$0.00		0	\$0.00
31406FUT6	FLAGSTAR BANK, FSB		2	\$262,950.00	12.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,844,949.00	87.53%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,107,899.00	100%	0	\$0.00		0	\$0.00
31406FUU3	FLAGSTAR BANK, FSB		5	\$1,003,219.77	15.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$5,285,270.19	84.05%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,288,489.96	100%	0	\$0.00		0	\$0.00
31406FUV1	FLAGSTAR BANK, FSB		2	\$312,000.00	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,860,876.84	90.17%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,172,876.84	100%	0	\$0.00		0	\$0.00
31406FUW9	FLAGSTAR BANK, FSB		2	\$448,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$10,581,449.87	95.94%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,029,449.87	100%	0	\$0.00		0	\$0.00
31406FUX7	FLAGSTAR BANK, FSB		12	\$2,529,130.00	10.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$22,385,009.77	89.85%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,914,139.77	100%	0	\$0.00		0	\$0.00
31406FUY5	FLAGSTAR BANK, FSB		2	\$264,400.00	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$14,979,607.55	98.27%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,244,007.55	100%	0	\$0.00		0	\$0.00
31406FUZ2	FLAGSTAR BANK, FSB		3	\$703,600.00	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$23,670,828.73	97.11%	0	\$0.00	NA	0	\$0.00
Total			103	\$24,374,428.73	100%	0	\$0.00		0	\$0.00
31406FV24	FLAGSTAR BANK, FSB		2	\$264,000.00	8.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,005,223.54	91.92%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,269,223.54	100%	0	\$0.00		0	\$0.00
31406FV32	Unavailable		7	\$1,316,565.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,316,565.72	100%	0	\$0.00		0	\$0.00

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31406FV40		Unavailable	10	\$2,060,209.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,060,209.72	100%	0	\$0.00		0	\$0.00
31406FV57		FLAGSTAR BANK, FSB	3	\$275,844.01	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,160,319.01	88.68%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,436,163.02	100%	0	\$0.00		0	\$0.00
31406FV65		FLAGSTAR BANK, FSB	1	\$106,300.00	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,438,166.87	97.66%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,544,466.87	100%	0	\$0.00		0	\$0.00
31406FV73		FLAGSTAR BANK, FSB	1	\$54,000.00	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,100,799.39	95.32%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,154,799.39	100%	0	\$0.00		0	\$0.00
31406FV81		FLAGSTAR BANK, FSB	3	\$140,560.00	3.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,101,873.47	96.69%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,242,433.47	100%	0	\$0.00		0	\$0.00
31406FV99		FLAGSTAR BANK, FSB	6	\$581,479.25	13.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,860,105.96	86.91%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,441,585.21	100%	0	\$0.00		0	\$0.00
31406FVA6		FLAGSTAR BANK, FSB	7	\$1,470,350.00	13.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,329,590.55	86.39%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,799,940.55	100%	0	\$0.00		0	\$0.00
31406FVB4		Unavailable	43	\$7,416,336.37	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,416,336.37	100%	0	\$0.00		0	\$0.00
31406FVC2		FLAGSTAR BANK, FSB	2	\$226,200.00	5.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,954,285.85	94.59%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,180,485.85	100%	0	\$0.00		0	\$0.00
31406FVD0		FLAGSTAR BANK, FSB	6	\$835,981.31	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,449,115.94	74.55%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,285,097.25	100%	0	\$0.00		0	\$0.00
31406FVE8		FLAGSTAR BANK, FSB	2	\$284,100.00	5.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,717,384.00	94.32%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,001,484.00	100%	0	\$0.00		0	\$0.00
31406FVF5		FLAGSTAR BANK, FSB	12	\$2,905,700.00	13.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,916,325.00	86.05%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,822,025.00	100%	0	\$0.00		0	\$0.00

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31406FVG3	FLAGSTAR BANK, FSB	6	\$1,247,700.00	11.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,913,240.00	88.82%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,160,940.00	100%	0	\$0.00		0	\$0.00
31406FVH1	FLAGSTAR BANK, FSB	3	\$449,000.00	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,196,196.59	90.33%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,645,196.59	100%	0	\$0.00		0	\$0.00
31406FVJ7	FLAGSTAR BANK, FSB	3	\$355,000.00	7.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,090,590.00	92.01%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,445,590.00	100%	0	\$0.00		0	\$0.00
31406FVK4	FLAGSTAR BANK, FSB	3	\$314,380.00	9.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,108,633.64	90.82%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,423,013.64	100%	0	\$0.00		0	\$0.00
31406FVM0	FLAGSTAR BANK, FSB	1	\$212,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,086,585.54	95.07%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,298,585.54	100%	0	\$0.00		0	\$0.00
31406FVN8	FLAGSTAR BANK, FSB	3	\$373,180.00	9.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,678,840.00	90.79%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,052,020.00	100%	0	\$0.00		0	\$0.00
31406FVP3	Unavailable	31	\$5,690,084.02	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,690,084.02	100%	0	\$0.00		0	\$0.00
31406FVQ1	FLAGSTAR BANK, FSB	6	\$817,900.00	10.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,675,847.45	89.09%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,493,747.45	100%	0	\$0.00		0	\$0.00
31406FVR9	FLAGSTAR BANK, FSB	1	\$195,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,468,670.00	97.46%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,663,670.00	100%	0	\$0.00		0	\$0.00
31406FVS7	FLAGSTAR BANK, FSB	2	\$183,100.00	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,567,506.11	97.29%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,750,606.11	100%	0	\$0.00		0	\$0.00
31406FVT5	FLAGSTAR BANK, FSB	6	\$1,257,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$22,292,390.00	94.66%	0	\$0.00	NA	0	\$0.00
Total		97	\$23,549,390.00	100%	0	\$0.00		0	\$0.00
31406FVU2	Unavailable	13	\$2,451,300.00	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$2,451,300.00	100%	0	\$0.00		0	\$0.00
31406FVV0	Unavailable		19	\$3,463,060.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,463,060.00	100%	0	\$0.00		0	\$0.00
31406FVX6	FLAGSTAR BANK, FSB		8	\$792,040.00	16.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$4,110,538.40	83.84%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,902,578.40	100%	0	\$0.00		0	\$0.00
31406FVY4	FLAGSTAR BANK, FSB		4	\$741,900.00	7.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$8,852,756.15	92.27%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,594,656.15	100%	0	\$0.00		0	\$0.00
31406FW23	FLAGSTAR BANK, FSB		17	\$4,212,580.00	10.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		144	\$34,538,776.00	89.13%	0	\$0.00	NA	0	\$0.00
Total			161	\$38,751,356.00	100%	0	\$0.00		0	\$0.00
31406FW31	FLAGSTAR BANK, FSB		2	\$396,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$19,228,434.00	97.98%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,624,434.00	100%	0	\$0.00		0	\$0.00
31406FW49	FLAGSTAR BANK, FSB		2	\$375,646.99	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$5,427,653.00	93.53%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,803,299.99	100%	0	\$0.00		0	\$0.00
31406FW72	FLAGSTAR BANK, FSB		1	\$63,700.00	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,097,991.06	97.99%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,161,691.06	100%	0	\$0.00		0	\$0.00
31406FW80	FLAGSTAR BANK, FSB		1	\$125,550.00	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,288,526.40	94.8%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,414,076.40	100%	0	\$0.00		0	\$0.00
31406FWA5	FLAGSTAR BANK, FSB		9	\$569,600.00	11.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$4,261,697.66	88.21%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,831,297.66	100%	0	\$0.00		0	\$0.00
31406FWB3	FLAGSTAR BANK, FSB		1	\$311,900.00	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$12,599,544.94	97.58%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,911,444.94	100%	0	\$0.00		0	\$0.00
31406FWC1	FLAGSTAR BANK, FSB		4	\$510,320.00	15.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,861,550.00	84.87%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,371,870.00	100%	0	\$0.00		0	\$0.00

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31406FWD9	FLAGSTAR BANK, FSB	8	\$1,023,060.00	14.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,030,111.43	85.5%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,053,171.43	100%	0	\$0.00		0	\$0.00
31406FWE7	FLAGSTAR BANK, FSB	5	\$299,720.00	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,729,659.79	92.56%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,029,379.79	100%	0	\$0.00		0	\$0.00
31406FWF4	FLAGSTAR BANK, FSB	1	\$81,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,359,540.98	96.68%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,440,540.98	100%	0	\$0.00		0	\$0.00
31406FWG2	FLAGSTAR BANK, FSB	6	\$391,823.16	15.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,068,598.62	84.07%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,460,421.78	100%	0	\$0.00		0	\$0.00
31406FWH0	FLAGSTAR BANK, FSB	5	\$491,950.00	13.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,058,723.58	86.14%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,550,673.58	100%	0	\$0.00		0	\$0.00
31406FWJ6	FLAGSTAR BANK, FSB	3	\$385,560.00	11.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,976,648.35	88.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,362,208.35	100%	0	\$0.00		0	\$0.00
31406FWK3	FLAGSTAR BANK, FSB	3	\$301,396.35	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,190,285.04	91.37%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,491,681.39	100%	0	\$0.00		0	\$0.00
31406FWM9	FLAGSTAR BANK, FSB	2	\$383,190.00	21.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,422,302.85	78.78%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,805,492.85	100%	0	\$0.00		0	\$0.00
31406FWN7	FLAGSTAR BANK, FSB	1	\$272,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,066,565.00	94.9%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,338,565.00	100%	0	\$0.00		0	\$0.00
31406FWP2	FLAGSTAR BANK, FSB	1	\$172,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,113,637.21	98.48%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,285,637.21	100%	0	\$0.00		0	\$0.00
31406FWQ0	Unavailable	30	\$5,527,614.99	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,527,614.99	100%	0	\$0.00		0	\$0.00
31406FWR8	FLAGSTAR BANK, FSB	2	\$242,000.00	6.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,437,867.30	93.42%	0	\$0.00	NA	0	\$0.00

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Total			29	\$3,679,867.30	100%	0	\$0.00		0	\$0.00
31406FWS6	FLAGSTAR BANK, FSB	6	\$1,264,580.00	12.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$8,742,140.28	87.36%	0	\$0.00	NA	0	\$0.00	
Total		57	\$10,006,720.28	100%	0	\$0.00		0	\$0.00	
31406FWT4	FLAGSTAR BANK, FSB	6	\$1,254,550.00	8.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$13,759,036.79	91.64%	0	\$0.00	NA	0	\$0.00	
Total		74	\$15,013,586.79	100%	0	\$0.00		0	\$0.00	
31406FWU1	Unavailable	26	\$4,841,519.46	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$4,841,519.46	100%	0	\$0.00		0	\$0.00	
31406FWV9	FLAGSTAR BANK, FSB	2	\$249,000.00	3.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$6,418,780.00	96.27%	0	\$0.00	NA	0	\$0.00	
Total		50	\$6,667,780.00	100%	0	\$0.00		0	\$0.00	
31406FWW7	FLAGSTAR BANK, FSB	3	\$388,500.00	5.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$6,184,930.00	94.09%	0	\$0.00	NA	0	\$0.00	
Total		35	\$6,573,430.00	100%	0	\$0.00		0	\$0.00	
31406FWX5	FLAGSTAR BANK, FSB	3	\$661,800.00	10.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$5,831,801.66	89.81%	0	\$0.00	NA	0	\$0.00	
Total		34	\$6,493,601.66	100%	0	\$0.00		0	\$0.00	
31406FWY3	FLAGSTAR BANK, FSB	2	\$283,400.00	5.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$5,038,470.00	94.67%	0	\$0.00	NA	0	\$0.00	
Total		26	\$5,321,870.00	100%	0	\$0.00		0	\$0.00	
31406FWZ0	FLAGSTAR BANK, FSB	2	\$579,000.00	10.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$5,187,530.17	89.96%	0	\$0.00	NA	0	\$0.00	
Total		28	\$5,766,530.17	100%	0	\$0.00		0	\$0.00	
31406FXA4	FLAGSTAR BANK, FSB	6	\$409,880.00	7.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	73	\$5,161,324.00	92.64%	0	\$0.00	NA	0	\$0.00	
Total		79	\$5,571,204.00	100%	0	\$0.00		0	\$0.00	
31406FXF3	FLAGSTAR BANK, FSB	5	\$940,810.00	9.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	55	\$8,958,655.51	90.5%	0	\$0.00	NA	0	\$0.00	
Total		60	\$9,899,465.51	100%	0	\$0.00		0	\$0.00	
31406FXG1	FLAGSTAR BANK, FSB	1	\$190,000.00	2.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$6,540,720.00	97.18%	0	\$0.00	NA	0	\$0.00	
Total		30	\$6,730,720.00	100%	0	\$0.00		0	\$0.00	

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31406FY39	SUNTRUST MORTGAGE INC.	28	\$3,830,366.26	94.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$241,225.32	5.92%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,071,591.58	100%	0	\$0.00		0	\$0.00
31406FYD7	UNIVERSAL MORTGAGE CORPORATION	23	\$3,361,591.42	33.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,638,482.81	66.38%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,000,074.23	100%	0	\$0.00		0	\$0.00
31406FYE5	UNIVERSAL MORTGAGE CORPORATION	7	\$821,210.00	27.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,187,634.18	72.71%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,008,844.18	100%	0	\$0.00		0	\$0.00
31406FYF2	UNIVERSAL MORTGAGE CORPORATION	1	\$138,000.00	5.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,289,483.50	94.32%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,427,483.50	100%	0	\$0.00		0	\$0.00
31406FYG0	UNIVERSAL MORTGAGE CORPORATION	5	\$602,375.00	18.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,585,322.00	81.1%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,187,697.00	100%	0	\$0.00		0	\$0.00
31406FYH8	UNIVERSAL MORTGAGE CORPORATION	5	\$926,050.00	27.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,491,025.54	72.9%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,417,075.54	100%	0	\$0.00		0	\$0.00
31406FYJ4	UNIVERSAL MORTGAGE CORPORATION	9	\$1,372,750.00	27.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,636,055.03	72.59%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,008,805.03	100%	0	\$0.00		0	\$0.00
31406FYK1	UNIVERSAL MORTGAGE CORPORATION	6	\$718,350.00	21.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,602,448.08	78.37%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,320,798.08	100%	0	\$0.00		0	\$0.00

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31406FYL9	UNIVERSAL MORTGAGE CORPORATION	9	\$1,323,875.00	30.94%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,955,250.00	69.06%	0	\$0.00	NA	\$0.00
Total		30	\$4,279,125.00	100%	0	\$0.00		\$0.00
31406FYM7	Unavailable	7	\$1,363,450.00	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,363,450.00	100%	0	\$0.00		\$0.00
31406FYN5	UNIVERSAL MORTGAGE CORPORATION	5	\$1,058,000.00	70.67%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$439,200.00	29.33%	0	\$0.00	NA	\$0.00
Total		9	\$1,497,200.00	100%	0	\$0.00		\$0.00
31406FZF1	Unavailable	2	\$144,048.67	100%	0	\$0.00	NA	\$0.00
Total		2	\$144,048.67	100%	0	\$0.00		\$0.00
31406FZZ7	UNION PLANTERS BANK NA	116	\$15,694,569.53	75.76%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$5,021,798.40	24.24%	0	\$0.00	NA	\$0.00
Total		147	\$20,716,367.93	100%	0	\$0.00		\$0.00
31406GA58	COUNTRYWIDE HOME LOANS, INC.	13	\$1,626,846.00	20.16%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$6,442,062.75	79.84%	0	\$0.00	NA	\$0.00
Total		63	\$8,068,908.75	100%	0	\$0.00		\$0.00
31406GA66	COUNTRYWIDE HOME LOANS, INC.	15	\$1,303,127.00	16.27%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$6,707,871.91	83.73%	0	\$0.00	NA	\$0.00
Total		90	\$8,010,998.91	100%	0	\$0.00		\$0.00
31406GA74	COUNTRYWIDE HOME LOANS, INC.	13	\$3,105,256.38	12.75%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$21,241,568.03	87.25%	0	\$0.00	NA	\$0.00
Total		103	\$24,346,824.41	100%	0	\$0.00		\$0.00
31406GA82	COUNTRYWIDE HOME LOANS, INC.	17	\$1,702,643.92	28.89%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$4,191,058.18	71.11%	0	\$0.00	NA	\$0.00
Total		60	\$5,893,702.10	100%	0	\$0.00		\$0.00
31406GA90	COUNTRYWIDE HOME LOANS, INC.	15	\$2,523,794.00	24.76%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$7,667,631.06	75.24%	0	\$0.00	NA	\$0.00

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Total			57	\$10,191,425.06	100%	0	\$0.00		0	\$0.00
31406GAA7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,353,676.00	21.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,525,613.73	78.37%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,879,289.73	100%	0	\$0.00		0	\$0.00
31406GAB5		COUNTRYWIDE HOME LOANS, INC.	62	\$7,966,971.13	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,551,103.55	59.18%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,518,074.68	100%	0	\$0.00		0	\$0.00
31406GAC3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,512,704.05	40.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,655,294.14	59.26%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,167,998.19	100%	0	\$0.00		0	\$0.00
31406GAE9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,939,593.95	50.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,855,605.00	49.28%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,795,198.95	100%	0	\$0.00		0	\$0.00
31406GAF6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,071,850.77	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,689,665.00	64.04%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,761,515.77	100%	0	\$0.00		0	\$0.00
31406GAG4		COUNTRYWIDE HOME LOANS, INC.	27	\$6,475,879.26	51.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,088,786.40	48.46%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,564,665.66	100%	0	\$0.00		0	\$0.00
31406GAH2		COUNTRYWIDE HOME LOANS, INC.	61	\$17,163,673.60	62.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,246,675.21	37.38%	0	\$0.00	NA	0	\$0.00
Total			96	\$27,410,348.81	100%	0	\$0.00		0	\$0.00
31406GAJ8		COUNTRYWIDE HOME LOANS, INC.	33	\$7,222,161.00	65.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,747,539.99	34.16%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,969,700.99	100%	0	\$0.00		0	\$0.00
31406GAK5		COUNTRYWIDE HOME LOANS, INC.	20	\$4,614,946.00	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$17,311,342.77	78.95%	0	\$0.00	NA	0	\$0.00
Total			78	\$21,926,288.77	100%	0	\$0.00		0	\$0.00

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31406GAL3		Unavailable	107	\$24,064,844.40	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,064,844.40	100%	0	\$0.00		0	\$0.00
31406GAM1		COUNTRYWIDE HOME LOANS, INC.	81	\$25,542,074.69	31.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$54,852,379.41	68.23%	0	\$0.00	NA	0	\$0.00
Total			259	\$80,394,454.10	100%	0	\$0.00		0	\$0.00
31406GAN9		COUNTRYWIDE HOME LOANS, INC.	20	\$4,715,912.00	39.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,136,593.00	60.21%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,852,505.00	100%	0	\$0.00		0	\$0.00
31406GAP4		COUNTRYWIDE HOME LOANS, INC.	39	\$7,150,074.40	51.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,843,114.92	48.9%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,993,189.32	100%	0	\$0.00		0	\$0.00
31406GAQ2		COUNTRYWIDE HOME LOANS, INC.	122	\$16,923,193.13	67.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,078,276.00	32.31%	0	\$0.00	NA	0	\$0.00
Total			179	\$25,001,469.13	100%	0	\$0.00		0	\$0.00
31406GAR0		COUNTRYWIDE HOME LOANS, INC.	66	\$9,885,933.40	41.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,114,175.42	58.81%	0	\$0.00	NA	0	\$0.00
Total			160	\$24,000,108.82	100%	0	\$0.00		0	\$0.00
31406GAS8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,459,060.13	64.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$820,362.41	35.99%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,279,422.54	100%	0	\$0.00		0	\$0.00
31406GAT6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,217,443.39	67.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$574,869.92	32.07%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,792,313.31	100%	0	\$0.00		0	\$0.00
31406GAV1		COUNTRYWIDE HOME LOANS, INC.	18	\$4,323,084.06	50.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,260,261.17	49.63%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,583,345.23	100%	0	\$0.00		0	\$0.00
31406GAW9		COUNTRYWIDE HOME LOANS, INC.	3	\$465,351.69	28.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,153,546.62	71.26%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,618,898.31	100%	0	\$0.00		0	\$0.00
31406GAY5		COUNTRYWIDE HOME LOANS, INC.	23	\$5,009,413.72	77.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,470,607.12	22.69%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,480,020.84	100%	0	\$0.00		0	\$0.00
31406GB40		COUNTRYWIDE HOME LOANS, INC.	19	\$3,238,332.39	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,567,856.40	72.57%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,806,188.79	100%	0	\$0.00		0	\$0.00
31406GB57		COUNTRYWIDE HOME LOANS, INC.	130	\$24,811,907.77	20.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	459	\$97,910,707.98	79.78%	0	\$0.00	NA	0	\$0.00
Total			589	\$122,722,615.75	100%	0	\$0.00		0	\$0.00
31406GB65		COUNTRYWIDE HOME LOANS, INC.	135	\$30,124,494.92	38.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$49,092,780.91	61.97%	0	\$0.00	NA	0	\$0.00
Total			350	\$79,217,275.83	100%	0	\$0.00		0	\$0.00
31406GB81		COUNTRYWIDE HOME LOANS, INC.	21	\$3,978,806.00	40.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,841,700.82	59.48%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,820,506.82	100%	0	\$0.00		0	\$0.00
31406GB99		COUNTRYWIDE HOME LOANS, INC.	159	\$26,565,141.45	82.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,475,807.35	17.09%	0	\$0.00	NA	0	\$0.00
Total			189	\$32,040,948.80	100%	0	\$0.00		0	\$0.00
31406GBA6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,309,313.73	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,500,790.92	72.78%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,810,104.65	100%	0	\$0.00		0	\$0.00
31406GBB4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,080,805.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,080,805.00	100%	0	\$0.00		0	\$0.00
31406GBC2		COUNTRYWIDE HOME LOANS, INC.	37	\$3,352,123.00	61.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,112,821.36	38.66%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,464,944.36	100%	0	\$0.00		0	\$0.00

31406GBD0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,008,474.53	28.14%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$2,574,702.06	71.86%	0	\$0.00	NA	\$0.00
Total		53	\$3,583,176.59	100%	0	\$0.00		\$0.00
31406GBE8	COUNTRYWIDE HOME LOANS, INC.	53	\$5,158,343.24	39.48%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$7,907,776.62	60.52%	0	\$0.00	NA	\$0.00
Total		134	\$13,066,119.86	100%	0	\$0.00		\$0.00
31406GBF5	COUNTRYWIDE HOME LOANS, INC.	36	\$8,255,649.00	39.45%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$12,668,655.38	60.55%	0	\$0.00	NA	\$0.00
Total		89	\$20,924,304.38	100%	0	\$0.00		\$0.00
31406GBG3	COUNTRYWIDE HOME LOANS, INC.	43	\$8,554,143.00	36.87%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$14,644,295.43	63.13%	0	\$0.00	NA	\$0.00
Total		114	\$23,198,438.43	100%	0	\$0.00		\$0.00
31406GBH1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,762,596.45	32.81%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$3,610,335.99	67.19%	0	\$0.00	NA	\$0.00
Total		55	\$5,372,932.44	100%	0	\$0.00		\$0.00
31406GBJ7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,898,900.00	42.46%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,573,547.08	57.54%	0	\$0.00	NA	\$0.00
Total		27	\$4,472,447.08	100%	0	\$0.00		\$0.00
31406GBL2	COUNTRYWIDE HOME LOANS, INC.	27	\$4,814,330.00	31.13%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$10,650,271.29	68.87%	0	\$0.00	NA	\$0.00
Total		88	\$15,464,601.29	100%	0	\$0.00		\$0.00
31406GBM0	COUNTRYWIDE HOME LOANS, INC.	73	\$7,197,818.00	40.59%	0	\$0.00	NA	\$0.00
	Unavailable	106	\$10,536,090.76	59.41%	0	\$0.00	NA	\$0.00
Total		179	\$17,733,908.76	100%	0	\$0.00		\$0.00
31406GBQ1	COUNTRYWIDE HOME LOANS, INC.	26	\$5,040,432.00	49.52%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$5,139,107.25	50.48%	0	\$0.00	NA	\$0.00
Total		54	\$10,179,539.25	100%	0	\$0.00		\$0.00

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31406GBR9	COUNTRYWIDE HOME LOANS, INC.	32	\$4,618,978.00	22.71%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$15,723,931.71	77.29%	0	\$0.00	NA	\$0.00
Total		116	\$20,342,909.71	100%	0	\$0.00		\$0.00
31406GBS7	COUNTRYWIDE HOME LOANS, INC.	27	\$5,166,437.28	28.22%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$13,142,864.69	71.78%	0	\$0.00	NA	\$0.00
Total		88	\$18,309,301.97	100%	0	\$0.00		\$0.00
31406GBT5	COUNTRYWIDE HOME LOANS, INC.	25	\$1,279,433.82	31.96%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$2,724,118.32	68.04%	0	\$0.00	NA	\$0.00
Total		76	\$4,003,552.14	100%	0	\$0.00		\$0.00
31406GBU2	COUNTRYWIDE HOME LOANS, INC.	88	\$6,020,821.45	41.59%	0	\$0.00	NA	\$0.00
	Unavailable	125	\$8,456,869.88	58.41%	0	\$0.00	NA	\$0.00
Total		213	\$14,477,691.33	100%	0	\$0.00		\$0.00
31406GBW8	COUNTRYWIDE HOME LOANS, INC.	80	\$10,567,894.72	36.43%	0	\$0.00	NA	\$0.00
	Unavailable	141	\$18,438,634.61	63.57%	0	\$0.00	NA	\$0.00
Total		221	\$29,006,529.33	100%	0	\$0.00		\$0.00
31406GBX6	COUNTRYWIDE HOME LOANS, INC.	39	\$2,218,398.00	32.8%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$4,545,697.35	67.2%	0	\$0.00	NA	\$0.00
Total		112	\$6,764,095.35	100%	0	\$0.00		\$0.00
31406GBY4	COUNTRYWIDE HOME LOANS, INC.	39	\$6,763,304.00	43.08%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$8,936,659.29	56.92%	0	\$0.00	NA	\$0.00
Total		100	\$15,699,963.29	100%	0	\$0.00		\$0.00
31406GBZ1	COUNTRYWIDE HOME LOANS, INC.	18	\$971,839.49	25.56%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$2,830,731.60	74.44%	0	\$0.00	NA	\$0.00
Total		52	\$3,802,571.09	100%	0	\$0.00		\$0.00
31406GC23	COUNTRYWIDE HOME LOANS, INC.	14	\$1,858,656.00	18.17%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$8,368,565.15	81.83%	0	\$0.00	NA	\$0.00
Total		79	\$10,227,221.15	100%	0	\$0.00		\$0.00
31406GC31	COUNTRYWIDE HOME	11	\$2,665,390.53	26.35%	0	\$0.00	NA	\$0.00

		LOANS, INC.							
		Unavailable	29	\$7,449,567.92	73.65%	0	\$0.00	NA	\$0.00
Total			40	\$10,114,958.45	100%	0	\$0.00		\$0.00
31406GC72		COUNTRYWIDE HOME LOANS, INC.	18	\$2,390,557.00	38.91%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,753,276.81	61.09%	0	\$0.00	NA	\$0.00
Total			46	\$6,143,833.81	100%	0	\$0.00		\$0.00
31406GC80		COUNTRYWIDE HOME LOANS, INC.	8	\$577,878.00	23.94%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$1,836,302.79	76.06%	0	\$0.00	NA	\$0.00
Total			34	\$2,414,180.79	100%	0	\$0.00		\$0.00
31406GC98		COUNTRYWIDE HOME LOANS, INC.	41	\$4,107,713.70	38.93%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$6,442,533.31	61.07%	0	\$0.00	NA	\$0.00
Total			106	\$10,550,247.01	100%	0	\$0.00		\$0.00
31406GCA5		Unavailable	127	\$25,000,572.45	100%	0	\$0.00	NA	\$0.00
Total			127	\$25,000,572.45	100%	0	\$0.00		\$0.00
31406GCB3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,825,003.00	36.95%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,819,713.46	63.05%	0	\$0.00	NA	\$0.00
Total			41	\$7,644,716.46	100%	0	\$0.00		\$0.00
31406GCC1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,454,271.00	41.32%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,904,920.76	58.68%	0	\$0.00	NA	\$0.00
Total			45	\$8,359,191.76	100%	0	\$0.00		\$0.00
31406GCD9		COUNTRYWIDE HOME LOANS, INC.	41	\$7,578,482.29	93.89%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$493,000.00	6.11%	0	\$0.00	NA	\$0.00
Total			43	\$8,071,482.29	100%	0	\$0.00		\$0.00
31406GCE7		COUNTRYWIDE HOME LOANS, INC.	100	\$18,502,292.48	72.88%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$6,884,376.60	27.12%	0	\$0.00	NA	\$0.00
Total			138	\$25,386,669.08	100%	0	\$0.00		\$0.00
31406GCF4		Unavailable	59	\$11,097,957.11	100%	0	\$0.00	NA	\$0.00
Total			59	\$11,097,957.11	100%	0	\$0.00		\$0.00
31406GCG2			107	\$21,229,618.00	44.74%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	128	\$26,225,853.98	55.26%	0	\$0.00	NA	0	\$0.00
Total			235	\$47,455,471.98	100%	0	\$0.00		0	\$0.00
31406GCH0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,496,075.00	8.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$27,373,462.10	91.64%	0	\$0.00	NA	0	\$0.00
Total			151	\$29,869,537.10	100%	0	\$0.00		0	\$0.00
31406GCJ6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,320,461.89	34.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,379,230.12	65.36%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,699,692.01	100%	0	\$0.00		0	\$0.00
31406GCL1		COUNTRYWIDE HOME LOANS, INC.	125	\$24,782,751.35	14.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	664	\$143,290,966.24	85.25%	0	\$0.00	NA	0	\$0.00
Total			789	\$168,073,717.59	100%	0	\$0.00		0	\$0.00
31406GCM9		COUNTRYWIDE HOME LOANS, INC.	78	\$17,228,834.00	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$36,349,876.81	67.84%	0	\$0.00	NA	0	\$0.00
Total			239	\$53,578,710.81	100%	0	\$0.00		0	\$0.00
31406GCN7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,428,639.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,428,639.00	100%	0	\$0.00		0	\$0.00
31406GCP2		COUNTRYWIDE HOME LOANS, INC.	29	\$1,781,798.27	42.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,390,237.38	57.29%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,172,035.65	100%	0	\$0.00		0	\$0.00
31406GCQ0		COUNTRYWIDE HOME LOANS, INC.	63	\$5,642,223.00	52.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,042,118.53	47.19%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,684,341.53	100%	0	\$0.00		0	\$0.00
31406GCR8		COUNTRYWIDE HOME LOANS, INC.	40	\$2,026,095.99	59.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,355,298.81	40.08%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,381,394.80	100%	0	\$0.00		0	\$0.00
31406GCS6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,018,834.00	20.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	88	\$11,386,086.05	79.04%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,404,920.05	100%	0	\$0.00		0	\$0.00
31406GCT4		COUNTRYWIDE HOME LOANS, INC.	16	\$3,733,004.00	56.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,871,360.00	43.48%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,604,364.00	100%	0	\$0.00		0	\$0.00
31406GCU1		COUNTRYWIDE HOME LOANS, INC.	23	\$4,797,215.40	34.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,035,142.44	65.32%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,832,357.84	100%	0	\$0.00		0	\$0.00
31406GCV9		COUNTRYWIDE HOME LOANS, INC.	140	\$9,279,532.75	41.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$13,104,614.28	58.54%	0	\$0.00	NA	0	\$0.00
Total			334	\$22,384,147.03	100%	0	\$0.00		0	\$0.00
31406GCW7		COUNTRYWIDE HOME LOANS, INC.	73	\$16,211,881.33	29.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$39,244,266.21	70.77%	0	\$0.00	NA	0	\$0.00
Total			244	\$55,456,147.54	100%	0	\$0.00		0	\$0.00
31406GCX5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,838,775.00	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,741,301.92	75.74%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,580,076.92	100%	0	\$0.00		0	\$0.00
31406GCY3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,475,281.00	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,083,415.60	73.46%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,558,696.60	100%	0	\$0.00		0	\$0.00
31406GCZ0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,656,337.00	40.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,907,721.38	59.53%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,564,058.38	100%	0	\$0.00		0	\$0.00
31406GD22		COUNTRYWIDE HOME LOANS, INC.	34	\$7,069,914.00	66.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,484,983.99	33.02%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,554,897.99	100%	0	\$0.00		0	\$0.00
31406GD30		COUNTRYWIDE HOME LOANS, INC.	18	\$5,712,770.20	48.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,187,461.00	51.99%	0	\$0.00	NA	0	\$0.00

Total			37	\$11,900,231.20	100%	0	\$0.00		0	\$0.00
31406GD48		COUNTRYWIDE HOME LOANS, INC.	38	\$8,297,583.00	45.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,977,940.00	54.6%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,275,523.00	100%	0	\$0.00		0	\$0.00
31406GD55		COUNTRYWIDE HOME LOANS, INC.	99	\$17,513,878.00	35.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$32,488,205.99	64.97%	0	\$0.00	NA	0	\$0.00
Total			270	\$50,002,083.99	100%	0	\$0.00		0	\$0.00
31406GD63		Unavailable	284	\$61,473,805.86	100%	0	\$0.00	NA	0	\$0.00
Total			284	\$61,473,805.86	100%	0	\$0.00		0	\$0.00
31406GD71		COUNTRYWIDE HOME LOANS, INC.	1	\$139,330.74	13.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$917,341.71	86.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,056,672.45	100%	0	\$0.00		0	\$0.00
31406GD89		COUNTRYWIDE HOME LOANS, INC.	6	\$638,973.86	12.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,392,908.79	87.3%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,031,882.65	100%	0	\$0.00		0	\$0.00
31406GD97		Unavailable	262	\$61,301,285.12	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$61,301,285.12	100%	0	\$0.00		0	\$0.00
31406GDA4		COUNTRYWIDE HOME LOANS, INC.	136	\$17,780,026.53	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$31,639,164.51	64.02%	0	\$0.00	NA	0	\$0.00
Total			377	\$49,419,191.04	100%	0	\$0.00		0	\$0.00
31406GDB2		COUNTRYWIDE HOME LOANS, INC.	34	\$7,971,959.84	27.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$21,330,076.99	72.79%	0	\$0.00	NA	0	\$0.00
Total			126	\$29,302,036.83	100%	0	\$0.00		0	\$0.00
31406GDC0		COUNTRYWIDE HOME LOANS, INC.	65	\$6,387,978.00	28.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$15,890,963.53	71.33%	0	\$0.00	NA	0	\$0.00
Total			226	\$22,278,941.53	100%	0	\$0.00		0	\$0.00
31406GDD8		COUNTRYWIDE HOME LOANS, INC.	4	\$1,046,831.00	15.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,542,730.70	84.11%	0	\$0.00	NA	0	\$0.00

Total			26	\$6,589,561.70	100%	0	\$0.00		0	\$0.00
31406GDG1	COUNTRYWIDE HOME LOANS, INC.		3	\$209,588.93	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$2,519,441.33	92.32%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,729,030.26	100%	0	\$0.00		0	\$0.00
31406GDH9	COUNTRYWIDE HOME LOANS, INC.		2	\$137,970.78	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$881,708.55	86.47%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,019,679.33	100%	0	\$0.00		0	\$0.00
31406GDJ5	COUNTRYWIDE HOME LOANS, INC.		2	\$175,902.12	11.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,367,249.20	88.6%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,543,151.32	100%	0	\$0.00		0	\$0.00
31406GDK2	COUNTRYWIDE HOME LOANS, INC.		1	\$85,000.00	7.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,017,323.98	92.29%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,102,323.98	100%	0	\$0.00		0	\$0.00
31406GDL0	COUNTRYWIDE HOME LOANS, INC.		10	\$1,255,449.77	38.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,013,226.05	61.59%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,268,675.82	100%	0	\$0.00		0	\$0.00
31406GDM8	Unavailable		15	\$1,476,332.54	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,476,332.54	100%	0	\$0.00		0	\$0.00
31406GDN6	COUNTRYWIDE HOME LOANS, INC.		6	\$473,873.34	14.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$2,686,415.74	85.01%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,160,289.08	100%	0	\$0.00		0	\$0.00
31406GDP1	COUNTRYWIDE HOME LOANS, INC.		1	\$74,250.00	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,040,902.02	93.34%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,115,152.02	100%	0	\$0.00		0	\$0.00
31406GDQ9	COUNTRYWIDE HOME LOANS, INC.		2	\$223,658.20	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,059,767.37	90.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,283,425.57	100%	0	\$0.00		0	\$0.00
31406GDR7			4	\$591,063.75	27.71%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	10	\$1,541,595.32	72.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,132,659.07	100%	0	\$0.00		0	\$0.00
31406GDT3		COUNTRYWIDE HOME LOANS, INC.	36	\$7,050,400.00	69.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,120,931.51	30.68%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,171,331.51	100%	0	\$0.00		0	\$0.00
31406GDU0		COUNTRYWIDE HOME LOANS, INC.	114	\$18,548,598.00	63.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,452,467.00	36.04%	0	\$0.00	NA	0	\$0.00
Total			179	\$29,001,065.00	100%	0	\$0.00		0	\$0.00
31406GDV8		COUNTRYWIDE HOME LOANS, INC.	1	\$213,501.99	0.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$22,789,948.73	99.07%	0	\$0.00	NA	0	\$0.00
Total			146	\$23,003,450.72	100%	0	\$0.00		0	\$0.00
31406GDW6		Unavailable	266	\$50,004,287.80	100%	0	\$0.00	NA	0	\$0.00
Total			266	\$50,004,287.80	100%	0	\$0.00		0	\$0.00
31406GDX4		COUNTRYWIDE HOME LOANS, INC.	32	\$6,796,055.00	59.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,604,118.00	40.39%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,400,173.00	100%	0	\$0.00		0	\$0.00
31406GDY2		COUNTRYWIDE HOME LOANS, INC.	78	\$14,010,911.00	74.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,885,219.00	25.85%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,896,130.00	100%	0	\$0.00		0	\$0.00
31406GDZ9		COUNTRYWIDE HOME LOANS, INC.	59	\$11,307,248.00	82.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,396,090.00	17.49%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,703,338.00	100%	0	\$0.00		0	\$0.00
31406GE21		COUNTRYWIDE HOME LOANS, INC.	4	\$185,125.00	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,211,348.03	86.74%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,396,473.03	100%	0	\$0.00		0	\$0.00
31406GE39		COUNTRYWIDE HOME LOANS, INC.	15	\$1,410,270.00	26.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,828,847.27	73.08%	0	\$0.00	NA	0	\$0.00

Total			57	\$5,239,117.27	100%	0	\$0.00		0	\$0.00
31406GE47		COUNTRYWIDE HOME LOANS, INC.	12	\$1,634,795.14	18.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,080,538.73	81.24%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,715,333.87	100%	0	\$0.00		0	\$0.00
31406GE54		COUNTRYWIDE HOME LOANS, INC.	14	\$1,356,000.00	21.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,963,987.91	78.54%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,319,987.91	100%	0	\$0.00		0	\$0.00
31406GE62		COUNTRYWIDE HOME LOANS, INC.	24	\$2,299,423.17	45.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,739,475.27	54.37%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,038,898.44	100%	0	\$0.00		0	\$0.00
31406GE70		COUNTRYWIDE HOME LOANS, INC.	2	\$323,335.00	9.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,087,924.76	90.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,411,259.76	100%	0	\$0.00		0	\$0.00
31406GE96		COUNTRYWIDE HOME LOANS, INC.	14	\$1,888,830.72	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,815,992.70	80.54%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,704,823.42	100%	0	\$0.00		0	\$0.00
31406GEC9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,839,715.00	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,517,742.92	75%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,357,457.92	100%	0	\$0.00		0	\$0.00
31406GEE5		COUNTRYWIDE HOME LOANS, INC.	21	\$1,239,740.00	23.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,954,351.72	76.13%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,194,091.72	100%	0	\$0.00		0	\$0.00
31406GEF2		COUNTRYWIDE HOME LOANS, INC.	4	\$496,395.00	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,448,562.00	74.48%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,944,957.00	100%	0	\$0.00		0	\$0.00
31406GEG0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,260,775.40	56.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$987,368.62	43.92%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,248,144.02	100%	0	\$0.00		0	\$0.00

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31406GEH8	COUNTRYWIDE HOME LOANS, INC.	9	\$2,274,900.00	27.13%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$6,108,891.25	72.87%	0	\$0.00	NA	\$0.00
Total		36	\$8,383,791.25	100%	0	\$0.00		\$0.00
31406GEJ4	COUNTRYWIDE HOME LOANS, INC.	4	\$450,600.00	5.14%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$8,314,304.05	94.86%	0	\$0.00	NA	\$0.00
Total		65	\$8,764,904.05	100%	0	\$0.00		\$0.00
31406GEL9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,717,183.00	53.86%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,327,708.63	46.14%	0	\$0.00	NA	\$0.00
Total		26	\$5,044,891.63	100%	0	\$0.00		\$0.00
31406GEM7	COUNTRYWIDE HOME LOANS, INC.	24	\$4,435,168.00	20.28%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$17,432,302.26	79.72%	0	\$0.00	NA	\$0.00
Total		111	\$21,867,470.26	100%	0	\$0.00		\$0.00
31406GEN5	COUNTRYWIDE HOME LOANS, INC.	25	\$5,469,272.00	45.24%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$6,619,100.46	54.76%	0	\$0.00	NA	\$0.00
Total		55	\$12,088,372.46	100%	0	\$0.00		\$0.00
31406GEP0	COUNTRYWIDE HOME LOANS, INC.	46	\$7,900,689.00	78.13%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,212,168.00	21.87%	0	\$0.00	NA	\$0.00
Total		61	\$10,112,857.00	100%	0	\$0.00		\$0.00
31406GEQ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,131,277.00	13.8%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$7,068,831.48	86.2%	0	\$0.00	NA	\$0.00
Total		45	\$8,200,108.48	100%	0	\$0.00		\$0.00
31406GER6	COUNTRYWIDE HOME LOANS, INC.	37	\$5,380,851.00	55.29%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$4,350,963.38	44.71%	0	\$0.00	NA	\$0.00
Total		60	\$9,731,814.38	100%	0	\$0.00		\$0.00
31406GES4	COUNTRYWIDE HOME LOANS, INC.	16	\$3,306,961.00	50.09%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,295,650.14	49.91%	0	\$0.00	NA	\$0.00
Total		36	\$6,602,611.14	100%	0	\$0.00		\$0.00

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31406GET2	COUNTRYWIDE HOME LOANS, INC.	69	\$15,430,604.60	51.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,574,501.10	48.57%	0	\$0.00	NA	0	\$0.00
Total		138	\$30,005,105.70	100%	0	\$0.00		0	\$0.00
31406GEU9	Unavailable	83	\$17,103,261.48	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$17,103,261.48	100%	0	\$0.00		0	\$0.00
31406GEV7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,721,857.00	36.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,637,650.00	63.02%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,359,507.00	100%	0	\$0.00		0	\$0.00
31406GEW5	COUNTRYWIDE HOME LOANS, INC.	23	\$4,801,840.45	11.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$35,940,573.92	88.21%	0	\$0.00	NA	0	\$0.00
Total		178	\$40,742,414.37	100%	0	\$0.00		0	\$0.00
31406GEX3	COUNTRYWIDE HOME LOANS, INC.	229	\$47,011,457.27	23.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	730	\$156,711,348.69	76.92%	0	\$0.00	NA	0	\$0.00
Total		959	\$203,722,805.96	100%	0	\$0.00		0	\$0.00
31406GEY1	COUNTRYWIDE HOME LOANS, INC.	40	\$7,815,636.36	23.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$25,988,137.95	76.88%	0	\$0.00	NA	0	\$0.00
Total		160	\$33,803,774.31	100%	0	\$0.00		0	\$0.00
31406GEZ8	COUNTRYWIDE HOME LOANS, INC.	2	\$335,968.00	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,159,669.94	93.89%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,495,637.94	100%	0	\$0.00		0	\$0.00
31406GF20	COUNTRYWIDE HOME LOANS, INC.	5	\$819,020.00	13.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,407,403.80	86.85%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,226,423.80	100%	0	\$0.00		0	\$0.00
31406GF38	Unavailable	35	\$6,355,707.58	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,355,707.58	100%	0	\$0.00		0	\$0.00
31406GF46	COUNTRYWIDE HOME LOANS, INC.	32	\$5,054,988.00	84.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$930,580.00	15.55%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,985,568.00	100%	0	\$0.00		0	\$0.00

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31406GF53	COUNTRYWIDE HOME LOANS, INC.	17	\$2,794,485.00	40.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,120,315.61	59.59%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,914,800.61	100%	0	\$0.00		0	\$0.00
31406GF87	Unavailable	15	\$3,050,169.57	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,050,169.57	100%	0	\$0.00		0	\$0.00
31406GF95	COUNTRYWIDE HOME LOANS, INC.	6	\$1,031,442.56	15.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,623,233.89	84.5%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,654,676.45	100%	0	\$0.00		0	\$0.00
31406GFA2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,449,621.00	17.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,988,236.84	82.82%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,437,857.84	100%	0	\$0.00		0	\$0.00
31406GFB0	COUNTRYWIDE HOME LOANS, INC.	1	\$322,700.00	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,244,769.02	96.95%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,567,469.02	100%	0	\$0.00		0	\$0.00
31406GFD6	COUNTRYWIDE HOME LOANS, INC.	27	\$6,102,179.69	13.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$38,062,815.19	86.18%	0	\$0.00	NA	0	\$0.00
Total		190	\$44,164,994.88	100%	0	\$0.00		0	\$0.00
31406GFE4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,794,397.86	12.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,916,549.61	87.8%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,710,947.47	100%	0	\$0.00		0	\$0.00
31406GFF1	COUNTRYWIDE HOME LOANS, INC.	1	\$191,424.67	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,333,747.79	94.57%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,525,172.46	100%	0	\$0.00		0	\$0.00
31406GFG9	Unavailable	40	\$7,730,399.25	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,730,399.25	100%	0	\$0.00		0	\$0.00
31406GFH7	COUNTRYWIDE HOME LOANS, INC.	3	\$688,069.07	10.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,686,492.62	89.21%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,374,561.69	100%	0	\$0.00		0	\$0.00

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31406GFJ3	COUNTRYWIDE HOME LOANS, INC.	4	\$861,330.08	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$25,271,270.82	96.7%	0	\$0.00	NA	0	\$0.00
Total		123	\$26,132,600.90	100%	0	\$0.00		0	\$0.00
31406GFK0	COUNTRYWIDE HOME LOANS, INC.	31	\$3,285,069.53	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,285,069.53	100%	0	\$0.00		0	\$0.00
31406GFN4	COUNTRYWIDE HOME LOANS, INC.	5	\$478,140.94	39.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$719,894.56	60.09%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,198,035.50	100%	0	\$0.00		0	\$0.00
31406GFU8	COUNTRYWIDE HOME LOANS, INC.	8	\$964,186.39	30.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,188,971.47	69.42%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,153,157.86	100%	0	\$0.00		0	\$0.00
31406GFV6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,175,918.53	29.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,205,554.32	70.52%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,381,472.85	100%	0	\$0.00		0	\$0.00
31406GFW4	COUNTRYWIDE HOME LOANS, INC.	12	\$982,220.19	40.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,441,346.65	59.47%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,423,566.84	100%	0	\$0.00		0	\$0.00
31406GFZ7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,216,403.00	39.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,427,416.94	60.73%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,643,819.94	100%	0	\$0.00		0	\$0.00
31406GG29	COUNTRYWIDE HOME LOANS, INC.	15	\$1,934,940.00	19.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,808,248.05	80.14%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,743,188.05	100%	0	\$0.00		0	\$0.00
31406GG37	COUNTRYWIDE HOME LOANS, INC.	8	\$1,767,455.00	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,511,990.66	75.72%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,279,445.66	100%	0	\$0.00		0	\$0.00
31406GG45	COUNTRYWIDE HOME LOANS, INC.	6	\$779,300.00	7.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	74	\$9,612,680.17	92.5%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,391,980.17	100%	0	\$0.00		0	\$0.00
31406GG52		COUNTRYWIDE HOME LOANS, INC.	1	\$325,000.00	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,561,438.60	95.88%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,886,438.60	100%	0	\$0.00		0	\$0.00
31406GG86		COUNTRYWIDE HOME LOANS, INC.	35	\$7,838,406.77	14.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$47,865,583.18	85.93%	0	\$0.00	NA	0	\$0.00
Total			235	\$55,703,989.95	100%	0	\$0.00		0	\$0.00
31406GG94		COUNTRYWIDE HOME LOANS, INC.	3	\$669,300.00	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,623,977.27	94.56%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,293,277.27	100%	0	\$0.00		0	\$0.00
31406GGB9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,440,188.24	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,672,274.17	76.44%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,112,462.41	100%	0	\$0.00		0	\$0.00
31406GGH6		COUNTRYWIDE HOME LOANS, INC.	4	\$471,421.35	24.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,454,528.57	75.52%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,925,949.92	100%	0	\$0.00		0	\$0.00
31406GGK9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,904,954.10	18.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,188,466.11	81.13%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,093,420.21	100%	0	\$0.00		0	\$0.00
31406GGP8		COUNTRYWIDE HOME LOANS, INC.	2	\$325,941.65	19.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,382,152.63	80.92%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,708,094.28	100%	0	\$0.00		0	\$0.00
31406GGR4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,916,300.00	34.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,682,909.44	65.78%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,599,209.44	100%	0	\$0.00		0	\$0.00
31406GGT0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,645,967.45	49.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,657,983.15	50.11%	0	\$0.00	NA	0	\$0.00

Total			41	\$5,303,950.60	100%	0	\$0.00		0	\$0.00
31406GGX1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,393,800.00	22.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,896,311.81	77.84%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,290,111.81	100%	0	\$0.00		0	\$0.00
31406GGY9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,435,095.00	25.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,224,982.65	74.65%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,660,077.65	100%	0	\$0.00		0	\$0.00
31406GGZ6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,378,854.00	25.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,859,016.63	74.25%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,237,870.63	100%	0	\$0.00		0	\$0.00
31406GH28		COUNTRYWIDE HOME LOANS, INC.	19	\$1,251,175.71	28.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,117,968.12	71.36%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,369,143.83	100%	0	\$0.00		0	\$0.00
31406GH36		COUNTRYWIDE HOME LOANS, INC.	4	\$865,494.18	14.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,106,804.27	85.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,972,298.45	100%	0	\$0.00		0	\$0.00
31406GH44		COUNTRYWIDE HOME LOANS, INC.	17	\$1,610,463.00	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,902,226.85	75.27%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,512,689.85	100%	0	\$0.00		0	\$0.00
31406GH69		COUNTRYWIDE HOME LOANS, INC.	10	\$2,491,550.00	46.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,892,046.34	53.72%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,383,596.34	100%	0	\$0.00		0	\$0.00
31406GH77		COUNTRYWIDE HOME LOANS, INC.	3	\$689,600.00	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,891,850.00	73.29%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,581,450.00	100%	0	\$0.00		0	\$0.00
31406GH85		COUNTRYWIDE HOME LOANS, INC.	15	\$1,947,515.00	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,781,036.28	74.8%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,728,551.28	100%	0	\$0.00		0	\$0.00

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31406GHA0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,493,322.00	53.9%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,987,821.69	46.1%	0	\$0.00	NA	\$0.00
Total		35	\$6,481,143.69	100%	0	\$0.00		\$0.00
31406GHB8	COUNTRYWIDE HOME LOANS, INC.	24	\$4,638,151.00	56.11%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,627,850.00	43.89%	0	\$0.00	NA	\$0.00
Total		40	\$8,266,001.00	100%	0	\$0.00		\$0.00
31406GHC6	Unavailable	35	\$7,980,175.06	100%	0	\$0.00	NA	\$0.00
Total		35	\$7,980,175.06	100%	0	\$0.00		\$0.00
31406GHD4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,461,157.00	35.71%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$6,230,658.00	64.29%	0	\$0.00	NA	\$0.00
Total		48	\$9,691,815.00	100%	0	\$0.00		\$0.00
31406GHE2	COUNTRYWIDE HOME LOANS, INC.	188	\$35,033,406.00	70.07%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$14,967,685.00	29.93%	0	\$0.00	NA	\$0.00
Total		274	\$50,001,091.00	100%	0	\$0.00		\$0.00
31406GHG7	COUNTRYWIDE HOME LOANS, INC.	33	\$1,853,399.27	46.64%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$2,120,274.65	53.36%	0	\$0.00	NA	\$0.00
Total		73	\$3,973,673.92	100%	0	\$0.00		\$0.00
31406GHH5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,069,738.00	35.06%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$3,834,354.68	64.94%	0	\$0.00	NA	\$0.00
Total		65	\$5,904,092.68	100%	0	\$0.00		\$0.00
31406GHK8	COUNTRYWIDE HOME LOANS, INC.	5	\$907,800.00	30.06%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,112,472.89	69.94%	0	\$0.00	NA	\$0.00
Total		15	\$3,020,272.89	100%	0	\$0.00		\$0.00
31406GHL6	COUNTRYWIDE HOME LOANS, INC.	4	\$738,980.00	15.58%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$4,005,634.38	84.42%	0	\$0.00	NA	\$0.00
Total		23	\$4,744,614.38	100%	0	\$0.00		\$0.00
31406GHM4	COUNTRYWIDE HOME LOANS, INC.	5	\$657,607.00	16.78%	0	\$0.00	NA	\$0.00

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		Unavailable	25	\$3,261,894.70	83.22%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,919,501.70	100%	0	\$0.00		0	\$0.00
31406GHN2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,175,745.02	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,784,875.51	76.3%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,960,620.53	100%	0	\$0.00		0	\$0.00
31406GHP7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,093,500.00	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,487,261.01	80.41%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,580,761.01	100%	0	\$0.00		0	\$0.00
31406GHR3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,155,459.00	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,943,420.12	62.71%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,098,879.12	100%	0	\$0.00		0	\$0.00
31406GHS1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,056,177.00	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,279,378.16	75.64%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,335,555.16	100%	0	\$0.00		0	\$0.00
31406GHT9		COUNTRYWIDE HOME LOANS, INC.	10	\$866,845.00	27.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,239,922.70	72.1%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,106,767.70	100%	0	\$0.00		0	\$0.00
31406GHU6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,643,636.50	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,436,004.65	67.64%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,079,641.15	100%	0	\$0.00		0	\$0.00
31406GHW2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,007,800.00	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,423,079.82	77.26%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,430,879.82	100%	0	\$0.00		0	\$0.00
31406GHY8		COUNTRYWIDE HOME LOANS, INC.	13	\$875,386.00	49.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$906,183.18	50.86%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,781,569.18	100%	0	\$0.00		0	\$0.00
31406GHZ5		COUNTRYWIDE HOME LOANS, INC.	9	\$2,306,755.00	62.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,413,108.20	37.99%	0	\$0.00	NA	0	\$0.00

Total			15	\$3,719,863.20	100%	0	\$0.00		0	\$0.00
31406GJ26		COUNTRYWIDE HOME LOANS, INC.	1	\$60,800.00	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$983,181.40	94.18%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,043,981.40	100%	0	\$0.00		0	\$0.00
31406GJ34		COUNTRYWIDE HOME LOANS, INC.	63	\$14,160,082.67	35.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$25,845,644.50	64.6%	0	\$0.00	NA	0	\$0.00
Total			185	\$40,005,727.17	100%	0	\$0.00		0	\$0.00
31406GJ42		COUNTRYWIDE HOME LOANS, INC.	93	\$18,165,649.80	36.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$31,840,580.00	63.67%	0	\$0.00	NA	0	\$0.00
Total			250	\$50,006,229.80	100%	0	\$0.00		0	\$0.00
31406GJ59		COUNTRYWIDE HOME LOANS, INC.	179	\$32,018,661.43	64.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,987,499.00	35.97%	0	\$0.00	NA	0	\$0.00
Total			271	\$50,006,160.43	100%	0	\$0.00		0	\$0.00
31406GJB6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,717,361.00	42.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,694,492.52	57.62%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,411,853.52	100%	0	\$0.00		0	\$0.00
31406GJC4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,830,558.00	28.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,829,676.81	71.96%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,660,234.81	100%	0	\$0.00		0	\$0.00
31406GJD2		COUNTRYWIDE HOME LOANS, INC.	167	\$27,260,329.00	90.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,746,130.00	9.15%	0	\$0.00	NA	0	\$0.00
Total			181	\$30,006,459.00	100%	0	\$0.00		0	\$0.00
31406GJF7		COUNTRYWIDE HOME LOANS, INC.	89	\$16,051,671.00	32.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$33,958,580.99	67.9%	0	\$0.00	NA	0	\$0.00
Total			272	\$50,010,251.99	100%	0	\$0.00		0	\$0.00
31406GJG5		COUNTRYWIDE HOME LOANS, INC.	29	\$6,234,042.00	53.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,352,689.00	46.2%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,586,731.00	100%	0	\$0.00		0	\$0.00

31406GJH3	COUNTRYWIDE HOME LOANS, INC.	13	\$3,305,400.00	46.15%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,856,642.00	53.85%	0	\$0.00	NA	\$0.00
Total		29	\$7,162,042.00	100%	0	\$0.00		\$0.00
31406GJL4	COUNTRYWIDE HOME LOANS, INC.	4	\$821,225.00	35.87%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,468,234.63	64.13%	0	\$0.00	NA	\$0.00
Total		12	\$2,289,459.63	100%	0	\$0.00		\$0.00
31406GJN0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,790,943.00	56%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,407,207.37	44%	0	\$0.00	NA	\$0.00
Total		10	\$3,198,150.37	100%	0	\$0.00		\$0.00
31406GJP5	COUNTRYWIDE HOME LOANS, INC.	47	\$11,511,599.00	46.05%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$13,488,573.00	53.95%	0	\$0.00	NA	\$0.00
Total		104	\$25,000,172.00	100%	0	\$0.00		\$0.00
31406GJR1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,775,080.00	16.23%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$14,318,932.15	83.77%	0	\$0.00	NA	\$0.00
Total		66	\$17,094,012.15	100%	0	\$0.00		\$0.00
31406GJS9	COUNTRYWIDE HOME LOANS, INC.	17	\$4,569,872.00	34.6%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$8,637,986.00	65.4%	0	\$0.00	NA	\$0.00
Total		51	\$13,207,858.00	100%	0	\$0.00		\$0.00
31406GJT7	COUNTRYWIDE HOME LOANS, INC.	16	\$921,293.00	23.08%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$3,070,033.21	76.92%	0	\$0.00	NA	\$0.00
Total		67	\$3,991,326.21	100%	0	\$0.00		\$0.00
31406GJV2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,297,000.00	22.14%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$4,561,914.77	77.86%	0	\$0.00	NA	\$0.00
Total		45	\$5,858,914.77	100%	0	\$0.00		\$0.00
31406GJX8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,167,840.00	35.96%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,080,194.67	64.04%	0	\$0.00	NA	\$0.00
Total		25	\$3,248,034.67	100%	0	\$0.00		\$0.00

31406GJY6	COUNTRYWIDE HOME LOANS, INC.	10	\$996,415.00	34.58%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,885,327.00	65.42%	0	\$0.00	NA	\$0.00
Total		29	\$2,881,742.00	100%	0	\$0.00		\$0.00
31406GJZ3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,266,648.00	31.43%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,763,950.00	68.57%	0	\$0.00	NA	\$0.00
Total		19	\$4,030,598.00	100%	0	\$0.00		\$0.00
31406GK24	COUNTRYWIDE HOME LOANS, INC.	4	\$621,510.15	39.05%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$970,222.24	60.95%	0	\$0.00	NA	\$0.00
Total		10	\$1,591,732.39	100%	0	\$0.00		\$0.00
31406GK40	COUNTRYWIDE HOME LOANS, INC.	13	\$1,682,853.74	34.75%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,160,044.56	65.25%	0	\$0.00	NA	\$0.00
Total		38	\$4,842,898.30	100%	0	\$0.00		\$0.00
31406GK57	COUNTRYWIDE HOME LOANS, INC.	9	\$897,111.00	29.29%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,165,832.00	70.71%	0	\$0.00	NA	\$0.00
Total		31	\$3,062,943.00	100%	0	\$0.00		\$0.00
31406GK65	COUNTRYWIDE HOME LOANS, INC.	4	\$503,221.00	13.62%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,192,781.74	86.38%	0	\$0.00	NA	\$0.00
Total		29	\$3,696,002.74	100%	0	\$0.00		\$0.00
31406GK73	COUNTRYWIDE HOME LOANS, INC.	6	\$1,332,100.00	32.26%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,796,550.58	67.74%	0	\$0.00	NA	\$0.00
Total		22	\$4,128,650.58	100%	0	\$0.00		\$0.00
31406GK81	COUNTRYWIDE HOME LOANS, INC.	4	\$792,305.00	21.29%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,928,545.71	78.71%	0	\$0.00	NA	\$0.00
Total		18	\$3,720,850.71	100%	0	\$0.00		\$0.00
31406GK99	COUNTRYWIDE HOME LOANS, INC.	6	\$1,593,466.00	35.71%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,868,994.00	64.29%	0	\$0.00	NA	\$0.00
Total		18	\$4,462,460.00	100%	0	\$0.00		\$0.00
31406GKA6	COUNTRYWIDE HOME	11	\$1,414,838.00	43.53%	0	\$0.00	NA	\$0.00

		LOANS, INC.							
		Unavailable	14	\$1,835,571.28	56.47%	0	\$0.00	NA	\$0.00
Total			25	\$3,250,409.28	100%	0	\$0.00		\$0.00
31406GKB4		COUNTRYWIDE HOME LOANS, INC.	10	\$880,910.00	37.74%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,453,001.59	62.26%	0	\$0.00	NA	\$0.00
Total			26	\$2,333,911.59	100%	0	\$0.00		\$0.00
31406GKC2		COUNTRYWIDE HOME LOANS, INC.	2	\$343,000.00	11.57%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,622,444.57	88.43%	0	\$0.00	NA	\$0.00
Total			15	\$2,965,444.57	100%	0	\$0.00		\$0.00
31406GKD0		COUNTRYWIDE HOME LOANS, INC.	3	\$699,000.00	23.14%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,321,775.00	76.86%	0	\$0.00	NA	\$0.00
Total			12	\$3,020,775.00	100%	0	\$0.00		\$0.00
31406GKE8		COUNTRYWIDE HOME LOANS, INC.	3	\$747,600.00	24.82%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,264,245.63	75.18%	0	\$0.00	NA	\$0.00
Total			13	\$3,011,845.63	100%	0	\$0.00		\$0.00
31406GKG3		COUNTRYWIDE HOME LOANS, INC.	1	\$162,500.00	3.94%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,963,691.02	96.06%	0	\$0.00	NA	\$0.00
Total			20	\$4,126,191.02	100%	0	\$0.00		\$0.00
31406GKH1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,031,347.00	29.09%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$2,514,115.24	70.91%	0	\$0.00	NA	\$0.00
Total			51	\$3,545,462.24	100%	0	\$0.00		\$0.00
31406GKJ7		COUNTRYWIDE HOME LOANS, INC.	9	\$579,175.00	16.63%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$2,902,732.60	83.37%	0	\$0.00	NA	\$0.00
Total			54	\$3,481,907.60	100%	0	\$0.00		\$0.00
31406GKM0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,753,944.00	25.1%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$8,217,645.34	74.9%	0	\$0.00	NA	\$0.00
Total			63	\$10,971,589.34	100%	0	\$0.00		\$0.00
31406GKN8		COUNTRYWIDE HOME LOANS, INC.	87	\$15,795,745.00	78.98%	0	\$0.00	NA	\$0.00

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		Unavailable	22	\$4,204,827.00	21.02%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,000,572.00	100%	0	\$0.00		0	\$0.00
31406GKP3		Unavailable	3	\$312,004.84	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$312,004.84	100%	0	\$0.00		0	\$0.00
31406GKQ1		COUNTRYWIDE HOME LOANS, INC.	1	\$51,500.00	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$336,784.62	86.74%	0	\$0.00	NA	0	\$0.00
Total			6	\$388,284.62	100%	0	\$0.00		0	\$0.00
31406GKR9		COUNTRYWIDE HOME LOANS, INC.	1	\$121,725.00	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$240,150.00	66.36%	0	\$0.00	NA	0	\$0.00
Total			3	\$361,875.00	100%	0	\$0.00		0	\$0.00
31406GKS7		COUNTRYWIDE HOME LOANS, INC.	38	\$9,311,862.00	31.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$20,695,673.00	68.97%	0	\$0.00	NA	0	\$0.00
Total			130	\$30,007,535.00	100%	0	\$0.00		0	\$0.00
31406GKT5		COUNTRYWIDE HOME LOANS, INC.	1	\$260,000.00	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,938,779.08	93.81%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,198,779.08	100%	0	\$0.00		0	\$0.00
31406GKU2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,509,870.00	48.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,599,280.08	51.44%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,109,150.08	100%	0	\$0.00		0	\$0.00
31406GKV0		COUNTRYWIDE HOME LOANS, INC.	4	\$955,100.00	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,186,286.84	69.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,141,386.84	100%	0	\$0.00		0	\$0.00
31406GKW8		COUNTRYWIDE HOME LOANS, INC.	8	\$2,102,732.00	49.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,125,500.00	50.27%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,228,232.00	100%	0	\$0.00		0	\$0.00
31406GKY4		COUNTRYWIDE HOME LOANS, INC.	4	\$381,600.00	10.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,163,416.89	89.24%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,545,016.89	100%	0	\$0.00		0	\$0.00

31406GKZ1	COUNTRYWIDE HOME LOANS, INC.	6	\$511,570.40	33.88%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$998,273.16	66.12%	0	\$0.00	NA	\$0.00
Total		14	\$1,509,843.56	100%	0	\$0.00		\$0.00
31406GL23	COUNTRYWIDE HOME LOANS, INC.	5	\$1,038,114.92	44.94%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,272,109.00	55.06%	0	\$0.00	NA	\$0.00
Total		11	\$2,310,223.92	100%	0	\$0.00		\$0.00
31406GL31	COUNTRYWIDE HOME LOANS, INC.	23	\$1,564,025.00	49.89%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$1,570,607.73	50.11%	0	\$0.00	NA	\$0.00
Total		48	\$3,134,632.73	100%	0	\$0.00		\$0.00
31406GL49	COUNTRYWIDE HOME LOANS, INC.	16	\$810,331.00	29.8%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$1,908,566.93	70.2%	0	\$0.00	NA	\$0.00
Total		47	\$2,718,897.93	100%	0	\$0.00		\$0.00
31406GL64	COUNTRYWIDE HOME LOANS, INC.	14	\$1,878,154.00	65.59%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$985,425.00	34.41%	0	\$0.00	NA	\$0.00
Total		22	\$2,863,579.00	100%	0	\$0.00		\$0.00
31406GL72	COUNTRYWIDE HOME LOANS, INC.	1	\$183,500.00	7.37%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,305,488.03	92.63%	0	\$0.00	NA	\$0.00
Total		12	\$2,488,988.03	100%	0	\$0.00		\$0.00
31406GL98	COUNTRYWIDE HOME LOANS, INC.	10	\$1,939,041.00	49.94%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,943,605.00	50.06%	0	\$0.00	NA	\$0.00
Total		20	\$3,882,646.00	100%	0	\$0.00		\$0.00
31406GLA5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,917,977.15	33.57%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,795,552.88	66.43%	0	\$0.00	NA	\$0.00
Total		29	\$5,713,530.03	100%	0	\$0.00		\$0.00
31406GLB3	COUNTRYWIDE HOME LOANS, INC.	24	\$4,177,148.24	83.39%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$832,157.11	16.61%	0	\$0.00	NA	\$0.00
Total		29	\$5,009,305.35	100%	0	\$0.00		\$0.00
31406GLD9	COUNTRYWIDE HOME	3	\$608,605.00	13.53%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	17	\$3,888,240.00	86.47%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,496,845.00	100%	0	\$0.00		0	\$0.00
31406GLE7		Unavailable	149	\$33,268,244.06	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$33,268,244.06	100%	0	\$0.00		0	\$0.00
31406GLF4		COUNTRYWIDE HOME LOANS, INC.	47	\$8,857,985.00	52.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,881,500.63	47.08%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,739,485.63	100%	0	\$0.00		0	\$0.00
31406GLG2		COUNTRYWIDE HOME LOANS, INC.	45	\$8,088,263.00	66.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,106,898.00	33.68%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,195,161.00	100%	0	\$0.00		0	\$0.00
31406GLH0		COUNTRYWIDE HOME LOANS, INC.	30	\$5,102,709.00	48.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,352,960.00	51.2%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,455,669.00	100%	0	\$0.00		0	\$0.00
31406GLJ6		COUNTRYWIDE HOME LOANS, INC.	23	\$4,527,171.00	56.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,521,333.65	43.75%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,048,504.65	100%	0	\$0.00		0	\$0.00
31406GLK3		COUNTRYWIDE HOME LOANS, INC.	1	\$283,389.76	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,734,618.77	98.58%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,018,008.53	100%	0	\$0.00		0	\$0.00
31406GLL1		COUNTRYWIDE HOME LOANS, INC.	77	\$12,172,535.91	87.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,662,029.00	12.01%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,834,564.91	100%	0	\$0.00		0	\$0.00
31406GLM9		COUNTRYWIDE HOME LOANS, INC.	49	\$9,453,651.00	91.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$929,920.00	8.96%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,383,571.00	100%	0	\$0.00		0	\$0.00
31406GLN7		COUNTRYWIDE HOME LOANS, INC.	31	\$4,618,337.00	38.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,494,952.02	61.87%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,113,289.02	100%	0	\$0.00		0	\$0.00

31406GLP2	COUNTRYWIDE HOME LOANS, INC.	47	\$10,966,598.00	57.95%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$7,958,805.00	42.05%	0	\$0.00	NA	\$0.00
Total		80	\$18,925,403.00	100%	0	\$0.00		\$0.00
31406GLQ0	COUNTRYWIDE HOME LOANS, INC.	42	\$8,882,827.30	49.77%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$8,964,433.36	50.23%	0	\$0.00	NA	\$0.00
Total		77	\$17,847,260.66	100%	0	\$0.00		\$0.00
31406GLR8	COUNTRYWIDE HOME LOANS, INC.	23	\$5,823,410.00	40.46%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$8,568,328.00	59.54%	0	\$0.00	NA	\$0.00
Total		57	\$14,391,738.00	100%	0	\$0.00		\$0.00
31406GLS6	COUNTRYWIDE HOME LOANS, INC.	111	\$27,028,614.00	42.17%	0	\$0.00	NA	\$0.00
	Unavailable	151	\$37,066,545.41	57.83%	0	\$0.00	NA	\$0.00
Total		262	\$64,095,159.41	100%	0	\$0.00		\$0.00
31406GLT4	COUNTRYWIDE HOME LOANS, INC.	21	\$4,925,971.00	35.52%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$8,942,774.00	64.48%	0	\$0.00	NA	\$0.00
Total		59	\$13,868,745.00	100%	0	\$0.00		\$0.00
31406GLU1	COUNTRYWIDE HOME LOANS, INC.	78	\$14,204,251.00	59.1%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$9,830,090.00	40.9%	0	\$0.00	NA	\$0.00
Total		131	\$24,034,341.00	100%	0	\$0.00		\$0.00
31406GLV9	COUNTRYWIDE HOME LOANS, INC.	53	\$9,317,448.00	64.44%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$5,141,670.00	35.56%	0	\$0.00	NA	\$0.00
Total		84	\$14,459,118.00	100%	0	\$0.00		\$0.00
31406GLW7	Unavailable	346	\$70,001,103.11	100%	0	\$0.00	NA	\$0.00
Total		346	\$70,001,103.11	100%	0	\$0.00		\$0.00
31406GLX5	COUNTRYWIDE HOME LOANS, INC.	25	\$1,117,245.49	49.01%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$1,162,538.57	50.99%	0	\$0.00	NA	\$0.00
Total		49	\$2,279,784.06	100%	0	\$0.00		\$0.00
31406GLZ0	COUNTRYWIDE HOME LOANS, INC.	5	\$497,010.00	22.2%	0	\$0.00	NA	\$0.00

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		Unavailable	18	\$1,741,567.65	77.8%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,238,577.65	100%	0	\$0.00		0	\$0.00
31406GM22		COUNTRYWIDE HOME LOANS, INC.	4	\$662,170.00	6.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,155,940.08	93.26%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,818,110.08	100%	0	\$0.00		0	\$0.00
31406GM30		COUNTRYWIDE HOME LOANS, INC.	16	\$2,719,317.00	16.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,356,769.50	83.08%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,076,086.50	100%	0	\$0.00		0	\$0.00
31406GM48		COUNTRYWIDE HOME LOANS, INC.	24	\$5,429,991.00	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,198,085.00	77.02%	0	\$0.00	NA	0	\$0.00
Total			101	\$23,628,076.00	100%	0	\$0.00		0	\$0.00
31406GM55		Unavailable	26	\$5,482,716.47	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,482,716.47	100%	0	\$0.00		0	\$0.00
31406GM97		COUNTRYWIDE HOME LOANS, INC.	43	\$8,046,033.34	92.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$695,166.98	7.95%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,741,200.32	100%	0	\$0.00		0	\$0.00
31406GMA4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,004,135.00	24.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,027,276.63	75.09%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,031,411.63	100%	0	\$0.00		0	\$0.00
31406GMB2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,073,350.00	11.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,364,423.76	88.63%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,437,773.76	100%	0	\$0.00		0	\$0.00
31406GMC0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,333,674.87	14.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,015,966.37	85.74%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,349,641.24	100%	0	\$0.00		0	\$0.00
31406GMD8		Unavailable	64	\$12,483,443.10	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,483,443.10	100%	0	\$0.00		0	\$0.00
31406GME6		COUNTRYWIDE HOME LOANS, INC.	18	\$4,145,835.00	41.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$5,856,761.00	58.55%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,002,596.00	100%	0	\$0.00		0	\$0.00
31406GMF3		COUNTRYWIDE HOME LOANS, INC.	32	\$6,573,829.00	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,092,152.00	71%	0	\$0.00	NA	0	\$0.00
Total			105	\$22,665,981.00	100%	0	\$0.00		0	\$0.00
31406GMG1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,182,442.49	32.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,417,838.25	67.16%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,600,280.74	100%	0	\$0.00		0	\$0.00
31406GMH9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,670,164.00	29.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,987,759.54	70.48%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,657,923.54	100%	0	\$0.00		0	\$0.00
31406GMJ5		COUNTRYWIDE HOME LOANS, INC.	33	\$1,832,175.00	29.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,450,875.79	70.84%	0	\$0.00	NA	0	\$0.00
Total			111	\$6,283,050.79	100%	0	\$0.00		0	\$0.00
31406GMK2		COUNTRYWIDE HOME LOANS, INC.	32	\$2,819,299.00	42.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,848,566.00	57.72%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,667,865.00	100%	0	\$0.00		0	\$0.00
31406GML0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,493,646.00	26.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,938,163.55	73.56%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,431,809.55	100%	0	\$0.00		0	\$0.00
31406GMM8		COUNTRYWIDE HOME LOANS, INC.	26	\$2,533,870.00	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,504,807.25	71.97%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,038,677.25	100%	0	\$0.00		0	\$0.00
31406GMN6		COUNTRYWIDE HOME LOANS, INC.	5	\$512,050.00	14.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,099,324.34	85.82%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,611,374.34	100%	0	\$0.00		0	\$0.00
31406GMP1		COUNTRYWIDE HOME LOANS, INC.	4	\$965,100.00	13.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,072,147.58	86.29%	0	\$0.00	NA	0	\$0.00

Total			33	\$7,037,247.58	100%	0	\$0.00		0	\$0.00
31406GMQ9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,456,339.00	32.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,128,229.00	67.2%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,584,568.00	100%	0	\$0.00		0	\$0.00
31406GMR7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,187,303.00	26.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,736,089.53	73.27%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,923,392.53	100%	0	\$0.00		0	\$0.00
31406GMS5		COUNTRYWIDE HOME LOANS, INC.	30	\$1,965,828.00	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,392,935.12	69.08%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,358,763.12	100%	0	\$0.00		0	\$0.00
31406GMV8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,324,188.00	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,168,553.61	75.36%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,492,741.61	100%	0	\$0.00		0	\$0.00
31406GMW6		COUNTRYWIDE HOME LOANS, INC.	44	\$9,916,809.00	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$26,064,831.25	72.44%	0	\$0.00	NA	0	\$0.00
Total			166	\$35,981,640.25	100%	0	\$0.00		0	\$0.00
31406GMX4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,371,754.00	38.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,867,679.82	61.99%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,239,433.82	100%	0	\$0.00		0	\$0.00
31406GMY2		COUNTRYWIDE HOME LOANS, INC.	7	\$922,200.00	12.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,397,043.93	87.4%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,319,243.93	100%	0	\$0.00		0	\$0.00
31406GN21		COUNTRYWIDE HOME LOANS, INC.	5	\$540,822.00	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,987,177.16	84.67%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,527,999.16	100%	0	\$0.00		0	\$0.00
31406GN39		COUNTRYWIDE HOME LOANS, INC.	8	\$1,641,295.00	29.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,005,253.18	70.93%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,646,548.18	100%	0	\$0.00		0	\$0.00

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31406GN47	COUNTRYWIDE HOME LOANS, INC.	19	\$1,084,826.81	20.82%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$4,125,679.76	79.18%	0	\$0.00	NA	\$0.00
Total		89	\$5,210,506.57	100%	0	\$0.00		\$0.00
31406GN54	COUNTRYWIDE HOME LOANS, INC.	27	\$2,361,525.50	39.18%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$3,666,451.36	60.82%	0	\$0.00	NA	\$0.00
Total		69	\$6,027,976.86	100%	0	\$0.00		\$0.00
31406GN62	COUNTRYWIDE HOME LOANS, INC.	22	\$1,428,171.00	43.38%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$1,864,419.82	56.62%	0	\$0.00	NA	\$0.00
Total		49	\$3,292,590.82	100%	0	\$0.00		\$0.00
31406GN70	COUNTRYWIDE HOME LOANS, INC.	49	\$3,206,471.00	28.44%	0	\$0.00	NA	\$0.00
	Unavailable	123	\$8,067,123.91	71.56%	0	\$0.00	NA	\$0.00
Total		172	\$11,273,594.91	100%	0	\$0.00		\$0.00
31406GN88	COUNTRYWIDE HOME LOANS, INC.	24	\$2,401,001.00	31.43%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$5,239,171.55	68.57%	0	\$0.00	NA	\$0.00
Total		77	\$7,640,172.55	100%	0	\$0.00		\$0.00
31406GNA3	COUNTRYWIDE HOME LOANS, INC.	21	\$4,718,608.00	63.28%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,737,962.00	36.72%	0	\$0.00	NA	\$0.00
Total		37	\$7,456,570.00	100%	0	\$0.00		\$0.00
31406GNB1	COUNTRYWIDE HOME LOANS, INC.	38	\$6,555,330.00	73.48%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,366,350.00	26.52%	0	\$0.00	NA	\$0.00
Total		53	\$8,921,680.00	100%	0	\$0.00		\$0.00
31406GNC9	Unavailable	58	\$10,249,625.32	100%	0	\$0.00	NA	\$0.00
Total		58	\$10,249,625.32	100%	0	\$0.00		\$0.00
31406GND7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,205,375.00	56.59%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,458,706.88	43.41%	0	\$0.00	NA	\$0.00
Total		29	\$5,664,081.88	100%	0	\$0.00		\$0.00
31406GNE5	COUNTRYWIDE HOME LOANS, INC.	30	\$5,164,582.59	42.02%	0	\$0.00	NA	\$0.00

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		Unavailable	38	\$7,125,411.32	57.98%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,289,993.91	100%	0	\$0.00		0	\$0.00
31406GNF2		COUNTRYWIDE HOME LOANS, INC.	28	\$5,839,939.00	60.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,826,152.00	39.58%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,666,091.00	100%	0	\$0.00		0	\$0.00
31406GNG0		COUNTRYWIDE HOME LOANS, INC.	31	\$6,261,635.00	38.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,067,133.00	61.65%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,328,768.00	100%	0	\$0.00		0	\$0.00
31406GNH8		Unavailable	100	\$20,002,186.42	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,002,186.42	100%	0	\$0.00		0	\$0.00
31406GNJ4		COUNTRYWIDE HOME LOANS, INC.	222	\$42,652,380.28	71.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,353,110.00	28.92%	0	\$0.00	NA	0	\$0.00
Total			308	\$60,005,490.28	100%	0	\$0.00		0	\$0.00
31406GNL9		COUNTRYWIDE HOME LOANS, INC.	5	\$814,800.00	24.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,566,468.00	75.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,381,268.00	100%	0	\$0.00		0	\$0.00
31406GNM7		COUNTRYWIDE HOME LOANS, INC.	6	\$970,433.00	25.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,778,956.46	74.12%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,749,389.46	100%	0	\$0.00		0	\$0.00
31406GNN5		COUNTRYWIDE HOME LOANS, INC.	1	\$220,450.00	12.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,544,147.34	87.51%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,764,597.34	100%	0	\$0.00		0	\$0.00
31406GNP0		COUNTRYWIDE HOME LOANS, INC.	27	\$1,397,162.00	33.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,802,590.53	66.73%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,199,752.53	100%	0	\$0.00		0	\$0.00
31406GNS4		COUNTRYWIDE HOME LOANS, INC.	31	\$3,108,325.00	38.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,992,695.39	61.63%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,101,020.39	100%	0	\$0.00		0	\$0.00

31406GNV7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,262,826.00	51.7%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,114,221.12	48.3%	0	\$0.00	NA	\$0.00
Total		25	\$4,377,047.12	100%	0	\$0.00		\$0.00
31406GNW5	COUNTRYWIDE HOME LOANS, INC.	27	\$2,522,625.05	58.07%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,821,828.02	41.93%	0	\$0.00	NA	\$0.00
Total		47	\$4,344,453.07	100%	0	\$0.00		\$0.00
31406GNX3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,713,500.00	27.31%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,559,710.96	72.69%	0	\$0.00	NA	\$0.00
Total		25	\$6,273,210.96	100%	0	\$0.00		\$0.00
31406GNY1	COUNTRYWIDE HOME LOANS, INC.	5	\$625,150.00	12.14%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$4,522,820.38	87.86%	0	\$0.00	NA	\$0.00
Total		40	\$5,147,970.38	100%	0	\$0.00		\$0.00
31406GPA1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,777,684.00	18.71%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$7,722,517.63	81.29%	0	\$0.00	NA	\$0.00
Total		73	\$9,500,201.63	100%	0	\$0.00		\$0.00
31406GPC7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,405,650.00	10.15%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$12,441,503.94	89.85%	0	\$0.00	NA	\$0.00
Total		84	\$13,847,153.94	100%	0	\$0.00		\$0.00
31406GPD5	COUNTRYWIDE HOME LOANS, INC.	100	\$18,910,531.22	18.92%	0	\$0.00	NA	\$0.00
	Unavailable	384	\$81,049,938.26	81.08%	0	\$0.00	NA	\$0.00
Total		484	\$99,960,469.48	100%	0	\$0.00		\$0.00
31406GPE3	COUNTRYWIDE HOME LOANS, INC.	63	\$14,631,469.98	33.33%	0	\$0.00	NA	\$0.00
	Unavailable	133	\$29,266,665.76	66.67%	0	\$0.00	NA	\$0.00
Total		196	\$43,898,135.74	100%	0	\$0.00		\$0.00
31406GPG8	COUNTRYWIDE HOME LOANS, INC.	52	\$5,522,729.43	70.59%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,300,468.89	29.41%	0	\$0.00	NA	\$0.00
Total		75	\$7,823,198.32	100%	0	\$0.00		\$0.00
31406GPH6	Unavailable	51	\$5,496,213.53	100%	0	\$0.00	NA	\$0.00

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Total			51	\$5,496,213.53	100%	0	\$0.00		0	\$0.00
31406GPJ2		COUNTRYWIDE HOME LOANS, INC.	78	\$8,431,164.04	74.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,858,382.43	25.32%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,289,546.47	100%	0	\$0.00		0	\$0.00
31406GPK9		Unavailable	61	\$7,054,896.41	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,054,896.41	100%	0	\$0.00		0	\$0.00
31406GPM5		COUNTRYWIDE HOME LOANS, INC.	1	\$88,000.00	10.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$735,513.02	89.31%	0	\$0.00	NA	0	\$0.00
Total			9	\$823,513.02	100%	0	\$0.00		0	\$0.00
31406H2U0		Unavailable	14	\$2,739,255.80	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,739,255.80	100%	0	\$0.00		0	\$0.00
31406H2V8		OHIO SAVINGS BANK	1	\$139,973.35	6.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,091,603.33	93.73%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,231,576.68	100%	0	\$0.00		0	\$0.00
31406H3R6		FREEDOM MORTGAGE CORP.	2	\$245,087.15	24.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$756,767.90	75.54%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,001,855.05	100%	0	\$0.00		0	\$0.00
31406H3T2		FREEDOM MORTGAGE CORP.	2	\$402,750.00	39.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$611,000.00	60.27%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,013,750.00	100%	0	\$0.00		0	\$0.00
31406H3U9		FREEDOM MORTGAGE CORP.	1	\$144,852.17	14.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$870,900.00	85.74%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,015,752.17	100%	0	\$0.00		0	\$0.00
31406H3W5		FREEDOM MORTGAGE CORP.	6	\$387,150.00	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$614,917.70	61.36%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,067.70	100%	0	\$0.00		0	\$0.00
31406H6M4		M&T MORTGAGE CORPORATION	16	\$2,159,805.36	93.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,749.21	6.4%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,307,554.57	100%	0	\$0.00		0	\$0.00

31406H6N2	M&T MORTGAGE CORPORATION	18	\$1,134,626.95	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,134,626.95	100%	0	\$0.00		0	\$0.00
31406H6P7	M&T MORTGAGE CORPORATION	5	\$1,123,277.74	84.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,819.19	15.1%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,323,096.93	100%	0	\$0.00		0	\$0.00
31406HCC9	HARWOOD STREET FUNDING I, LLC	14	\$2,298,553.31	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,298,553.31	100%	0	\$0.00		0	\$0.00
31406HCD7	HARWOOD STREET FUNDING I, LLC	9	\$1,750,803.40	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,750,803.40	100%	0	\$0.00		0	\$0.00
31406HD20	GMAC MORTGAGE CORPORATION	117	\$19,772,899.49	79.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,237,926.47	20.94%	0	\$0.00	NA	0	\$0.00
Total		144	\$25,010,825.96	100%	0	\$0.00		0	\$0.00
31406HD38	GMAC MORTGAGE CORPORATION	63	\$11,305,154.38	45.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,700,311.22	54.79%	0	\$0.00	NA	0	\$0.00
Total		130	\$25,005,465.60	100%	0	\$0.00		0	\$0.00
31406HD46	GMAC MORTGAGE CORPORATION	63	\$13,239,301.32	38.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$21,137,044.59	61.49%	0	\$0.00	NA	0	\$0.00
Total		168	\$34,376,345.91	100%	0	\$0.00		0	\$0.00
31406HD53	GMAC MORTGAGE CORPORATION	105	\$17,783,558.75	51.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,781,165.04	48.55%	0	\$0.00	NA	0	\$0.00
Total		199	\$34,564,723.79	100%	0	\$0.00		0	\$0.00
31406HD61	GMAC MORTGAGE CORPORATION	103	\$9,733,459.19	42.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$13,331,049.11	57.8%	0	\$0.00	NA	0	\$0.00
Total		218	\$23,064,508.30	100%	0	\$0.00		0	\$0.00
31406HD79	GMAC MORTGAGE CORPORATION	65	\$13,834,857.08	39.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$21,093,190.64	60.39%	0	\$0.00	NA	0	\$0.00

Total			165	\$34,928,047.72	100%	0	\$0.00		0	\$0.00
31406HD87		GMAC MORTGAGE CORPORATION	55	\$11,244,701.79	32.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$23,133,386.65	67.29%	0	\$0.00	NA	0	\$0.00
Total			167	\$34,378,088.44	100%	0	\$0.00		0	\$0.00
31406HD95		GMAC MORTGAGE CORPORATION	50	\$9,522,445.21	28.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$24,187,175.47	71.75%	0	\$0.00	NA	0	\$0.00
Total			156	\$33,709,620.68	100%	0	\$0.00		0	\$0.00
31406HE29		GMAC MORTGAGE CORPORATION	38	\$4,008,835.25	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,988,986.83	63.55%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,997,822.08	100%	0	\$0.00		0	\$0.00
31406HE37		GMAC MORTGAGE CORPORATION	9	\$1,064,505.97	96.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$41,202.08	3.73%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,105,708.05	100%	0	\$0.00		0	\$0.00
31406HE45		GMAC MORTGAGE CORPORATION	5	\$540,099.84	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$838,570.47	60.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,378,670.31	100%	0	\$0.00		0	\$0.00
31406HE52		GMAC MORTGAGE CORPORATION	11	\$1,711,710.74	80.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$411,804.27	19.39%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,123,515.01	100%	0	\$0.00		0	\$0.00
31406HE60		GMAC MORTGAGE CORPORATION	11	\$1,846,093.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,846,093.95	100%	0	\$0.00		0	\$0.00
31406HE78		GMAC MORTGAGE CORPORATION	135	\$21,013,939.96	61.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,976,386.31	38.18%	0	\$0.00	NA	0	\$0.00
Total			204	\$33,990,326.27	100%	0	\$0.00		0	\$0.00
31406HE86		GMAC MORTGAGE CORPORATION	94	\$19,931,154.76	68.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,364,850.17	31.97%	0	\$0.00	NA	0	\$0.00
Total			141	\$29,296,004.93	100%	0	\$0.00		0	\$0.00

31406HE94		GMAC MORTGAGE CORPORATION	104	\$20,120,296.55	50.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,375,617.42	49.06%	0	\$0.00	NA	0	\$0.00
Total			198	\$39,495,913.97	100%	0	\$0.00		0	\$0.00
31406HEB9		GMAC MORTGAGE CORPORATION	75	\$12,436,847.99	36.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$21,208,246.53	63.04%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,645,094.52	100%	0	\$0.00		0	\$0.00
31406HEC7		GMAC MORTGAGE CORPORATION	89	\$15,438,955.27	46.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$17,916,812.06	53.71%	0	\$0.00	NA	0	\$0.00
Total			200	\$33,355,767.33	100%	0	\$0.00		0	\$0.00
31406HED5		GMAC MORTGAGE CORPORATION	65	\$8,558,774.52	50.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,349,785.30	49.38%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,908,559.82	100%	0	\$0.00		0	\$0.00
31406HEE3		GMAC MORTGAGE CORPORATION	161	\$15,447,377.62	74.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,227,379.83	25.28%	0	\$0.00	NA	0	\$0.00
Total			198	\$20,674,757.45	100%	0	\$0.00		0	\$0.00
31406HEF0		GMAC MORTGAGE CORPORATION	103	\$7,901,643.52	55.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,322,515.22	44.45%	0	\$0.00	NA	0	\$0.00
Total			173	\$14,224,158.74	100%	0	\$0.00		0	\$0.00
31406HEG8		GMAC MORTGAGE CORPORATION	74	\$15,495,545.88	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,539,237.15	55.77%	0	\$0.00	NA	0	\$0.00
Total			171	\$35,034,783.03	100%	0	\$0.00		0	\$0.00
31406HEH6		GMAC MORTGAGE CORPORATION	111	\$19,699,598.20	69.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,674,073.39	30.57%	0	\$0.00	NA	0	\$0.00
Total			165	\$28,373,671.59	100%	0	\$0.00		0	\$0.00
31406HEJ2		GMAC MORTGAGE CORPORATION	11	\$1,515,039.61	73.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$553,975.04	26.77%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,069,014.65	100%	0	\$0.00		0	\$0.00
31406HEL7		GMAC MORTGAGE	87	\$18,780,646.71	69.25%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	39	\$8,339,559.75	30.75%	0	\$0.00	NA	\$0.00
Total			126	\$27,120,206.46	100%	0	\$0.00		\$0.00
31406HEM5		GMAC MORTGAGE CORPORATION	165	\$27,016,322.77	78.98%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$7,188,481.98	21.02%	0	\$0.00	NA	\$0.00
Total			208	\$34,204,804.75	100%	0	\$0.00		\$0.00
31406HEN3		GMAC MORTGAGE CORPORATION	118	\$25,471,425.96	74.08%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$8,913,274.92	25.92%	0	\$0.00	NA	\$0.00
Total			163	\$34,384,700.88	100%	0	\$0.00		\$0.00
31406HEP8		GMAC MORTGAGE CORPORATION	37	\$8,157,251.71	59.06%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$5,654,638.19	40.94%	0	\$0.00	NA	\$0.00
Total			64	\$13,811,889.90	100%	0	\$0.00		\$0.00
31406HEQ6		GMAC MORTGAGE CORPORATION	87	\$14,679,338.27	58.63%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$10,357,920.01	41.37%	0	\$0.00	NA	\$0.00
Total			141	\$25,037,258.28	100%	0	\$0.00		\$0.00
31406HER4		GMAC MORTGAGE CORPORATION	24	\$3,712,907.34	12.39%	0	\$0.00	NA	\$0.00
		Unavailable	122	\$26,262,354.69	87.61%	0	\$0.00	NA	\$0.00
Total			146	\$29,975,262.03	100%	0	\$0.00		\$0.00
31406HET0		GMAC MORTGAGE CORPORATION	54	\$10,256,178.20	67.03%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$5,043,632.20	32.97%	0	\$0.00	NA	\$0.00
Total			83	\$15,299,810.40	100%	0	\$0.00		\$0.00
31406HEU7		GMAC MORTGAGE CORPORATION	47	\$7,203,136.79	87.02%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,074,507.38	12.98%	0	\$0.00	NA	\$0.00
Total			53	\$8,277,644.17	100%	0	\$0.00		\$0.00
31406HEV5		GMAC MORTGAGE CORPORATION	14	\$2,915,828.62	76.59%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$891,479.45	23.41%	0	\$0.00	NA	\$0.00
Total			20	\$3,807,308.07	100%	0	\$0.00		\$0.00
31406HEW3		GMAC MORTGAGE CORPORATION	70	\$11,697,954.20	57.17%	0	\$0.00	NA	\$0.00

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		Unavailable	58	\$8,765,134.47	42.83%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,463,088.67	100%	0	\$0.00		0	\$0.00
31406HEX1		GMAC MORTGAGE CORPORATION	41	\$8,496,739.02	56.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,504,845.90	43.36%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,001,584.92	100%	0	\$0.00		0	\$0.00
31406HEY9		GMAC MORTGAGE CORPORATION	39	\$4,589,146.71	25.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,178,125.84	74.17%	0	\$0.00	NA	0	\$0.00
Total			140	\$17,767,272.55	100%	0	\$0.00		0	\$0.00
31406HEZ6		GMAC MORTGAGE CORPORATION	76	\$11,988,541.43	63.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,878,736.18	36.46%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,867,277.61	100%	0	\$0.00		0	\$0.00
31406HF44		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,371,438.02	82.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$737,304.27	17.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,108,742.29	100%	0	\$0.00		0	\$0.00
31406HF51		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,164,969.29	74.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$739,495.10	25.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,904,464.39	100%	0	\$0.00		0	\$0.00
31406HF69		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$545,063.52	43.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$708,004.76	56.5%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,253,068.28	100%	0	\$0.00		0	\$0.00
31406HF77		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,211,192.64	59.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$808,122.77	40.02%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,019,315.41	100%	0	\$0.00		0	\$0.00
31406HF85		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,831,114.54	75.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,272,852.32	24.94%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,103,966.86	100%	0	\$0.00		0	\$0.00

31406HF93	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,509,531.04	62.9%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$890,211.66	37.1%	0	\$0.00	NA	\$0.00
Total		18	\$2,399,742.70	100%	0	\$0.00		\$0.00
31406HFA0	GMAC MORTGAGE CORPORATION	88	\$14,112,588.56	58.92%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$9,838,129.77	41.08%	0	\$0.00	NA	\$0.00
Total		152	\$23,950,718.33	100%	0	\$0.00		\$0.00
31406HFB8	GMAC MORTGAGE CORPORATION	35	\$7,843,739.71	23.77%	0	\$0.00	NA	\$0.00
	Unavailable	116	\$25,160,868.55	76.23%	0	\$0.00	NA	\$0.00
Total		151	\$33,004,608.26	100%	0	\$0.00		\$0.00
31406HFC6	GMAC MORTGAGE CORPORATION	89	\$15,206,574.75	46.07%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$17,797,668.15	53.93%	0	\$0.00	NA	\$0.00
Total		192	\$33,004,242.90	100%	0	\$0.00		\$0.00
31406HFD4	GMAC MORTGAGE CORPORATION	12	\$1,910,829.75	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,910,829.75	100%	0	\$0.00		\$0.00
31406HFE2	GMAC MORTGAGE CORPORATION	34	\$4,277,808.89	81.43%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$975,812.60	18.57%	0	\$0.00	NA	\$0.00
Total		42	\$5,253,621.49	100%	0	\$0.00		\$0.00
31406HFF9	GMAC MORTGAGE CORPORATION	30	\$2,176,001.60	44.23%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$2,743,245.29	55.77%	0	\$0.00	NA	\$0.00
Total		58	\$4,919,246.89	100%	0	\$0.00		\$0.00
31406HFG7	GMAC MORTGAGE CORPORATION	6	\$338,975.05	18.93%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$1,452,092.31	81.07%	0	\$0.00	NA	\$0.00
Total		29	\$1,791,067.36	100%	0	\$0.00		\$0.00
31406HFH5	GMAC MORTGAGE CORPORATION	76	\$12,747,085.96	40.97%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$18,368,217.11	59.03%	0	\$0.00	NA	\$0.00
Total		177	\$31,115,303.07	100%	0	\$0.00		\$0.00

31406HFJ1		GMAC MORTGAGE CORPORATION	57	\$10,566,451.41	30.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$24,282,292.03	69.68%	0	\$0.00	NA	0	\$0.00
Total			173	\$34,848,743.44	100%	0	\$0.00		0	\$0.00
31406HFK8		GMAC MORTGAGE CORPORATION	83	\$11,938,304.35	34.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$22,979,132.22	65.81%	0	\$0.00	NA	0	\$0.00
Total			217	\$34,917,436.57	100%	0	\$0.00		0	\$0.00
31406HFM4		U.S. BANK N.A.	4	\$407,422.84	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$407,422.84	100%	0	\$0.00		0	\$0.00
31406HFN2		U.S. BANK N.A.	9	\$873,414.33	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$873,414.33	100%	0	\$0.00		0	\$0.00
31406HFP7		U.S. BANK N.A.	6	\$715,178.87	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$715,178.87	100%	0	\$0.00		0	\$0.00
31406HFQ5		U.S. BANK N.A.	8	\$762,501.14	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$762,501.14	100%	0	\$0.00		0	\$0.00
31406HG92		WACHOVIA MORTGAGE CORPORATION	26	\$4,074,141.44	50.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,007,487.85	49.59%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,081,629.29	100%	0	\$0.00		0	\$0.00
31406HGA9		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$2,123,552.78	86.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$330,789.54	13.48%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,454,342.32	100%	0	\$0.00		0	\$0.00
31406HGB7		UNION FEDERAL BANK OF INDIANAPOLIS	38	\$6,110,368.47	84.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,111,740.75	15.39%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,222,109.22	100%	0	\$0.00		0	\$0.00
31406HGD3		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,293,532.00	93.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,000.00	6.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,388,532.00	100%	0	\$0.00		0	\$0.00

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31406HHA8	WACHOVIA MORTGAGE CORPORATION	24	\$4,485,610.00	68.36%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,075,833.29	31.64%	0	\$0.00	NA	\$0.00
Total		34	\$6,561,443.29	100%	0	\$0.00		\$0.00
31406HJS7	IRWIN MORTGAGE CORPORATION	14	\$1,928,752.27	16.4%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$9,835,420.69	83.6%	0	\$0.00	NA	\$0.00
Total		91	\$11,764,172.96	100%	0	\$0.00		\$0.00
31406HJT5	IRWIN MORTGAGE CORPORATION	2	\$336,036.00	17.02%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,637,788.38	82.98%	0	\$0.00	NA	\$0.00
Total		15	\$1,973,824.38	100%	0	\$0.00		\$0.00
31406HJV0	IRWIN MORTGAGE CORPORATION	2	\$228,211.50	9.43%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,191,171.16	90.57%	0	\$0.00	NA	\$0.00
Total		25	\$2,419,382.66	100%	0	\$0.00		\$0.00
31406HJW8	IRWIN MORTGAGE CORPORATION	3	\$347,922.00	20.84%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,321,470.00	79.16%	0	\$0.00	NA	\$0.00
Total		12	\$1,669,392.00	100%	0	\$0.00		\$0.00
31406HJY4	IRWIN MORTGAGE CORPORATION	3	\$342,000.00	8.7%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,588,506.17	91.3%	0	\$0.00	NA	\$0.00
Total		29	\$3,930,506.17	100%	0	\$0.00		\$0.00
31406HK22	FIRST HORIZON HOME LOAN CORPORATION	78	\$16,224,233.99	89.02%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,000,762.00	10.98%	0	\$0.00	NA	\$0.00
Total		87	\$18,224,995.99	100%	0	\$0.00		\$0.00
31406HK30	FIRST HORIZON HOME LOAN CORPORATION	152	\$31,576,697.83	96.16%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,259,326.00	3.84%	0	\$0.00	NA	\$0.00
Total		158	\$32,836,023.83	100%	0	\$0.00		\$0.00
31406HK48	FIRST HORIZON HOME LOAN CORPORATION	172	\$39,581,987.80	91.83%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,521,860.00	8.17%	0	\$0.00	NA	\$0.00
Total		187	\$43,103,847.80	100%	0	\$0.00		\$0.00

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31406HK55	FIRST HORIZON HOME LOAN CORPORATION	28	\$6,207,285.00	83.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,187,892.00	16.06%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,395,177.00	100%	0	\$0.00		0	\$0.00
31406HKQ9	FIRST HORIZON HOME LOAN CORPORATION	44	\$4,590,148.38	97.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,000.00	2.22%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,694,148.38	100%	0	\$0.00		0	\$0.00
31406HKR7	FIRST HORIZON HOME LOAN CORPORATION	90	\$11,840,551.02	97.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$253,000.00	2.09%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,093,551.02	100%	0	\$0.00		0	\$0.00
31406HKS5	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,149,084.72	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,149,084.72	100%	0	\$0.00		0	\$0.00
31406HKT3	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,706,864.99	90.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$399,760.00	9.73%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,106,624.99	100%	0	\$0.00		0	\$0.00
31406HKU0	FIRST HORIZON HOME LOAN CORPORATION	152	\$28,408,745.10	94.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,576,433.20	5.26%	0	\$0.00	NA	0	\$0.00
Total		160	\$29,985,178.30	100%	0	\$0.00		0	\$0.00
31406HKV8	FIRST HORIZON HOME LOAN CORPORATION	111	\$15,094,354.93	99.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,863.92	0.92%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,234,218.85	100%	0	\$0.00		0	\$0.00
31406HKW6	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,298,210.16	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,298,210.16	100%	0	\$0.00		0	\$0.00
31406HKX4	FIRST HORIZON HOME LOAN CORPORATION	85	\$14,144,506.70	98.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$226,961.49	1.58%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,371,468.19	100%	0	\$0.00		0	\$0.00
31406HKY2	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,018,043.87	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,018,043.87	100%	0	\$0.00		0	\$0.00

31406HKZ9	FIRST HORIZON HOME LOAN CORPORATION	31	\$6,670,633.79	98.09%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$130,000.00	1.91%	0	\$0.00	NA	\$0.00
Total		32	\$6,800,633.79	100%	0	\$0.00		\$0.00
31406HL21	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,719,220.33	31.98%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$10,039,494.57	68.02%	0	\$0.00	NA	\$0.00
Total		99	\$14,758,714.90	100%	0	\$0.00		\$0.00
31406HL39	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,573,530.04	38.73%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$8,815,534.26	61.27%	0	\$0.00	NA	\$0.00
Total		84	\$14,389,064.30	100%	0	\$0.00		\$0.00
31406HLP0	Unavailable	10	\$2,178,100.75	100%	0	\$0.00	NA	\$0.00
Total		10	\$2,178,100.75	100%	0	\$0.00		\$0.00
31406HLQ8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,463,857.83	17.57%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$6,866,552.47	82.43%	0	\$0.00	NA	\$0.00
Total		38	\$8,330,410.30	100%	0	\$0.00		\$0.00
31406HLR6	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,598,683.80	19.25%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$10,903,642.02	80.75%	0	\$0.00	NA	\$0.00
Total		71	\$13,502,325.82	100%	0	\$0.00		\$0.00
31406HLS4	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,671,787.90	36.8%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$11,458,488.07	63.2%	0	\$0.00	NA	\$0.00
Total		94	\$18,130,275.97	100%	0	\$0.00		\$0.00
31406HLT2	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,000,311.99	48.77%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$7,352,151.05	51.23%	0	\$0.00	NA	\$0.00
Total		96	\$14,352,463.04	100%	0	\$0.00		\$0.00
31406HLU9	CHASE MANHATTAN MORTGAGE	71	\$10,464,527.54	51.67%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	56	\$9,786,622.71	48.33%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,251,150.25	100%	0	\$0.00		0	\$0.00
31406HLV7		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,850,034.45	57.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,900,689.33	42.97%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,750,723.78	100%	0	\$0.00		0	\$0.00
31406HLW5		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$652,479.92	56.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$509,516.07	43.85%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,161,995.99	100%	0	\$0.00		0	\$0.00
31406HLZ8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,552,790.40	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,691,830.18	86.19%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,244,620.58	100%	0	\$0.00		0	\$0.00
31406HM95		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,263,664.73	16.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,530,740.82	83.79%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,794,405.55	100%	0	\$0.00		0	\$0.00
31406HME4		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,565,917.77	43.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,440,911.13	56.25%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,006,828.90	100%	0	\$0.00		0	\$0.00
31406HMF1		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$8,041,169.43	55.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,414,617.50	44.37%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,455,786.93	100%	0	\$0.00		0	\$0.00
31406HMG9		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,050,445.99	66.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,040,216.55	33.44%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,090,662.54	100%	0	\$0.00		0	\$0.00
31406HMH7			33	\$2,469,456.64	41.76%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	29	\$3,444,587.59	58.24%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,914,044.23	100%	0	\$0.00		0	\$0.00
31406HMJ3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$299,476.47	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$777,408.39	72.19%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,076,884.86	100%	0	\$0.00		0	\$0.00
31406HMR5	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,506,381.79	10.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,452,012.38	89.93%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,958,394.17	100%	0	\$0.00		0	\$0.00
31406HMS3	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$6,099,293.25	27.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$15,993,697.47	72.39%	0	\$0.00	NA	0	\$0.00
Total		128	\$22,092,990.72	100%	0	\$0.00		0	\$0.00
31406HMT1	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,237,000.31	32.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$21,382,681.56	67.62%	0	\$0.00	NA	0	\$0.00
Total		172	\$31,619,681.87	100%	0	\$0.00		0	\$0.00
31406HMU8	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,628,795.15	46.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$21,082,371.33	53.09%	0	\$0.00	NA	0	\$0.00
Total		247	\$39,711,166.48	100%	0	\$0.00		0	\$0.00
31406HMV6	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$23,578,571.10	53.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$20,090,248.77	46.01%	0	\$0.00	NA	0	\$0.00
Total		314	\$43,668,819.87	100%	0	\$0.00		0	\$0.00
31406HMW4	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,067,522.24	41.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,064,812.70	58.23%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,132,334.94	100%	0	\$0.00		0	\$0.00

31406HMX2	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,682,225.03	61.65%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,668,476.77	38.35%	0	\$0.00	NA	\$0.00
Total		37	\$4,350,701.80	100%	0	\$0.00		\$0.00
31406HMY0	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,644,425.49	55.61%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,312,410.47	44.39%	0	\$0.00	NA	\$0.00
Total		26	\$2,956,835.96	100%	0	\$0.00		\$0.00
31406HN60	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$6,424,943.98	100%	0	\$0.00	NA	\$0.00
Total		29	\$6,424,943.98	100%	0	\$0.00		\$0.00
31406HN78	CHASE MANHATTAN MORTGAGE CORPORATION	192	\$40,945,128.50	100%	0	\$0.00	NA	\$0.00
Total		192	\$40,945,128.50	100%	0	\$0.00		\$0.00
31406HN86	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,422,208.29	100%	0	\$0.00	NA	\$0.00
Total		16	\$3,422,208.29	100%	0	\$0.00		\$0.00
31406HNA1	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,269,615.90	25.69%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$6,563,298.78	74.31%	0	\$0.00	NA	\$0.00
Total		68	\$8,832,914.68	100%	0	\$0.00		\$0.00
31406HNB9	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,900,217.12	20.65%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$7,301,774.75	79.35%	0	\$0.00	NA	\$0.00
Total		66	\$9,201,991.87	100%	0	\$0.00		\$0.00
31406HNC7	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,296,993.63	60.39%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,129,965.16	39.61%	0	\$0.00	NA	\$0.00
Total		85	\$10,426,958.79	100%	0	\$0.00		\$0.00
31406HND5		71	\$7,717,346.03	60.21%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	39	\$5,098,987.83	39.79%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,816,333.86	100%	0	\$0.00		0	\$0.00
31406HNE3		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$3,819,674.01	64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,148,390.71	36%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,968,064.72	100%	0	\$0.00		0	\$0.00
31406HNF0		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,052,714.62	51.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,961,455.58	48.86%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,014,170.20	100%	0	\$0.00		0	\$0.00
31406HNH6		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$901,586.59	54.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$763,032.71	45.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,664,619.30	100%	0	\$0.00		0	\$0.00
31406HNL7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$3,187,482.11	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,187,482.11	100%	0	\$0.00		0	\$0.00
31406HNM5		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$4,418,808.58	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,418,808.58	100%	0	\$0.00		0	\$0.00
31406HNN3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,641,827.84	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,641,827.84	100%	0	\$0.00		0	\$0.00
31406HNR4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$463,539.12	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$693,411.12	59.93%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,156,950.24	100%	0	\$0.00		0	\$0.00
31406HNS2		CHASE MANHATTAN MORTGAGE	4	\$529,400.72	34.45%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	8	\$1,007,098.77	65.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,536,499.49	100%	0	\$0.00		0	\$0.00
31406HP27		GMAC MORTGAGE CORPORATION	45	\$9,280,952.88	42.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,411,785.95	57.22%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,692,738.83	100%	0	\$0.00		0	\$0.00
31406HP35		GMAC MORTGAGE CORPORATION	41	\$7,541,097.68	36.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,004,157.01	63.3%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,545,254.69	100%	0	\$0.00		0	\$0.00
31406HP43		GMAC MORTGAGE CORPORATION	62	\$10,880,343.83	74.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,661,581.17	25.18%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,541,925.00	100%	0	\$0.00		0	\$0.00
31406HP68		Unavailable	13	\$2,574,645.87	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,574,645.87	100%	0	\$0.00		0	\$0.00
31406HP84		GMAC MORTGAGE CORPORATION	99	\$19,976,459.27	67.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,753,307.23	32.81%	0	\$0.00	NA	0	\$0.00
Total			149	\$29,729,766.50	100%	0	\$0.00		0	\$0.00
31406HP92		GMAC MORTGAGE CORPORATION	136	\$24,016,843.10	69.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,679,451.65	30.78%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,696,294.75	100%	0	\$0.00		0	\$0.00
31406HPT8		GMAC MORTGAGE CORPORATION	51	\$10,162,449.82	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,162,449.82	100%	0	\$0.00		0	\$0.00
31406HPU5		GMAC MORTGAGE CORPORATION	45	\$7,775,077.37	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,130,052.76	66.06%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,905,130.13	100%	0	\$0.00		0	\$0.00
31406HPV3		GMAC MORTGAGE CORPORATION	83	\$13,594,630.34	39.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$20,476,860.48	60.1%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,071,490.82	100%	0	\$0.00		0	\$0.00

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31406HPW1	GMAC MORTGAGE CORPORATION	74	\$11,088,325.07	42.79%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$14,823,074.69	57.21%	0	\$0.00	NA	\$0.00
Total		158	\$25,911,399.76	100%	0	\$0.00		\$0.00
31406HPX9	GMAC MORTGAGE CORPORATION	22	\$3,831,226.97	60.25%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,527,250.82	39.75%	0	\$0.00	NA	\$0.00
Total		40	\$6,358,477.79	100%	0	\$0.00		\$0.00
31406HPY7	GMAC MORTGAGE CORPORATION	22	\$3,511,741.13	49.12%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$3,637,192.91	50.88%	0	\$0.00	NA	\$0.00
Total		51	\$7,148,934.04	100%	0	\$0.00		\$0.00
31406HPZ4	GMAC MORTGAGE CORPORATION	46	\$7,753,347.07	76.08%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,437,261.19	23.92%	0	\$0.00	NA	\$0.00
Total		66	\$10,190,608.26	100%	0	\$0.00		\$0.00
31406HQ26	GMAC MORTGAGE CORPORATION	79	\$4,709,659.74	53.76%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$4,050,620.59	46.24%	0	\$0.00	NA	\$0.00
Total		145	\$8,760,280.33	100%	0	\$0.00		\$0.00
31406HQ34	GMAC MORTGAGE CORPORATION	31	\$3,015,120.17	54.54%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$2,513,022.82	45.46%	0	\$0.00	NA	\$0.00
Total		57	\$5,528,142.99	100%	0	\$0.00		\$0.00
31406HQ42	GMAC MORTGAGE CORPORATION	31	\$5,319,973.32	49.71%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$5,381,832.44	50.29%	0	\$0.00	NA	\$0.00
Total		65	\$10,701,805.76	100%	0	\$0.00		\$0.00
31406HQ59	GMAC MORTGAGE CORPORATION	26	\$3,328,490.44	45.18%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$4,039,075.81	54.82%	0	\$0.00	NA	\$0.00
Total		58	\$7,367,566.25	100%	0	\$0.00		\$0.00
31406HQ67	GMAC MORTGAGE CORPORATION	9	\$1,909,219.09	64.15%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,066,907.75	35.85%	0	\$0.00	NA	\$0.00
Total		14	\$2,976,126.84	100%	0	\$0.00		\$0.00
31406HQ83	GMAC MORTGAGE	21	\$4,280,970.06	37.72%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		Unavailable	30	\$7,068,811.14	62.28%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,349,781.20	100%	0	\$0.00		0	\$0.00
31406HQ91		GMAC MORTGAGE CORPORATION	47	\$11,528,856.72	33.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$23,202,542.87	66.81%	0	\$0.00	NA	0	\$0.00
Total			162	\$34,731,399.59	100%	0	\$0.00		0	\$0.00
31406HQA8		GMAC MORTGAGE CORPORATION	66	\$8,807,651.69	47.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,687,130.28	52.38%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,494,781.97	100%	0	\$0.00		0	\$0.00
31406HQB6		GMAC MORTGAGE CORPORATION	31	\$2,954,514.75	79.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$754,111.42	20.33%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,708,626.17	100%	0	\$0.00		0	\$0.00
31406HQC4		GMAC MORTGAGE CORPORATION	90	\$6,861,239.01	51.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,588,296.32	48.99%	0	\$0.00	NA	0	\$0.00
Total			161	\$13,449,535.33	100%	0	\$0.00		0	\$0.00
31406HQD2		GMAC MORTGAGE CORPORATION	61	\$9,978,049.73	61.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,179,726.42	38.25%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,157,776.15	100%	0	\$0.00		0	\$0.00
31406HQE0		GMAC MORTGAGE CORPORATION	61	\$12,208,870.59	37.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$20,595,139.97	62.78%	0	\$0.00	NA	0	\$0.00
Total			159	\$32,804,010.56	100%	0	\$0.00		0	\$0.00
31406HQF7		GMAC MORTGAGE CORPORATION	55	\$8,669,789.08	51.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,246,506.07	48.75%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,916,295.15	100%	0	\$0.00		0	\$0.00
31406HQG5		GMAC MORTGAGE CORPORATION	25	\$5,158,996.28	54.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,372,884.64	45.88%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,531,880.92	100%	0	\$0.00		0	\$0.00
31406HQH3		GMAC MORTGAGE CORPORATION	66	\$12,537,703.00	77.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$3,726,370.65	22.91%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,264,073.65	100%	0	\$0.00		0	\$0.00
31406HQJ9		GMAC MORTGAGE CORPORATION	23	\$4,898,942.36	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$34,076,807.04	87.43%	0	\$0.00	NA	0	\$0.00
Total			171	\$38,975,749.40	100%	0	\$0.00		0	\$0.00
31406HQL4		GMAC MORTGAGE CORPORATION	153	\$17,035,433.46	82.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,641,408.14	17.61%	0	\$0.00	NA	0	\$0.00
Total			173	\$20,676,841.60	100%	0	\$0.00		0	\$0.00
31406HQM2		GMAC MORTGAGE CORPORATION	121	\$19,032,835.37	54.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,706,654.34	45.21%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,739,489.71	100%	0	\$0.00		0	\$0.00
31406HQN0		GMAC MORTGAGE CORPORATION	87	\$18,323,756.98	53.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,888,830.80	46.44%	0	\$0.00	NA	0	\$0.00
Total			161	\$34,212,587.78	100%	0	\$0.00		0	\$0.00
31406HQP5		GMAC MORTGAGE CORPORATION	135	\$22,626,863.60	64.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,470,662.39	35.53%	0	\$0.00	NA	0	\$0.00
Total			207	\$35,097,525.99	100%	0	\$0.00		0	\$0.00
31406HQQ3		GMAC MORTGAGE CORPORATION	143	\$22,184,416.97	64.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,238,757.93	35.55%	0	\$0.00	NA	0	\$0.00
Total			215	\$34,423,174.90	100%	0	\$0.00		0	\$0.00
31406HQR1		GMAC MORTGAGE CORPORATION	41	\$8,138,032.69	43.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,732,290.35	56.87%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,870,323.04	100%	0	\$0.00		0	\$0.00
31406HQS9		GMAC MORTGAGE CORPORATION	37	\$7,869,799.47	54.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,548,204.52	45.42%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,418,003.99	100%	0	\$0.00		0	\$0.00
31406HQT7		GMAC MORTGAGE CORPORATION	40	\$2,492,512.67	65.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,299,135.34	34.26%	0	\$0.00	NA	0	\$0.00

Total			58	\$3,791,648.01	100%	0	\$0.00		0	\$0.00
31406HQU4	GMAC MORTGAGE CORPORATION		27	\$2,678,225.87	59.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,835,267.20	40.66%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,513,493.07	100%	0	\$0.00		0	\$0.00
31406HQV2	GMAC MORTGAGE CORPORATION		70	\$9,126,584.93	63.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$5,177,902.58	36.2%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,304,487.51	100%	0	\$0.00		0	\$0.00
31406HQW0	GMAC MORTGAGE CORPORATION		22	\$5,591,380.57	51.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,366,256.06	48.97%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,957,636.63	100%	0	\$0.00		0	\$0.00
31406HGX8	GMAC MORTGAGE CORPORATION		38	\$8,475,729.91	32.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$17,689,602.24	67.61%	0	\$0.00	NA	0	\$0.00
Total			126	\$26,165,332.15	100%	0	\$0.00		0	\$0.00
31406HQY6	GMAC MORTGAGE CORPORATION		43	\$8,954,808.17	42.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$12,177,677.94	57.63%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,132,486.11	100%	0	\$0.00		0	\$0.00
31406HQZ3	GMAC MORTGAGE CORPORATION		13	\$2,566,572.04	58.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,824,126.34	41.55%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,390,698.38	100%	0	\$0.00		0	\$0.00
31406HRA7	GMAC MORTGAGE CORPORATION		25	\$4,204,646.66	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,204,646.66	100%	0	\$0.00		0	\$0.00
31406HRB5	GMAC MORTGAGE CORPORATION		27	\$4,227,285.84	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,227,285.84	100%	0	\$0.00		0	\$0.00
31406HRC3	GMAC MORTGAGE CORPORATION		13	\$1,796,085.00	86.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$282,900.89	13.61%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,078,985.89	100%	0	\$0.00		0	\$0.00
31406HRU3	Unavailable		9	\$2,263,777.74	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$2,263,777.74	100%	0	\$0.00		0	\$0.00
31406HRV1	OHIO SAVINGS BANK		3	\$572,743.90	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$17,648,356.05	96.86%	0	\$0.00	NA	0	\$0.00
Total			81	\$18,221,099.95	100%	0	\$0.00		0	\$0.00
31406HRW9	Unavailable		38	\$8,494,749.14	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,494,749.14	100%	0	\$0.00		0	\$0.00
31406HSK4	Unavailable		6	\$1,362,856.25	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,362,856.25	100%	0	\$0.00		0	\$0.00
31406HSL2	OHIO SAVINGS BANK		22	\$4,031,674.55	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		367	\$89,162,084.94	95.67%	0	\$0.00	NA	0	\$0.00
Total			389	\$93,193,759.49	100%	0	\$0.00		0	\$0.00
31406HSM0	OHIO SAVINGS BANK		2	\$508,984.73	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		593	\$128,872,750.33	99.61%	0	\$0.00	NA	0	\$0.00
Total			595	\$129,381,735.06	100%	0	\$0.00		0	\$0.00
31406HSN8	Unavailable		21	\$3,177,459.09	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,177,459.09	100%	0	\$0.00		0	\$0.00
31406HT64	OHIO SAVINGS BANK		8	\$736,790.62	20.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$2,888,313.07	79.68%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,625,103.69	100%	0	\$0.00		0	\$0.00
31406HT72	OHIO SAVINGS BANK		1	\$99,633.62	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$2,334,763.43	95.91%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,434,397.05	100%	0	\$0.00		0	\$0.00
31406HTH0	OHIO SAVINGS BANK		9	\$510,431.32	26.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,408,013.82	73.39%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,918,445.14	100%	0	\$0.00		0	\$0.00
31406HTJ6	Unavailable		22	\$1,349,063.55	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,349,063.55	100%	0	\$0.00		0	\$0.00
31406HTU1	OHIO SAVINGS BANK		17	\$1,086,928.38	34.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$2,054,305.52	65.4%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,141,233.90	100%	0	\$0.00		0	\$0.00
31406HTV9	Unavailable		108	\$7,425,982.92	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,425,982.92	100%	0	\$0.00		0	\$0.00

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31406HU62		OHIO SAVINGS BANK	6	\$774,381.39	7.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,216,608.09	92.95%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,990,989.48	100%	0	\$0.00		0	\$0.00
31406HU70		Unavailable	156	\$20,238,292.11	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,238,292.11	100%	0	\$0.00		0	\$0.00
31406HUH8		OHIO SAVINGS BANK	19	\$1,846,346.99	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,041,517.05	73.19%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,887,864.04	100%	0	\$0.00		0	\$0.00
31406HUI4		Unavailable	118	\$11,635,710.40	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,635,710.40	100%	0	\$0.00		0	\$0.00
31406HUT2		OHIO SAVINGS BANK	6	\$815,927.00	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,730,016.23	87.54%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,545,943.23	100%	0	\$0.00		0	\$0.00
31406HUU9		Unavailable	29	\$3,741,473.77	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,741,473.77	100%	0	\$0.00		0	\$0.00
31406HVU8		OHIO SAVINGS BANK	1	\$177,000.00	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,383,882.26	95.03%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,560,882.26	100%	0	\$0.00		0	\$0.00
31406HVV6		Unavailable	22	\$2,714,628.46	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,714,628.46	100%	0	\$0.00		0	\$0.00
31406HW52		Unavailable	19	\$2,720,782.41	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,720,782.41	100%	0	\$0.00		0	\$0.00
31406HW60		Unavailable	20	\$2,399,230.07	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,399,230.07	100%	0	\$0.00		0	\$0.00
31406HWF0		OHIO SAVINGS BANK	2	\$174,345.92	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,034,069.13	97.58%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,208,415.05	100%	0	\$0.00		0	\$0.00
31406HWG8		Unavailable	44	\$6,320,107.64	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,320,107.64	100%	0	\$0.00		0	\$0.00
31406HXS1		OHIO SAVINGS BANK	4	\$358,289.44	3.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,237,613.07	96.91%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,595,902.51	100%	0	\$0.00		0	\$0.00

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31406HXT9	Unavailable	68	\$9,463,598.02	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,463,598.02	100%	0	\$0.00		0	\$0.00
31406HZ59	Unavailable	12	\$2,507,077.39	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,507,077.39	100%	0	\$0.00		0	\$0.00
31406HZ67	Unavailable	88	\$17,092,822.85	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$17,092,822.85	100%	0	\$0.00		0	\$0.00
31406HZA8	OHIO SAVINGS BANK	1	\$119,546.34	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,939,998.20	98.31%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,059,544.54	100%	0	\$0.00		0	\$0.00
31406HZB6	OHIO SAVINGS BANK	1	\$84,399.32	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,202,518.58	96.31%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,286,917.90	100%	0	\$0.00		0	\$0.00
31406HZP5	OHIO SAVINGS BANK	4	\$504,949.50	6.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,187,869.68	93.44%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,692,819.18	100%	0	\$0.00		0	\$0.00
31406HZQ3	OHIO SAVINGS BANK	3	\$600,879.82	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$40,695,075.26	98.54%	0	\$0.00	NA	0	\$0.00
Total		211	\$41,295,955.08	100%	0	\$0.00		0	\$0.00
31406HZR1	Unavailable	85	\$15,420,013.21	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,420,013.21	100%	0	\$0.00		0	\$0.00
31406HZZ9	Unavailable	27	\$2,914,846.83	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,914,846.83	100%	0	\$0.00		0	\$0.00
31406HZY6	BANKFINANCIAL FSB	20	\$3,830,047.12	78.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,064,325.96	21.75%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,894,373.08	100%	0	\$0.00		0	\$0.00
31406J2B8	BANK OF AMERICA NA	162	\$22,702,996.60	91.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,035,618.54	8.23%	0	\$0.00	NA	0	\$0.00
Total		175	\$24,738,615.14	100%	0	\$0.00		0	\$0.00
31406J2C6	BANK OF AMERICA NA	561	\$36,382,499.08	80.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$8,779,096.58	19.44%	0	\$0.00	NA	0	\$0.00
Total		690	\$45,161,595.66	100%	0	\$0.00		0	\$0.00
31406J2D4	BANK OF AMERICA NA	468	\$46,201,921.82	75.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$14,988,655.30	24.5%	0	\$0.00	NA	0	\$0.00

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Total			621	\$61,190,577.12	100%	0	\$0.00		0	\$0.00
31406J2E2	BANK OF AMERICA NA	702	\$91,006,271.46	70%	0	\$0.00	NA	0	\$0.00	
	Unavailable	294	\$39,007,516.81	30%	0	\$0.00	NA	0	\$0.00	
Total		996	\$130,013,788.27	100%	0	\$0.00		0	\$0.00	
31406J2F9	BANK OF AMERICA NA	30	\$7,108,327.07	50.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$6,887,700.00	49.21%	0	\$0.00	NA	0	\$0.00	
Total		56	\$13,996,027.07	100%	0	\$0.00		0	\$0.00	
31406J2G7	BANK OF AMERICA NA	236	\$50,072,904.79	81.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$11,026,198.04	18.05%	0	\$0.00	NA	0	\$0.00	
Total		285	\$61,099,102.83	100%	0	\$0.00		0	\$0.00	
31406J2H5	BANK OF AMERICA NA	38	\$8,254,377.00	66.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$4,104,464.26	33.21%	0	\$0.00	NA	0	\$0.00	
Total		56	\$12,358,841.26	100%	0	\$0.00		0	\$0.00	
31406J2J1	BANK OF AMERICA NA	430	\$100,683,065.18	46.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	464	\$116,335,062.59	53.61%	0	\$0.00	NA	0	\$0.00	
Total		894	\$217,018,127.77	100%	0	\$0.00		0	\$0.00	
31406J2K8	BANK OF AMERICA NA	649	\$151,898,274.74	71.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	251	\$61,438,370.23	28.8%	0	\$0.00	NA	0	\$0.00	
Total		900	\$213,336,644.97	100%	0	\$0.00		0	\$0.00	
31406J2L6	BANK OF AMERICA NA	337	\$66,676,205.88	63.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	182	\$37,562,184.12	36.03%	0	\$0.00	NA	0	\$0.00	
Total		519	\$104,238,390.00	100%	0	\$0.00		0	\$0.00	
31406J2N2	BANK OF AMERICA NA	53	\$3,188,950.25	71.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$1,275,247.47	28.57%	0	\$0.00	NA	0	\$0.00	
Total		74	\$4,464,197.72	100%	0	\$0.00		0	\$0.00	
31406J2P7	BANK OF AMERICA NA	27	\$2,602,856.00	75.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$853,917.15	24.7%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,456,773.15	100%	0	\$0.00		0	\$0.00	
31406J2Q5	BANK OF AMERICA NA	40	\$5,252,353.63	71.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,089,258.62	28.46%	0	\$0.00	NA	0	\$0.00	
Total		56	\$7,341,612.25	100%	0	\$0.00		0	\$0.00	
31406J3A9	BANK OF AMERICA NA	14	\$1,493,210.89	86.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$224,750.00	13.08%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,717,960.89	100%	0	\$0.00		0	\$0.00	

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31406J3B7	BANK OF AMERICA NA	309	\$59,719,387.28	78.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,991,021.00	21.12%	0	\$0.00	NA	0	\$0.00
Total		385	\$75,710,408.28	100%	0	\$0.00		0	\$0.00
31406J3C5	BANK OF AMERICA NA	206	\$35,558,302.47	70.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,936,643.55	29.58%	0	\$0.00	NA	0	\$0.00
Total		272	\$50,494,946.02	100%	0	\$0.00		0	\$0.00
31406J3E1	BANK OF AMERICA NA	13	\$1,475,565.43	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,475,565.43	100%	0	\$0.00		0	\$0.00
31406J3F8	BANK OF AMERICA NA	257	\$43,353,137.72	85.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,193,637.67	14.23%	0	\$0.00	NA	0	\$0.00
Total		294	\$50,546,775.39	100%	0	\$0.00		0	\$0.00
31406J3N1	M&T MORTGAGE CORPORATION	11	\$1,396,636.38	91.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$131,736.52	8.62%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,528,372.90	100%	0	\$0.00		0	\$0.00
31406J3P6	M&T MORTGAGE CORPORATION	11	\$678,726.45	66.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$341,209.83	33.45%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,019,936.28	100%	0	\$0.00		0	\$0.00
31406J3Q4	M&T MORTGAGE CORPORATION	14	\$3,069,533.91	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,069,533.91	100%	0	\$0.00		0	\$0.00
31406J3T8	NEXSTAR FINANCIAL CORPORATION	8	\$1,199,138.42	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,199,138.42	100%	0	\$0.00		0	\$0.00
31406J3U5	NEXSTAR FINANCIAL CORPORATION	30	\$3,464,903.13	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,464,903.13	100%	0	\$0.00		0	\$0.00
31406J3V3	NEXSTAR FINANCIAL CORPORATION	7	\$1,020,264.54	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,020,264.54	100%	0	\$0.00		0	\$0.00
31406J3W1	IRWIN MORTGAGE CORPORATION	22	\$4,509,471.35	22.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,626,266.10	77.6%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,135,737.45	100%	0	\$0.00		0	\$0.00

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31406J3X9	IRWIN MORTGAGE CORPORATION	6	\$1,322,825.83	6.2%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$20,013,739.17	93.8%	0	\$0.00	NA	\$0.00
Total		93	\$21,336,565.00	100%	0	\$0.00		\$0.00
31406J3Y7	IRWIN MORTGAGE CORPORATION	8	\$1,427,950.00	18.89%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$6,133,249.44	81.11%	0	\$0.00	NA	\$0.00
Total		38	\$7,561,199.44	100%	0	\$0.00		\$0.00
31406J3Z4	IRWIN MORTGAGE CORPORATION	2	\$321,700.00	2.34%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$13,418,656.51	97.66%	0	\$0.00	NA	\$0.00
Total		68	\$13,740,356.51	100%	0	\$0.00		\$0.00
31406J4A8	IRWIN MORTGAGE CORPORATION	23	\$4,205,639.00	20.44%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$16,372,852.72	79.56%	0	\$0.00	NA	\$0.00
Total		125	\$20,578,491.72	100%	0	\$0.00		\$0.00
31406J4B6	IRWIN MORTGAGE CORPORATION	7	\$572,750.00	31.68%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,235,332.80	68.32%	0	\$0.00	NA	\$0.00
Total		23	\$1,808,082.80	100%	0	\$0.00		\$0.00
31406J4C4	IRWIN MORTGAGE CORPORATION	1	\$138,000.00	11.51%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,061,300.00	88.49%	0	\$0.00	NA	\$0.00
Total		8	\$1,199,300.00	100%	0	\$0.00		\$0.00
31406J4D2	IRWIN MORTGAGE CORPORATION	6	\$1,320,889.67	39.74%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,003,229.77	60.26%	0	\$0.00	NA	\$0.00
Total		17	\$3,324,119.44	100%	0	\$0.00		\$0.00
31406J4E0	IRWIN MORTGAGE CORPORATION	20	\$2,445,722.74	51.31%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,321,026.84	48.69%	0	\$0.00	NA	\$0.00
Total		39	\$4,766,749.58	100%	0	\$0.00		\$0.00
31406J4F7	IRWIN MORTGAGE CORPORATION	12	\$1,387,041.00	60.3%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$913,304.00	39.7%	0	\$0.00	NA	\$0.00
Total		19	\$2,300,345.00	100%	0	\$0.00		\$0.00

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31406J5Y5	IRWIN MORTGAGE CORPORATION	11	\$1,504,950.00	21.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,494,670.39	78.5%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,999,620.39	100%	0	\$0.00		0	\$0.00
31406J5Z2	IRWIN MORTGAGE CORPORATION	6	\$474,735.00	33.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$930,137.00	66.21%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,404,872.00	100%	0	\$0.00		0	\$0.00
31406J6A6	Unavailable	6	\$1,405,057.49	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,405,057.49	100%	0	\$0.00		0	\$0.00
31406J7F4	NATIONAL CITY MORTGAGE COMPANY	26	\$3,590,325.00	69.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,608,555.77	30.94%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,198,880.77	100%	0	\$0.00		0	\$0.00
31406JBC6	MID AMERICA FEDERAL SAVINGS BANK	109	\$15,924,759.92	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,924,759.92	100%	0	\$0.00		0	\$0.00
31406JBE2	MID AMERICA FEDERAL SAVINGS BANK	34	\$2,077,537.15	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,077,537.15	100%	0	\$0.00		0	\$0.00
31406JBF9	MID AMERICA FEDERAL SAVINGS BANK	102	\$8,272,675.15	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$8,272,675.15	100%	0	\$0.00		0	\$0.00
31406JBG7	MID AMERICA FEDERAL SAVINGS BANK	96	\$10,972,528.49	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,972,528.49	100%	0	\$0.00		0	\$0.00
31406JBH5	RBC MORTGAGE COMPANY	1	\$263,717.77	23.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$865,373.58	76.64%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,129,091.35	100%	0	\$0.00		0	\$0.00
31406JBJ1	RBC MORTGAGE COMPANY	5	\$655,089.38	9.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,973,076.34	90.12%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,628,165.72	100%	0	\$0.00		0	\$0.00

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31406JBK8	RBC MORTGAGE COMPANY	29	\$6,094,499.70	100%	0	\$0.00	NA	\$0.00
Total		29	\$6,094,499.70	100%	0	\$0.00		\$0.00
31406JBL6	RBC MORTGAGE COMPANY	71	\$12,303,213.10	96.74%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$414,000.00	3.26%	0	\$0.00	NA	\$0.00
Total		73	\$12,717,213.10	100%	0	\$0.00		\$0.00
31406JBN2	RBC MORTGAGE COMPANY	28	\$5,712,606.00	97.71%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$134,000.00	2.29%	0	\$0.00	NA	\$0.00
Total		29	\$5,846,606.00	100%	0	\$0.00		\$0.00
31406JBP7	RBC MORTGAGE COMPANY	72	\$12,882,000.00	98.46%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$201,170.00	1.54%	0	\$0.00	NA	\$0.00
Total		74	\$13,083,170.00	100%	0	\$0.00		\$0.00
31406JBQ5	RBC MORTGAGE COMPANY	14	\$2,247,050.00	91.49%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$209,000.00	8.51%	0	\$0.00	NA	\$0.00
Total		16	\$2,456,050.00	100%	0	\$0.00		\$0.00
31406JDP5	HARWOOD STREET FUNDING I, LLC	22	\$4,046,606.93	100%	0	\$0.00	NA	\$0.00
Total		22	\$4,046,606.93	100%	0	\$0.00		\$0.00
31406JDQ3	HARWOOD STREET FUNDING I, LLC	48	\$9,299,012.48	100%	0	\$0.00	NA	\$0.00
Total		48	\$9,299,012.48	100%	0	\$0.00		\$0.00
31406JDR1	HARWOOD STREET FUNDING I, LLC	53	\$6,965,220.92	100%	0	\$0.00	NA	\$0.00
Total		53	\$6,965,220.92	100%	0	\$0.00		\$0.00
31406JDS9	HARWOOD STREET FUNDING I, LLC	73	\$11,848,429.01	100%	0	\$0.00	NA	\$0.00
Total		73	\$11,848,429.01	100%	0	\$0.00		\$0.00
31406JK28	M&T MORTGAGE CORPORATION	19	\$1,171,439.75	89.4%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$138,950.57	10.6%	0	\$0.00	NA	\$0.00
Total		21	\$1,310,390.32	100%	0	\$0.00		\$0.00

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31406JK36		M&T MORTGAGE CORPORATION	12	\$1,136,619.91	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,136,619.91	100%	0	\$0.00		0	\$0.00
31406JK44		M&T MORTGAGE CORPORATION	21	\$1,248,541.25	92.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$97,003.92	7.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,345,545.17	100%	0	\$0.00		0	\$0.00
31406JK51		M&T MORTGAGE CORPORATION	4	\$619,437.71	54.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$515,421.14	45.42%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,134,858.85	100%	0	\$0.00		0	\$0.00
31406JK69		M&T MORTGAGE CORPORATION	17	\$1,677,257.76	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,677,257.76	100%	0	\$0.00		0	\$0.00
31406JK85		M&T MORTGAGE CORPORATION	14	\$3,074,949.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,074,949.45	100%	0	\$0.00		0	\$0.00
31406JK93		WASHINGTON MUTUAL BANK, FA	10	\$2,702,769.95	80.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$662,896.42	19.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,365,666.37	100%	0	\$0.00		0	\$0.00
31406JKX0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	29	\$4,999,135.73	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,999,135.73	100%	0	\$0.00		0	\$0.00
31406JKY8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	24	\$4,040,798.19	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,040,798.19	100%	0	\$0.00		0	\$0.00
31406JKZ5		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	73	\$15,037,371.37	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,037,371.37	100%	0	\$0.00		0	\$0.00

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31406JL27	WASHINGTON MUTUAL BANK, FA	24	\$4,702,368.46	61.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,982,550.00	38.81%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,684,918.46	100%	0	\$0.00		0	\$0.00
31406JL35	WASHINGTON MUTUAL BANK, FA	16	\$3,748,600.00	87.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$528,000.00	12.35%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,276,600.00	100%	0	\$0.00		0	\$0.00
31406JL43	WASHINGTON MUTUAL BANK, FA	8	\$1,103,706.57	29.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,614,335.00	70.31%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,718,041.57	100%	0	\$0.00		0	\$0.00
31406JL50	WASHINGTON MUTUAL BANK, FA	12	\$1,597,350.00	97.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$46,500.00	2.83%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,643,850.00	100%	0	\$0.00		0	\$0.00
31406JL68	WASHINGTON MUTUAL BANK, FA	51	\$10,492,807.20	86.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,667,035.85	13.71%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,159,843.05	100%	0	\$0.00		0	\$0.00
31406JL76	WASHINGTON MUTUAL BANK, FA	16	\$2,191,701.00	32.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,644,200.70	67.94%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,835,901.70	100%	0	\$0.00		0	\$0.00
31406JLA9	WASHINGTON MUTUAL BANK, FA	36	\$7,464,857.53	52.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,837,577.73	47.81%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,302,435.26	100%	0	\$0.00		0	\$0.00
31406JLB7	WASHINGTON MUTUAL BANK, FA	10	\$2,167,564.94	64.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,175,000.00	35.15%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,342,564.94	100%	0	\$0.00		0	\$0.00
31406JLC5	WASHINGTON MUTUAL BANK, FA	17	\$3,158,837.18	94.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,340.52	5.37%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,338,177.70	100%	0	\$0.00		0	\$0.00

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31406JLD3	WASHINGTON MUTUAL BANK, FA	23	\$4,413,902.65	88.56%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$570,015.10	11.44%	0	\$0.00	NA	\$0.00
Total		25	\$4,983,917.75	100%	0	\$0.00		\$0.00
31406JLF8	WASHINGTON MUTUAL BANK, FA	57	\$10,721,090.63	84.64%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,945,749.89	15.36%	0	\$0.00	NA	\$0.00
Total		67	\$12,666,840.52	100%	0	\$0.00		\$0.00
31406JLG6	WASHINGTON MUTUAL BANK, FA	64	\$15,316,057.47	93.6%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,048,073.06	6.4%	0	\$0.00	NA	\$0.00
Total		68	\$16,364,130.53	100%	0	\$0.00		\$0.00
31406JLH4	WASHINGTON MUTUAL BANK, FA	474	\$56,166,245.11	70.26%	0	\$0.00	NA	\$0.00
	Unavailable	157	\$23,771,996.05	29.74%	0	\$0.00	NA	\$0.00
Total		631	\$79,938,241.16	100%	0	\$0.00		\$0.00
31406JLJ0	WASHINGTON MUTUAL BANK, FA	146	\$24,892,068.20	83.93%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$127,500.00	0.43%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,639,971.58	15.64%	0	\$0.00	NA	\$0.00
Total		171	\$29,659,539.78	100%	0	\$0.00		\$0.00
31406JLK7	WASHINGTON MUTUAL BANK, FA	36	\$5,395,694.84	27.24%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$14,408,803.23	72.76%	0	\$0.00	NA	\$0.00
Total		115	\$19,804,498.07	100%	0	\$0.00		\$0.00
31406JLL5	WASHINGTON MUTUAL BANK, FA	70	\$12,761,045.47	81.36%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$173,500.00	1.11%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,750,751.69	17.53%	0	\$0.00	NA	\$0.00
Total		82	\$15,685,297.16	100%	0	\$0.00		\$0.00
31406JLM3	WASHINGTON MUTUAL BANK, FA	5	\$1,019,974.74	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,019,974.74	100%	0	\$0.00		\$0.00
31406JLN1		6	\$1,348,106.94	100%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA								
Total			6	\$1,348,106.94	100%	0	\$0.00		0	\$0.00
31406JLP6		WASHINGTON MUTUAL BANK, FA	4	\$363,417.13	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,382,667.54	79.19%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,746,084.67	100%	0	\$0.00		0	\$0.00
31406JLQ4		WASHINGTON MUTUAL BANK, FA	5	\$603,738.27	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,780,916.10	74.68%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,384,654.37	100%	0	\$0.00		0	\$0.00
31406JLR2		WASHINGTON MUTUAL BANK, FA	5	\$713,756.15	34.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,370,940.79	65.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,084,696.94	100%	0	\$0.00		0	\$0.00
31406JLV3		WASHINGTON MUTUAL BANK, FA	12	\$1,345,650.46	53.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,160,073.98	46.3%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,505,724.44	100%	0	\$0.00		0	\$0.00
31406JLW1		WASHINGTON MUTUAL BANK, FA	153	\$9,228,344.41	92.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$725,291.58	7.29%	0	\$0.00	NA	0	\$0.00
Total			164	\$9,953,635.99	100%	0	\$0.00		0	\$0.00
31406JLX9		WASHINGTON MUTUAL BANK, FA	62	\$5,973,184.00	91.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$553,620.00	8.48%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,526,804.00	100%	0	\$0.00		0	\$0.00
31406JLY7		WASHINGTON MUTUAL BANK, FA	25	\$2,924,749.00	86.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$465,678.17	13.74%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,390,427.17	100%	0	\$0.00		0	\$0.00
31406JLZ4		WASHINGTON MUTUAL BANK, FA	26	\$3,560,533.00	70.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,456,100.00	29.03%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,016,633.00	100%	0	\$0.00		0	\$0.00
31406K3T5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,676,848.29	88.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$208,100.00	11.04%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,884,948.29	100%	0	\$0.00		0	\$0.00
31406K3U2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,170,743.27	89.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$142,000.00	10.82%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,312,743.27	100%	0	\$0.00		0	\$0.00
31406K3V0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$917,963.16	46.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,048,197.51	53.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,966,160.67	100%	0	\$0.00		0	\$0.00
31406K3W8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	52	\$12,459,075.56	57.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,138,173.61	42.31%	0	\$0.00	NA	0	\$0.00
Total			89	\$21,597,249.17	100%	0	\$0.00		0	\$0.00
31406K3X6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,786,347.91	96.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$176,000.00	3.55%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,962,347.91	100%	0	\$0.00		0	\$0.00
31406K3Y4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$11,844,123.33	49.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,261,874.30	50.87%	0	\$0.00	NA	0	\$0.00
Total			112	\$24,105,997.63	100%	0	\$0.00		0	\$0.00
31406K3Z1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$5,384,356.02	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,384,356.02	100%	0	\$0.00		0	\$0.00
31406K4B3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$289,151.89	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$974,717.44	77.12%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,263,869.33	100%	0	\$0.00		0	\$0.00
31406K4C1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,467,703.92	50.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,453,531.46	49.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,921,235.38	100%	0	\$0.00		0	\$0.00
31406K4D9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,193,248.04	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,813,297.95	78.08%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,006,545.99	100%	0	\$0.00		0	\$0.00
31406K4E7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,259,643.65	91.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,000.00	8.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,474,643.65	100%	0	\$0.00		0	\$0.00
31406K6H8		THIRD FEDERAL SAVINGS AND LOAN	60	\$10,086,741.27	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,086,741.27	100%	0	\$0.00		0	\$0.00
31406K6J4		THIRD FEDERAL SAVINGS AND LOAN	73	\$15,075,969.68	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,075,969.68	100%	0	\$0.00		0	\$0.00
31406K6K1		THIRD FEDERAL SAVINGS AND LOAN	92	\$15,138,942.94	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,138,942.94	100%	0	\$0.00		0	\$0.00
31406K6L9		THIRD FEDERAL SAVINGS AND LOAN	94	\$7,043,715.25	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$7,043,715.25	100%	0	\$0.00		0	\$0.00
31406K6M7		Unavailable	20	\$2,787,641.34	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,787,641.34	100%	0	\$0.00		0	\$0.00
31406KA91		NATIONAL CITY MORTGAGE COMPANY	6	\$1,063,851.31	71.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$427,663.56	28.67%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,491,514.87	100%	0	\$0.00		0	\$0.00
31406KAF7		NATIONAL CITY MORTGAGE COMPANY	7	\$1,312,400.00	57.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$960,800.00	42.27%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,273,200.00	100%	0	\$0.00		0	\$0.00
31406KAU4		NATIONAL CITY MORTGAGE COMPANY	22	\$4,980,610.00	60.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,231,500.00	39.35%	0	\$0.00	NA	0	\$0.00

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Total			39	\$8,212,110.00	100%	0	\$0.00		0	\$0.00
31406KB82		FREEDOM MORTGAGE CORP.	1	\$176,000.00	17.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$842,784.00	82.72%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,018,784.00	100%	0	\$0.00		0	\$0.00
31406KBL3		WELLS FARGO BANK, N.A.	12	\$2,318,675.52	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,318,675.52	100%	0	\$0.00		0	\$0.00
31406KBM1		WELLS FARGO BANK, N.A.	172	\$33,116,270.34	98.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$562,031.28	1.67%	0	\$0.00	NA	0	\$0.00
Total			175	\$33,678,301.62	100%	0	\$0.00		0	\$0.00
31406KBN9		WELLS FARGO BANK, N.A.	53	\$9,542,898.18	98.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,000.00	1.39%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,677,898.18	100%	0	\$0.00		0	\$0.00
31406KBP4		WELLS FARGO BANK, N.A.	48	\$6,225,540.42	92.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$514,761.63	7.64%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,740,302.05	100%	0	\$0.00		0	\$0.00
31406KBQ2		WELLS FARGO BANK, N.A.	12	\$1,284,832.06	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,284,832.06	100%	0	\$0.00		0	\$0.00
31406KBR0		WELLS FARGO BANK, N.A.	38	\$5,845,936.03	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,845,936.03	100%	0	\$0.00		0	\$0.00
31406KBS8		WELLS FARGO BANK, N.A.	47	\$7,979,880.81	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,979,880.81	100%	0	\$0.00		0	\$0.00
31406KBT6		WELLS FARGO BANK, N.A.	252	\$47,491,192.21	98.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$672,365.22	1.4%	0	\$0.00	NA	0	\$0.00
Total			256	\$48,163,557.43	100%	0	\$0.00		0	\$0.00
31406KBU3		WELLS FARGO BANK, N.A.	33	\$6,918,677.16	98.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,469.43	1.75%	0	\$0.00	NA	0	\$0.00

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Total			34	\$7,042,146.59	100%	0	\$0.00		0	\$0.00
31406KBV1		WELLS FARGO BANK, N.A.	53	\$4,020,377.26	98.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$66,000.00	1.62%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,086,377.26	100%	0	\$0.00		0	\$0.00
31406KBW9		WELLS FARGO BANK, N.A.	62	\$4,948,100.07	99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$49,814.88	1%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,997,914.95	100%	0	\$0.00		0	\$0.00
31406KBX7		WELLS FARGO BANK, N.A.	81	\$6,284,378.47	96.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$258,588.80	3.95%	0	\$0.00	NA	0	\$0.00
Total			85	\$6,542,967.27	100%	0	\$0.00		0	\$0.00
31406KCA6		FREEDOM MORTGAGE CORP.	2	\$270,000.00	26.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$734,000.00	73.11%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,004,000.00	100%	0	\$0.00		0	\$0.00
31406KCC2		Unavailable	6	\$1,020,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,020,600.00	100%	0	\$0.00		0	\$0.00
31406KCE8		FREEDOM MORTGAGE CORP.	1	\$175,000.00	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$845,650.00	82.85%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,020,650.00	100%	0	\$0.00		0	\$0.00
31406KCM0		STATE FARM BANK, FSB	114	\$15,301,148.23	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,301,148.23	100%	0	\$0.00		0	\$0.00
31406KCN8		STATE FARM BANK, FSB	66	\$6,030,420.41	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,030,420.41	100%	0	\$0.00		0	\$0.00
31406KDB3		COLONIAL SAVINGS FA	30	\$3,998,010.47	27.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,439,437.29	72.31%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,437,447.76	100%	0	\$0.00		0	\$0.00
31406KDC1		COLONIAL SAVINGS FA	19	\$1,983,931.71	45.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,404,610.17	54.79%	0	\$0.00	NA	0	\$0.00

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Total			35	\$4,388,541.88	100%	0	\$0.00		0	\$0.00
31406KDD9	FIRST PLACE BANK		6	\$527,500.00	18.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,329,119.32	81.53%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,856,619.32	100%	0	\$0.00		0	\$0.00
31406KDF4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		67	\$12,762,253.83	85.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,143,350.00	14.38%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,905,603.83	100%	0	\$0.00		0	\$0.00
31406KDG2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		14	\$1,528,790.32	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,528,790.32	100%	0	\$0.00		0	\$0.00
31406KDH0	Unavailable		10	\$1,307,944.92	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,307,944.92	100%	0	\$0.00		0	\$0.00
31406KDJ6	Unavailable		16	\$1,537,063.38	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,537,063.38	100%	0	\$0.00		0	\$0.00
31406KDL1	Unavailable		9	\$1,163,499.64	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,163,499.64	100%	0	\$0.00		0	\$0.00
31406KDM9	GUARANTY BANK F.S.B.		10	\$1,321,497.74	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,321,497.74	100%	0	\$0.00		0	\$0.00
31406KDN7	GUARANTY BANK F.S.B.		10	\$1,295,140.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,295,140.49	100%	0	\$0.00		0	\$0.00
31406KDP2	GUARANTY BANK F.S.B.		20	\$1,904,306.09	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,904,306.09	100%	0	\$0.00		0	\$0.00
31406KDQ0	GUARANTY BANK F.S.B.		23	\$2,888,860.22	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,888,860.22	100%	0	\$0.00		0	\$0.00
31406KDR8	Unavailable		14	\$1,681,240.46	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,681,240.46	100%	0	\$0.00		0	\$0.00
31406KDU1	Unavailable		9	\$1,237,489.61	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,237,489.61	100%	0	\$0.00		0	\$0.00
31406KF21		Unavailable	48	\$9,685,558.47	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,685,558.47	100%	0	\$0.00		0	\$0.00
31406KF39		GMAC MORTGAGE CORPORATION	134	\$21,987,992.32	64.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,187,986.81	35.66%	0	\$0.00	NA	0	\$0.00
Total			202	\$34,175,979.13	100%	0	\$0.00		0	\$0.00
31406KF47		GMAC MORTGAGE CORPORATION	60	\$9,256,817.52	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$20,793,948.65	69.2%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,050,766.17	100%	0	\$0.00		0	\$0.00
31406KF54		GMAC MORTGAGE CORPORATION	54	\$10,820,983.78	57.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,055,856.85	42.68%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,876,840.63	100%	0	\$0.00		0	\$0.00
31406KF62		GMAC MORTGAGE CORPORATION	36	\$4,528,097.56	63.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,656,571.87	36.98%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,184,669.43	100%	0	\$0.00		0	\$0.00
31406KF70		Unavailable	7	\$1,345,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,345,500.00	100%	0	\$0.00		0	\$0.00
31406KF88		Unavailable	88	\$17,919,083.00	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,919,083.00	100%	0	\$0.00		0	\$0.00
31406KFF2		Unavailable	25	\$3,093,049.21	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,093,049.21	100%	0	\$0.00		0	\$0.00
31406KFG0		GUARANTY BANK F.S.B.	8	\$1,336,730.48	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,336,730.48	100%	0	\$0.00		0	\$0.00
31406KFH8		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,057,530.25	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,057,530.25	100%	0	\$0.00		0	\$0.00
31406KFJ4		THIRD FEDERAL SAVINGS AND LOAN	36	\$10,090,699.76	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,090,699.76	100%	0	\$0.00		0	\$0.00

31406KFK1		THIRD FEDERAL SAVINGS AND LOAN	130	\$25,165,010.00	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,165,010.00	100%	0	\$0.00		0	\$0.00
31406KFL9		THIRD FEDERAL SAVINGS AND LOAN	93	\$20,199,122.34	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,199,122.34	100%	0	\$0.00		0	\$0.00
31406KFM7		THIRD FEDERAL SAVINGS AND LOAN	47	\$11,091,193.74	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,091,193.74	100%	0	\$0.00		0	\$0.00
31406KFN5		PATHFINDER BANK	10	\$996,340.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$996,340.27	100%	0	\$0.00		0	\$0.00
31406KFQ8		GMAC MORTGAGE CORPORATION	82	\$16,743,266.77	47.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,222,258.90	52.11%	0	\$0.00	NA	0	\$0.00
Total			174	\$34,965,525.67	100%	0	\$0.00		0	\$0.00
31406KFR6		GMAC MORTGAGE CORPORATION	53	\$7,290,905.59	49.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,378,551.49	50.3%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,669,457.08	100%	0	\$0.00		0	\$0.00
31406KFS4		GMAC MORTGAGE CORPORATION	48	\$9,885,133.43	42.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,205,405.02	57.19%	0	\$0.00	NA	0	\$0.00
Total			111	\$23,090,538.45	100%	0	\$0.00		0	\$0.00
31406KFT2		GMAC MORTGAGE CORPORATION	83	\$15,930,571.73	45.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,945,589.44	54.32%	0	\$0.00	NA	0	\$0.00
Total			182	\$34,876,161.17	100%	0	\$0.00		0	\$0.00
31406KFU9		GMAC MORTGAGE CORPORATION	3	\$680,544.82	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$680,544.82	100%	0	\$0.00		0	\$0.00
31406KJV7		GMAC MORTGAGE CORPORATION	130	\$23,050,150.19	71.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,201,620.36	28.53%	0	\$0.00	NA	0	\$0.00
Total			181	\$32,251,770.55	100%	0	\$0.00		0	\$0.00
31406KFW5		GMAC MORTGAGE CORPORATION	59	\$11,764,706.63	53.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$10,061,640.13	46.1%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,826,346.76	100%	0	\$0.00		0	\$0.00
31406KFZ8		GMAC MORTGAGE CORPORATION	18	\$1,574,902.84	23.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,057,290.76	76.25%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,632,193.60	100%	0	\$0.00		0	\$0.00
31406KGA2		GMAC MORTGAGE CORPORATION	28	\$6,217,264.97	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,518,151.29	68.5%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,735,416.26	100%	0	\$0.00		0	\$0.00
31406KGB0		GMAC MORTGAGE CORPORATION	52	\$11,565,821.18	57.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,512,938.79	42.4%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,078,759.97	100%	0	\$0.00		0	\$0.00
31406KGC8		GMAC MORTGAGE CORPORATION	97	\$16,149,792.23	54.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,233,264.97	45.04%	0	\$0.00	NA	0	\$0.00
Total			167	\$29,383,057.20	100%	0	\$0.00		0	\$0.00
31406KGD6		GMAC MORTGAGE CORPORATION	48	\$9,758,161.00	46.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,096,790.61	53.21%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,854,951.61	100%	0	\$0.00		0	\$0.00
31406KGE4		GMAC MORTGAGE CORPORATION	71	\$11,887,263.56	49.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,901,203.91	50.03%	0	\$0.00	NA	0	\$0.00
Total			139	\$23,788,467.47	100%	0	\$0.00		0	\$0.00
31406KGF1		GMAC MORTGAGE CORPORATION	30	\$2,270,875.74	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,326,069.48	70.11%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,596,945.22	100%	0	\$0.00		0	\$0.00
31406KHA1		WACHOVIA MORTGAGE CORPORATION	7	\$1,662,708.22	55.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,322,321.28	44.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,985,029.50	100%	0	\$0.00		0	\$0.00
31406KHB9		Unavailable	4	\$1,089,169.58	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,089,169.58	100%	0	\$0.00		0	\$0.00

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31406KHC7	WACHOVIA MORTGAGE CORPORATION	6	\$1,421,685.48	24.73%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$4,328,236.43	75.27%	0	\$0.00	NA	\$0.00
Total		23	\$5,749,921.91	100%	0	\$0.00		\$0.00
31406KHD5	WACHOVIA MORTGAGE CORPORATION	8	\$1,331,196.00	58.56%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$941,944.44	41.44%	0	\$0.00	NA	\$0.00
Total		16	\$2,273,140.44	100%	0	\$0.00		\$0.00
31406KHE3	WACHOVIA MORTGAGE CORPORATION	4	\$341,450.11	26.35%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$954,200.00	73.65%	0	\$0.00	NA	\$0.00
Total		10	\$1,295,650.11	100%	0	\$0.00		\$0.00
31406KJ27	BANK OF AMERICA NA	13	\$1,788,736.73	72.69%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$671,900.00	27.31%	0	\$0.00	NA	\$0.00
Total		17	\$2,460,636.73	100%	0	\$0.00		\$0.00
31406KJ43	BANK OF AMERICA NA	3	\$710,000.00	47.7%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$778,600.00	52.3%	0	\$0.00	NA	\$0.00
Total		6	\$1,488,600.00	100%	0	\$0.00		\$0.00
31406KJU5	BANK OF AMERICA NA	8	\$1,534,506.14	57.91%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,115,534.00	42.09%	0	\$0.00	NA	\$0.00
Total		14	\$2,650,040.14	100%	0	\$0.00		\$0.00
31406KJW1	BANK OF AMERICA NA	27	\$5,492,773.65	62.27%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,328,504.79	37.73%	0	\$0.00	NA	\$0.00
Total		42	\$8,821,278.44	100%	0	\$0.00		\$0.00
31406KJX9	BANK OF AMERICA NA	10	\$2,091,967.30	100%	0	\$0.00	NA	\$0.00
Total		10	\$2,091,967.30	100%	0	\$0.00		\$0.00
31406KJZ4	BANK OF AMERICA NA	37	\$6,474,118.24	31.47%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$14,098,623.00	68.53%	0	\$0.00	NA	\$0.00
Total		96	\$20,572,741.24	100%	0	\$0.00		\$0.00
31406KK25	AMSOUTH BANK	36	\$5,245,879.33	100%	0	\$0.00	NA	\$0.00
Total		36	\$5,245,879.33	100%	0	\$0.00		\$0.00
31406KK33		22	\$4,460,173.65	100%	0	\$0.00	NA	\$0.00

	CHEVY CHASE BANK FSB								
Total		22	\$4,460,173.65	100%	0	\$0.00		0	\$0.00
31406KK41	CHEVY CHASE BANK FSB	36	\$7,997,221.44	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,997,221.44	100%	0	\$0.00		0	\$0.00
31406KK58	CHEVY CHASE BANK FSB	7	\$1,237,610.43	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,237,610.43	100%	0	\$0.00		0	\$0.00
31406KK74	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,046,400.00	26.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,924,632.97	73.65%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,971,032.97	100%	0	\$0.00		0	\$0.00
31406KK82	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,145,821.58	18.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,071,043.70	81.57%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,216,865.28	100%	0	\$0.00		0	\$0.00
31406KKS8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,272,063.91	21.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,255,026.46	78.42%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,527,090.37	100%	0	\$0.00		0	\$0.00
31406KKT6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,618,851.55	34.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,132,658.23	65.93%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,751,509.78	100%	0	\$0.00		0	\$0.00
31406KKU3	AMSOUTH BANK	16	\$1,509,048.41	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,509,048.41	100%	0	\$0.00		0	\$0.00
31406KKV1	AMSOUTH BANK	27	\$4,863,480.90	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,863,480.90	100%	0	\$0.00		0	\$0.00
31406KKW9	AMSOUTH BANK	30	\$1,753,338.67	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,753,338.67	100%	0	\$0.00		0	\$0.00
31406KKX7	AMSOUTH BANK	27	\$2,666,882.85	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,666,882.85	100%	0	\$0.00		0	\$0.00

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31406KKY5	AMSOUTH BANK	65	\$11,618,869.98	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,618,869.98	100%	0	\$0.00		0	\$0.00
31406KKZ2	AMSOUTH BANK	7	\$1,093,445.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,093,445.00	100%	0	\$0.00		0	\$0.00
31406KLA6	BANKUNITED, FEDERAL SAVINGS BANK	3	\$732,000.00	51.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$687,000.00	48.41%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,419,000.00	100%	0	\$0.00		0	\$0.00
31406KLB4	Unavailable	6	\$1,040,617.15	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,040,617.15	100%	0	\$0.00		0	\$0.00
31406KLM0	EASTERN BANK	4	\$1,032,918.15	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,032,918.15	100%	0	\$0.00		0	\$0.00
31406KLN8	EASTERN BANK	5	\$1,046,706.92	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,046,706.92	100%	0	\$0.00		0	\$0.00
31406KLQ1	WACHOVIA MORTGAGE CORPORATION	30	\$3,788,744.44	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,788,744.44	100%	0	\$0.00		0	\$0.00
31406KLR9	WACHOVIA MORTGAGE CORPORATION	23	\$5,170,139.98	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,170,139.98	100%	0	\$0.00		0	\$0.00
31406KLS7	WACHOVIA MORTGAGE CORPORATION	17	\$2,162,723.20	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,162,723.20	100%	0	\$0.00		0	\$0.00
31406KLT5	WACHOVIA MORTGAGE CORPORATION	13	\$2,562,464.75	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,562,464.75	100%	0	\$0.00		0	\$0.00
31406KNB2	Unavailable	14	\$1,831,294.99	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,831,294.99	100%	0	\$0.00		0	\$0.00
31406KNC0	Unavailable	16	\$2,492,520.00	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$2,492,520.00	100%	0	\$0.00		0	\$0.00
31406KND8	Unavailable		29	\$3,842,060.55	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,842,060.55	100%	0	\$0.00		0	\$0.00
31406KNE6	Unavailable		17	\$1,281,433.05	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,281,433.05	100%	0	\$0.00		0	\$0.00
31406KNF3	Unavailable		10	\$1,933,984.50	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,933,984.50	100%	0	\$0.00		0	\$0.00
31406KNG1	Unavailable		19	\$1,200,905.62	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,200,905.62	100%	0	\$0.00		0	\$0.00
31406KNH9	Unavailable		10	\$1,347,555.54	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,347,555.54	100%	0	\$0.00		0	\$0.00
31406KNJ5	Unavailable		24	\$2,848,118.74	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,848,118.74	100%	0	\$0.00		0	\$0.00
31406KNK2	Unavailable		16	\$1,530,301.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,530,301.34	100%	0	\$0.00		0	\$0.00
31406KNM8	Unavailable		30	\$4,975,791.19	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,975,791.19	100%	0	\$0.00		0	\$0.00
31406KNN6	NETBANK FUNDING SERVICES		1	\$199,330.38	7.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,579,430.39	92.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,778,760.77	100%	0	\$0.00		0	\$0.00
31406KU81	INDYMAC BANK, FSB		3	\$758,500.00	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$7,635,378.66	90.96%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,393,878.66	100%	0	\$0.00		0	\$0.00
31406KUJ7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		40	\$4,774,511.74	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,774,511.74	100%	0	\$0.00		0	\$0.00
31406KUK4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		8	\$1,749,622.01	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,749,622.01	100%	0	\$0.00		0	\$0.00
31406KUL2			2	\$361,902.66	24.26%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	Unavailable	11	\$1,130,092.72	75.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,491,995.38	100%	0	\$0.00		0	\$0.00
31406KUM0	INDYMAC BANK, FSB	5	\$554,656.66	50.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$539,450.00	49.31%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,094,106.66	100%	0	\$0.00		0	\$0.00
31406KUN8	INDYMAC BANK, FSB	1	\$224,000.00	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$890,582.38	79.9%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,114,582.38	100%	0	\$0.00		0	\$0.00
31406KUP3	INDYMAC BANK, FSB	1	\$121,000.00	6.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,805,130.66	93.72%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,926,130.66	100%	0	\$0.00		0	\$0.00
31406KUR9	INDYMAC BANK, FSB	3	\$554,000.00	11.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,118,368.92	88.14%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,672,368.92	100%	0	\$0.00		0	\$0.00
31406KUS7	INDYMAC BANK, FSB	4	\$625,000.00	24.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,896,813.30	75.22%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,521,813.30	100%	0	\$0.00		0	\$0.00
31406KUT5	INDYMAC BANK, FSB	8	\$541,100.00	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$727,302.67	57.34%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,268,402.67	100%	0	\$0.00		0	\$0.00
31406KVA5	Unavailable	54	\$10,014,900.96	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,014,900.96	100%	0	\$0.00		0	\$0.00
31406KVB3	INDYMAC BANK, FSB	7	\$1,552,797.00	20.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,981,753.79	79.39%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,534,550.79	100%	0	\$0.00		0	\$0.00
31406KVC1	INDYMAC BANK, FSB	1	\$164,637.97	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,956,560.42	98.37%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,121,198.39	100%	0	\$0.00		0	\$0.00
31406KW55	Unavailable	60	\$4,339,191.41	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,339,191.41	100%	0	\$0.00		0	\$0.00
31406KW63	Unavailable	41	\$2,839,421.20	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,839,421.20	100%	0	\$0.00		0	\$0.00

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31406KW71	ABN AMRO MORTGAGE GROUP, INC.	8	\$505,987.91	9.41%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$4,873,824.71	90.59%	0	\$0.00	NA	\$0.00
Total		83	\$5,379,812.62	100%	0	\$0.00		\$0.00
31406KW89	ABN AMRO MORTGAGE GROUP, INC.	2	\$130,858.05	9.66%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,223,190.85	90.34%	0	\$0.00	NA	\$0.00
Total		23	\$1,354,048.90	100%	0	\$0.00		\$0.00
31406KW97	ABN AMRO MORTGAGE GROUP, INC.	2	\$219,882.41	2.49%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$8,604,144.60	97.51%	0	\$0.00	NA	\$0.00
Total		89	\$8,824,027.01	100%	0	\$0.00		\$0.00
31406KXA3	ABN AMRO MORTGAGE GROUP, INC.	5	\$496,599.96	9.26%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$4,867,301.32	90.74%	0	\$0.00	NA	\$0.00
Total		54	\$5,363,901.28	100%	0	\$0.00		\$0.00
31406KXB1	ABN AMRO MORTGAGE GROUP, INC.	33	\$3,272,540.13	35.34%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$5,988,558.38	64.66%	0	\$0.00	NA	\$0.00
Total		95	\$9,261,098.51	100%	0	\$0.00		\$0.00
31406KXC9	ABN AMRO MORTGAGE GROUP, INC.	1	\$103,895.36	8.25%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,154,745.43	91.75%	0	\$0.00	NA	\$0.00
Total		13	\$1,258,640.79	100%	0	\$0.00		\$0.00
31406KXD7	ABN AMRO MORTGAGE GROUP, INC.	4	\$512,639.42	13.85%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,188,866.68	86.15%	0	\$0.00	NA	\$0.00
Total		28	\$3,701,506.10	100%	0	\$0.00		\$0.00
31406KXE5	ABN AMRO MORTGAGE GROUP, INC.	34	\$4,294,070.90	25.43%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$12,594,604.09	74.57%	0	\$0.00	NA	\$0.00

Total			131	\$16,888,674.99	100%	0	\$0.00		0	\$0.00
31406KXK1		ABN AMRO MORTGAGE GROUP, INC.	3	\$520,559.90	8.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,486,879.83	91.33%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,007,439.73	100%	0	\$0.00		0	\$0.00
31406KXN5		Unavailable	16	\$3,549,011.09	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,549,011.09	100%	0	\$0.00		0	\$0.00
31406KXP0		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,416,704.97	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$47,818,033.81	97.12%	0	\$0.00	NA	0	\$0.00
Total			230	\$49,234,738.78	100%	0	\$0.00		0	\$0.00
31406KXQ8		ABN AMRO MORTGAGE GROUP, INC.	4	\$763,050.00	8.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,761,177.42	91.05%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,524,227.42	100%	0	\$0.00		0	\$0.00
31406KXR6		ABN AMRO MORTGAGE GROUP, INC.	12	\$2,373,700.00	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,030,895.87	79.19%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,404,595.87	100%	0	\$0.00		0	\$0.00
31406KXS4		Unavailable	12	\$1,949,350.63	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,949,350.63	100%	0	\$0.00		0	\$0.00
31406KZ29		HOME STAR MORTGAGE SERVICES, LLC	20	\$3,093,860.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,093,860.00	100%	0	\$0.00		0	\$0.00
31406KZ45		HOME STAR MORTGAGE SERVICES, LLC	4	\$688,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$688,900.00	100%	0	\$0.00		0	\$0.00
31406KZG8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$6,493,453.38	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,493,453.38	100%	0	\$0.00		0	\$0.00

31406KZH6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,793,952.38	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,793,952.38	100%	0	\$0.00		0	\$0.00
31406KZZ6		Unavailable	3	\$477,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$477,900.00	100%	0	\$0.00		0	\$0.00
31406L2A5		MERRILL LYNCH CREDIT CORPORATION	241	\$44,301,658.78	99.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,000.00	0.67%	0	\$0.00	NA	0	\$0.00
Total			242	\$44,601,658.78	100%	0	\$0.00		0	\$0.00
31406L2B3		MERRILL LYNCH CREDIT CORPORATION	59	\$8,526,589.02	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,526,589.02	100%	0	\$0.00		0	\$0.00
31406L2C1		MERRILL LYNCH CREDIT CORPORATION	46	\$7,663,451.47	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,663,451.47	100%	0	\$0.00		0	\$0.00
31406L2D9		MERRILL LYNCH CREDIT CORPORATION	709	\$133,017,081.81	100%	0	\$0.00	NA	0	\$0.00
Total			709	\$133,017,081.81	100%	0	\$0.00		0	\$0.00
31406L5Q7		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,833,641.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,833,641.57	100%	0	\$0.00		0	\$0.00
31406L5R5		LEHMAN BROTHERS HOLDINGS, INC.	64	\$9,964,633.98	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,964,633.98	100%	0	\$0.00		0	\$0.00
31406L5S3		LEHMAN BROTHERS HOLDINGS, INC.	30	\$5,159,314.01	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,159,314.01	100%	0	\$0.00		0	\$0.00
31406L5T1		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,562,798.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,562,798.33	100%	0	\$0.00		0	\$0.00
31406LC22		BANK OF AMERICA NA	32	\$6,083,756.06	83.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,223,800.00	16.75%	0	\$0.00	NA	0	\$0.00

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Total			39	\$7,307,556.06	100%	0	\$0.00		0	\$0.00
31406LC30		BANK OF AMERICA NA	41	\$4,645,482.29	95.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$195,200.00	4.03%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,840,682.29	100%	0	\$0.00		0	\$0.00
31406LC63		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$1,291,181.85	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,291,181.85	100%	0	\$0.00		0	\$0.00
31406LC71		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$3,049,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,049,600.00	100%	0	\$0.00		0	\$0.00
31406LC97		WASHINGTON MUTUAL BANK, FA	28	\$7,387,195.59	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,387,195.59	100%	0	\$0.00		0	\$0.00
31406LCJ5		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,502,119.59	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,502,119.59	100%	0	\$0.00		0	\$0.00
31406LCK2		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,537,440.57	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,537,440.57	100%	0	\$0.00		0	\$0.00
31406LCM8		LEHMAN BROTHERS HOLDINGS, INC.	31	\$1,242,781.83	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,242,781.83	100%	0	\$0.00		0	\$0.00
31406LCP1		LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,343,347.43	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,343,347.43	100%	0	\$0.00		0	\$0.00
31406LCQ9		LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,052,594.12	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,052,594.12	100%	0	\$0.00		0	\$0.00
31406LCS5		COLONIAL SAVINGS FA	10	\$1,730,777.30	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,852,278.34	69%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,583,055.64	100%	0	\$0.00		0	\$0.00
31406LCT3		AMSOUTH BANK	34	\$5,873,702.32	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,873,702.32	100%	0	\$0.00		0	\$0.00

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31406LCU0	AMSOUTH BANK	23	\$1,211,729.07	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,211,729.07	100%	0	\$0.00		0	\$0.00
31406LCV8	AMSOUTH BANK	25	\$3,590,771.47	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,590,771.47	100%	0	\$0.00		0	\$0.00
31406LCX4	WASHTENAW MORTGAGE COMPANY	1	\$167,000.00	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,091,389.44	86.73%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,258,389.44	100%	0	\$0.00		0	\$0.00
31406LCY2	WASHTENAW MORTGAGE COMPANY	12	\$2,137,560.23	29.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,148,592.55	70.66%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,286,152.78	100%	0	\$0.00		0	\$0.00
31406LCZ9	BANK OF AMERICA NA	42	\$9,375,784.58	95.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$450,000.00	4.58%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,825,784.58	100%	0	\$0.00		0	\$0.00
31406LDA3	WASHINGTON MUTUAL BANK, FA	11	\$2,452,616.84	82.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$522,513.11	17.56%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,975,129.95	100%	0	\$0.00		0	\$0.00
31406LDB1	WASHINGTON MUTUAL BANK, FA	53	\$10,092,011.55	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,092,011.55	100%	0	\$0.00		0	\$0.00
31406LDC9	WASHINGTON MUTUAL BANK, FA	63	\$15,987,721.96	56.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,283,698.86	43.45%	0	\$0.00	NA	0	\$0.00
Total		115	\$28,271,420.82	100%	0	\$0.00		0	\$0.00
31406LDD7	WASHINGTON MUTUAL BANK, FA	714	\$167,610,205.12	99.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$456,696.13	0.27%	0	\$0.00	NA	0	\$0.00
Total		717	\$168,066,901.25	100%	0	\$0.00		0	\$0.00
31406LDG0	NEXSTAR FINANCIAL CORPORATION	14	\$1,460,671.74	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,460,671.74	100%	0	\$0.00		0	\$0.00
31406LK23	FLAGSTAR BANK, FSB	2	\$242,400.00	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,967,651.54	96.64%	0	\$0.00	NA	0	\$0.00

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Total			37	\$7,210,051.54	100%	0	\$0.00		0	\$0.00
31406LK49	FLAGSTAR BANK, FSB		5	\$644,450.00	11.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$5,115,199.55	88.81%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,759,649.55	100%	0	\$0.00		0	\$0.00
31406LK56	FLAGSTAR BANK, FSB		2	\$479,440.00	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$6,841,146.14	93.45%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,320,586.14	100%	0	\$0.00		0	\$0.00
31406LK64	Unavailable		20	\$2,839,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,839,550.00	100%	0	\$0.00		0	\$0.00
31406LK72	FLAGSTAR BANK, FSB		1	\$158,400.00	6.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,281,650.00	93.51%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,440,050.00	100%	0	\$0.00		0	\$0.00
31406LK80	FLAGSTAR BANK, FSB		1	\$213,350.00	7.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,590,140.00	92.39%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,803,490.00	100%	0	\$0.00		0	\$0.00
31406LK98	FLAGSTAR BANK, FSB		4	\$189,200.00	6.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$2,825,795.02	93.72%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,014,995.02	100%	0	\$0.00		0	\$0.00
31406LKR8	FLAGSTAR BANK, FSB		8	\$1,541,750.00	9.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$14,547,972.94	90.42%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,089,722.94	100%	0	\$0.00		0	\$0.00
31406LKS6	FLAGSTAR BANK, FSB		1	\$299,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$16,767,344.00	98.25%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,066,344.00	100%	0	\$0.00		0	\$0.00
31406LKT4	FLAGSTAR BANK, FSB		9	\$1,562,100.00	10.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$12,672,602.88	89.03%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,234,702.88	100%	0	\$0.00		0	\$0.00
31406LKU1	FLAGSTAR BANK, FSB		16	\$2,489,475.00	13.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$15,490,348.08	86.15%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,979,823.08	100%	0	\$0.00		0	\$0.00
31406LKV9	FLAGSTAR BANK, FSB		1	\$148,650.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$11,742,020.00	98.75%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,890,670.00	100%	0	\$0.00		0	\$0.00

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31406LLA4		Unavailable	24	\$3,877,867.05	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,877,867.05	100%	0	\$0.00		0	\$0.00
31406LLB2		FLAGSTAR BANK, FSB	9	\$461,344.88	11.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,709,212.51	88.94%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,170,557.39	100%	0	\$0.00		0	\$0.00
31406LLC0		FLAGSTAR BANK, FSB	1	\$77,450.00	4.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,758,200.00	95.78%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,835,650.00	100%	0	\$0.00		0	\$0.00
31406LLL0		FLAGSTAR BANK, FSB	5	\$970,000.00	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,334,858.75	89.58%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,304,858.75	100%	0	\$0.00		0	\$0.00
31406LLN6		FLAGSTAR BANK, FSB	7	\$1,033,250.00	13.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,519,230.00	86.32%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,552,480.00	100%	0	\$0.00		0	\$0.00
31406LM21		GOLDMAN SACHS MORTGAGE COMPANY	47	\$12,330,095.86	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,330,095.86	100%	0	\$0.00		0	\$0.00
31406LM39		GOLDMAN SACHS MORTGAGE COMPANY	12	\$3,227,274.06	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,227,274.06	100%	0	\$0.00		0	\$0.00
31406LM47		GOLDMAN SACHS MORTGAGE COMPANY	6	\$1,660,610.48	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,660,610.48	100%	0	\$0.00		0	\$0.00
31406LM88		GOLDMAN SACHS MORTGAGE COMPANY	273	\$63,310,073.15	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$63,310,073.15	100%	0	\$0.00		0	\$0.00
31406LM96		GOLDMAN SACHS MORTGAGE COMPANY	325	\$74,014,358.91	100%	0	\$0.00	NA	0	\$0.00
Total			325	\$74,014,358.91	100%	0	\$0.00		0	\$0.00
31406LMB1		BANK OF AMERICA NA	14	\$4,436,073.84	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,436,073.84	100%	0	\$0.00		0	\$0.00
31406LMD7		BANK OF AMERICA NA	8	\$2,272,800.89	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,272,800.89	100%	0	\$0.00		0	\$0.00
31406LMF2		Unavailable	32	\$7,147,320.32	100%	0	\$0.00	NA	0	\$0.00

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Total			32	\$7,147,320.32	100%	0	\$0.00		0	\$0.00
31406LMT2	BANK OF AMERICA NA		91	\$19,497,703.97	29.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		208	\$46,144,857.53	70.3%	0	\$0.00	NA	0	\$0.00
Total			299	\$65,642,561.50	100%	0	\$0.00		0	\$0.00
31406LMU9	BANK OF AMERICA NA		62	\$12,809,423.10	50.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$12,422,131.73	49.23%	0	\$0.00	NA	0	\$0.00
Total			117	\$25,231,554.83	100%	0	\$0.00		0	\$0.00
31406LMV7	BANK OF AMERICA NA		177	\$38,490,281.85	45.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		189	\$46,166,897.31	54.53%	0	\$0.00	NA	0	\$0.00
Total			366	\$84,657,179.16	100%	0	\$0.00		0	\$0.00
31406LMW5	BANK OF AMERICA NA		26	\$5,162,989.55	42.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$6,883,404.77	57.14%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,046,394.32	100%	0	\$0.00		0	\$0.00
31406LMY1	GOLDMAN SACHS MORTGAGE COMPANY		25	\$6,402,264.21	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,402,264.21	100%	0	\$0.00		0	\$0.00
31406LMZ8	GOLDMAN SACHS MORTGAGE COMPANY		37	\$9,084,916.48	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,084,916.48	100%	0	\$0.00		0	\$0.00
31406LNA2	GOLDMAN SACHS MORTGAGE COMPANY		59	\$15,957,218.46	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,957,218.46	100%	0	\$0.00		0	\$0.00
31406LNC8	GOLDMAN SACHS MORTGAGE COMPANY		8	\$2,785,238.99	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,785,238.99	100%	0	\$0.00		0	\$0.00
31406LNM6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		3	\$614,000.00	20.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,444,164.73	79.92%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,058,164.73	100%	0	\$0.00		0	\$0.00
31406LNN4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		11	\$2,254,941.03	74.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$787,650.00	25.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,042,591.03	100%	0	\$0.00		0	\$0.00

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31406LNP9		MID AMERICA FEDERAL SAVINGS BANK	8	\$1,779,271.10	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,779,271.10	100%	0	\$0.00		0	\$0.00
31406LNQ7		BANK OF AMERICA NA	41	\$9,107,578.72	83.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,738,000.00	16.02%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,845,578.72	100%	0	\$0.00		0	\$0.00
31406LNR5		BANK OF AMERICA NA	61	\$15,086,216.90	46.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$17,314,445.43	53.44%	0	\$0.00	NA	0	\$0.00
Total			132	\$32,400,662.33	100%	0	\$0.00		0	\$0.00
31406LZ50		Unavailable	248	\$48,032,750.26	100%	0	\$0.00	NA	0	\$0.00
Total			248	\$48,032,750.26	100%	0	\$0.00		0	\$0.00
31406LZ68		Unavailable	687	\$141,573,116.67	100%	0	\$0.00	NA	0	\$0.00
Total			687	\$141,573,116.67	100%	0	\$0.00		0	\$0.00
31406LZ76		Unavailable	333	\$67,527,661.66	100%	0	\$0.00	NA	0	\$0.00
Total			333	\$67,527,661.66	100%	0	\$0.00		0	\$0.00
31406LZ84		Unavailable	288	\$59,728,089.77	100%	0	\$0.00	NA	0	\$0.00
Total			288	\$59,728,089.77	100%	0	\$0.00		0	\$0.00
31406MA22		EMC MORTGAGE CORPORATION	14	\$2,991,639.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,991,639.14	100%	0	\$0.00		0	\$0.00
31406MA30		EMC MORTGAGE CORPORATION	25	\$4,920,617.98	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,920,617.98	100%	0	\$0.00		0	\$0.00
31406MA48		EMC MORTGAGE CORPORATION	30	\$6,000,464.58	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,000,464.58	100%	0	\$0.00		0	\$0.00
31406MA55		EMC MORTGAGE CORPORATION	97	\$20,015,053.70	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,015,053.70	100%	0	\$0.00		0	\$0.00
31406MA63		EMC MORTGAGE CORPORATION	137	\$27,660,473.95	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$27,660,473.95	100%	0	\$0.00		0	\$0.00
31406MA71			146	\$30,585,950.46	100%	0	\$0.00	NA	0	\$0.00

		EMC MORTGAGE CORPORATION							
Total			146	\$30,585,950.46	100%	0	\$0.00	0	\$0.00
31406MA89		EMC MORTGAGE CORPORATION	13	\$2,470,909.62	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,470,909.62	100%	0	\$0.00	0	\$0.00
31406MAN6		OHIO SAVINGS BANK	3	\$440,297.26	1.51%	0	\$0.00	NA	\$0.00
		Unavailable	150	\$28,662,080.55	98.49%	0	\$0.00	NA	\$0.00
Total			153	\$29,102,377.81	100%	0	\$0.00	0	\$0.00
31406MAP1		OHIO SAVINGS BANK	1	\$196,200.00	0.34%	0	\$0.00	NA	\$0.00
		Unavailable	282	\$58,084,178.85	99.66%	0	\$0.00	NA	\$0.00
Total			283	\$58,280,378.85	100%	0	\$0.00	0	\$0.00
31406MAQ9		Unavailable	42	\$6,860,605.14	100%	0	\$0.00	NA	\$0.00
Total			42	\$6,860,605.14	100%	0	\$0.00	0	\$0.00
31406MAR7		Unavailable	69	\$13,199,085.67	100%	0	\$0.00	NA	\$0.00
Total			69	\$13,199,085.67	100%	0	\$0.00	0	\$0.00
31406MAS5		OHIO SAVINGS BANK	8	\$1,023,685.26	2.46%	0	\$0.00	NA	\$0.00
		Unavailable	208	\$40,620,686.79	97.54%	0	\$0.00	NA	\$0.00
Total			216	\$41,644,372.05	100%	0	\$0.00	0	\$0.00
31406MAT3		Unavailable	292	\$60,750,309.54	100%	0	\$0.00	NA	\$0.00
Total			292	\$60,750,309.54	100%	0	\$0.00	0	\$0.00
31406MAU0		Unavailable	51	\$9,084,838.01	100%	0	\$0.00	NA	\$0.00
Total			51	\$9,084,838.01	100%	0	\$0.00	0	\$0.00
31406MAV8		OHIO SAVINGS BANK	1	\$62,000.00	0.58%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$10,703,617.89	99.42%	0	\$0.00	NA	\$0.00
Total			56	\$10,765,617.89	100%	0	\$0.00	0	\$0.00
31406MAW6		Unavailable	82	\$18,308,479.63	100%	0	\$0.00	NA	\$0.00
Total			82	\$18,308,479.63	100%	0	\$0.00	0	\$0.00
31406MAX4		OHIO SAVINGS BANK	3	\$746,470.54	2.93%	0	\$0.00	NA	\$0.00
		Unavailable	122	\$24,689,449.45	97.07%	0	\$0.00	NA	\$0.00
Total			125	\$25,435,919.99	100%	0	\$0.00	0	\$0.00
31406MAY2		Unavailable	8	\$1,486,670.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,486,670.00	100%	0	\$0.00	0	\$0.00

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31406MAZ9		Unavailable	12	\$2,325,025.32	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,325,025.32	100%	0	\$0.00		0	\$0.00
31406MC46		U.S. BANK N.A.	80	\$7,316,673.07	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,316,673.07	100%	0	\$0.00		0	\$0.00
31406MC53		U.S. BANK N.A.	173	\$15,073,852.49	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$15,073,852.49	100%	0	\$0.00		0	\$0.00
31406MC61		U.S. BANK N.A.	101	\$8,007,764.43	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$8,007,764.43	100%	0	\$0.00		0	\$0.00
31406MC79		U.S. BANK N.A.	72	\$6,052,009.83	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,052,009.83	100%	0	\$0.00		0	\$0.00
31406MCW4		Unavailable	7	\$1,802,389.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,802,389.76	100%	0	\$0.00		0	\$0.00
31406MCX2		LEHMAN BROTHERS HOLDINGS, INC.	18	\$5,557,098.63	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,557,098.63	100%	0	\$0.00		0	\$0.00
31406MCY0		LEHMAN BROTHERS HOLDINGS, INC.	70	\$18,722,231.21	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$18,722,231.21	100%	0	\$0.00		0	\$0.00
31406MCZ7		LEHMAN BROTHERS HOLDINGS, INC.	29	\$6,721,910.40	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,721,910.40	100%	0	\$0.00		0	\$0.00
31406MEN2		LEHMAN BROTHERS HOLDINGS, INC.	911	\$209,124,360.40	100%	0	\$0.00	NA	0	\$0.00
Total			911	\$209,124,360.40	100%	0	\$0.00		0	\$0.00
31406MEP7		LEHMAN BROTHERS HOLDINGS, INC.	578	\$127,032,149.40	100%	0	\$0.00	NA	0	\$0.00
Total			578	\$127,032,149.40	100%	0	\$0.00		0	\$0.00
31406MER3		LEHMAN BROTHERS HOLDINGS, INC.	1,273	\$260,164,936.56	100%	0	\$0.00	NA	0	\$0.00
Total			1,273	\$260,164,936.56	100%	0	\$0.00		0	\$0.00
31406MES1		LEHMAN BROTHERS HOLDINGS, INC.	103	\$21,463,222.50	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,463,222.50	100%	0	\$0.00		0	\$0.00

31406MEV4		LEHMAN BROTHERS HOLDINGS, INC.	183	\$38,306,364.44	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$38,306,364.44	100%	0	\$0.00		0	\$0.00
31406MEW2		LEHMAN BROTHERS HOLDINGS, INC.	80	\$16,204,341.78	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,204,341.78	100%	0	\$0.00		0	\$0.00
31406MEX0		LEHMAN BROTHERS HOLDINGS, INC.	664	\$125,972,266.94	100%	0	\$0.00	NA	0	\$0.00
Total			664	\$125,972,266.94	100%	0	\$0.00		0	\$0.00
31406MEY8		LEHMAN BROTHERS HOLDINGS, INC.	200	\$37,481,070.79	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$37,481,070.79	100%	0	\$0.00		0	\$0.00
31406MEZ5		LEHMAN BROTHERS HOLDINGS, INC.	76	\$14,697,119.60	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,697,119.60	100%	0	\$0.00		0	\$0.00
31406MR24		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$1,498,508.33	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,498,508.33	100%	0	\$0.00		0	\$0.00
31406MRM0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,277,974.76	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,277,974.76	100%	0	\$0.00		0	\$0.00
31406MRS7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$675,446.25	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$675,446.25	100%	0	\$0.00		0	\$0.00
31406MRU2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$2,314,108.09	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,314,108.09	100%	0	\$0.00		0	\$0.00
31406MRV0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,485,806.03	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,485,806.03	100%	0	\$0.00		0	\$0.00
31406MRW8		CITIGROUP GLOBAL MARKETS REALTY	48	\$9,121,322.82	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			48	\$9,121,322.82	100%	0	\$0.00		0	\$0.00
31406MRX6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	74	\$12,959,962.18	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,959,962.18	100%	0	\$0.00		0	\$0.00
31406MRY4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$3,444,669.85	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,444,669.85	100%	0	\$0.00		0	\$0.00
31406MRZ1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	18	\$1,946,334.55	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,946,334.55	100%	0	\$0.00		0	\$0.00
31406MT48		LEHMAN BROTHERS HOLDINGS, INC.	31	\$7,476,129.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,476,129.00	100%	0	\$0.00		0	\$0.00
31406MT55		LEHMAN BROTHERS HOLDINGS, INC.	172	\$30,977,365.54	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,977,365.54	100%	0	\$0.00		0	\$0.00
31406MT63		LEHMAN BROTHERS HOLDINGS, INC.	84	\$13,257,990.71	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,257,990.71	100%	0	\$0.00		0	\$0.00
31406MT71		LEHMAN BROTHERS HOLDINGS, INC.	31	\$3,633,139.90	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,633,139.90	100%	0	\$0.00		0	\$0.00
31406MT89		LEHMAN BROTHERS HOLDINGS, INC.	229	\$48,675,565.47	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$48,675,565.47	100%	0	\$0.00		0	\$0.00
31406MT97		LEHMAN BROTHERS HOLDINGS, INC.	1,295	\$282,462,470.59	100%	0	\$0.00	NA	0	\$0.00
Total			1,295	\$282,462,470.59	100%	0	\$0.00		0	\$0.00
31406MTM8		EMC MORTGAGE CORPORATION	12	\$2,699,993.69	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,699,993.69	100%	0	\$0.00		0	\$0.00
31406MTN6			35	\$5,517,910.09	100%	0	\$0.00	NA	0	\$0.00

		EMC MORTGAGE CORPORATION							
Total			35	\$5,517,910.09	100%	0	\$0.00	0	\$0.00
31406MTP1		EMC MORTGAGE CORPORATION	28	\$4,126,077.02	100%	0	\$0.00	NA	\$0.00
Total			28	\$4,126,077.02	100%	0	\$0.00	0	\$0.00
31406MTQ9		EMC MORTGAGE CORPORATION	100	\$17,419,851.84	100%	0	\$0.00	NA	\$0.00
Total			100	\$17,419,851.84	100%	0	\$0.00	0	\$0.00
31406MTR7		EMC MORTGAGE CORPORATION	328	\$58,429,860.08	100%	0	\$0.00	NA	\$0.00
Total			328	\$58,429,860.08	100%	0	\$0.00	0	\$0.00
31406MTS5		EMC MORTGAGE CORPORATION	215	\$32,326,341.99	100%	0	\$0.00	NA	\$0.00
Total			215	\$32,326,341.99	100%	0	\$0.00	0	\$0.00
31406MTT3		EMC MORTGAGE CORPORATION	74	\$10,606,405.65	100%	0	\$0.00	NA	\$0.00
Total			74	\$10,606,405.65	100%	0	\$0.00	0	\$0.00
31406MTU0		EMC MORTGAGE CORPORATION	47	\$4,735,842.89	100%	0	\$0.00	NA	\$0.00
Total			47	\$4,735,842.89	100%	0	\$0.00	0	\$0.00
31406MTV8		EMC MORTGAGE CORPORATION	22	\$2,467,879.16	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,467,879.16	100%	0	\$0.00	0	\$0.00
31406MUA2		LEHMAN BROTHERS HOLDINGS, INC.	599	\$118,787,284.92	100%	0	\$0.00	NA	\$0.00
Total			599	\$118,787,284.92	100%	0	\$0.00	0	\$0.00
31406MUB0		LEHMAN BROTHERS HOLDINGS, INC.	198	\$13,621,293.09	100%	0	\$0.00	NA	\$0.00
Total			198	\$13,621,293.09	100%	0	\$0.00	0	\$0.00
31406MUC8		LEHMAN BROTHERS HOLDINGS, INC.	115	\$11,452,294.95	100%	0	\$0.00	NA	\$0.00
Total			115	\$11,452,294.95	100%	0	\$0.00	0	\$0.00
31406MUD6		LEHMAN BROTHERS HOLDINGS, INC.	324	\$65,608,896.40	100%	0	\$0.00	NA	\$0.00
Total			324	\$65,608,896.40	100%	0	\$0.00	0	\$0.00

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31406MUE4	LEHMAN BROTHERS HOLDINGS, INC.	123	\$7,576,995.26	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$7,576,995.26	100%	0	\$0.00		0	\$0.00
31406MUF1	LEHMAN BROTHERS HOLDINGS, INC.	213	\$32,601,586.21	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$32,601,586.21	100%	0	\$0.00		0	\$0.00
31406MUG9	LEHMAN BROTHERS HOLDINGS, INC.	56	\$5,322,887.55	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,322,887.55	100%	0	\$0.00		0	\$0.00
31406MUH7	LEHMAN BROTHERS HOLDINGS, INC.	126	\$24,881,965.68	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$24,881,965.68	100%	0	\$0.00		0	\$0.00
31406MUJ3	LEHMAN BROTHERS HOLDINGS, INC.	61	\$3,692,213.49	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,692,213.49	100%	0	\$0.00		0	\$0.00
31406MUK0	LEHMAN BROTHERS HOLDINGS, INC.	58	\$7,742,425.30	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,742,425.30	100%	0	\$0.00		0	\$0.00
31406MUL8	LEHMAN BROTHERS HOLDINGS, INC.	30	\$2,811,163.45	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,811,163.45	100%	0	\$0.00		0	\$0.00
31406MUM6	LEHMAN BROTHERS HOLDINGS, INC.	31	\$4,124,348.28	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,124,348.28	100%	0	\$0.00		0	\$0.00
31406MUN4	LEHMAN BROTHERS HOLDINGS, INC.	29	\$3,451,385.99	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,451,385.99	100%	0	\$0.00		0	\$0.00
31406NYS7	LEHMAN BROTHERS HOLDINGS, INC.	295	\$59,680,578.30	100%	0	\$0.00	NA	0	\$0.00
Total		295	\$59,680,578.30	100%	0	\$0.00		0	\$0.00
31406NYT5	LEHMAN BROTHERS HOLDINGS, INC.	282	\$59,675,305.13	100%	0	\$0.00	NA	0	\$0.00
Total		282	\$59,675,305.13	100%	0	\$0.00		0	\$0.00
31406NYU2	LEHMAN BROTHERS HOLDINGS, INC.	2,312	\$476,692,416.95	100%	0	\$0.00	NA	0	\$0.00

Total			2,312	\$476,692,416.95	100%	0	\$0.00		0	\$0.00
31371L4J5	AMERICAN HOME MORTGAGE CORPORATION	3	\$492,567.28	0.81%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	2	\$358,690.00	0.59%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$530,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	\$1,099,500.00	1.8%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	3	\$502,628.28	0.82%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	24	\$4,561,620.00	7.49%	0	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	3	\$518,577.00	0.85%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,530,039.36	4.15%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	5	\$707,584.51	1.16%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	50	\$8,559,375.75	14.05%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	5	\$745,400.00	1.22%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	8	\$1,166,313.97	1.91%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	6	\$936,800.00	1.54%	0	\$0.00	NA	0	\$0.00	
	INDYMAC BANK, FSB	2	\$250,339.11	0.41%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	2	\$231,350.00	0.38%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC.	14	\$2,261,330.00	3.71%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	11	\$917,991.73	1.51%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	3	\$146,550.00	0.24%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,684,645.19	2.76%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF COMMERCE (NBC	36	\$3,435,857.16	5.64%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE)								
	PLYMOUTH SAVINGS BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	22	\$3,942,451.97	6.47%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	12	\$1,365,107.40	2.24%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	19	\$2,962,931.78	4.86%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$458,248.04	0.75%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$148,610.00	0.24%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$255,978.41	0.42%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$142,198.28	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	17	\$2,066,744.27	3.39%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$673,200.00	1.1%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$215,615.25	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$16,717,218.27	27.46%	0	\$0.00	NA	0	\$0.00
Total		403	\$60,932,463.01	100%	0	\$0.00		0	\$0.00
31371L4K2	AMERICAN HOME MORTGAGE CORPORATION	9	\$890,128.43	0.84%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$495,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$242,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$61,582.94	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$269,257.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE	11	\$989,236.53	0.93%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CITIZENS MORTGAGE CORPORATION	13	\$1,766,594.80	1.67%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$432,932.13	0.41%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$106,345.82	0.1%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	11	\$1,088,123.22	1.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,281,323.38	2.15%	0	\$0.00	NA	0	\$0.00
	EVERBANK	19	\$2,538,794.77	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	156	\$25,928,583.17	24.48%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	17	\$2,360,334.00	2.23%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	10	\$861,616.67	0.81%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	37	\$4,915,497.11	4.64%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	26	\$2,924,550.00	2.76%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$221,695.95	0.21%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	16	\$2,552,200.00	2.41%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	48	\$4,292,626.86	4.05%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$59,787.01	0.06%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	9	\$737,071.48	0.7%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$684,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$4,603,308.66	4.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$1,335,436.40	1.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	6	\$465,547.76	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$114,587.43	0.11%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK F.S.B.								
	PINNACLE FINANCIAL CORPORATION	2	\$102,141.79	0.1%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	35	\$4,701,099.34	4.44%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	30	\$5,313,086.82	5.02%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	14	\$1,290,412.85	1.22%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	26	\$4,244,787.47	4.01%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	4	\$320,455.55	0.3%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$511,457.76	0.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,073,601.77	1.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$298,878.67	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$242,023.63	0.23%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$151,286.04	0.14%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$320,289.31	0.3%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$314,610.00	0.3%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$325,362.48	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$23,277,518.43	21.94%	0	\$0.00	NA	0	\$0.00
Total		793	\$105,935,673.43	100%	0	\$0.00		0	\$0.00
31371L4P1	AMERICAN HOME MORTGAGE CORPORATION	27	\$4,678,635.65	1.46%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	41	\$7,620,835.81	2.37%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$166,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$144,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$522,320.81	0.16%	0	\$0.00	NA	0	\$0.00

CHASE MANHATTAN MORTGAGE CORPORATION	5	\$955,624.81	0.3%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK FSB	4	\$913,570.00	0.28%	0	\$0.00	NA	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	14	\$2,511,221.75	0.78%	0	\$0.00	NA	\$0.00
CITIZENS MORTGAGE CORPORATION	39	\$8,444,063.32	2.63%	0	\$0.00	NA	\$0.00
CITY BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	\$0.00
CROWN MORTGAGE COMPANY	2	\$346,900.00	0.11%	0	\$0.00	NA	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$152,000.00	0.05%	0	\$0.00	NA	\$0.00
EVERBANK	3	\$483,846.32	0.15%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	726	\$137,970,542.68	42.99%	0	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B.	43	\$8,985,881.82	2.8%	0	\$0.00	NA	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	2	\$438,000.00	0.14%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,800.00	0.04%	0	\$0.00	NA	\$0.00
HOMEBANC MORTGAGE CORPORATION	74	\$13,020,652.86	4.06%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	40	\$8,033,050.00	2.5%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC.	54	\$8,687,645.00	2.71%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$64,431.05	0.02%	0	\$0.00	NA	\$0.00
MIDFIRST BANK	3	\$377,225.00	0.12%	0	\$0.00	NA	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	11	\$2,586,850.00	0.81%	0	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$11,259,184.67	3.51%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	99	\$15,701,088.86	4.89%	0	\$0.00	NA	\$0.00
OHIO SAVINGS BANK	1	\$80,822.27	0.03%	0	\$0.00	NA	\$0.00
	1	\$59,936.63	0.02%	0	\$0.00	NA	\$0.00

	PHH MORTGAGE CORPORATION								
	PLYMOUTH SAVINGS BANK	6	\$1,060,725.73	0.33%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	51	\$9,994,416.90	3.11%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$1,108,091.40	0.35%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	12	\$2,478,740.10	0.77%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	12	\$1,385,632.25	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	7	\$1,214,734.56	0.38%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$523,851.87	0.16%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	13	\$2,145,222.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$2,357,694.54	0.73%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$226,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	61	\$9,763,093.84	3.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$145,128.60	0.05%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$856,415.30	0.27%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$589,243.58	0.18%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$219,759.20	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$52,336,076.10	16.29%	0	\$0.00	NA	0	\$0.00
Total		1,758	\$320,941,255.28	100%	0	\$0.00		0	\$0.00
31371L4Q9	AMERICAN HOME MORTGAGE CORPORATION	60	\$9,293,570.42	1.72%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	9	\$1,510,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$437,573.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$585,877.65	0.11%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK MORTGAGE CORPORATION	85	\$13,033,643.43	2.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	179	\$33,597,291.13	6.23%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$557,304.88	0.1%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$111,883.06	0.02%	0	\$0.00	NA	0	\$0.00
	EVERBANK	96	\$19,455,886.63	3.61%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	939	\$170,624,091.24	31.64%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	72	\$9,837,766.34	1.82%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	5	\$839,655.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$776,639.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	16	\$3,141,668.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	309	\$50,543,197.43	9.37%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,087,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	15	\$1,896,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	132	\$20,400,733.80	3.78%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	32	\$4,692,049.33	0.87%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	24	\$2,998,999.65	0.56%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$511,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	38	\$6,103,852.84	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	138	\$33,171,910.35	6.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$215,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	47	\$6,363,561.84	1.18%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	11	\$1,850,634.43	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	31	\$3,718,559.81	0.69%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,496,774.34	0.28%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	12	\$996,077.53	0.18%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	48	\$9,058,532.60	1.68%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	122	\$22,578,916.76	4.19%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$597,840.93	0.11%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	73	\$10,198,802.04	1.89%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	28	\$2,270,087.40	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	37	\$5,620,909.22	1.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	18	\$2,424,869.12	0.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,518,031.35	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	28	\$3,004,137.36	0.56%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	53	\$5,684,318.14	1.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	11	\$1,395,091.79	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	513	\$75,125,728.57	13.95%	0	\$0.00	NA	0	\$0.00
Total		3,235	\$539,327,816.41	100%	0	\$0.00		0	\$0.00
31371L4R7	AMERICAN HOME MORTGAGE CORPORATION	29	\$3,847,090.02	3.41%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$172,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	15	\$1,652,755.77	1.47%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	6	\$978,820.00	0.87%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,832,225.41	1.62%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK FSB	2	\$208,812.22	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	25	\$3,985,067.19	3.53%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	5	\$574,501.47	0.51%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$451,570.50	0.4%	0	\$0.00	NA	0	\$0.00
EVERBANK	87	\$18,757,694.89	16.63%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	6	\$963,913.93	0.85%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	2	\$211,758.38	0.19%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$156,093.00	0.14%	0	\$0.00	NA	0	\$0.00
HomeBANC MORTGAGE CORPORATION	49	\$7,018,601.86	6.22%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	16	\$1,448,050.00	1.28%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	5	\$547,200.00	0.49%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	12	\$2,662,577.31	2.36%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	31	\$4,615,238.66	4.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,181,848.53	1.93%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$689,324.15	0.61%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	15	\$1,764,661.27	1.56%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$49,952.56	0.04%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$127,865.37	0.11%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	5	\$491,760.76	0.44%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	6	\$873,545.00	0.77%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	77	\$10,628,157.64	9.42%	0	\$0.00	NA	0	\$0.00

	SELF-HELP VENTURES FUND	1	\$85,839.37	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	25	\$2,661,583.16	2.36%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$265,614.04	0.24%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	7	\$616,515.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$3,124,609.49	2.77%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$424,771.61	0.38%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$675,348.02	0.6%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$378,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$677,218.69	0.6%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$982,522.51	0.87%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$163,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	56	\$5,222,203.55	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$30,433,719.06	26.97%	0	\$0.00	NA	0	\$0.00
Total		837	\$112,807,630.39	100%	0	\$0.00		0	\$0.00
31371L5W5	AMERICAN HOME MORTGAGE CORPORATION	6	\$769,019.12	2.5%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$618,038.85	2.01%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$866,792.60	2.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	8	\$1,171,535.10	3.81%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$1,096,127.51	3.56%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,176,284.67	3.82%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE	1	\$239,382.00	0.78%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HEMBANC MORTGAGE CORPORATION	11	\$1,301,577.24	4.23%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$498,615.58	1.62%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$307,500.00	1%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$413,154.57	1.34%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$466,588.54	1.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$301,835.24	0.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$218,404.60	0.71%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$775,192.30	2.52%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	29	\$3,680,592.15	11.96%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$65,744.72	0.21%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$542,484.14	1.76%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$457,232.57	1.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$642,743.71	2.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	45	\$4,291,860.51	13.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$10,713,519.06	34.83%	0	\$0.00	NA	0	\$0.00
Total		263	\$30,763,224.78	100%	0	\$0.00	NA	0	\$0.00
31371L5Y1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$132,531.79	0.77%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$58,052.18	0.34%	0	\$0.00	NA	0	\$0.00
		14	\$1,518,089.00	8.82%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	FIRST HORIZON HOME LOAN CORPORATION	4	\$597,665.00	3.47%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$64,351.84	0.37%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$94,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$165,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$92,385.07	0.54%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$66,744.06	0.39%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$249,054.89	1.45%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$315,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$611,475.00	3.55%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$533,967.51	3.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$892,916.38	5.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$923,608.81	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,800,200.21	62.73%	0	\$0.00	NA	0	\$0.00
Total		114	\$17,216,091.74	100%	0	\$0.00		0	\$0.00
31371L6C8	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,216,365.41	0.25%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$62,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	322	\$46,446,741.53	9.6%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,051,892.31	0.63%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	30	\$4,306,075.87	0.89%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$13,954,705.64	2.89%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	157	\$22,922,799.74	4.74%	0	\$0.00	NA	0	\$0.00
		3	\$258,808.73	0.05%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA								
	COUNTRYWIDE HOME LOANS, INC.	199	\$28,000,487.29	5.79%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$684,643.28	0.14%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$224,950.70	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	73	\$12,579,356.92	2.6%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$145,231.56	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	64	\$11,028,291.18	2.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$593,525.20	0.12%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$471,650.91	0.1%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	23	\$2,452,350.59	0.51%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$350,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,933,928.58	0.61%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	15	\$2,201,449.25	0.46%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	18	\$1,963,403.78	0.41%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	4	\$268,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$431,823.89	0.09%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	13	\$1,220,598.19	0.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$443,433.09	0.09%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$1,198,591.00	0.25%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$124,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$486,312.78	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,977,564.07	0.41%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$887,262.13	0.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	33	\$3,385,912.30	0.7%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$1,866,425.48	0.39%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	1	\$133,500.00	0.03%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$1,934,458.63	0.4%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	1	\$205,134.89	0.04%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$219,502.32	0.05%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	29	\$3,027,062.36	0.63%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$305,000.00	0.06%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$100,009.91	0.02%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	87	\$12,912,458.43	2.67%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	122	\$18,458,451.19	3.82%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$1,316,754.39	0.27%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	54	\$8,712,647.26	1.8%	0	\$0.00	NA	\$0.00
	Unavailable	1,677	\$268,030,873.13	55.41%	0	\$0.00	NA	\$0.00
Total		3,173	\$483,576,933.91	100%	0	\$0.00		\$0.00
31371L6D6	AMERICAN HOME MORTGAGE CORPORATION	4	\$500,301.30	0.18%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	2	\$274,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	137	\$17,049,757.55	6.22%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$273,063.64	0.1%	0	\$0.00	NA	\$0.00
	CHARTER ONE MORTGAGE CORP.	10	\$1,062,515.03	0.39%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,540,601.04	2.39%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	21	\$2,588,766.07	0.94%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	148	\$17,777,938.21	6.49%	0	\$0.00	NA	\$0.00
	EVERBANK	7	\$846,745.70	0.31%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	90	\$11,283,951.19	4.12%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	4	\$886,700.00	0.32%	0	\$0.00	NA	\$0.00
		62	\$6,969,856.29	2.54%	0	\$0.00	NA	\$0.00

	GMAC MORTGAGE CORPORATION							
	GUARANTY BANK F.S.B.	3	\$276,572.05	0.1%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	9	\$1,142,057.29	0.42%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$23,703.00	0.01%	0	\$0.00	NA	\$0.00
	HomeBANC MORTGAGE CORPORATION	3	\$473,887.30	0.17%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	25	\$4,300,627.65	1.57%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$766,300.00	0.28%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$149,687.84	0.05%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	6	\$671,045.30	0.24%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	8	\$568,588.36	0.21%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$236,600.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,206,461.68	0.44%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$134,094.98	0.05%	0	\$0.00	NA	\$0.00
	NEXSTAR FINANCIAL CORPORATION	3	\$316,205.44	0.12%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	6	\$451,739.91	0.16%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	2	\$191,100.00	0.07%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	10	\$1,164,318.21	0.42%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	16	\$1,202,062.45	0.44%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	33	\$3,789,061.10	1.38%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$39,500.00	0.01%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$230,157.86	0.08%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,870,214.43	0.68%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$535,792.02	0.2%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	1	\$151,666.12	0.06%	0	\$0.00	NA	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$105,291.62	0.04%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	52	\$5,834,341.48	2.13%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$529,750.00	0.19%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$308,033.06	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	782	\$89,152,405.84	32.52%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$155,000.00	0.06%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	15	\$1,953,021.28	0.71%	0	\$0.00	NA	\$0.00
	Unavailable	675	\$90,120,912.25	32.89%	0	\$0.00	NA	\$0.00
Total		2,248	\$274,104,394.54	100%	0	\$0.00	0	\$0.00
31371L6E4	AMERICAN HOME MORTGAGE CORPORATION	3	\$472,500.00	2.26%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$463,100.00	2.22%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$315,296.51	1.51%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$866,393.58	4.15%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$206,899.15	0.99%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,975,646.29	19.03%	0	\$0.00	NA	\$0.00
	HOME BANC MORTGAGE CORPORATION	3	\$309,080.68	1.48%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	2	\$527,755.76	2.53%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$1,388,747.75	6.65%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	3	\$306,908.79	1.47%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$214,482.07	1.03%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	8	\$1,100,949.00	5.27%	0	\$0.00	NA	\$0.00

	SELF-HELP VENTURES FUND	2	\$182,890.71	0.88%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$198,661.01	0.95%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$248,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$104,979.44	0.5%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$104,246.95	0.5%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$202,920.00	0.97%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$1,488,378.72	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,208,261.81	39.29%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,886,098.22	100%	0	\$0.00		0	\$0.00
31371L6N4	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,243,108.34	4.4%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$64,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$974,010.57	3.45%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$619,164.50	2.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$64,824.09	0.23%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$124,565.58	0.44%	0	\$0.00	NA	0	\$0.00
	EVERBANK	68	\$9,967,257.90	35.31%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$395,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	7	\$894,270.88	3.17%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$347,010.54	1.23%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$522,218.76	1.85%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$127,234.77	0.45%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$248,905.45	0.88%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	5	\$162,123.32	0.57%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$48,000.00	0.17%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	17	\$1,209,672.18	4.28%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	7	\$453,555.87	1.61%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$264,025.92	0.94%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$178,770.00	0.63%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	4	\$384,989.09	1.36%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$247,190.12	0.88%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$47,000.00	0.17%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	18	\$1,198,045.11	4.24%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$8,445,551.21	29.92%	0	\$0.00	NA	\$0.00
Total		270	\$28,231,094.20	100%	0	\$0.00	0	\$0.00
31371L6P9	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$582,415.58	9.64%	0	\$0.00	NA	\$0.00
	EVERBANK	23	\$2,292,196.20	37.94%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	2	\$89,709.51	1.48%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$41,600.00	0.69%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	3	\$407,903.55	6.75%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	5	\$270,997.33	4.49%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$186,200.00	3.08%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$126,232.76	2.09%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$100,000.00	1.66%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	3	\$163,214.65	2.7%	0	\$0.00	NA	\$0.00
		1	\$74,647.89	1.24%	0	\$0.00	NA	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	28	\$1,706,310.62	28.24%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,041,428.09	100%	0	\$0.00		0	\$0.00
31371L6Q7		AMERICAN HOME MORTGAGE CORPORATION	4	\$314,431.49	1.56%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	1	\$45,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	9	\$904,784.00	4.5%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	\$403,850.00	2.01%	0	\$0.00	NA	0	\$0.00
		EVERBANK	3	\$244,044.03	1.21%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,144,263.15	5.69%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	3	\$361,897.06	1.8%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	10	\$1,023,995.68	5.1%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	1	\$42,300.00	0.21%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	2	\$322,197.41	1.6%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	1	\$76,700.00	0.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$196,544.07	0.98%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	1	\$98,795.09	0.49%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	3	\$197,904.00	0.98%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	1	\$47,902.12	0.24%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$168,949.58	0.84%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$93,750.00	0.47%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	7	\$606,571.75	3.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	37	\$4,018,885.87	20%	0	\$0.00	NA	0	\$0.00
		WASHTENAW MORTGAGE COMPANY	1	\$55,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,725,934.09	48.42%	0	\$0.00	NA	0	\$0.00
Total			200	\$20,094,199.39	100%	0	\$0.00		0	\$0.00
31371L6R5		AMERICAN HOME	2	\$187,433.04	1.54%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$284,031.22	2.34%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$184,659.38	1.52%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	4	\$1,068,849.31	8.8%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	5	\$830,255.36	6.84%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	1	\$68,798.90	0.57%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	1	\$120,907.93	1%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	22	\$2,902,259.42	23.9%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$440,408.53	3.63%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	5	\$330,922.75	2.73%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$247,007.16	2.03%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	7	\$536,361.28	4.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,939,136.25	40.68%	0	\$0.00	NA	0	\$0.00
	Total		107	\$12,141,030.53	100%	0	\$0.00		0	\$0.00
31371L6W4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$497,027.51	2.05%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	1	\$167,800.00	0.69%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	101	\$18,433,842.69	76.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,145,688.39	21.23%	0	\$0.00	NA	0	\$0.00
	Total		132	\$24,244,358.59	100%	0	\$0.00		0	\$0.00
31371L7C7		BANK OF AMERICA NA	38	\$5,755,918.81	7.5%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	16	\$2,387,016.52	3.11%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	5	\$853,770.33	1.11%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	5	\$800,806.00	1.04%	0	\$0.00	NA	0	\$0.00

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	HSBC MORTGAGE CORPORATION (USA)	2	\$426,130.45	0.56%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	3	\$750,609.76	0.98%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$104,598.58	0.14%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	1	\$124,868.00	0.16%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$264,640.30	0.35%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$1,111,055.64	1.45%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	12	\$2,402,054.17	3.13%	0	\$0.00	NA	\$0.00
	Unavailable	348	\$61,725,735.58	80.47%	0	\$0.00	NA	\$0.00
Total		440	\$76,707,204.14	100%	0	\$0.00		\$0.00
31371L7E3	PULTE MORTGAGE, L.L.C.	7	\$1,557,336.00	7.53%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	32	\$6,791,750.51	32.83%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$12,340,636.20	59.64%	0	\$0.00	NA	\$0.00
Total		98	\$20,689,722.71	100%	0	\$0.00		\$0.00
31371L7F0	HOMESTREET BANK	1	\$234,000.00	0.64%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	10	\$2,385,766.13	6.49%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	82	\$16,560,484.70	45.08%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$17,554,870.99	47.79%	0	\$0.00	NA	\$0.00
Total		184	\$36,735,121.82	100%	0	\$0.00		\$0.00
31371L7G8	HOMESTREET BANK	6	\$1,220,350.00	5.36%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	35	\$7,471,649.14	32.82%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	23	\$4,129,841.64	18.14%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$9,940,505.59	43.68%	0	\$0.00	NA	\$0.00
Total		113	\$22,762,346.37	100%	0	\$0.00		\$0.00
31371MAH0	PULTE MORTGAGE, L.L.C.	2	\$469,896.00	10.27%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$1,391,750.00	30.41%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,715,389.62	59.32%	0	\$0.00	NA	\$0.00
Total		19	\$4,577,035.62	100%	0	\$0.00		\$0.00

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31371MAJ6	HOMESTREET BANK	2	\$427,000.00	17.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	9	\$2,067,358.00	82.88%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,494,358.00	100%	0	\$0.00		0	\$0.00
31371P2A7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$697,734.37	12.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	15	\$2,447,299.13	43.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,471,658.39	44.01%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,616,691.89	100%	0	\$0.00		0	\$0.00
31371P2B5	Unavailable	10	\$1,171,117.08	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,171,117.08	100%	0	\$0.00		0	\$0.00
31371P2C3	CITIMORTGAGE, INC.	3	\$275,232.65	15.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$587,930.81	32.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$939,400.39	52.11%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,802,563.85	100%	0	\$0.00		0	\$0.00
31371P2F6	Unavailable	1	\$201,784.05	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$201,784.05	100%	0	\$0.00		0	\$0.00
31371P2G4	WACHOVIA MORTGAGE CORPORATION	2	\$315,270.49	29.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$747,086.03	70.32%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,062,356.52	100%	0	\$0.00		0	\$0.00
31371P2H2	WACHOVIA MORTGAGE CORPORATION	3	\$387,489.06	53.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$336,326.19	46.47%	0	\$0.00	NA	0	\$0.00
Total		8	\$723,815.25	100%	0	\$0.00		0	\$0.00
31371P2K5	Unavailable	11	\$792,205.50	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$792,205.50	100%	0	\$0.00		0	\$0.00
31371P2L3	Unavailable	2	\$387,946.66	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$387,946.66	100%	0	\$0.00		0	\$0.00
31371P2P4	Unavailable	1	\$85,111.04	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$85,111.04	100%	0	\$0.00		0	\$0.00

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31371P2Q2		CITIMORTGAGE, INC.	2	\$197,000.00	27.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$509,793.25	72.13%	0	\$0.00	NA	0	\$0.00
Total			6	\$706,793.25	100%	0	\$0.00		0	\$0.00
31371PZ52		HARWOOD STREET FUNDING I, LLC	3	\$249,388.57	50%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$249,405.27	50%	0	\$0.00	NA	0	\$0.00
Total			8	\$498,793.84	100%	0	\$0.00		0	\$0.00
31371PZ60		HARWOOD STREET FUNDING I, LLC	2	\$224,859.93	14.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,322,391.40	85.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,547,251.33	100%	0	\$0.00		0	\$0.00
31371PZ78		GUARANTY BANK F.S.B.	1	\$99,650.69	9.42%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	9	\$958,378.28	90.58%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,058,028.97	100%	0	\$0.00		0	\$0.00
31371PZ94		CITIMORTGAGE, INC.	9	\$1,406,862.82	6.28%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,397,421.69	10.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$296,263.03	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,300,881.66	81.7%	0	\$0.00	NA	0	\$0.00
Total			125	\$22,401,429.20	100%	0	\$0.00		0	\$0.00
31376KK39		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,808.29	0.42%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$92,194.02	0.45%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$127,215.78	0.62%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$89,600.00	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$155,700.00	0.76%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$139,692.48	0.68%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$333,700.00	1.63%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$594,343.10	2.9%	0	\$0.00	NA	0	\$0.00

AMERICAN HOME MORTGAGE CORPORATION	1	\$148,473.15	0.73%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$199,554.16	0.97%	0	\$0.00	NA	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$131,850.00	0.64%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	1	\$99,782.28	0.49%	0	\$0.00	NA	\$0.00
ASSOCIATED MORTGAGE INC.	4	\$704,614.78	3.44%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$218,671.53	1.07%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	1	\$135,696.84	0.66%	0	\$0.00	NA	\$0.00
BANK OF LENOX	1	\$134,703.47	0.66%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$507,383.04	2.48%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$148,000.00	0.72%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, L.L.C.	1	\$190,000.00	0.93%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$159,643.34	0.78%	0	\$0.00	NA	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$165,000.00	0.81%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$365,440.00	1.79%	0	\$0.00	NA	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$160,000.00	0.78%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$127,500.00	0.62%	0	\$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$120,000.00	0.59%	0	\$0.00	NA	\$0.00
CORNBELT BANK	1	\$215,000.00	1.05%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$114,400.00	0.56%	0	\$0.00	NA	\$0.00
CREDIT UNION ONE	1	\$124,721.36	0.61%	0	\$0.00	NA	\$0.00
CUNA CREDIT UNION	1	\$208,000.00	1.02%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,602.05	0.43%	0	\$0.00	NA	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$123,573.92	0.6%	0	\$0.00	NA	\$0.00
EXTRACO MORTGAGE	2	\$222,085.99	1.08%	0	\$0.00	NA	\$0.00
FIMI, INC.	1	\$120,000.00	0.59%	0	\$0.00	NA	\$0.00
	1	\$144,000.00	0.7%	0	\$0.00	NA	\$0.00

	FIRST BANK OF CLEWISTON								
	FIRST COMMUNITY CREDIT UNION	1	\$99,780.34	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	2	\$218,027.09	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$111,750.34	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$104,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$153,661.73	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$603,170.72	2.95%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$214,520.73	1.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$97,791.02	0.48%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$200,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$504,605.86	2.47%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$282,069.81	1.38%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$85,010.07	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$589,830.14	2.88%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$105,767.16	0.52%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$165,230.85	0.81%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$188,167.65	0.92%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$251,454.59	1.23%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$103,150.00	0.5%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$259,420.41	1.27%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$275,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	MERCANTILE NATIONAL BANK OF INDIANA								
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$483,857.68	2.36%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$169,621.04	0.83%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$192,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$173,329.59	0.85%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$101,376.83	0.5%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$137,028.07	0.67%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$357,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$182,592.87	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$432,128.63	2.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$196,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$86,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$257,692.37	1.26%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$198,695.14	0.97%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$100,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$100,581.83	0.49%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	3	\$426,356.19	2.08%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$216,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$131,410.09	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$181,000.00	0.88%	0	\$0.00	NA	0	\$0.00

	SPENCER SAVINGS BANK								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$147,670.09	0.72%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$112,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$169,621.04	0.83%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$132,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$171,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$434,943.20	2.12%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$179,598.75	0.88%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$110,752.56	0.54%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$200,114.91	0.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$143,683.69	0.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$223,190.68	1.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$380,149.02	1.86%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$180,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$196,685.58	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,580,950.23	7.7%	0	\$0.00	NA	0	\$0.00
Total		137	\$20,469,888.17	100%	0	\$0.00		0	\$0.00
31376KK47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$139,678.63	0.36%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$240,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$104,761.77	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$201,543.05	0.51%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	3	\$385,621.11	0.98%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALPINE BANK OF ILLINOIS	7	\$886,995.66	2.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$611,711.83	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,665.62	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$590,888.07	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$209,517.94	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$112,243.25	0.29%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$122,214.66	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	6	\$811,001.10	2.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$115,733.72	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$419,099.18	1.07%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$239,457.08	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$880,298.05	2.24%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$500,506.74	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$357,190.15	0.91%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$201,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$113,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$509,801.33	1.3%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$154,250.27	0.39%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$115,135.09	0.29%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$416,759.94	1.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$720,613.09	1.84%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$441,403.58	1.12%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	1	\$350,792.89	0.89%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$91,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$776,870.04	1.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$235,466.12	0.6%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$93,855.68	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$99,969.99	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$287,164.17	0.73%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,358.90	0.6%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$415,193.57	1.06%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$117,733.07	0.3%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$276,373.38	0.7%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$89,787.29	0.23%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$209,524.95	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$365,627.95	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$209,517.94	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$217,503.51	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	3	\$618,635.22	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$122,547.15	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$193,055.81	0.49%	0	\$0.00	NA	0	\$0.00
		2	\$310,660.26	0.79%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST NATIONAL BANK	1	\$91,991.43	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$234,770.39	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$195,044.62	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$131,702.27	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$591,723.42	1.51%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$136,075.09	0.35%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$517,384.78	1.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$422,020.75	1.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$284,957.56	0.73%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$567,973.63	1.45%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$177,984.45	0.45%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$154,494.72	0.39%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$260,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,525,121.08	3.89%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,181,654.22	3.01%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,010,596.35	2.58%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$350,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$269,632.71	0.69%	0	\$0.00	NA	0	\$0.00
		2	\$309,603.65	0.79%	0	\$0.00	NA	0	\$0.00

	MERRILL MERCHANTS BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$319,265.43	0.81%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$104,762.48	0.27%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$119,169.83	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$147,864.41	0.38%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$485,897.18	1.24%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$190,813.90	0.49%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$394,426.11	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$363,368.66	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$116,631.65	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$93,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$770,942.89	1.96%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$416,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	5	\$705,886.97	1.8%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$209,521.14	0.53%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$255,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$332,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$198,850.00	0.51%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$87,621.34	0.22%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$176,400.05	0.45%	0	\$0.00	NA	0	\$0.00

	S&T BANK	1	\$124,708.84	0.32%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,263.60	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$325,761.41	0.83%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$352,767.45	0.9%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$121,724.02	0.31%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$270,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$594,800.00	1.52%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$361,859.32	0.92%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,516.49	0.25%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$89,796.41	0.23%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$87,052.62	0.22%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$125,914.51	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$370,739.85	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$442,173.48	1.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$260,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$650,856.98	1.66%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$96,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$89,796.41	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,567,637.37	3.99%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$99,274.92	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$895,859.07	2.28%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL	1	\$220,637.31	0.56%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION								
		Unavailable	16	\$1,918,128.13	4.89%	0	\$0.00	NA	0	\$0.00
Total			255	\$39,244,550.15	100%	0	\$0.00		0	\$0.00
31376KK54		ARVEST MORTGAGE COMPANY	6	\$969,376.57	9.29%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	50	\$8,971,195.40	85.98%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$134,694.60	1.29%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	5	\$840,905.43	3.44%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,916,172.00	100%	0	\$0.00		0	\$0.00
31376KKP0		Unavailable	87	\$15,330,670.72	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,330,670.72	100%	0	\$0.00		0	\$0.00
31376KKQ8		Unavailable	45	\$7,369,048.13	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,369,048.13	100%	0	\$0.00		0	\$0.00
31376KKR6		ADVANTAGE BANK	2	\$213,297.42	0.41%	0	\$0.00	NA	0	\$0.00
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$215,017.08	0.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	2	\$264,548.75	0.51%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$104,636.04	0.2%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$109,895.63	0.21%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	4	\$497,719.97	0.96%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$103,905.98	0.2%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$281,339.18	0.54%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$110,505.05	0.21%	0	\$0.00	NA	0	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$89,514.98	0.17%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL	1	\$165,859.82	0.32%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST								
	BLUE BALL NATIONAL BANK	1	\$123,681.07	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$495,529.36	0.95%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$107,897.53	0.21%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	15	\$3,094,078.14	5.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$903,796.65	1.74%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$134,431.29	0.26%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	5	\$725,066.76	1.39%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$122,289.35	0.24%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$128,001.25	0.25%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$210,167.89	0.4%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$355,462.40	0.68%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	13	\$2,608,472.03	5.01%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$113,392.31	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$145,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	7	\$1,227,291.57	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,920.35	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	3	\$522,477.25	1%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$706,096.66	1.36%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$141,865.26	0.27%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$126,885.19	0.24%	0	\$0.00	NA	\$0.00
FIRST PACIFIC FINANCIAL, INC.	1	\$172,835.85	0.33%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	7	\$1,107,744.81	2.13%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	8	\$2,187,641.50	4.2%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP.	2	\$228,538.13	0.44%	0	\$0.00	NA	\$0.00
FREMONT BANK	15	\$2,556,984.81	4.91%	0	\$0.00	NA	\$0.00
FULTON BANK	3	\$484,824.96	0.93%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	6	\$977,655.68	1.88%	0	\$0.00	NA	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$114,291.45	0.22%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.44%	0	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B.	1	\$134,871.90	0.26%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$123,802.42	0.24%	0	\$0.00	NA	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$115,645.44	0.22%	0	\$0.00	NA	\$0.00
HARTFORD FUNDING LTD.	1	\$260,158.82	0.5%	0	\$0.00	NA	\$0.00
HAYHURST MORTGAGE, INC.	5	\$855,309.48	1.64%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$171,761.20	0.33%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	3	\$394,823.96	0.76%	0	\$0.00	NA	\$0.00
HOME STATE BANK	2	\$288,032.97	0.55%	0	\$0.00	NA	\$0.00
INTERNATIONAL HOME CAPITAL CORPORATION	2	\$319,775.70	0.61%	0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	1	\$209,800.74	0.4%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$100,624.43	0.19%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	10	\$1,370,820.64	2.63%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$269,743.81	0.52%	0	\$0.00	NA	\$0.00
	4	\$494,663.53	0.95%	0	\$0.00	NA	\$0.00

	LA GRANGE STATE BANK								
	MARSHALL COMMUNITY CREDIT UNION	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$427,278.49	0.82%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,514.54	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$862,745.61	1.66%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	5	\$1,376,957.81	2.65%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$240,310.41	0.46%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$308,450.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$286,634.28	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$294,933.14	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$161,939.00	0.31%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$252,361.88	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$90,234.30	0.17%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,596.93	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$188,725.03	0.36%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$106,898.47	0.21%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	5	\$743,971.25	1.43%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$353,044.38	0.68%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS	3	\$494,170.71	0.95%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PEOPLES BANK	2	\$432,579.21	0.83%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$254,158.62	0.49%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$219,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$219,791.25	0.42%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$85,420.81	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$133,260.16	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$101,903.22	0.2%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$142,664.51	0.27%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	9	\$1,094,297.90	2.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$91,648.10	0.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$268,766.26	0.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,882,423.91	3.62%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$225,368.69	0.43%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$94,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$659,796.92	1.27%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$236,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	6	\$1,600,272.10	3.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$96,282.88	0.19%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$274,661.93	0.53%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,449,300.00	2.79%	0	\$0.00	NA	0	\$0.00
		1	\$171,840.69	0.33%	0	\$0.00	NA	0	\$0.00

	WALLICK AND VOLK INC.								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,819.31	0.33%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$349,675.84	0.67%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$88,915.56	0.17%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$1,016,029.88	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,099,409.58	11.46%	0	\$0.00	NA	0	\$0.00
Total		297	\$52,181,198.00	100%	0	\$0.00		0	\$0.00
31376KKS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,050,842.27	0.18%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$1,451,672.69	0.25%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$2,033,887.78	0.35%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,319,456.80	0.23%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$230,958.61	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	11	\$1,370,651.37	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	30	\$6,221,227.32	1.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$223,766.13	0.04%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$229,759.85	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	19	\$2,385,094.30	0.42%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	11	\$1,570,469.93	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,993,715.13	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	8	\$1,357,669.01	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$779,229.52	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,296,252.11	0.23%	0	\$0.00	NA	0	\$0.00
		26	\$4,454,137.57	0.78%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN HOME MORTGAGE CORPORATION	3	\$461,207.61	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	11	\$2,096,181.53	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$396,712.72	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$359,283.32	0.06%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	4	\$561,942.14	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$1,939,500.20	0.34%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$244,354.72	0.04%	0	\$0.00	NA	0	\$0.00
	ASHORE FUNDING, INC	1	\$146,350.64	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$270,220.94	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	105	\$16,872,287.97	2.94%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$490,851.60	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$127,866.35	0.02%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$733,694.74	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	6	\$948,933.85	0.17%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$719,942.57	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$2,272,961.22	0.4%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$330,670.49	0.06%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	4	\$550,383.99	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$1,245,866.07	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	2	\$283,351.52	0.05%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	9	\$3,189,013.02	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$539,149.75	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$583,418.10	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$1,072,304.80	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	4	\$832,819.23	0.14%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$756,921.67	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	6	\$1,556,704.52	0.27%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$185,296.63	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	18	\$3,159,284.32	0.55%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$135,858.01	0.02%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$999,969.82	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$527,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$292,903.86	0.05%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	8	\$1,006,550.66	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	29	\$5,400,643.31	0.94%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$200,300.36	0.03%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	9	\$1,749,123.25	0.3%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	13	\$2,355,564.21	0.41%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	5	\$1,242,539.55	0.22%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$348,539.24	0.06%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$870,374.15	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	17	\$3,329,109.57	0.58%	0	\$0.00	NA	0	\$0.00

CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$323,000.00	0.06%	0	\$0.00	NA	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$105,889.33	0.02%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	5	\$1,019,934.38	0.18%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	2	\$446,469.55	0.08%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	3	\$366,616.83	0.06%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	21	\$3,741,409.32	0.65%	0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$169,581.01	0.03%	0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$200,850.00	0.03%	0	\$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$134,500.00	0.02%	0	\$0.00	NA	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$131,200.00	0.02%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK FSB	8	\$1,765,780.33	0.31%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	\$5,483,238.35	0.95%	0	\$0.00	NA	\$0.00
CITIZENS BANK	3	\$373,529.42	0.07%	0	\$0.00	NA	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	3	\$378,343.82	0.07%	0	\$0.00	NA	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	7	\$1,120,579.16	0.2%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	4	\$516,246.05	0.09%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	57	\$9,157,865.57	1.59%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	2	\$232,500.00	0.04%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$98,701.64	0.02%	0	\$0.00	NA	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	\$0.00

CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,505.22	0.02%	0	\$0.00	NA	\$0.00
CITY STATE BANK	1	\$112,784.89	0.02%	0	\$0.00	NA	\$0.00
CITYWIDE MORTGAGE COMPANY	5	\$705,823.14	0.12%	0	\$0.00	NA	\$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$204,785.97	0.04%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$102,000.00	0.02%	0	\$0.00	NA	\$0.00
COLUMBIA EQUITIES LTD.	4	\$1,120,840.64	0.2%	0	\$0.00	NA	\$0.00
COMMERCE SERVICE CORPORATION	2	\$476,594.18	0.08%	0	\$0.00	NA	\$0.00
COMMERCIAL FEDERAL BANK	1	\$161,972.06	0.03%	0	\$0.00	NA	\$0.00
COMMERCIAL STATE BANK	4	\$666,500.00	0.12%	0	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO.	6	\$1,122,540.75	0.2%	0	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION	1	\$141,552.06	0.02%	0	\$0.00	NA	\$0.00
COMMUNITY SECURITY BANK	2	\$506,950.00	0.09%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$246,654.21	0.04%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$296,847.20	0.05%	0	\$0.00	NA	\$0.00
CONCORD MORTGAGE CORPORATION	1	\$333,375.66	0.06%	0	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	7	\$895,793.19	0.16%	0	\$0.00	NA	\$0.00
CORNBELT BANK	1	\$87,000.00	0.02%	0	\$0.00	NA	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	2	\$275,652.37	0.05%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE CO.	8	\$1,184,732.70	0.21%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	16	\$2,615,165.25	0.46%	0	\$0.00	NA	\$0.00
CREDIT UNION OF JOHNSON COUNTY	5	\$632,812.39	0.11%	0	\$0.00	NA	\$0.00
CREDIT UNION ONE	12	\$1,891,825.37	0.33%	0	\$0.00	NA	\$0.00
CROWN BANK FSB	19	\$2,907,617.02	0.51%	0	\$0.00	NA	\$0.00
CROWN BANK, N.A.	1	\$145,854.66	0.03%	0	\$0.00	NA	\$0.00
CUMANET, LLC	1	\$263,000.00	0.05%	0	\$0.00	NA	\$0.00

	CUNA CREDIT UNION	6	\$893,573.43	0.16%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$583,765.83	0.1%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$154,138.90	0.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$5,893,271.99	1.03%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	16	\$2,423,666.76	0.42%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$335,565.60	0.06%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$211,284.36	0.04%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$888,649.96	0.15%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$250,344.51	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,068,603.35	0.19%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	9	\$1,346,250.71	0.23%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$217,378.14	0.04%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$190,904.43	0.03%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	4	\$784,715.27	0.14%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$229,759.86	0.04%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	2	\$318,883.07	0.06%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$100,399.95	0.02%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$239,253.21	0.04%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	3	\$557,395.11	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$440,373.22	0.08%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	5	\$1,118,249.86	0.19%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$202,408.43	0.04%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$883,164.30	0.15%	0	\$0.00	NA	0	\$0.00

FAMILY TRUST FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	7	\$1,028,383.76	0.18%	0	\$0.00	NA	\$0.00
FIMI, INC.	2	\$337,746.79	0.06%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	26	\$4,294,445.72	0.75%	0	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$404,173.07	0.07%	0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,530,000.00	0.27%	0	\$0.00	NA	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	8	\$1,555,563.44	0.27%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,224,792.88	0.21%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	6	\$857,442.54	0.15%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$786,467.55	0.14%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$563,505.84	0.1%	0	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	4	\$874,557.27	0.15%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$291,765.63	0.05%	0	\$0.00	NA	\$0.00
FIRST FEDERAL CAPITAL BANK	21	\$3,182,818.63	0.55%	0	\$0.00	NA	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	7	\$802,368.72	0.14%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$660,657.56	0.12%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$412,630.00	0.07%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$171,820.42	0.03%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL	7	\$828,977.40	0.14%	0	\$0.00	NA	\$0.00

	BANK								
	FIRST FLORIDA FUNDING CORPORATION	2	\$359,647.44	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$314,678.85	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,675,093.23	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,645.86	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$922,769.21	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	34	\$5,745,602.11	1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$800,679.32	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$248,046.34	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$107,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$803,730.29	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	17	\$3,206,053.19	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$281,625.66	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$732,454.35	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$640,166.48	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$211,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	\$631,840.49	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$359,817.29	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$94,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$387,604.42	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HUDSON	10	\$2,022,364.86	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$140,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$159,836.87	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	46	\$6,392,900.60	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$229,765.50	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$772,652.77	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	78	\$13,559,853.48	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	3	\$380,191.20	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF RUSH CITY	2	\$324,592.51	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$464,630.01	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$308,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	22	\$5,076,870.61	0.88%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$400,585.36	0.07%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$239,555.51	0.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$723,451.34	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	135	\$28,625,138.20	4.98%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$1,251,168.07	0.22%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	13	\$1,853,940.74	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$453,749.19	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	6	\$1,145,805.55	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$132,864.40	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$104,895.47	0.02%	0	\$0.00	NA	0	\$0.00

	GOLDEN FIRST MORTGAGE CORPORATION	3	\$908,882.23	0.16%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	\$1,022,831.80	0.18%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$203,796.91	0.04%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$214,680.89	0.04%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	18	\$3,564,870.27	0.62%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	11	\$1,746,131.17	0.3%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	2	\$392,682.69	0.07%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$149,343.90	0.03%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$99,898.04	0.02%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$162,060.00	0.03%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	2	\$232,892.49	0.04%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	25	\$4,232,181.53	0.74%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	3	\$547,486.31	0.1%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	4	\$913,583.41	0.16%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	2	\$716,777.40	0.12%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	2	\$389,592.81	0.07%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$162,833.81	0.03%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	20	\$2,770,709.02	0.48%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$234,420.40	0.04%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY BANK	1	\$96,653.68	0.02%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$148,500.00	0.03%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$394,493.67	0.07%	0	\$0.00	NA	\$0.00
		5	\$1,023,639.70	0.18%	0	\$0.00	NA	\$0.00

	HIWAY FEDERAL CREDIT UNION								
	HOME FEDERAL SAVINGS BANK	13	\$1,735,208.96	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	32	\$5,955,258.40	1.04%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$828,997.06	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$245,720.15	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	6	\$938,888.85	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$298,944.90	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	3	\$437,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$543,656.73	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$239,855.21	0.04%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$260,733.90	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$277,210.27	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	7	\$1,225,291.78	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$207,782.83	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$124,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	\$276,137.00	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	19	\$3,142,876.98	0.55%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	4	\$671,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$830,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	3	\$571,145.00	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	36	\$5,610,852.58	0.98%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	2	\$309,917.46	0.05%	0	\$0.00	NA	0	\$0.00

JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$259,000.00	0.05%	0	\$0.00	NA	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	3	\$725,691.54	0.13%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	27	\$4,816,179.10	0.84%	0	\$0.00	NA	\$0.00
KEYSTONE NAZARETH BANK & TRUST	2	\$334,879.93	0.06%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$823,710.02	0.14%	0	\$0.00	NA	\$0.00
LA GRANGE STATE BANK	14	\$2,452,839.45	0.43%	0	\$0.00	NA	\$0.00
LAKE AREA BANK	3	\$600,445.60	0.1%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	10	\$1,958,313.11	0.34%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$555,525.44	0.1%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	13	\$2,026,552.99	0.35%	0	\$0.00	NA	\$0.00
LIBERTY BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$129,367.97	0.02%	0	\$0.00	NA	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$120,259.48	0.02%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$740,700.85	0.13%	0	\$0.00	NA	\$0.00
LORIMAC CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	13	\$2,878,706.45	0.5%	0	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$345,847.06	0.06%	0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	6	\$1,113,168.67	0.19%	0	\$0.00	NA	\$0.00
MACON SAVINGS BANK	3	\$488,682.59	0.09%	0	\$0.00	NA	\$0.00
MAIN STREET BANK AND TRUST	2	\$291,200.00	0.05%	0	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$91,903.94	0.02%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	9	\$1,365,905.44	0.24%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$170,687.65	0.03%	0	\$0.00	NA	\$0.00

	MARQUETTE BANK	3	\$390,656.26	0.07%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$97,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	7	\$893,927.95	0.16%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	2	\$479,368.42	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$678,958.84	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$89,910.40	0.02%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	6	\$976,072.67	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$107,889.89	0.02%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	48	\$8,223,694.87	1.43%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$246,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	5	\$702,747.06	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	10	\$1,901,004.60	0.33%	0	\$0.00	NA	0	\$0.00
	METROBANK MORTGAGE SERVICES, LLC	1	\$191,504.55	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	65	\$13,402,647.84	2.33%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$87,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	22	\$5,589,156.25	0.97%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	8	\$1,554,418.41	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$351,848.68	0.06%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$159,840.72	0.03%	0	\$0.00	NA	0	\$0.00

MISSOULA FEDERAL CREDIT UNION	2	\$336,715.31	0.06%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,019,595.11	0.18%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD.	1	\$217,200.00	0.04%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	7	\$1,126,006.42	0.2%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$247,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$148,845.31	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	36	\$5,687,861.49	0.99%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	9	\$1,261,658.10	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	3	\$419,100.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	2	\$364,088.22	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$300,923.14	0.05%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$524,249.24	0.09%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,889.50	0.02%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	2	\$326,266.63	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$277,302.71	0.05%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$3,747,884.76	0.65%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	2	\$587,922.36	0.1%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	3	\$370,404.93	0.06%	0	\$0.00	NA	0	\$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$87,514.85	0.02%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$149,847.06	0.03%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	2	\$319,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	9	\$1,927,249.43	0.34%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$332,652.32	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$136,214.20	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,165,751.43	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$189,620.75	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	22	\$3,750,792.77	0.65%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS STATE BANK	3	\$499,297.54	0.09%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$359,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$307,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	19	\$3,263,715.57	0.57%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$446,504.12	0.08%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK IN EVANSVILLE	2	\$290,882.84	0.05%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	31	\$5,777,996.40	1.01%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$111,888.50	0.02%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	6	\$646,037.20	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$654,258.86	0.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$89,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$556,983.02	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	10	\$2,597,729.57	0.45%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	6	\$904,798.06	0.16%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$426,262.22	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$369,697.24	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$131,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL	4	\$695,187.76	0.12%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
PEOPLES TRUST COMPANY OF ST. ALBANS	9	\$1,357,171.00	0.24%	0	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	2	\$240,400.00	0.04%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	22	\$3,923,256.35	0.68%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	6	\$1,376,363.00	0.24%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$867,550.68	0.15%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$274,715.21	0.05%	0	\$0.00	NA	0	\$0.00
PRIMARY MORTGAGE CORPORATION	3	\$401,742.05	0.07%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$700,393.12	0.12%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	3	\$348,486.70	0.06%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK	8	\$1,672,096.75	0.29%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,417.43	0.05%	0	\$0.00	NA	0	\$0.00
PUTNAM SAVINGS BANK	1	\$111,386.33	0.02%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	2	\$391,595.43	0.07%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$231,750.00	0.04%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$738,566.71	0.13%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$484,274.07	0.08%	0	\$0.00	NA	0	\$0.00
S&T BANK	9	\$1,520,012.56	0.26%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	8	\$1,039,280.50	0.18%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	15	\$2,749,733.27	0.48%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$349,643.16	0.06%	0	\$0.00	NA	0	\$0.00

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,138.61	0.02%	0	\$0.00	NA	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$95,221.92	0.02%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$272,822.80	0.05%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC.	3	\$475,274.20	0.08%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$220,391.94	0.04%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	2	\$455,522.09	0.08%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$245,095.60	0.04%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	2	\$559,422.68	0.1%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	24	\$4,257,657.54	0.74%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$231,910.27	0.04%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$130,966.33	0.02%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,780.74	0.04%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	16	\$2,695,785.13	0.47%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	1	\$241,479.98	0.04%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	7	\$1,049,661.00	0.18%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$341,564.63	0.06%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$589,500.00	0.1%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$891,548.74	0.16%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$957,745.12	0.17%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$1,010,742.71	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$165,700.00	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	5	\$617,968.24	0.11%	0	\$0.00	NA	\$0.00
		5	\$630,553.51	0.11%	0	\$0.00	NA	\$0.00

	STATE BANK OF LINCOLN							
	STATE BANK OF SOUTHERN UTAH	2	\$329,699.38	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	6	\$1,092,146.19	0.19%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	8	\$1,212,056.16	0.21%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$238,700.00	0.04%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$746,252.03	0.13%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	4	\$759,512.07	0.13%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$2,015,216.83	0.35%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$401,891.41	0.07%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,560,402.91	0.27%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	2	\$197,140.64	0.03%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	7	\$804,062.81	0.14%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC.	1	\$200,000.00	0.03%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$234,771.60	0.04%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$176,519.84	0.03%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$238,369.72	0.04%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	2	\$223,499.85	0.04%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	5	\$650,583.85	0.11%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	69	\$11,702,083.22	2.04%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,788.59	0.02%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	19	\$3,234,091.68	0.56%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$100,000.00	0.02%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$232,000.00	0.04%	0	\$0.00	NA	\$0.00

	THE TRADERS NATIONAL BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$324,676.46	0.06%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$122,281.03	0.02%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$578,557.16	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$86,909.16	0.02%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$459,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,184,233.41	0.21%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$630,809.62	0.11%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	13	\$2,185,221.04	0.38%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$647,437.93	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$901,738.82	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$117,397.30	0.02%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	4	\$816,666.98	0.14%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	32	\$5,677,174.12	0.99%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	17	\$3,109,044.14	0.54%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$219,331.44	0.04%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	8	\$1,418,732.71	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	6	\$784,208.67	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	2	\$309,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	11	\$1,608,727.83	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$174,462.12	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$842,874.71	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	4	\$700,917.35	0.12%	0	\$0.00	NA	0	\$0.00
		7	\$980,864.41	0.17%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION								
	VALLEY MORTGAGE COMPANY INC.	2	\$321,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	7	\$915,417.91	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$513,344.16	0.09%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$86,535.25	0.02%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	7	\$953,202.53	0.17%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$1,095,355.76	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$550,548.04	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	93	\$13,590,752.19	2.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$107,550.00	0.02%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	9	\$1,712,816.32	0.3%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$420,121.23	0.07%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	5	\$616,753.30	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	18	\$2,775,314.83	0.48%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$107,425.00	0.02%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,446,405.43	0.25%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$316,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,199,470.96	0.21%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	8	\$1,432,182.11	0.25%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	21	\$4,302,653.26	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	WORTHINGTON MORTGAGE GROUP INC.								
	WRIGHT-PATT CREDIT UNION, INC.	8	\$994,271.65	0.17%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$147,849.10	0.03%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$49,062,307.32	8.26%	0	\$0.00	NA	0	\$0.00
Total		3,352	\$575,059,790.00	100%	0	\$0.00		0	\$0.00
31376KKT2	ARVEST MORTGAGE COMPANY	46	\$7,029,481.81	9.39%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$310,284.74	0.41%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	330	\$52,799,627.90	70.51%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$149,316.42	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$2,499,584.84	3.34%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	9	\$1,435,380.10	1.92%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$685,011.65	0.91%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$753,367.05	1.01%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$321,594.63	0.43%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	17	\$2,616,493.19	3.49%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$276,387.96	0.37%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	7	\$1,175,292.42	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,544,682.29	6.28%	0	\$0.00	NA	0	\$0.00
Total		487	\$79,724,005.00	100%	0	\$0.00		0	\$0.00
31376KKU9	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$523,600.00	0.23%	0	\$0.00	NA	0	\$0.00

ADIRONDACK TRUST COMPANY THE	2	\$240,898.92	0.11%	0	\$0.00	NA	0	\$0.00
AEA FEDERAL CREDIT UNION	1	\$174,808.45	0.08%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$181,805.44	0.08%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	1	\$175,811.84	0.08%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$94,898.43	0.04%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	4	\$517,304.46	0.23%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,831.09	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	3	\$409,417.03	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN CHARTERED BANK	1	\$199,786.19	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,843.39	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$2,362,875.53	1.04%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$316,653.03	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	18	\$3,620,547.11	1.59%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	24	\$4,317,869.44	1.9%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$291,680.39	0.13%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,626,216.63	0.72%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$399,541.18	0.18%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED	2	\$221,624.71	0.1%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	BANCORPSOUTH BANK	40	\$7,563,146.41	3.33%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	2	\$297,818.26	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	31	\$5,495,851.75	2.42%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	32	\$8,528,331.20	3.75%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$936,497.76	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	8	\$1,733,254.95	0.76%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$618,539.99	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	13	\$2,543,084.94	1.12%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$359,246.99	0.16%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$342,788.33	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,116,720.98	1.37%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	3	\$551,786.80	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	52	\$10,057,257.19	4.42%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$359,246.99	0.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	3	\$564,387.19	0.25%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	3	\$390,100.63	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$209,477.16	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$381,297.43	0.17%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$3,550,582.38	1.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	1	\$155,588.00	0.07%	0	\$0.00	NA	0	\$0.00

MORTGAGE									
CITYWIDE MORTGAGE COMPANY	1	\$305,622.92	0.13%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	5	\$694,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
COLUMBIA EQUITIES LTD.	1	\$315,662.18	0.14%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL FEDERAL BANK	4	\$602,868.21	0.27%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL STATE BANK	2	\$399,797.11	0.18%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$144,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
CORNERBANK, NATIONAL ASSOCIATION	1	\$126,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	4	\$558,066.11	0.25%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE CO.	1	\$169,318.79	0.07%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$907,697.67	0.4%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE	4	\$508,488.68	0.22%	0	\$0.00	NA	0	\$0.00	
CROWN BANK FSB	2	\$379,186.16	0.17%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,844.99	0.06%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	5	\$816,387.27	0.36%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$164,824.43	0.07%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
EAGLE BANK	1	\$155,829.25	0.07%	0	\$0.00	NA	0	\$0.00	
EASTERN BANK	2	\$446,211.84	0.2%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$332,644.00	0.15%	0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	2	\$560,699.93	0.25%	0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$249,726.35	0.11%	0	\$0.00	NA	0	\$0.00	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$245,717.82	0.11%	0	\$0.00	NA	0	\$0.00	
FIMI, INC.	1	\$181,805.43	0.08%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	6	\$1,469,053.44	0.65%	0	\$0.00	NA	0	\$0.00	

FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,626,566.17	1.6%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK	2	\$251,621.71	0.11%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$630,491.13	0.28%	0	\$0.00	NA	\$0.00
FIRST FEDERAL CAPITAL BANK	14	\$2,719,647.69	1.2%	0	\$0.00	NA	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$413,493.87	0.18%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$214,420.00	0.09%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	1	\$245,737.02	0.11%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	25	\$6,744,837.05	2.97%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$206,900.49	0.09%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	14	\$2,903,309.93	1.28%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$126,000.00	0.06%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$324,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$505,934.20	0.22%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,201,264.38	0.53%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$781,642.14	0.34%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$300,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$357,800.00	0.16%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$91,304.57	0.04%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	11	\$1,636,049.96	0.72%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$118,300.00	0.05%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	31	\$5,992,352.79	2.64%	0	\$0.00	NA	\$0.00

	FIRST REPUBLIC SAVINGS BANK	5	\$1,292,414.28	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$687,658.27	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$184,802.23	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$361,408.84	0.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	16	\$3,054,404.49	1.34%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	5	\$672,246.46	0.3%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$151,437.93	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$697,204.72	0.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$547,198.39	0.24%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$199,373.38	0.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$171,816.12	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$176,606.47	0.08%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$585,003.32	0.26%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$144,042.16	0.06%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	2	\$667,502.12	0.29%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$176,620.67	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$164,823.61	0.07%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	13	\$2,061,276.37	0.91%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$117,199.57	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	9	\$1,467,753.04	0.65%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$614,584.59	0.27%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$145,194.61	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$94,410.00	0.04%	0	\$0.00	NA	0	\$0.00

	ISLAND FEDERAL CREDIT UNION	3	\$713,732.74	0.31%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$249,732.73	0.11%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$223,062.95	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$969,155.66	0.43%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	4	\$596,489.49	0.26%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,187,800.36	0.52%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	8	\$1,578,595.51	0.69%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$265,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$355,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	22	\$3,847,722.08	1.69%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$124,366.90	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$446,976.77	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	12	\$2,477,123.00	1.09%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	4	\$716,214.13	0.32%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$396,690.62	0.17%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$418,185.89	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$6,097,305.49	2.68%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$203,781.91	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$114,229.67	0.05%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$871,354.38	0.38%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	11	\$2,142,798.42	0.94%	0	\$0.00	NA	0	\$0.00
		8	\$1,162,747.98	0.51%	0	\$0.00	NA	0	\$0.00

MITCHELL MORTGAGE COMPANY L.L.C.									
MONSON SAVINGS BANK	2	\$223,008.45	0.1%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	3	\$537,473.39	0.24%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS NETOWRK USA, INC	26	\$4,958,340.76	2.18%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	2	\$416,027.01	0.18%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	2	\$200,201.83	0.09%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,648.52	0.07%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,464,312.45	0.64%	0	\$0.00	NA	0	\$0.00	
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$250,197.84	0.11%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	2	\$373,313.58	0.16%	0	\$0.00	NA	0	\$0.00	
NORTH FORK BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$156,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	5	\$1,030,497.17	0.45%	0	\$0.00	NA	0	\$0.00	
OLD SECOND MORTGAGE COMPANY	9	\$1,947,890.88	0.86%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	2	\$698,611.38	0.31%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,879.93	0.05%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	1	\$94,846.07	0.04%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00	

PRIMEWEST MORTGAGE CORPORATION	3	\$668,134.92	0.29%	0	\$0.00	NA	\$0.00
PROVIDENT SAVINGS BANK	1	\$204,780.84	0.09%	0	\$0.00	NA	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$119,800.00	0.05%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$333,700.00	0.15%	0	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$256,718.69	0.11%	0	\$0.00	NA	\$0.00
ROCKLAND TRUST COMPANY	1	\$107,884.54	0.05%	0	\$0.00	NA	\$0.00
S&T BANK	1	\$131,852.08	0.06%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$295,746.37	0.13%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$326,500.26	0.14%	0	\$0.00	NA	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$163,910.79	0.07%	0	\$0.00	NA	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$87,096.52	0.04%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$285,000.00	0.13%	0	\$0.00	NA	\$0.00
SEATTLE SAVINGS BANK	5	\$944,036.25	0.42%	0	\$0.00	NA	\$0.00
SECURITY MORTGAGE CORPORATION	7	\$906,876.84	0.4%	0	\$0.00	NA	\$0.00
SHREWSBURY STATE BANK	1	\$179,802.98	0.08%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	2	\$403,749.84	0.18%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	7	\$1,120,954.52	0.49%	0	\$0.00	NA	\$0.00
ST. MARYS BANK	2	\$420,000.00	0.18%	0	\$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$131,908.83	0.06%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$317,901.66	0.14%	0	\$0.00	NA	\$0.00
STAR FINANCIAL GROUP, INC.	3	\$367,020.39	0.16%	0	\$0.00	NA	\$0.00
STATE BANK AND TRUST	1	\$173,060.37	0.08%	0	\$0.00	NA	\$0.00
	1	\$187,650.00	0.08%	0	\$0.00	NA	\$0.00

	STATE BANK OF ALCESTER								
	STATE BANK OF LACROSSE	1	\$359,263.69	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$146,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$151,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,022.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$934,046.28	0.41%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$267,713.49	0.12%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$135,854.61	0.06%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$2,341,862.50	1.03%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$101,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$237,887.75	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	36	\$6,509,686.37	2.86%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$349,814.78	0.15%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$89,192.11	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$117,873.86	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$306,767.43	0.13%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	4	\$898,561.42	0.4%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$315,662.18	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	10	\$1,881,384.34	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$305,870.57	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$1,001,402.65	0.44%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$163,784.71	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	6	\$953,984.49	0.42%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$127,300.00	0.06%	0	\$0.00	NA	0	\$0.00

	VERITY CREDIT UNION	1	\$161,676.97	0.07%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	4	\$457,014.93	0.2%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,866.37	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$2,422,970.30	1.07%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$269,711.36	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$395,245.60	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$340,519.86	0.15%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	10	\$2,066,785.33	0.91%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$99,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$1,293,042.33	0.57%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$359,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$199,183.01	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$35,510,270.59	15.61%	0	\$0.00	NA	0	\$0.00
Total		1,214	\$227,315,100.42	100%	0	\$0.00		0	\$0.00
31376KKV7	ARVEST MORTGAGE COMPANY	89	\$14,851,075.71	23.41%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$236,348.83	0.37%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	213	\$41,490,083.47	65.4%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$660,199.83	1.04%	0	\$0.00	NA	0	\$0.00
		2	\$394,234.93	0.62%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY								
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$110,831.39	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	8	\$1,642,409.92	2.59%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	3	\$581,681.19	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,117,137.73	5.48%	0	\$0.00	NA	0	\$0.00
Total		351	\$66,084,003.00	100%	0	\$0.00		0	\$0.00
31376KKW5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$740,644.81	0.75%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	23	\$4,836,167.28	4.9%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$273,991.56	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$211,422.55	0.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$598,504.32	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$379,670.08	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$98,637.29	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$541,636.69	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$152,040.91	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$176,365.01	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$293,576.13	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$577,910.81	0.59%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$350,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	27	\$3,933,034.14	3.98%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,097,177.96	1.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00

BAXTER CREDIT UNION	1	\$159,413.79	0.16%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$185,816.71	0.19%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$249,084.06	0.25%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	8	\$1,546,230.76	1.57%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,511,809.71	1.53%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	7	\$1,514,429.84	1.53%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$262,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$822,247.87	0.83%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$568,567.34	0.58%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	1	\$104,615.31	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$853,257.08	0.86%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$91,400.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$184,737.83	0.19%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$114,578.67	0.12%	0	\$0.00	NA	0	\$0.00
COMMERCE SERVICE CORPORATION	1	\$203,524.95	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$102,833.65	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$121,855.78	0.12%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$95,651.95	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	5	\$738,170.19	0.75%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	4	\$487,942.92	0.49%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$164,395.48	0.17%	0	\$0.00	NA	0	\$0.00
DESERT HILLS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	2	\$497,733.44	0.5%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$113,088.51	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$133,912.73	0.14%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$578,784.15	0.59%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$349,652.90	0.35%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$104,370.23	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	17	\$2,745,819.69	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,093,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$647,203.76	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$219,211.33	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$811,139.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$339,794.35	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$94,651.95	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$323,809.27	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$804,773.48	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	1	\$142,492.37	0.14%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	16	\$2,490,597.59	2.52%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$725,494.87	0.73%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$139,487.07	0.14%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$95,651.95	0.1%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$442,672.18	0.45%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	55	\$9,451,477.48	9.57%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$353,620.79	0.36%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$261,534.71	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$432,913.74	0.44%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$206,744.27	0.21%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$493,690.13	0.5%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	3	\$393,556.26	0.4%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$150,694.39	0.15%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	5	\$568,193.50	0.58%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	3	\$409,323.79	0.41%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	8	\$1,239,990.24	1.26%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$102,622.64	0.1%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$331,522.87	0.34%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$339,673.42	0.34%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	14	\$2,248,757.66	2.28%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$93,713.97	0.09%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	4	\$471,025.54	0.48%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$229,157.33	0.23%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$83,300.83	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$127,535.93	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$231,983.79	0.23%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$290,600.41	0.29%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$231,167.70	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$92,360.37	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$1,633,954.83	1.65%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$145,177.30	0.15%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$306,309.07	0.31%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$180,670.26	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,040,760.08	1.05%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$94,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	11	\$1,744,809.78	1.77%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$969,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$350,311.91	0.35%	0	\$0.00	NA	0	\$0.00

MORTGAGE CENTER, LLC	1	\$103,618.97	0.1%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$123,061.60	0.12%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	2	\$271,556.38	0.27%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$915,743.31	0.93%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	2	\$472,000.00	0.48%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$577,688.35	0.58%	0	\$0.00	NA	0	\$0.00
NORTHWOODS STATE BANK	1	\$111,593.95	0.11%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$137,481.39	0.14%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$282,959.49	0.29%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK IN EVANSVILLE	1	\$239,129.88	0.24%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	5	\$881,769.60	0.89%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$405,553.39	0.41%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$250,016.17	0.25%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$161,923.16	0.16%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$255,500.00	0.26%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$86,165.04	0.09%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$103,244.21	0.1%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$295,563.15	0.3%	0	\$0.00	NA	0	\$0.00

PROFESSIONAL FEDERAL CREDIT UNION	1	\$98,700.00	0.1%	0	\$0.00	NA	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$113,757.66	0.12%	0	\$0.00	NA	\$0.00
PROVIDENT SAVINGS BANK	1	\$96,694.42	0.1%	0	\$0.00	NA	\$0.00
QUAKER CITY BANK	3	\$565,985.02	0.57%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$180,891.79	0.18%	0	\$0.00	NA	\$0.00
S&T BANK	2	\$216,412.53	0.22%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	4	\$505,275.34	0.51%	0	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	32	\$4,039,424.89	4.09%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	2	\$544,212.29	0.55%	0	\$0.00	NA	\$0.00
SAXON MORTGAGE INC.	2	\$179,340.52	0.18%	0	\$0.00	NA	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$89,700.00	0.09%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	3	\$428,000.00	0.43%	0	\$0.00	NA	\$0.00
SOUTH CENTRAL BANK, N.A.	1	\$169,000.00	0.17%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	6	\$985,702.98	1%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$392,700.00	0.4%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$358,648.85	0.36%	0	\$0.00	NA	\$0.00
STATE BANK OF LACROSSE	2	\$241,018.91	0.24%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	2	\$380,116.88	0.38%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,392.71	0.15%	0	\$0.00	NA	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$395,694.22	0.4%	0	\$0.00	NA	\$0.00
SUTTON STATE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
SWAIN MORTGAGE COMPANY	1	\$121,503.20	0.12%	0	\$0.00	NA	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$103,618.97	0.1%	0	\$0.00	NA	\$0.00

	THE TRADERS NATIONAL BANK	2	\$325,881.24	0.33%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$130,525.06	0.13%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$257,084.15	0.26%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$99,633.62	0.1%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$278,974.14	0.28%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$254,862.81	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$660,567.65	0.67%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$102,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$157,022.58	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$105,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	2	\$213,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$219,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$332,490.18	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,633.62	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$633,060.88	0.64%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$99,737.08	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	7	\$1,043,140.83	1.06%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$813,793.01	0.82%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$237,870.95	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,607,708.55	9.81%	0	\$0.00	NA	0	\$0.00

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Total			642	\$98,756,984.81	100%	0	\$0.00		0	\$0.00
31376KKX3	ARVEST MORTGAGE COMPANY	14	\$2,349,151.80	15.48%	0	\$0.00	NA	0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	62	\$9,606,309.08	63.32%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	4	\$471,089.26	3.11%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	3	\$496,738.66	3.27%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$322,000.00	2.12%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	3	\$747,004.78	4.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,179,603.32	7.78%	0	\$0.00	NA	0	\$0.00	
Total		94	\$15,171,896.90	100%	0	\$0.00		0	\$0.00	
31376KKY1	ABACUS FEDERAL SAVINGS BANK	1	\$199,236.01	0.24%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$266,011.47	0.32%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	3	\$573,506.99	0.69%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ALLIED HOME MORTGAGE CORPORATION	1	\$195,991.67	0.24%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$283,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	1	\$167,279.67	0.2%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	4	\$589,295.27	0.71%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$805,899.30	0.97%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$113,779.70	0.14%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$328,787.30	0.4%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$167,371.47	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK	2	\$281,551.89	0.34%	0	\$0.00	NA	0	\$0.00	

	ANCHORBANK FSB	17	\$3,384,093.80	4.07%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,563.12	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	10	\$1,799,095.58	2.16%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$98,175.01	0.12%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$91,655.80	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$2,323,572.40	2.79%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$122,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$1,272,283.54	1.53%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$465,676.93	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$791,727.42	0.95%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$294,031.43	0.35%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$769,051.69	0.92%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,197,621.95	1.44%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$225,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	4	\$524,536.38	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$589,819.66	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$131,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$202,240.51	0.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$219,588.46	0.26%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	3	\$400,919.65	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$163,200.00	0.2%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	1	\$97,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$373,600.60	0.45%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$401,259.52	0.48%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$174,119.73	0.21%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$179,333.57	0.22%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$300,509.89	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$181,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIMI, INC.	2	\$220,175.25	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$120,053.87	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,711,915.71	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$325,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	4	\$574,209.17	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$87,670.77	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	17	\$3,159,703.95	3.8%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,508,002.08	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$212,800.86	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$90,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$239,103.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$769,296.38	0.93%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,600.00	0.16%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$104,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$199,259.53	0.24%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$311,215.10	0.37%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$115,300.00	0.14%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$1,384,159.34	1.66%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$290,000.00	0.35%	0	\$0.00	NA	\$0.00
FIRST PACIFIC FINANCIAL, INC.	3	\$400,956.84	0.48%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	6	\$1,337,013.05	1.61%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$431,467.10	0.52%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$82,656.74	0.1%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$180,329.87	0.22%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP.	2	\$487,875.05	0.59%	0	\$0.00	NA	\$0.00
FREMONT BANK	8	\$1,105,936.55	1.33%	0	\$0.00	NA	\$0.00
FULTON BANK	1	\$102,243.06	0.12%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	7	\$906,283.74	1.09%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$235,126.24	0.28%	0	\$0.00	NA	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,427,099.57	1.72%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$85,681.59	0.1%	0	\$0.00	NA	\$0.00
HANCOCK MORTGAGE COMPANY	2	\$215,640.84	0.26%	0	\$0.00	NA	\$0.00
HAWAII NATIONAL BANK	1	\$239,102.10	0.29%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$93,851.23	0.11%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$104,611.25	0.13%	0	\$0.00	NA	\$0.00
	11	\$1,829,538.85	2.2%	0	\$0.00	NA	\$0.00

	HIWAY FEDERAL CREDIT UNION								
	HOME FEDERAL SAVINGS BANK	3	\$446,774.70	0.54%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$453,851.27	0.55%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$99,629.76	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$159,874.37	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$116,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$268,966.23	0.32%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$188,773.11	0.23%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$132,258.51	0.16%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$264,018.87	0.32%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$899,097.18	1.08%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$460,848.27	0.55%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$497,071.31	0.6%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,083,267.40	1.3%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$292,017.99	0.35%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$123,042.76	0.15%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$174,352.08	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,460,040.07	1.76%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	14	\$2,577,684.35	3.1%	0	\$0.00	NA	0	\$0.00

MID MINNESOTA FEDERAL CREDIT UNION	2	\$196,000.68	0.24%	0	\$0.00	NA	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$405,986.89	0.49%	0	\$0.00	NA	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	11	\$1,699,462.10	2.04%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$331,754.16	0.4%	0	\$0.00	NA	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	3	\$472,734.85	0.57%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$384,154.41	0.46%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$434,444.63	0.52%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$101,746.43	0.12%	0	\$0.00	NA	\$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$137,583.33	0.17%	0	\$0.00	NA	\$0.00
NORTH FORK BANK	1	\$210,000.00	0.25%	0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0.00
OLD NATIONAL BANK IN EVANSVILLE	1	\$146,953.90	0.18%	0	\$0.00	NA	\$0.00
OLD SECOND MORTGAGE COMPANY	2	\$421,421.39	0.51%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	8	\$1,012,756.41	1.22%	0	\$0.00	NA	\$0.00
PARK BANK	1	\$106,370.00	0.13%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	4	\$785,111.55	0.94%	0	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$133,907.59	0.16%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$103,000.00	0.12%	0	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,209.03	0.13%	0	\$0.00	NA	\$0.00
QUAKER CITY BANK	1	\$114,574.23	0.14%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$485,605.38	0.58%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,550.00	0.19%	0	\$0.00	NA	\$0.00

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

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$207,529.62	0.25%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$94,150.12	0.11%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	3	\$719,124.01	0.86%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	5	\$793,030.93	0.95%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$180,500.00	0.22%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$282,689.30	0.34%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$149,438.81	0.18%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,397,642.68	2.88%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$92,655.68	0.11%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$328,778.21	0.4%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$625,059.57	0.75%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$325,470.67	0.39%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	3	\$359,804.04	0.43%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$9,397,355.92	11.31%	0	\$0.00	NA	\$0.00
Total		516	\$83,147,760.87	100%	0	\$0.00	0	\$0.00
31376KKZ8	ARVEST MORTGAGE COMPANY	26	\$3,793,424.25	20.48%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	61	\$11,668,846.87	63.01%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	4	\$754,496.30	4.07%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$250,549.21	1.35%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$377,198.28	2.04%	0	\$0.00	NA	\$0.00
	TEXAS STATE BANK	1	\$98,196.18	0.53%	0	\$0.00	NA	\$0.00

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		Unavailable	11	\$2,108,038.91	8.52%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,050,750.00	100%	0	\$0.00		0	\$0.00
31377UD26		DEUTSCHE BANK MORTGAGE SERVICES, INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31377UDM2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,298,780.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,298,780.71	100%	0	\$0.00		0	\$0.00
31377UDU4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$779,344.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$779,344.00	100%	0	\$0.00		0	\$0.00
31377UDV2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$608,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$608,475.00	100%	0	\$0.00		0	\$0.00
31377UE25		COLUMN GUARANTEED LLC	1	\$1,060,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,060,000.00	100%	0	\$0.00		0	\$0.00
31377UEZ2		COLUMN GUARANTEED LLC	3	\$9,295,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$9,295,000.00	100%	0	\$0.00		0	\$0.00
31381JE81		Unavailable	15	\$4,955,332.16	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,955,332.16	100%	0	\$0.00		0	\$0.00
31381JFB3		Unavailable	84	\$28,791,461.38	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$28,791,461.38	100%	0	\$0.00		0	\$0.00
31381JFE7		Unavailable	7	\$1,997,880.56	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,997,880.56	100%	0	\$0.00		0	\$0.00
31381JFF4		Unavailable	29	\$8,131,959.62	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,131,959.62	100%	0	\$0.00		0	\$0.00
31386QAY7		Unavailable	6	\$894,825.73	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$894,825.73	100%	0	\$0.00		0	\$0.00

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31386QAZ4		Unavailable	5	\$476,047.54	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$476,047.54	100%	0	\$0.00		0	\$0.00
31402HDS7		WASHINGTON MUTUAL BANK, FA	144	\$27,481,384.63	60.47%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$447,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,518,122.82	38.55%	0	\$0.00	NA	0	\$0.00
Total			232	\$45,446,507.45	100%	0	\$0.00		0	\$0.00
31402HDT5		WASHINGTON MUTUAL BANK, FA	123	\$24,465,615.33	60.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,904,630.62	39.4%	0	\$0.00	NA	0	\$0.00
Total			200	\$40,370,245.95	100%	0	\$0.00		0	\$0.00
31402HDU2		WASHINGTON MUTUAL BANK, FA	10	\$901,555.83	73.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$321,303.37	26.27%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,222,859.20	100%	0	\$0.00		0	\$0.00
31403D3A5		SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,002,641.09	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,002,641.09	100%	0	\$0.00		0	\$0.00
31403E7F8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,169,663.99	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,169,663.99	100%	0	\$0.00		0	\$0.00
31403LN23		U.S. BANK N.A.	1	\$109,389.21	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,361,120.10	92.56%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,470,509.31	100%	0	\$0.00		0	\$0.00
31403S4Z6		THE BRANCH BANKING AND TRUST COMPANY	18	\$2,685,676.56	85.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$458,500.00	14.58%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,144,176.56	100%	0	\$0.00		0	\$0.00
31403S5A0		THE BRANCH BANKING AND TRUST COMPANY	22	\$2,885,637.35	95.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	4.94%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,035,637.35	100%	0	\$0.00		0	\$0.00

31403S5E2	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,296,897.15	77.85%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$653,522.37	22.15%	0	\$0.00	NA	\$0.00
Total		21	\$2,950,419.52	100%	0	\$0.00		\$0.00
31403S5F9	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,855,307.35	80.45%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$450,877.73	19.55%	0	\$0.00	NA	\$0.00
Total		16	\$2,306,185.08	100%	0	\$0.00		\$0.00
31403S5G7	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,529,815.67	61.06%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$975,608.48	38.94%	0	\$0.00	NA	\$0.00
Total		18	\$2,505,424.15	100%	0	\$0.00		\$0.00
31403S6S0	THE BRANCH BANKING AND TRUST COMPANY	67	\$11,266,691.76	68.43%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$5,197,456.64	31.57%	0	\$0.00	NA	\$0.00
Total		97	\$16,464,148.40	100%	0	\$0.00		\$0.00
31403S6T8	THE BRANCH BANKING AND TRUST COMPANY	100	\$16,970,268.17	58.61%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$11,985,080.40	41.39%	0	\$0.00	NA	\$0.00
Total		161	\$28,955,348.57	100%	0	\$0.00		\$0.00
31403S6U5	THE BRANCH BANKING AND TRUST COMPANY	3	\$737,778.24	56.54%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$567,033.59	43.46%	0	\$0.00	NA	\$0.00
Total		7	\$1,304,811.83	100%	0	\$0.00		\$0.00
31403S6W1	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,846,603.38	82.69%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$386,433.43	17.31%	0	\$0.00	NA	\$0.00
Total		18	\$2,233,036.81	100%	0	\$0.00		\$0.00
31403S6X9	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,186,395.30	58.62%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$837,398.69	41.38%	0	\$0.00	NA	\$0.00
Total		16	\$2,023,793.99	100%	0	\$0.00		\$0.00

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31403S6Y7	THE BRANCH BANKING AND TRUST COMPANY	64	\$11,716,412.90	61.23%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$7,417,653.60	38.77%	0	\$0.00	NA	\$0.00
Total		100	\$19,134,066.50	100%	0	\$0.00		\$0.00
31403S6Z4	THE BRANCH BANKING AND TRUST COMPANY	100	\$17,200,384.95	65.38%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$9,109,340.24	34.62%	0	\$0.00	NA	\$0.00
Total		145	\$26,309,725.19	100%	0	\$0.00		\$0.00
31403T3F9	USAA FEDERAL SAVINGS BANK	8	\$1,677,512.99	83.49%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$331,610.61	16.51%	0	\$0.00	NA	\$0.00
Total		9	\$2,009,123.60	100%	0	\$0.00		\$0.00
31403T3G7	Unavailable	5	\$1,143,702.87	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,143,702.87	100%	0	\$0.00		\$0.00
31403T3H5	USAA FEDERAL SAVINGS BANK	6	\$1,185,846.28	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,185,846.28	100%	0	\$0.00		\$0.00
31403T3J1	USAA FEDERAL SAVINGS BANK	1	\$139,021.75	9.84%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,273,762.53	90.16%	0	\$0.00	NA	\$0.00
Total		7	\$1,412,784.28	100%	0	\$0.00		\$0.00
31403T3K8	Unavailable	12	\$2,303,688.81	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,303,688.81	100%	0	\$0.00		\$0.00
31403T3L6	USAA FEDERAL SAVINGS BANK	10	\$2,384,686.86	56.79%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,814,228.82	43.21%	0	\$0.00	NA	\$0.00
Total		20	\$4,198,915.68	100%	0	\$0.00		\$0.00
31403T3M4	Unavailable	9	\$1,239,116.85	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,239,116.85	100%	0	\$0.00		\$0.00
31403TJD7	Unavailable	11	\$1,709,031.44	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,709,031.44	100%	0	\$0.00		\$0.00
31403TJE5	Unavailable	10	\$1,232,814.79	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,232,814.79	100%	0	\$0.00		\$0.00

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31403TJF2	Unavailable	31	\$5,221,543.32	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,221,543.32	100%	0	\$0.00		0	\$0.00
31403TJG0	Unavailable	36	\$3,772,890.63	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,772,890.63	100%	0	\$0.00		0	\$0.00
31403TJH8	Unavailable	156	\$37,152,064.90	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$37,152,064.90	100%	0	\$0.00		0	\$0.00
31403TJJ4	Unavailable	16	\$2,334,383.41	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,334,383.41	100%	0	\$0.00		0	\$0.00
31403TJK1	Unavailable	74	\$10,922,453.55	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,922,453.55	100%	0	\$0.00		0	\$0.00
31403TJL9	Unavailable	12	\$2,785,345.76	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,785,345.76	100%	0	\$0.00		0	\$0.00
31403TK29	Unavailable	16	\$1,637,670.52	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,637,670.52	100%	0	\$0.00		0	\$0.00
31403TK37	Unavailable	16	\$3,227,683.29	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,227,683.29	100%	0	\$0.00		0	\$0.00
31403TKT0	Unavailable	19	\$2,750,408.62	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,750,408.62	100%	0	\$0.00		0	\$0.00
31403UXQ9	FIRST FINANCIAL CARIBBEAN CORPORATION	60	\$8,615,365.73	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,615,365.73	100%	0	\$0.00		0	\$0.00
31403UXR7	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,594,690.32	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,594,690.32	100%	0	\$0.00		0	\$0.00
31403UXS5	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,553,699.11	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,553,699.11	100%	0	\$0.00		0	\$0.00
31403UXT3	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,256,090.26	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,256,090.26	100%	0	\$0.00		0	\$0.00
31403UXU0		FIRST FINANCIAL CARIBBEAN CORPORATION	41	\$6,168,906.64	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,168,906.64	100%	0	\$0.00		0	\$0.00
31403UXV8		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,776,506.20	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,776,506.20	100%	0	\$0.00		0	\$0.00
31403UXX4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,899,208.08	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,899,208.08	100%	0	\$0.00		0	\$0.00
31404DL89		Unavailable	190	\$26,988,427.33	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$26,988,427.33	100%	0	\$0.00		0	\$0.00
31404DL97		Unavailable	81	\$16,584,188.18	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,584,188.18	100%	0	\$0.00		0	\$0.00
31404DMG0		Unavailable	15	\$2,608,142.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,608,142.70	100%	0	\$0.00		0	\$0.00
31404DMH8		Unavailable	23	\$3,059,035.93	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,059,035.93	100%	0	\$0.00		0	\$0.00
31404DMK1		Unavailable	64	\$10,171,452.28	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,171,452.28	100%	0	\$0.00		0	\$0.00
31404DML9		Unavailable	32	\$3,688,963.90	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,688,963.90	100%	0	\$0.00		0	\$0.00
31404DMN5		CITIMORTGAGE, INC.	4	\$338,635.99	13.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,218,634.99	86.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,557,270.98	100%	0	\$0.00		0	\$0.00
31404DMP0		CITIMORTGAGE, INC.	23	\$2,491,383.68	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$18,523,278.98	88.14%	0	\$0.00	NA	0	\$0.00
Total			187	\$21,014,662.66	100%	0	\$0.00		0	\$0.00
31404DMQ8		CITIMORTGAGE, INC.	10	\$2,043,249.01	22.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,878,352.87	77.1%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,921,601.88	100%	0	\$0.00		0	\$0.00

31404DMR6	CITIMORTGAGE, INC.	2	\$424,530.68	16.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,169,888.23	83.64%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,594,418.91	100%	0	\$0.00		0	\$0.00
31404DMS4	CITIMORTGAGE, INC.	6	\$366,873.75	25.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,073,524.00	74.53%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,440,397.75	100%	0	\$0.00		0	\$0.00
31404DMT2	CITIMORTGAGE, INC.	28	\$1,027,688.55	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,027,688.55	100%	0	\$0.00		0	\$0.00
31404FD26	WACHOVIA MORTGAGE CORPORATION	14	\$2,055,765.00	91.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$198,980.09	8.82%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,254,745.09	100%	0	\$0.00		0	\$0.00
31404MEY0	WASHINGTON MUTUAL BANK, FA	38	\$6,863,055.32	62.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,044,941.87	37.08%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,907,997.19	100%	0	\$0.00		0	\$0.00
31404NB39	Unavailable	56	\$11,929,885.42	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,929,885.42	100%	0	\$0.00		0	\$0.00
31404NB47	Unavailable	79	\$21,778,548.83	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$21,778,548.83	100%	0	\$0.00		0	\$0.00
31404NB54	Unavailable	236	\$35,965,928.56	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$35,965,928.56	100%	0	\$0.00		0	\$0.00
31404NB62	CITIMORTGAGE, INC.	22	\$4,024,019.04	23.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,871,899.27	76.18%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,895,918.31	100%	0	\$0.00		0	\$0.00
31404NB70	CITIMORTGAGE, INC.	1	\$262,400.00	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,734,447.92	98.46%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,996,847.92	100%	0	\$0.00		0	\$0.00
31404NB88	CITIMORTGAGE, INC.	21	\$4,478,515.00	27.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,607,574.06	72.16%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,086,089.06	100%	0	\$0.00		0	\$0.00
31404NB96	CITIMORTGAGE, INC.	25	\$5,264,451.00	9.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$51,251,566.28	90.69%	0	\$0.00	NA	0	\$0.00

Total			273	\$56,516,017.28	100%	0	\$0.00		0	\$0.00
31404TYA5		HOMESTREET BANK	13	\$2,411,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,411,400.00	100%	0	\$0.00		0	\$0.00
31404VNW4		WACHOVIA MORTGAGE CORPORATION	51	\$8,913,603.13	59.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,127,406.01	40.74%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,041,009.14	100%	0	\$0.00		0	\$0.00
31404VNX2		WACHOVIA MORTGAGE CORPORATION	31	\$5,796,346.41	57.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,279,293.77	42.47%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,075,640.18	100%	0	\$0.00		0	\$0.00
31404VNY0		WACHOVIA MORTGAGE CORPORATION	30	\$5,827,899.76	83.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,140,055.70	16.36%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,967,955.46	100%	0	\$0.00		0	\$0.00
31404VNZ7		WACHOVIA MORTGAGE CORPORATION	33	\$5,241,529.44	72.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,013,108.60	27.75%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,254,638.04	100%	0	\$0.00		0	\$0.00
31404XL28		CITIMORTGAGE, INC.	2	\$127,863.16	9.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,282,624.18	90.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,410,487.34	100%	0	\$0.00		0	\$0.00
31404XL36		CITIMORTGAGE, INC.	8	\$752,881.04	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,467,751.75	76.62%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,220,632.79	100%	0	\$0.00		0	\$0.00
31404XL51		Unavailable	6	\$1,028,520.10	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,028,520.10	100%	0	\$0.00		0	\$0.00
31404XL69		Unavailable	12	\$1,377,070.27	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,377,070.27	100%	0	\$0.00		0	\$0.00
31404XL77		CITIMORTGAGE, INC.	107	\$22,212,148.96	83.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,532,397.73	16.95%	0	\$0.00	NA	0	\$0.00
Total			126	\$26,744,546.69	100%	0	\$0.00		0	\$0.00

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31404XL93	CITIMORTGAGE, INC.	3	\$410,295.18	8.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,558,879.87	91.74%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,969,175.05	100%	0	\$0.00		0	\$0.00
31404XLY8	CITIMORTGAGE, INC.	10	\$1,081,836.65	33.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,154,098.20	66.57%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,235,934.85	100%	0	\$0.00		0	\$0.00
31404XLZ5	CITIMORTGAGE, INC.	3	\$356,531.32	16.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,758,760.55	83.15%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,115,291.87	100%	0	\$0.00		0	\$0.00
31404XM27	CITIMORTGAGE, INC.	2	\$371,600.00	6.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,162,114.94	93.28%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,533,714.94	100%	0	\$0.00		0	\$0.00
31404XM35	Unavailable	19	\$3,471,141.53	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,471,141.53	100%	0	\$0.00		0	\$0.00
31404XMA9	CITIMORTGAGE, INC.	104	\$10,143,106.03	33.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$19,923,408.96	66.26%	0	\$0.00	NA	0	\$0.00
Total		306	\$30,066,514.99	100%	0	\$0.00		0	\$0.00
31404XMB7	CITIMORTGAGE, INC.	36	\$3,508,601.52	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$22,185,166.00	86.34%	0	\$0.00	NA	0	\$0.00
Total		262	\$25,693,767.52	100%	0	\$0.00		0	\$0.00
31404XMC5	CITIMORTGAGE, INC.	2	\$197,848.03	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,860,254.22	97.54%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,058,102.25	100%	0	\$0.00		0	\$0.00
31404XMD3	CITIMORTGAGE, INC.	12	\$2,449,044.12	33.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,944,860.06	66.88%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,393,904.18	100%	0	\$0.00		0	\$0.00
31404XMF8	CITIMORTGAGE, INC.	14	\$2,731,478.71	10.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$23,722,193.12	89.67%	0	\$0.00	NA	0	\$0.00
Total		139	\$26,453,671.83	100%	0	\$0.00		0	\$0.00
31404XMH4	CITIMORTGAGE, INC.	123	\$16,237,676.98	32.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$34,135,010.99	67.76%	0	\$0.00	NA	0	\$0.00
Total		380	\$50,372,687.97	100%	0	\$0.00		0	\$0.00
31404XMJ0	CITIMORTGAGE, INC.	3	\$411,876.91	3.52%	0	\$0.00	NA	0	\$0.00

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	Unavailable	86	\$11,296,699.22	96.48%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,708,576.13	100%	0	\$0.00		0	\$0.00
31404XMK7	CITIMORTGAGE, INC.	2	\$511,537.14	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$23,484,079.49	97.87%	0	\$0.00	NA	0	\$0.00
Total		126	\$23,995,616.63	100%	0	\$0.00		0	\$0.00
31404XMM3	CITIMORTGAGE, INC.	10	\$2,360,805.81	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$34,573,421.02	93.61%	0	\$0.00	NA	0	\$0.00
Total		172	\$36,934,226.83	100%	0	\$0.00		0	\$0.00
31404XMN1	CITIMORTGAGE, INC.	102	\$23,625,432.97	25.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$69,685,547.72	74.68%	0	\$0.00	NA	0	\$0.00
Total		397	\$93,310,980.69	100%	0	\$0.00		0	\$0.00
31404XMP6	CITIMORTGAGE, INC.	230	\$52,632,661.38	36.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	412	\$92,942,615.20	63.85%	0	\$0.00	NA	0	\$0.00
Total		642	\$145,575,276.58	100%	0	\$0.00		0	\$0.00
31404XMQ4	CITIMORTGAGE, INC.	10	\$1,375,430.00	21.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,144,073.31	78.9%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,519,503.31	100%	0	\$0.00		0	\$0.00
31404XMR2	CITIMORTGAGE, INC.	22	\$4,373,536.87	14.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$25,432,060.89	85.33%	0	\$0.00	NA	0	\$0.00
Total		147	\$29,805,597.76	100%	0	\$0.00		0	\$0.00
31404XMS0	CITIMORTGAGE, INC.	64	\$10,288,819.87	34.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$19,866,824.97	65.88%	0	\$0.00	NA	0	\$0.00
Total		183	\$30,155,644.84	100%	0	\$0.00		0	\$0.00
31404XMT8	CITIMORTGAGE, INC.	7	\$782,770.59	10.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,501,573.22	89.25%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,284,343.81	100%	0	\$0.00		0	\$0.00
31404XMU5	CITIMORTGAGE, INC.	5	\$223,073.29	7.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$2,764,272.09	92.53%	0	\$0.00	NA	0	\$0.00
Total		57	\$2,987,345.38	100%	0	\$0.00		0	\$0.00
31404XMZ4	CITIMORTGAGE, INC.	70	\$13,446,154.00	29.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$32,676,313.65	70.85%	0	\$0.00	NA	0	\$0.00
Total		235	\$46,122,467.65	100%	0	\$0.00		0	\$0.00
31404XT20	CITIMORTGAGE, INC.	4	\$162,783.90	15.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$888,455.80	84.52%	0	\$0.00	NA	0	\$0.00

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Total			22	\$1,051,239.70	100%	0	\$0.00		0	\$0.00
31404XT87	CITIMORTGAGE, INC.		1	\$195,603.07	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		445	\$99,083,083.36	99.8%	0	\$0.00	NA	0	\$0.00
Total			446	\$99,278,686.43	100%	0	\$0.00		0	\$0.00
31404XT95	Unavailable		73	\$7,098,000.04	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,098,000.04	100%	0	\$0.00		0	\$0.00
31404XTH7	Unavailable		22	\$1,392,823.78	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,392,823.78	100%	0	\$0.00		0	\$0.00
31404XTJ3	Unavailable		18	\$1,697,673.94	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,697,673.94	100%	0	\$0.00		0	\$0.00
31404XTK0	Unavailable		32	\$4,107,388.36	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,107,388.36	100%	0	\$0.00		0	\$0.00
31404XTL8	Unavailable		59	\$3,989,485.26	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,989,485.26	100%	0	\$0.00		0	\$0.00
31404XTM6	Unavailable		16	\$1,542,522.35	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,542,522.35	100%	0	\$0.00		0	\$0.00
31404XTT1	Unavailable		24	\$3,082,346.28	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,082,346.28	100%	0	\$0.00		0	\$0.00
31404XTU8	CITIMORTGAGE, INC.		6	\$231,440.05	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$8,034,272.74	97.2%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,265,712.79	100%	0	\$0.00		0	\$0.00
31404XTX2	CITIMORTGAGE, INC.		2	\$110,289.73	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$3,590,372.18	97.02%	0	\$0.00	NA	0	\$0.00
Total			73	\$3,700,661.91	100%	0	\$0.00		0	\$0.00
31404XTY0	CITIMORTGAGE, INC.		2	\$162,787.28	5.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$2,613,387.43	94.14%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,776,174.71	100%	0	\$0.00		0	\$0.00
31404XTZ7	CITIMORTGAGE, INC.		3	\$346,096.48	8.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,586,210.55	91.2%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,932,307.03	100%	0	\$0.00		0	\$0.00
31404XUA0	CITIMORTGAGE, INC.		1	\$133,157.70	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		166	\$21,399,812.85	99.38%	0	\$0.00	NA	0	\$0.00

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Total			167	\$21,532,970.55	100%	0	\$0.00		0	\$0.00
31404XUB8	Unavailable		92	\$14,297,384.27	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,297,384.27	100%	0	\$0.00		0	\$0.00
31404XUC6	Unavailable		35	\$4,105,137.71	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,105,137.71	100%	0	\$0.00		0	\$0.00
31404XUD4	Unavailable		40	\$3,315,749.67	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,315,749.67	100%	0	\$0.00		0	\$0.00
31404XUE2	CITIMORTGAGE, INC.		1	\$21,137.90	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$4,387,086.07	99.52%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,408,223.97	100%	0	\$0.00		0	\$0.00
31404XUF9	CITIMORTGAGE, INC.		26	\$1,287,589.00	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$8,227,612.91	86.47%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,515,201.91	100%	0	\$0.00		0	\$0.00
31404XUG7	CITIMORTGAGE, INC.		15	\$1,125,808.81	36.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$1,935,517.76	63.22%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,061,326.57	100%	0	\$0.00		0	\$0.00
31404XUJ1	Unavailable		25	\$1,943,890.14	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,943,890.14	100%	0	\$0.00		0	\$0.00
31404XUK8	Unavailable		22	\$2,319,959.65	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,319,959.65	100%	0	\$0.00		0	\$0.00
31404XUM4	CITIMORTGAGE, INC.		1	\$31,031.64	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$2,663,915.69	98.85%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,694,947.33	100%	0	\$0.00		0	\$0.00
31404XUN2	CITIMORTGAGE, INC.		1	\$45,419.30	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$3,793,672.11	98.82%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,839,091.41	100%	0	\$0.00		0	\$0.00
31404XUP7	CITIMORTGAGE, INC.		9	\$1,685,323.00	12.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$11,870,049.66	87.57%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,555,372.66	100%	0	\$0.00		0	\$0.00
31404XUQ5	CITIMORTGAGE, INC.		38	\$7,997,270.00	12.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		261	\$57,799,129.26	87.85%	0	\$0.00	NA	0	\$0.00
Total			299	\$65,796,399.26	100%	0	\$0.00		0	\$0.00

31405AHA4		CROWN MORTGAGE COMPANY	12	\$1,072,121.40	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,072,121.40	100%	0	\$0.00		0	\$0.00
31405AHB2		CROWN MORTGAGE COMPANY	6	\$1,056,287.84	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,056,287.84	100%	0	\$0.00		0	\$0.00
31405ARF2		WASHINGTON MUTUAL BANK, FA	156	\$34,931,899.79	46.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$39,882,406.75	53.31%	0	\$0.00	NA	0	\$0.00
Total			325	\$74,814,306.54	100%	0	\$0.00		0	\$0.00
31405ARG0		WASHINGTON MUTUAL BANK, FA	110	\$25,909,425.76	44.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$32,638,982.08	55.75%	0	\$0.00	NA	0	\$0.00
Total			235	\$58,548,407.84	100%	0	\$0.00		0	\$0.00
31405ARH8		WASHINGTON MUTUAL BANK, FA	50	\$11,448,251.21	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,815,051.00	62.17%	0	\$0.00	NA	0	\$0.00
Total			127	\$30,263,302.21	100%	0	\$0.00		0	\$0.00
31405ARJ4		WASHINGTON MUTUAL BANK, FA	6	\$1,852,474.02	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,852,474.02	100%	0	\$0.00		0	\$0.00
31405ARK1		WASHINGTON MUTUAL BANK, FA	14	\$3,178,572.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,178,572.00	100%	0	\$0.00		0	\$0.00
31405BD81		SUNTRUST MORTGAGE INC.	47	\$8,335,810.13	61.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,268,259.20	38.73%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,604,069.33	100%	0	\$0.00		0	\$0.00
31405BJB8		HARWOOD STREET FUNDING I, LLC	20	\$3,421,821.07	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,421,821.07	100%	0	\$0.00		0	\$0.00
31405BJC6		HARWOOD STREET FUNDING I, LLC	48	\$7,065,770.76	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,065,770.76	100%	0	\$0.00		0	\$0.00
31405BJD4		HARWOOD STREET FUNDING I, LLC	21	\$1,958,952.63	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,958,952.63	100%	0	\$0.00		0	\$0.00

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31405CYQ6	WASHINGTON MUTUAL BANK, FA	8	\$872,009.61	66.15%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$446,286.04	33.85%	0	\$0.00	NA	\$0.00
Total		12	\$1,318,295.65	100%	0	\$0.00		\$0.00
31405E5N1	GREENPOINT MORTGAGE FUNDING, INC.	42	\$8,559,965.46	13.93%	0	\$0.00	NA	\$0.00
	Unavailable	242	\$52,888,360.65	86.07%	0	\$0.00	NA	\$0.00
Total		284	\$61,448,326.11	100%	0	\$0.00		\$0.00
31405E5P6	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,891,813.64	5%	0	\$0.00	NA	\$0.00
	Unavailable	203	\$35,979,161.45	95%	0	\$0.00	NA	\$0.00
Total		215	\$37,870,975.09	100%	0	\$0.00		\$0.00
31405E5Q4	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,851,305.82	6.5%	0	\$0.00	NA	\$0.00
	Unavailable	185	\$26,617,893.25	93.5%	0	\$0.00	NA	\$0.00
Total		196	\$28,469,199.07	100%	0	\$0.00		\$0.00
31405E5R2	GREENPOINT MORTGAGE FUNDING, INC.	2	\$142,987.38	1.63%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$8,606,144.25	98.37%	0	\$0.00	NA	\$0.00
Total		69	\$8,749,131.63	100%	0	\$0.00		\$0.00
31405E5S0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$322,019.26	7.36%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$4,051,321.48	92.64%	0	\$0.00	NA	\$0.00
Total		30	\$4,373,340.74	100%	0	\$0.00		\$0.00
31405E5T8	GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,031,779.42	26.5%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$5,634,845.32	73.5%	0	\$0.00	NA	\$0.00
Total		39	\$7,666,624.74	100%	0	\$0.00		\$0.00
31405E5U5	GREENPOINT MORTGAGE FUNDING, INC.	1	\$127,550.40	4.3%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,840,439.62	95.7%	0	\$0.00	NA	\$0.00
Total		21	\$2,967,990.02	100%	0	\$0.00		\$0.00

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31405E5V3	GREENPOINT MORTGAGE FUNDING, INC.	6	\$950,304.77	16.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,773,626.20	83.4%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,723,930.97	100%	0	\$0.00		0	\$0.00
31405FUU4	WACHOVIA MORTGAGE CORPORATION	16	\$3,203,427.00	63.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,833,559.37	36.4%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,036,986.37	100%	0	\$0.00		0	\$0.00
31405HRV2	STATE FARM BANK, FSB	39	\$4,011,562.61	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,011,562.61	100%	0	\$0.00		0	\$0.00
31405HRW0	STATE FARM BANK, FSB	20	\$1,527,227.98	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,527,227.98	100%	0	\$0.00		0	\$0.00
31405KR29	GUILD MORTGAGE COMPANY	13	\$1,707,049.67	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,707,049.67	100%	0	\$0.00		0	\$0.00
31405KR37	GUILD MORTGAGE COMPANY	2	\$593,640.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$593,640.00	100%	0	\$0.00		0	\$0.00
31405KRY9	GUILD MORTGAGE COMPANY	58	\$11,428,597.46	95.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$560,000.00	4.67%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,988,597.46	100%	0	\$0.00		0	\$0.00
31405KRZ6	GUILD MORTGAGE COMPANY	12	\$1,625,687.69	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,625,687.69	100%	0	\$0.00		0	\$0.00
31405LA25	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,007,918.35	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,007,918.35	100%	0	\$0.00		0	\$0.00
31405LA33	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,524,170.31	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,524,170.31	100%	0	\$0.00		0	\$0.00

31405LF87		RBC CENTURA BANK	20	\$2,498,499.97	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,498,499.97	100%	0	\$0.00		0	\$0.00
31405LG45		WACHOVIA MORTGAGE CORPORATION	14	\$2,834,131.13	70.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,209,175.60	29.91%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,043,306.73	100%	0	\$0.00		0	\$0.00
31405LG52		WACHOVIA MORTGAGE CORPORATION	7	\$1,251,720.00	89.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,829.76	10.37%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,396,549.76	100%	0	\$0.00		0	\$0.00
31405NCC7		UNIVERSAL MORTGAGE CORPORATION	13	\$1,695,700.00	33.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,303,979.41	66.08%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,999,679.41	100%	0	\$0.00		0	\$0.00
31405NCD5		UNIVERSAL MORTGAGE CORPORATION	2	\$179,000.00	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,803,589.44	94%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,982,589.44	100%	0	\$0.00		0	\$0.00
31405NCL7		UNIVERSAL MORTGAGE CORPORATION	4	\$299,000.00	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$816,137.45	73.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,115,137.45	100%	0	\$0.00		0	\$0.00
31405P5Z9		AMERICAN HOME MORTGAGE CORPORATION	35	\$6,097,742.55	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,097,742.55	100%	0	\$0.00		0	\$0.00
31405P6A3		AMERICAN HOME MORTGAGE CORPORATION	31	\$4,966,472.91	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,966,472.91	100%	0	\$0.00		0	\$0.00
31405PZQ6		AMERICAN HOME MORTGAGE CORPORATION	29	\$5,218,504.70	100%	0	\$0.00	NA	0	\$0.00

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Total			29	\$5,218,504.70	100%	0	\$0.00		0	\$0.00
31405PZT0		AMERICAN HOME MORTGAGE CORPORATION	3	\$584,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$584,800.00	100%	0	\$0.00		0	\$0.00
31405PZU7		AMERICAN HOME MORTGAGE CORPORATION	19	\$4,172,682.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,172,682.00	100%	0	\$0.00		0	\$0.00
31405QHB7		Unavailable	7	\$1,184,980.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,184,980.04	100%	0	\$0.00		0	\$0.00
31405QHD3		COMMERCIAL FEDERAL BANK	10	\$1,722,671.99	54.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,438,586.03	45.51%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,161,258.02	100%	0	\$0.00		0	\$0.00
31405QHE1		COMMERCIAL FEDERAL BANK	56	\$3,682,094.63	82.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$756,658.32	17.05%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,438,752.95	100%	0	\$0.00		0	\$0.00
31405QHF8		COMMERCIAL FEDERAL BANK	16	\$1,518,508.65	75.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$502,151.13	24.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,020,659.78	100%	0	\$0.00		0	\$0.00
31405R6J0		CITIMORTGAGE, INC.	8	\$1,084,418.61	10.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,397,461.09	89.65%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,481,879.70	100%	0	\$0.00		0	\$0.00
31405RF92		THE HUNTINGTON NATIONAL BANK	38	\$6,588,144.17	80.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,587,987.01	19.42%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,176,131.18	100%	0	\$0.00		0	\$0.00
31405RGB6		THE HUNTINGTON NATIONAL BANK	13	\$1,582,279.28	77.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$457,783.84	22.44%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,040,063.12	100%	0	\$0.00		0	\$0.00
31405RGC4		THE HUNTINGTON NATIONAL BANK	46	\$9,853,375.52	83.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,888,521.88	16.08%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,741,897.40	100%	0	\$0.00		0	\$0.00
31405RGD2		THE HUNTINGTON NATIONAL BANK	28	\$3,624,490.01	84.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$657,768.13	15.36%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,282,258.14	100%	0	\$0.00		0	\$0.00
31405RGE0		THE HUNTINGTON NATIONAL BANK	32	\$3,113,518.19	91.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$279,596.77	8.24%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,393,114.96	100%	0	\$0.00		0	\$0.00
31405RGG5		THE HUNTINGTON NATIONAL BANK	17	\$2,222,506.15	73.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$803,465.08	26.55%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,025,971.23	100%	0	\$0.00		0	\$0.00
31405SH23		Unavailable	16	\$1,139,983.18	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,139,983.18	100%	0	\$0.00		0	\$0.00
31405SH31		CITIMORTGAGE, INC.	22	\$3,644,596.45	89.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$424,142.48	10.42%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,068,738.93	100%	0	\$0.00		0	\$0.00
31405SH49		CITIMORTGAGE, INC.	21	\$3,467,267.58	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	355	\$71,960,186.86	95.4%	0	\$0.00	NA	0	\$0.00
Total			376	\$75,427,454.44	100%	0	\$0.00		0	\$0.00
31405SH56		CITIMORTGAGE, INC.	4	\$705,402.00	10.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,802,830.25	89.16%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,508,232.25	100%	0	\$0.00		0	\$0.00
31405SH64		CITIMORTGAGE, INC.	48	\$3,977,095.32	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$13,334,462.62	77.03%	0	\$0.00	NA	0	\$0.00
Total			183	\$17,311,557.94	100%	0	\$0.00		0	\$0.00
31405SH72		CITIMORTGAGE, INC.	1	\$330,000.00	5.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,723,197.04	94.55%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,053,197.04	100%	0	\$0.00		0	\$0.00
31405SH80		CITIMORTGAGE, INC.	16	\$2,531,116.00	11.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$19,536,427.81	88.53%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,067,543.81	100%	0	\$0.00		0	\$0.00
31405SH98		CITIMORTGAGE, INC.	1	\$44,720.00	0.94%	0	\$0.00	NA	0	\$0.00

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	Unavailable	20	\$4,723,389.24	99.06%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,768,109.24	100%	0	\$0.00		0	\$0.00
31405SHN7	CITIMORTGAGE, INC.	107	\$6,442,533.35	32.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$13,366,778.99	67.48%	0	\$0.00	NA	0	\$0.00
Total		316	\$19,809,312.34	100%	0	\$0.00		0	\$0.00
31405SHP2	CITIMORTGAGE, INC.	4	\$259,979.96	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$7,330,025.35	96.57%	0	\$0.00	NA	0	\$0.00
Total		115	\$7,590,005.31	100%	0	\$0.00		0	\$0.00
31405SHQ0	CITIMORTGAGE, INC.	76	\$5,609,357.46	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$16,462,931.81	74.59%	0	\$0.00	NA	0	\$0.00
Total		305	\$22,072,289.27	100%	0	\$0.00		0	\$0.00
31405SHR8	CITIMORTGAGE, INC.	2	\$110,686.52	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,178,571.56	97.42%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,289,258.08	100%	0	\$0.00		0	\$0.00
31405SHS6	CITIMORTGAGE, INC.	19	\$2,800,565.55	34.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,305,477.66	65.45%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,106,043.21	100%	0	\$0.00		0	\$0.00
31405SHU1	CITIMORTGAGE, INC.	26	\$1,467,606.00	58.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,024,326.34	41.11%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,491,932.34	100%	0	\$0.00		0	\$0.00
31405SHV9	CITIMORTGAGE, INC.	2	\$130,500.00	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,719,012.93	92.94%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,849,512.93	100%	0	\$0.00		0	\$0.00
31405SHW7	CITIMORTGAGE, INC.	32	\$2,951,011.33	72.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,109,888.69	27.33%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,060,900.02	100%	0	\$0.00		0	\$0.00
31405SHX5	CITIMORTGAGE, INC.	2	\$205,500.00	13.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,274,389.83	86.11%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,479,889.83	100%	0	\$0.00		0	\$0.00
31405SHY3	CITIMORTGAGE, INC.	25	\$3,244,775.18	56.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,489,149.47	43.41%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,733,924.65	100%	0	\$0.00		0	\$0.00
31405SHZ0	CITIMORTGAGE, INC.	3	\$377,030.39	13.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,332,957.13	86.09%	0	\$0.00	NA	0	\$0.00

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Total			21	\$2,709,987.52	100%	0	\$0.00		0	\$0.00
31405SJA3	CITIMORTGAGE, INC.	7	\$1,311,700.00	14.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$7,546,749.02	85.19%	0	\$0.00	NA	0	\$0.00	
Total		43	\$8,858,449.02	100%	0	\$0.00		0	\$0.00	
31405SJC9	CITIMORTGAGE, INC.	6	\$1,278,074.99	21.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$4,757,308.17	78.82%	0	\$0.00	NA	0	\$0.00	
Total		29	\$6,035,383.16	100%	0	\$0.00		0	\$0.00	
31405SJD7	CITIMORTGAGE, INC.	1	\$198,310.00	1.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	88	\$18,345,089.29	98.93%	0	\$0.00	NA	0	\$0.00	
Total		89	\$18,543,399.29	100%	0	\$0.00		0	\$0.00	
31405SJE5	CITIMORTGAGE, INC.	11	\$1,944,679.00	24.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$5,918,483.90	75.27%	0	\$0.00	NA	0	\$0.00	
Total		41	\$7,863,162.90	100%	0	\$0.00		0	\$0.00	
31405SJF2	CITIMORTGAGE, INC.	7	\$1,174,510.00	5.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	92	\$18,790,129.43	94.12%	0	\$0.00	NA	0	\$0.00	
Total		99	\$19,964,639.43	100%	0	\$0.00		0	\$0.00	
31405SJG0	CITIMORTGAGE, INC.	13	\$2,035,438.26	21.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$7,459,067.15	78.56%	0	\$0.00	NA	0	\$0.00	
Total		53	\$9,494,505.41	100%	0	\$0.00		0	\$0.00	
31405SJH8	CITIMORTGAGE, INC.	1	\$141,793.00	4.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$3,314,854.05	95.9%	0	\$0.00	NA	0	\$0.00	
Total		15	\$3,456,647.05	100%	0	\$0.00		0	\$0.00	
31405SJJ4	CITIMORTGAGE, INC.	4	\$515,500.00	3.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$13,089,418.32	96.21%	0	\$0.00	NA	0	\$0.00	
Total		71	\$13,604,918.32	100%	0	\$0.00		0	\$0.00	
31405SJK1	CITIMORTGAGE, INC.	29	\$5,310,734.17	24.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	91	\$16,686,501.84	75.86%	0	\$0.00	NA	0	\$0.00	
Total		120	\$21,997,236.01	100%	0	\$0.00		0	\$0.00	
31405S JL9	CITIMORTGAGE, INC.	6	\$761,125.00	60.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$495,617.70	39.44%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,256,742.70	100%	0	\$0.00		0	\$0.00	
31405SL28	CITIMORTGAGE, INC.	19	\$4,070,668.80	86.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$656,877.44	13.89%	0	\$0.00	NA	0	\$0.00	
Total		21	\$4,727,546.24	100%	0	\$0.00		0	\$0.00	

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31405SL36	CITIMORTGAGE, INC.	49	\$4,469,353.22	96.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$152,784.37	3.31%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,622,137.59	100%	0	\$0.00		0	\$0.00
31405SL44	CITIMORTGAGE, INC.	40	\$7,520,524.74	10.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$63,044,633.75	89.34%	0	\$0.00	NA	0	\$0.00
Total		342	\$70,565,158.49	100%	0	\$0.00		0	\$0.00
31405SL51	CITIMORTGAGE, INC.	38	\$8,725,181.02	9.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	365	\$83,223,367.61	90.51%	0	\$0.00	NA	0	\$0.00
Total		403	\$91,948,548.63	100%	0	\$0.00		0	\$0.00
31405SL69	CITIMORTGAGE, INC.	39	\$9,002,622.72	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	385	\$86,860,064.49	90.61%	0	\$0.00	NA	0	\$0.00
Total		424	\$95,862,687.21	100%	0	\$0.00		0	\$0.00
31405SL77	CITIMORTGAGE, INC.	123	\$26,292,746.70	28.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$64,821,982.81	71.14%	0	\$0.00	NA	0	\$0.00
Total		414	\$91,114,729.51	100%	0	\$0.00		0	\$0.00
31405SL85	CITIMORTGAGE, INC.	32	\$6,831,436.32	9.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$67,378,643.79	90.79%	0	\$0.00	NA	0	\$0.00
Total		337	\$74,210,080.11	100%	0	\$0.00		0	\$0.00
31405SLL6	Unavailable	33	\$1,751,524.89	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,751,524.89	100%	0	\$0.00		0	\$0.00
31405SLM4	Unavailable	19	\$1,091,300.64	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,091,300.64	100%	0	\$0.00		0	\$0.00
31405SLN2	CITIMORTGAGE, INC.	2	\$86,863.21	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,648,398.12	96.82%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,735,261.33	100%	0	\$0.00		0	\$0.00
31405SLP7	Unavailable	32	\$2,801,098.97	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,801,098.97	100%	0	\$0.00		0	\$0.00
31405SLQ5	Unavailable	53	\$4,731,533.15	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,731,533.15	100%	0	\$0.00		0	\$0.00
31405SLR3	Unavailable	36	\$4,413,575.54	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,413,575.54	100%	0	\$0.00		0	\$0.00
31405SLS1	Unavailable	57	\$6,638,169.81	100%	0	\$0.00	NA	0	\$0.00

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Total			57	\$6,638,169.81	100%	0	\$0.00		0	\$0.00
31405SLT9	Unavailable		48	\$9,352,424.58	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,352,424.58	100%	0	\$0.00		0	\$0.00
31405SLZ5	CITIMORTGAGE, INC.		2	\$653,909.42	40.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$951,917.70	59.28%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,605,827.12	100%	0	\$0.00		0	\$0.00
31405SME1	CITIMORTGAGE, INC.		5	\$1,120,800.00	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		362	\$79,794,167.90	98.61%	0	\$0.00	NA	0	\$0.00
Total			367	\$80,914,967.90	100%	0	\$0.00		0	\$0.00
31405SMF8	CITIMORTGAGE, INC.		6	\$1,099,037.00	20.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,148,532.55	79.06%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,247,569.55	100%	0	\$0.00		0	\$0.00
31405SMG6	CITIMORTGAGE, INC.		39	\$7,998,411.00	23.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$26,310,482.01	76.69%	0	\$0.00	NA	0	\$0.00
Total			150	\$34,308,893.01	100%	0	\$0.00		0	\$0.00
31405SMH4	CITIMORTGAGE, INC.		48	\$9,692,089.00	40.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$14,093,167.21	59.25%	0	\$0.00	NA	0	\$0.00
Total			115	\$23,785,256.21	100%	0	\$0.00		0	\$0.00
31405SMJ0	CITIMORTGAGE, INC.		2	\$307,000.00	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,815,290.26	90.17%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,122,290.26	100%	0	\$0.00		0	\$0.00
31405SML5	CITIMORTGAGE, INC.		154	\$26,546,514.16	42.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		196	\$36,275,718.26	57.74%	0	\$0.00	NA	0	\$0.00
Total			350	\$62,822,232.42	100%	0	\$0.00		0	\$0.00
31405SMM3	CITIMORTGAGE, INC.		21	\$3,474,729.00	5.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		344	\$64,486,957.37	94.89%	0	\$0.00	NA	0	\$0.00
Total			365	\$67,961,686.37	100%	0	\$0.00		0	\$0.00
31405SMT8	CITIMORTGAGE, INC.		30	\$5,151,147.01	22.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$17,904,847.26	77.66%	0	\$0.00	NA	0	\$0.00
Total			145	\$23,055,994.27	100%	0	\$0.00		0	\$0.00
31405SMU5	CITIMORTGAGE, INC.		14	\$1,744,909.81	14.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$10,299,042.97	85.51%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,043,952.78	100%	0	\$0.00		0	\$0.00

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31405SMV3	CITIMORTGAGE, INC.	23	\$2,302,850.83	14.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$14,022,404.20	85.89%	0	\$0.00	NA	0	\$0.00
Total		139	\$16,325,255.03	100%	0	\$0.00		0	\$0.00
31405SMW1	CITIMORTGAGE, INC.	15	\$2,010,522.17	20.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,778,699.36	79.46%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,789,221.53	100%	0	\$0.00		0	\$0.00
31405SMX9	CITIMORTGAGE, INC.	21	\$3,920,678.14	19.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$16,346,183.18	80.65%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,266,861.32	100%	0	\$0.00		0	\$0.00
31405ST46	Unavailable	6	\$1,166,573.92	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,166,573.92	100%	0	\$0.00		0	\$0.00
31405ST79	Unavailable	7	\$1,765,097.59	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,765,097.59	100%	0	\$0.00		0	\$0.00
31405ST87	INDYMAC BANK, FSB	1	\$288,498.53	16.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,488,544.52	83.77%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,777,043.05	100%	0	\$0.00		0	\$0.00
31405STJ3	INDYMAC BANK, FSB	6	\$1,117,638.14	40.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,627,291.25	59.28%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,744,929.39	100%	0	\$0.00		0	\$0.00
31405STK0	INDYMAC BANK, FSB	6	\$1,537,864.32	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,170,105.97	77.07%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,707,970.29	100%	0	\$0.00		0	\$0.00
31405STL8	INDYMAC BANK, FSB	10	\$2,151,492.56	38.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,450,076.67	61.59%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,601,569.23	100%	0	\$0.00		0	\$0.00
31405STM6	INDYMAC BANK, FSB	26	\$5,590,063.52	30.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,678,218.85	69.4%	0	\$0.00	NA	0	\$0.00
Total		83	\$18,268,282.37	100%	0	\$0.00		0	\$0.00
31405STN4	Unavailable	7	\$1,690,646.55	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,690,646.55	100%	0	\$0.00		0	\$0.00
31405STP9	Unavailable	19	\$3,270,694.66	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,270,694.66	100%	0	\$0.00		0	\$0.00
31405STQ7	INDYMAC BANK, FSB	1	\$80,000.00	1.2%	0	\$0.00	NA	0	\$0.00

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	Unavailable	40	\$6,579,199.73	98.8%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,659,199.73	100%	0	\$0.00		0	\$0.00
31405STR5	Unavailable	17	\$2,400,904.07	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,400,904.07	100%	0	\$0.00		0	\$0.00
31405STS3	Unavailable	16	\$1,460,660.63	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,460,660.63	100%	0	\$0.00		0	\$0.00
31405STT1	INDYMAC BANK, FSB	6	\$1,365,246.61	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$42,166,384.61	96.86%	0	\$0.00	NA	0	\$0.00
Total		257	\$43,531,631.22	100%	0	\$0.00		0	\$0.00
31405STU8	Unavailable	124	\$19,682,654.03	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$19,682,654.03	100%	0	\$0.00		0	\$0.00
31405STV6	Unavailable	29	\$3,617,612.50	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,617,612.50	100%	0	\$0.00		0	\$0.00
31405STW4	Unavailable	15	\$2,204,380.87	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,204,380.87	100%	0	\$0.00		0	\$0.00
31405STZ7	INDYMAC BANK, FSB	3	\$997,602.65	50.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$965,266.72	49.18%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,962,869.37	100%	0	\$0.00		0	\$0.00
31405SUB8	Unavailable	7	\$1,208,776.56	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,208,776.56	100%	0	\$0.00		0	\$0.00
31405SUC6	INDYMAC BANK, FSB	6	\$1,202,821.56	13.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,005,202.89	86.94%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,208,024.45	100%	0	\$0.00		0	\$0.00
31405SUD4	INDYMAC BANK, FSB	11	\$2,341,468.61	11.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$17,742,091.50	88.34%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,083,560.11	100%	0	\$0.00		0	\$0.00
31405SUE2	INDYMAC BANK, FSB	8	\$879,700.00	13.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,668,643.84	86.57%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,548,343.84	100%	0	\$0.00		0	\$0.00
31405SUF9	INDYMAC BANK, FSB	1	\$448,000.00	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,757,017.01	91.39%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,205,017.01	100%	0	\$0.00		0	\$0.00

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31405SUG7	INDYMAC BANK, FSB	21	\$4,943,223.39	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$64,300,216.76	92.86%	0	\$0.00	NA	0	\$0.00
Total		324	\$69,243,440.15	100%	0	\$0.00		0	\$0.00
31405SUH5	INDYMAC BANK, FSB	3	\$847,700.00	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$32,994,748.85	97.5%	0	\$0.00	NA	0	\$0.00
Total		161	\$33,842,448.85	100%	0	\$0.00		0	\$0.00
31405SUJ1	INDYMAC BANK, FSB	2	\$276,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$22,747,587.67	98.8%	0	\$0.00	NA	0	\$0.00
Total		121	\$23,023,587.67	100%	0	\$0.00		0	\$0.00
31405SUK8	Unavailable	26	\$4,344,183.49	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,344,183.49	100%	0	\$0.00		0	\$0.00
31405SUL6	Unavailable	56	\$7,828,772.88	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,828,772.88	100%	0	\$0.00		0	\$0.00
31405SUM4	INDYMAC BANK, FSB	2	\$118,500.00	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,833,079.96	93.93%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,951,579.96	100%	0	\$0.00		0	\$0.00
31405SUN2	INDYMAC BANK, FSB	1	\$61,750.00	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$5,035,112.55	98.79%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,096,862.55	100%	0	\$0.00		0	\$0.00
31405SUP7	INDYMAC BANK, FSB	2	\$188,384.19	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,467,270.99	95.95%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,655,655.18	100%	0	\$0.00		0	\$0.00
31405SUQ5	Unavailable	49	\$4,835,733.68	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,835,733.68	100%	0	\$0.00		0	\$0.00
31405SY99	HARWOOD STREET FUNDING I, LLC	22	\$4,161,575.54	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,161,575.54	100%	0	\$0.00		0	\$0.00
31405SZ49	HARWOOD STREET FUNDING I, LLC	7	\$1,251,527.53	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,251,527.53	100%	0	\$0.00		0	\$0.00
31405SZB3	HARWOOD STREET FUNDING I, LLC	5	\$1,121,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,121,725.00	100%	0	\$0.00		0	\$0.00
31405SZD9		13	\$2,028,597.64	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC								
Total			13	\$2,028,597.64	100%	0	\$0.00		0	\$0.00
31405SZE7		HARWOOD STREET FUNDING I, LLC	7	\$1,516,492.42	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,516,492.42	100%	0	\$0.00		0	\$0.00
31405SZK3		HARWOOD STREET FUNDING I, LLC	9	\$1,907,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,907,200.00	100%	0	\$0.00		0	\$0.00
31405SZL1		HARWOOD STREET FUNDING I, LLC	9	\$2,059,716.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,059,716.00	100%	0	\$0.00		0	\$0.00
31405SZM9		HARWOOD STREET FUNDING I, LLC	11	\$2,570,456.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,570,456.00	100%	0	\$0.00		0	\$0.00
31405SZN7		HARWOOD STREET FUNDING I, LLC	5	\$1,154,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,154,720.00	100%	0	\$0.00		0	\$0.00
31405T6V9		SUNTRUST MORTGAGE INC.	35	\$2,151,520.68	42.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,886,402.60	57.29%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,037,923.28	100%	0	\$0.00		0	\$0.00
31405T6W7		SUNTRUST MORTGAGE INC.	14	\$1,385,983.23	54.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,145,970.10	45.26%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,531,953.33	100%	0	\$0.00		0	\$0.00
31405T6X5		SUNTRUST MORTGAGE INC.	11	\$1,515,132.00	43.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,944,520.40	56.21%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,459,652.40	100%	0	\$0.00		0	\$0.00
31405T6Y3		SUNTRUST MORTGAGE INC.	17	\$3,888,145.57	65.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,079,164.48	34.84%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,967,310.05	100%	0	\$0.00		0	\$0.00
31405T6Z0		SUNTRUST MORTGAGE INC.	79	\$4,809,441.42	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,809,441.42	100%	0	\$0.00		0	\$0.00

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31405T7A4	SUNTRUST MORTGAGE INC.	43	\$2,774,499.77	54.87%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$2,281,946.87	45.13%	0	\$0.00	NA	\$0.00
Total		79	\$5,056,446.64	100%	0	\$0.00		\$0.00
31405T7B2	SUNTRUST MORTGAGE INC.	18	\$1,115,261.94	17.93%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$5,105,841.86	82.07%	0	\$0.00	NA	\$0.00
Total		103	\$6,221,103.80	100%	0	\$0.00		\$0.00
31405T7C0	SUNTRUST MORTGAGE INC.	69	\$6,604,524.78	63.85%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$3,738,530.21	36.15%	0	\$0.00	NA	\$0.00
Total		108	\$10,343,054.99	100%	0	\$0.00		\$0.00
31405TTU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,149,612.35	73.13%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$790,019.44	26.87%	0	\$0.00	NA	\$0.00
Total		13	\$2,939,631.79	100%	0	\$0.00		\$0.00
31405TTV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$410,496.26	20.13%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$341,576.67	16.75%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,287,153.04	63.12%	0	\$0.00	NA	\$0.00
Total		12	\$2,039,225.97	100%	0	\$0.00		\$0.00
31405TTW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,265,660.95	47.83%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$172,000.00	1.13%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$7,752,528.30	51.04%	0	\$0.00	NA	\$0.00
Total		67	\$15,190,189.25	100%	0	\$0.00		\$0.00
31405TTX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,223,896.00	38.9%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$640,209.14	2.7%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$13,848,400.02	58.4%	0	\$0.00	NA	\$0.00
Total		115	\$23,712,505.16	100%	0	\$0.00		\$0.00
31405TU26		13	\$1,366,891.14	20.48%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	10	\$1,343,957.73	20.13%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$3,964,169.77	59.39%	0	\$0.00	NA	\$0.00
Total			58	\$6,675,018.64	100%	0	\$0.00		\$0.00
31405TU34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,971,047.99	26%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	40	\$7,855,725.55	20.48%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$20,530,542.19	53.52%	0	\$0.00	NA	\$0.00
Total			180	\$38,357,315.73	100%	0	\$0.00		\$0.00
31405TU42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,238,766.90	45.51%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$127,650.00	4.69%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,355,662.71	49.8%	0	\$0.00	NA	\$0.00
Total			15	\$2,722,079.61	100%	0	\$0.00		\$0.00
31405TU59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$785,135.00	15.61%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,244,278.69	84.39%	0	\$0.00	NA	\$0.00
Total			25	\$5,029,413.69	100%	0	\$0.00		\$0.00
31405TU67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,369,900.00	27.52%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,608,610.00	72.48%	0	\$0.00	NA	\$0.00
Total			17	\$4,978,510.00	100%	0	\$0.00		\$0.00
31405TU75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,055,692.75	70.58%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$264,000.00	2.64%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,676,606.52	26.78%	0	\$0.00	NA	\$0.00
Total			51	\$9,996,299.27	100%	0	\$0.00		\$0.00
31405TU83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,471,706.62	84.73%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE CORPORATION	7	\$1,526,350.00	15.27%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,998,056.62	100%	0	\$0.00		0	\$0.00
31405TU91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,218,277.07	64.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,761,704.12	35.38%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,979,981.19	100%	0	\$0.00		0	\$0.00
31405TUE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$812,978.35	20.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$338,517.49	8.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,809,764.15	70.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,961,259.99	100%	0	\$0.00		0	\$0.00
31405TUF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,690,578.23	53.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,313,944.77	46.24%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,004,523.00	100%	0	\$0.00		0	\$0.00
31405TUG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,187,758.45	43.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$194,260.85	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,623,765.56	52.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,005,784.86	100%	0	\$0.00		0	\$0.00
31405TUH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,191,003.98	83.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$854,645.80	16.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,045,649.78	100%	0	\$0.00		0	\$0.00
31405TUK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,597,848.26	51.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,469,483.70	48.73%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,067,331.96	100%	0	\$0.00		0	\$0.00
31405TUL4		BISHOPS GATE RESIDENTIAL	4	\$725,900.00	18.17%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	\$308,550.00	7.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,960,618.00	74.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,995,068.00	100%	0	\$0.00		0	\$0.00
31405TUU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,942,510.50	56.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,600,230.49	43.63%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,542,740.99	100%	0	\$0.00		0	\$0.00
31405TUV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,619,561.67	40.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,075,232.86	59.24%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,694,794.53	100%	0	\$0.00		0	\$0.00
31405TUW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$717,679.58	52.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$659,996.57	47.91%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,377,676.15	100%	0	\$0.00		0	\$0.00
31405TUX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,326,698.15	94.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$194,805.88	5.53%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,521,504.03	100%	0	\$0.00		0	\$0.00
31405TUY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,411,500.38	31.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$711,437.34	6.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,724,166.66	61.99%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,847,104.38	100%	0	\$0.00		0	\$0.00
31405TUZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,490,142.43	41.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$520,000.00	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,906,598.07	56.32%	0	\$0.00	NA	0	\$0.00
Total			146	\$22,916,740.50	100%	0	\$0.00		0	\$0.00
31405TV82			17	\$3,147,807.73	63.01%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$163,150.00	3.27%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,684,600.00	33.72%	0	\$0.00	NA	\$0.00
Total			28	\$4,995,557.73	100%	0	\$0.00		\$0.00
31405TV90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,334,088.10	66.06%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,712,669.79	33.94%	0	\$0.00	NA	\$0.00
Total			24	\$5,046,757.89	100%	0	\$0.00		\$0.00
31405TVA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,023,868.15	80.27%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	4	\$989,100.00	19.73%	0	\$0.00	NA	\$0.00
Total			25	\$5,012,968.15	100%	0	\$0.00		\$0.00
31405TVB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,482,511.33	89.76%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	3	\$511,600.00	10.24%	0	\$0.00	NA	\$0.00
Total			26	\$4,994,111.33	100%	0	\$0.00		\$0.00
31405TVC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,937,169.20	38.54%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	2	\$344,163.64	6.85%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,744,788.11	54.61%	0	\$0.00	NA	\$0.00
Total			24	\$5,026,120.95	100%	0	\$0.00		\$0.00
31405TVD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,075,833.42	22.55%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,695,869.81	77.45%	0	\$0.00	NA	\$0.00
Total			24	\$4,771,703.23	100%	0	\$0.00		\$0.00
31405TVE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,310,571.25	33.89%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE	1	\$59,938.53	0.88%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	68	\$4,446,399.57	65.23%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,816,909.35	100%	0	\$0.00		0	\$0.00
31405TVF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,947,330.25	36.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$102,400.00	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,876,834.93	62.93%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,926,565.18	100%	0	\$0.00		0	\$0.00
31405TVH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,782,128.70	33.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$406,165.08	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,866,100.50	64.15%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,054,394.28	100%	0	\$0.00		0	\$0.00
31405TVJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,258,195.40	89.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,200.00	10.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,402,395.40	100%	0	\$0.00		0	\$0.00
31405TVK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,012,070.00	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,160,410.72	73.04%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,172,480.72	100%	0	\$0.00		0	\$0.00
31405TVL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,071,297.56	27.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$999,650.52	6.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,859,206.92	66.03%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,930,155.00	100%	0	\$0.00		0	\$0.00
31405TVM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,657,214.96	65.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,386,278.08	34.28%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,043,493.04	100%	0	\$0.00		0	\$0.00
31405TVN9			11	\$1,865,692.26	68.55%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$101,862.15	3.74%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$754,155.70	27.71%	0	\$0.00	NA	\$0.00
Total			16	\$2,721,710.11	100%	0	\$0.00		\$0.00
31405TVP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,244,600.00	62.51%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$746,400.00	37.49%	0	\$0.00	NA	\$0.00
Total			7	\$1,991,000.00	100%	0	\$0.00		\$0.00
31405TVQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,981,666.40	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,981,666.40	100%	0	\$0.00		\$0.00
31405TVR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,471,607.50	70.09%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,481,245.02	29.91%	0	\$0.00	NA	\$0.00
Total			28	\$4,952,852.52	100%	0	\$0.00		\$0.00
31405TVS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,777,816.22	59.57%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,206,618.20	40.43%	0	\$0.00	NA	\$0.00
Total			15	\$2,984,434.42	100%	0	\$0.00		\$0.00
31405TVT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,347,279.10	66.7%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,670,802.33	33.3%	0	\$0.00	NA	\$0.00
Total			26	\$5,018,081.43	100%	0	\$0.00		\$0.00
31405TVU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,426,645.00	24.33%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	5	\$798,000.00	8%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$6,749,969.65	67.67%	0	\$0.00	NA	\$0.00
Total			52	\$9,974,614.65	100%	0	\$0.00		\$0.00
31405TVV1			32	\$6,887,956.56	68.37%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	16	\$3,186,500.98	31.63%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,074,457.54	100%	0	\$0.00		0	\$0.00
31405TVW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,039,200.00	60.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,987,540.00	39.54%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,026,740.00	100%	0	\$0.00		0	\$0.00
31405TVX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,797,142.51	56.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,171,656.91	43.71%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,968,799.42	100%	0	\$0.00		0	\$0.00
31405TVY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,494,625.15	62.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$112,000.00	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,411,349.36	35.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,017,974.51	100%	0	\$0.00		0	\$0.00
31405TVZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,773,592.20	44.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$45,500.00	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,169,284.00	54.39%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,988,376.20	100%	0	\$0.00		0	\$0.00
31405TWC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$879,992.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$879,992.00	100%	0	\$0.00		0	\$0.00
31405TWE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,085,181.40	78.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$563,000.00	21.26%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,648,181.40	100%	0	\$0.00		0	\$0.00

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31405TWF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,911,735.95	87.26%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$279,160.41	12.74%	0	\$0.00	NA	\$0.00
Total		10	\$2,190,896.36	100%	0	\$0.00	0	\$0.00
31405TWJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,771,595.82	87.54%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$252,200.67	12.46%	0	\$0.00	NA	\$0.00
Total		8	\$2,023,796.49	100%	0	\$0.00	0	\$0.00
31405TWK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,197,105.79	83.6%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$48,823.83	3.41%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$186,051.36	12.99%	0	\$0.00	NA	\$0.00
Total		9	\$1,431,980.98	100%	0	\$0.00	0	\$0.00
31405TWL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$680,270.49	58.33%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$92,191.03	7.91%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$393,750.00	33.76%	0	\$0.00	NA	\$0.00
Total		5	\$1,166,211.52	100%	0	\$0.00	0	\$0.00
31405TWM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,648,681.83	89.99%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$294,500.00	10.01%	0	\$0.00	NA	\$0.00
Total		18	\$2,943,181.83	100%	0	\$0.00	0	\$0.00
31405TWP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$629,000.00	19.75%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$208,800.00	6.56%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,346,896.00	73.69%	0	\$0.00	NA	\$0.00
Total		11	\$3,184,696.00	100%	0	\$0.00	0	\$0.00
31405TWQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$459,684.99	37.33%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$771,871.04	62.67%	0	\$0.00	NA	\$0.00

Total			5	\$1,231,556.03	100%	0	\$0.00		0	\$0.00
31405TWR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,607,405.89	52.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,442,360.00	47.29%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,049,765.89	100%	0	\$0.00		0	\$0.00
31405UBX6		Unavailable	12	\$1,556,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,556,100.00	100%	0	\$0.00		0	\$0.00
31405VK22		WACHOVIA MORTGAGE CORPORATION	12	\$2,481,100.00	76.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$743,595.51	23.06%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,224,695.51	100%	0	\$0.00		0	\$0.00
31405W5H4		BANK OF AMERICA NA	5	\$1,029,292.86	76.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$321,611.23	23.81%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,350,904.09	100%	0	\$0.00		0	\$0.00
31405W5L5		BANK OF AMERICA NA	6	\$1,085,198.38	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,085,198.38	100%	0	\$0.00		0	\$0.00
31405WEM3		Unavailable	53	\$3,843,932.40	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,843,932.40	100%	0	\$0.00		0	\$0.00
31405WKR5		U.S. BANK N.A.	3	\$186,863.25	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$186,863.25	100%	0	\$0.00		0	\$0.00
31405WRG2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,233,195.48	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,233,195.48	100%	0	\$0.00		0	\$0.00
31405WRH0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,432,355.97	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,432,355.97	100%	0	\$0.00		0	\$0.00
31405WRJ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,511,575.12	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,511,575.12	100%	0	\$0.00		0	\$0.00
31405WRK3		POPULAR MORTGAGE, INC. DBA POPULAR	25	\$2,795,277.95	92.4%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE								
	Unavailable	1	\$229,983.83	7.6%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,025,261.78	100%	0	\$0.00		0	\$0.00
31405WRL1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,750,610.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,750,610.00	100%	0	\$0.00		0	\$0.00
31405WRM9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,534,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,534,600.00	100%	0	\$0.00		0	\$0.00
31405WRN7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,370,884.26	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,370,884.26	100%	0	\$0.00		0	\$0.00
31405XU76	CHARTER ONE MORTGAGE CORP.	13	\$2,001,915.00	95.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,326.71	4.77%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,102,241.71	100%	0	\$0.00		0	\$0.00
31405XUW1	CHARTER ONE MORTGAGE CORP.	8	\$2,055,199.64	95.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,000.00	4.6%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,154,199.64	100%	0	\$0.00		0	\$0.00
31405XVG5	EVERBANK	8	\$1,666,690.68	61.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,059,034.04	38.85%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,725,724.72	100%	0	\$0.00		0	\$0.00
31405XVH3	EVERBANK	13	\$2,866,237.67	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,866,237.67	100%	0	\$0.00		0	\$0.00
31405XVL4	Unavailable	3	\$1,004,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,004,800.00	100%	0	\$0.00		0	\$0.00
31405XVM2	EVERBANK	6	\$1,382,700.35	37.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,290,000.00	62.35%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,672,700.35	100%	0	\$0.00		0	\$0.00
31405XVP5	EVERBANK	8	\$1,554,245.20	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,554,245.20	100%	0	\$0.00		0	\$0.00

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31405XVQ3	EVERBANK	2	\$149,416.50	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,195,904.33	88.89%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,345,320.83	100%	0	\$0.00		0	\$0.00
31405XVT7	EVERBANK	9	\$1,405,241.55	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,405,241.55	100%	0	\$0.00		0	\$0.00
31405XX32	Unavailable	19	\$4,541,827.05	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,541,827.05	100%	0	\$0.00		0	\$0.00
31405XX99	Unavailable	67	\$13,272,606.26	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,272,606.26	100%	0	\$0.00		0	\$0.00
31405XYF4	Unavailable	14	\$3,128,814.74	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,128,814.74	100%	0	\$0.00		0	\$0.00
31405XYG2	Unavailable	10	\$2,111,930.99	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,111,930.99	100%	0	\$0.00		0	\$0.00
31405XYH0	Unavailable	65	\$13,490,718.61	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,490,718.61	100%	0	\$0.00		0	\$0.00
31405XYK3	Unavailable	104	\$19,005,702.35	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,005,702.35	100%	0	\$0.00		0	\$0.00
31405XYL1	Unavailable	45	\$9,335,799.64	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,335,799.64	100%	0	\$0.00		0	\$0.00
31405XYM9	Unavailable	28	\$5,187,563.28	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,187,563.28	100%	0	\$0.00		0	\$0.00
31405XYP2	Unavailable	21	\$3,852,583.57	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,852,583.57	100%	0	\$0.00		0	\$0.00
31405XYR8	Unavailable	19	\$3,577,547.20	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,577,547.20	100%	0	\$0.00		0	\$0.00
31405XYS6	Unavailable	50	\$10,784,774.79	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,784,774.79	100%	0	\$0.00		0	\$0.00
31405XYT4	Unavailable	48	\$9,144,550.71	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,144,550.71	100%	0	\$0.00		0	\$0.00
31405XYU1	Unavailable	22	\$3,992,163.59	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,992,163.59	100%	0	\$0.00		0	\$0.00

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31405XYV9	Unavailable	17	\$2,883,479.58	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,883,479.58	100%	0	\$0.00		0	\$0.00
31405XYX5	Unavailable	12	\$2,636,335.10	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,636,335.10	100%	0	\$0.00		0	\$0.00
31405XZ63	COMMERCIAL FEDERAL BANK	2	\$200,506.77	43.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$261,137.08	56.57%	0	\$0.00	NA	0	\$0.00
Total		6	\$461,643.85	100%	0	\$0.00		0	\$0.00
31405YNH0	RBC MORTGAGE COMPANY	2	\$240,135.41	10.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,107,104.83	89.77%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,347,240.24	100%	0	\$0.00		0	\$0.00
31405YNJ6	RBC MORTGAGE COMPANY	10	\$1,575,544.00	90%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,000.00	10%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,750,544.00	100%	0	\$0.00		0	\$0.00
31405YNK3	RBC MORTGAGE COMPANY	9	\$747,750.00	42.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,018,600.00	57.67%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,766,350.00	100%	0	\$0.00		0	\$0.00
31405YNL1	RBC MORTGAGE COMPANY	5	\$1,019,291.00	72.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$383,800.00	27.35%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,403,091.00	100%	0	\$0.00		0	\$0.00
31405YNM9	RBC MORTGAGE COMPANY	5	\$852,350.00	44.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,071,500.00	55.7%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,923,850.00	100%	0	\$0.00		0	\$0.00
31405YNN7	RBC MORTGAGE COMPANY	8	\$1,176,300.00	66.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$580,950.00	33.06%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,757,250.00	100%	0	\$0.00		0	\$0.00
31405YQG9	SALEM FIVE MORTGAGE COMPANY, LLC	59	\$14,001,354.65	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,001,354.65	100%	0	\$0.00		0	\$0.00

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31405YQL8	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$520,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$520,000.00	100%	0	\$0.00		0	\$0.00
31405YT76	NAVY FEDERAL CREDIT UNION	102	\$20,118,942.22	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,118,942.22	100%	0	\$0.00		0	\$0.00
31405YT84	NAVY FEDERAL CREDIT UNION	24	\$4,057,446.94	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,057,446.94	100%	0	\$0.00		0	\$0.00
31405YT92	NAVY FEDERAL CREDIT UNION	95	\$20,114,580.20	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$20,114,580.20	100%	0	\$0.00		0	\$0.00
31405YUA7	NAVY FEDERAL CREDIT UNION	54	\$11,108,416.19	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,108,416.19	100%	0	\$0.00		0	\$0.00
31405YUB5	NAVY FEDERAL CREDIT UNION	59	\$10,538,137.62	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,538,137.62	100%	0	\$0.00		0	\$0.00
31406AEE8	BANK OF AMERICA NA	5	\$591,018.83	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,175,882.97	84.31%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,766,901.80	100%	0	\$0.00		0	\$0.00
31406AFQ0	BANK OF AMERICA NA	15	\$1,093,528.20	69.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$488,550.00	30.88%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,582,078.20	100%	0	\$0.00		0	\$0.00
31406AGX4	SUNTRUST MORTGAGE INC.	30	\$4,634,660.43	23.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,398,724.12	76.87%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,033,384.55	100%	0	\$0.00		0	\$0.00
31406AGY2	SUNTRUST MORTGAGE INC.	35	\$6,348,792.00	27.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,692,370.64	72.45%	0	\$0.00	NA	0	\$0.00
Total		129	\$23,041,162.64	100%	0	\$0.00		0	\$0.00
31406ANW8	FIRST STAR SAVINGS BANK	10	\$1,144,557.71	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,144,557.71	100%	0	\$0.00		0	\$0.00
31406AS78		HIBERNIA NATIONAL BANK	156	\$21,327,679.30	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$21,327,679.30	100%	0	\$0.00		0	\$0.00
31406AS86		HIBERNIA NATIONAL BANK	16	\$1,029,794.47	92.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,924.10	7.2%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,109,718.57	100%	0	\$0.00		0	\$0.00
31406AS94		HIBERNIA NATIONAL BANK	15	\$1,479,139.03	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,479,139.03	100%	0	\$0.00		0	\$0.00
31406ATA0		HIBERNIA NATIONAL BANK	18	\$2,970,236.94	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,970,236.94	100%	0	\$0.00		0	\$0.00
31406ATB8		HIBERNIA NATIONAL BANK	54	\$6,198,260.30	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,198,260.30	100%	0	\$0.00		0	\$0.00
31406ATC6		HIBERNIA NATIONAL BANK	18	\$3,013,156.43	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,013,156.43	100%	0	\$0.00		0	\$0.00
31406ATD4		HIBERNIA NATIONAL BANK	35	\$4,898,833.41	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,898,833.41	100%	0	\$0.00		0	\$0.00
31406B3T5		BANKNORTH, NA	53	\$8,938,905.71	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,938,905.71	100%	0	\$0.00		0	\$0.00
31406B3V0		BANKNORTH, NA	66	\$10,675,839.60	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,675,839.60	100%	0	\$0.00		0	\$0.00
31406CW20		WACHOVIA MORTGAGE CORPORATION	10	\$2,143,614.10	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,143,614.10	100%	0	\$0.00		0	\$0.00
31406CW38		WACHOVIA MORTGAGE CORPORATION	9	\$1,867,430.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,867,430.00	100%	0	\$0.00		0	\$0.00

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31406CW46		Unavailable	17	\$1,791,577.91	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,791,577.91	100%	0	\$0.00		0	\$0.00
31406CW61		Unavailable	17	\$1,027,667.48	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,027,667.48	100%	0	\$0.00		0	\$0.00
31406CW79		Unavailable	9	\$1,072,652.89	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,072,652.89	100%	0	\$0.00		0	\$0.00
31406CW87		Unavailable	10	\$2,089,547.16	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,089,547.16	100%	0	\$0.00		0	\$0.00
31406CWU8		WACHOVIA MORTGAGE CORPORATION	52	\$3,511,377.01	96.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$112,500.00	3.1%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,623,877.01	100%	0	\$0.00		0	\$0.00
31406CWW6		WACHOVIA MORTGAGE CORPORATION	29	\$2,845,274.65	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,845,274.65	100%	0	\$0.00		0	\$0.00
31406CWW4		WACHOVIA MORTGAGE CORPORATION	46	\$6,039,660.56	96.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$245,486.00	3.91%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,285,146.56	100%	0	\$0.00		0	\$0.00
31406CWX2		WACHOVIA MORTGAGE CORPORATION	77	\$17,068,676.93	98.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$209,197.80	1.21%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,277,874.73	100%	0	\$0.00		0	\$0.00
31406CWY0		WACHOVIA MORTGAGE CORPORATION	19	\$1,445,485.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,445,485.12	100%	0	\$0.00		0	\$0.00
31406CWZ7		WACHOVIA MORTGAGE CORPORATION	8	\$1,072,500.19	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,072,500.19	100%	0	\$0.00		0	\$0.00
31406D6H4		IRWIN MORTGAGE CORPORATION	5	\$930,700.00	11.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$7,069,332.97	88.37%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,000,032.97	100%	0	\$0.00		0	\$0.00
31406D6J0		IRWIN MORTGAGE CORPORATION	8	\$1,803,095.00	18.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,197,483.42	81.97%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,000,578.42	100%	0	\$0.00		0	\$0.00
31406D6K7		IRWIN MORTGAGE CORPORATION	7	\$975,675.00	15.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,481,181.62	84.89%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,456,856.62	100%	0	\$0.00		0	\$0.00
31406D6M3		IRWIN MORTGAGE CORPORATION	6	\$760,250.00	16.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,868,029.00	83.57%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,628,279.00	100%	0	\$0.00		0	\$0.00
31406D6P6		IRWIN MORTGAGE CORPORATION	6	\$884,856.00	27.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,343,873.74	72.59%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,228,729.74	100%	0	\$0.00		0	\$0.00
31406DB21		FIRST HORIZON HOME LOAN CORPORATION	47	\$6,413,848.72	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,413,848.72	100%	0	\$0.00		0	\$0.00
31406DB39		FIRST HORIZON HOME LOAN CORPORATION	33	\$4,130,042.71	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,130,042.71	100%	0	\$0.00		0	\$0.00
31406DB47		FIRST HORIZON HOME LOAN CORPORATION	139	\$29,750,810.53	96.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$985,250.00	3.21%	0	\$0.00	NA	0	\$0.00
Total			144	\$30,736,060.53	100%	0	\$0.00		0	\$0.00
31406DB54		FIRST HORIZON HOME LOAN CORPORATION	25	\$5,200,718.34	92.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$441,683.71	7.83%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,642,402.05	100%	0	\$0.00		0	\$0.00
31406DBB1		FIRST HORIZON HOME LOAN CORPORATION	94	\$17,718,186.98	88.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,329,621.64	11.62%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,047,808.62	100%	0	\$0.00		0	\$0.00

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31406DBC9	FIRST HORIZON HOME LOAN CORPORATION	85	\$7,499,547.52	83.05%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,530,162.00	16.95%	0	\$0.00	NA	\$0.00
Total		102	\$9,029,709.52	100%	0	\$0.00		\$0.00
31406DBD7	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,116,131.76	67.46%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,020,526.19	32.54%	0	\$0.00	NA	\$0.00
Total		14	\$3,136,657.95	100%	0	\$0.00		\$0.00
31406DBE5	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,786,983.52	86.86%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$270,400.00	13.14%	0	\$0.00	NA	\$0.00
Total		15	\$2,057,383.52	100%	0	\$0.00		\$0.00
31406DBF2	FIRST HORIZON HOME LOAN CORPORATION	51	\$3,411,517.17	77.69%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$979,852.34	22.31%	0	\$0.00	NA	\$0.00
Total		65	\$4,391,369.51	100%	0	\$0.00		\$0.00
31406DBZ8	FIRST HORIZON HOME LOAN CORPORATION	305	\$67,009,221.99	95.72%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,995,942.00	4.28%	0	\$0.00	NA	\$0.00
Total		319	\$70,005,163.99	100%	0	\$0.00		\$0.00
31406DHR0	NAVY FEDERAL CREDIT UNION	6	\$1,622,641.08	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,622,641.08	100%	0	\$0.00		\$0.00
31406DWJ1	Unavailable	17	\$3,304,450.00	100%	0	\$0.00	NA	\$0.00
Total		17	\$3,304,450.00	100%	0	\$0.00		\$0.00
31406DWL6	Unavailable	31	\$5,473,826.86	100%	0	\$0.00	NA	\$0.00
Total		31	\$5,473,826.86	100%	0	\$0.00		\$0.00
31406DXP6	Unavailable	9	\$1,552,674.45	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,552,674.45	100%	0	\$0.00		\$0.00
31406DXQ4	BANK OF AMERICA NA	4	\$772,378.43	8.29%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$8,546,199.18	91.71%	0	\$0.00	NA	\$0.00
Total		64	\$9,318,577.61	100%	0	\$0.00		\$0.00
31406DXR2	BANK OF AMERICA NA	6	\$690,150.74	42.67%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$927,190.00	57.33%	0	\$0.00	NA	\$0.00
Total		13	\$1,617,340.74	100%	0	\$0.00		\$0.00

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31406E3P7	WASHINGTON MUTUAL BANK, FA	12	\$1,429,275.25	83.64%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$279,602.96	16.36%	0	\$0.00	NA	\$0.00
Total		15	\$1,708,878.21	100%	0	\$0.00		\$0.00
31406E3Q5	WASHINGTON MUTUAL BANK, FA	2	\$357,960.00	13.29%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,335,875.79	86.71%	0	\$0.00	NA	\$0.00
Total		13	\$2,693,835.79	100%	0	\$0.00		\$0.00
31406E3R3	WASHINGTON MUTUAL BANK, FA	15	\$1,964,955.62	68.78%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$891,745.13	31.22%	0	\$0.00	NA	\$0.00
Total		21	\$2,856,700.75	100%	0	\$0.00		\$0.00
31406E3S1	WASHINGTON MUTUAL BANK, FA	7	\$951,297.66	79.85%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$240,000.00	20.15%	0	\$0.00	NA	\$0.00
Total		9	\$1,191,297.66	100%	0	\$0.00		\$0.00
31406E3T9	WASHINGTON MUTUAL BANK, FA	12	\$993,974.54	85.94%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$162,636.89	14.06%	0	\$0.00	NA	\$0.00
Total		14	\$1,156,611.43	100%	0	\$0.00		\$0.00
31406E3U6	WASHINGTON MUTUAL BANK, FA	7	\$908,003.64	75.56%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$293,696.58	24.44%	0	\$0.00	NA	\$0.00
Total		9	\$1,201,700.22	100%	0	\$0.00		\$0.00
31406E3V4	WASHINGTON MUTUAL BANK, FA	5	\$557,651.56	35.51%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,012,538.15	64.49%	0	\$0.00	NA	\$0.00
Total		17	\$1,570,189.71	100%	0	\$0.00		\$0.00
31406E3W2	Unavailable	7	\$1,189,984.92	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,189,984.92	100%	0	\$0.00		\$0.00
31406E3X0	WASHINGTON MUTUAL BANK, FA	8	\$1,133,079.70	35.2%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,085,505.93	64.8%	0	\$0.00	NA	\$0.00
Total		22	\$3,218,585.63	100%	0	\$0.00		\$0.00
31406E3Y8	WASHINGTON MUTUAL BANK, FA	8	\$655,554.57	39.84%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$989,949.70	60.16%	0	\$0.00	NA	\$0.00

Total			20	\$1,645,504.27	100%	0	\$0.00		0	\$0.00
31406E3Z5		WASHINGTON MUTUAL BANK, FA	3	\$521,746.00	10.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,264,234.52	89.1%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,785,980.52	100%	0	\$0.00		0	\$0.00
31406E5D2		PULTE MORTGAGE, L.L.C.	93	\$15,999,939.39	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,999,939.39	100%	0	\$0.00		0	\$0.00
31406E5E0		PULTE MORTGAGE, L.L.C.	29	\$6,000,140.20	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,000,140.20	100%	0	\$0.00		0	\$0.00
31406ED68		UNION PLANTERS BANK NA	92	\$5,757,120.62	89.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$686,625.11	10.66%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,443,745.73	100%	0	\$0.00		0	\$0.00
31406ED76		UNION PLANTERS BANK NA	124	\$8,333,976.32	78.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,325,646.56	21.82%	0	\$0.00	NA	0	\$0.00
Total			160	\$10,659,622.88	100%	0	\$0.00		0	\$0.00
31406ED84		UNION PLANTERS BANK NA	28	\$1,988,258.62	97.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,941.19	2.69%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,043,199.81	100%	0	\$0.00		0	\$0.00
31406ED92		UNION PLANTERS BANK NA	31	\$2,130,467.38	94.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$124,265.37	5.51%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,254,732.75	100%	0	\$0.00		0	\$0.00
31406EEB6		UNION PLANTERS BANK NA	25	\$1,498,978.43	67.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$709,759.23	32.13%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,208,737.66	100%	0	\$0.00		0	\$0.00
31406EEC4		UNION PLANTERS BANK NA	21	\$1,207,307.98	80.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$298,172.42	19.81%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,505,480.40	100%	0	\$0.00		0	\$0.00
31406EED2		UNION PLANTERS	93	\$5,575,207.06	74%	0	\$0.00	NA	0	\$0.00

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		BANK NA								
		Unavailable	30	\$1,959,329.88	26%	0	\$0.00	NA	0	\$0.00
Total			123	\$7,534,536.94	100%	0	\$0.00		0	\$0.00
31406EEF7		UNION PLANTERS BANK NA	79	\$7,763,398.69	72.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,972,845.08	27.69%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,736,243.77	100%	0	\$0.00		0	\$0.00
31406EM27		WACHOVIA MORTGAGE CORPORATION	79	\$7,762,058.77	83.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,586,962.39	16.97%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,349,021.16	100%	0	\$0.00		0	\$0.00
31406EMV3		WACHOVIA MORTGAGE CORPORATION	11	\$1,496,652.14	77.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$436,567.30	22.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,933,219.44	100%	0	\$0.00		0	\$0.00
31406EMW1		WACHOVIA MORTGAGE CORPORATION	5	\$962,514.61	61.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$598,253.34	38.33%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,560,767.95	100%	0	\$0.00		0	\$0.00
31406EMX9		WACHOVIA MORTGAGE CORPORATION	19	\$4,137,196.80	71.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,675,582.24	28.83%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,812,779.04	100%	0	\$0.00		0	\$0.00
31406EMY7		WACHOVIA MORTGAGE CORPORATION	13	\$2,103,290.41	91.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$184,714.88	8.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,288,005.29	100%	0	\$0.00		0	\$0.00
31406EMZ4		WACHOVIA MORTGAGE CORPORATION	48	\$3,347,932.92	89.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$380,831.08	10.21%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,728,764.00	100%	0	\$0.00		0	\$0.00
31406ENG5		WACHOVIA MORTGAGE	7	\$456,200.00	42.38%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	9	\$620,137.66	57.62%	0	\$0.00	NA	\$0.00
Total			16	\$1,076,337.66	100%	0	\$0.00		\$0.00
31406ENH3		WACHOVIA MORTGAGE CORPORATION	23	\$2,910,067.82	80.58%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$701,334.78	19.42%	0	\$0.00	NA	\$0.00
Total			29	\$3,611,402.60	100%	0	\$0.00		\$0.00
31406ENL4		WACHOVIA MORTGAGE CORPORATION	17	\$1,684,450.77	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,684,450.77	100%	0	\$0.00		\$0.00
31406ENQ3		Unavailable	12	\$1,695,527.76	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,695,527.76	100%	0	\$0.00		\$0.00
31406EP24		Unavailable	67	\$6,335,991.18	100%	0	\$0.00	NA	\$0.00
Total			67	\$6,335,991.18	100%	0	\$0.00		\$0.00
31406EP32		Unavailable	52	\$4,996,514.43	100%	0	\$0.00	NA	\$0.00
Total			52	\$4,996,514.43	100%	0	\$0.00		\$0.00
31406EQD9		WASHINGTON MUTUAL BANK, FA	63	\$10,657,911.48	70.47%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$4,466,238.23	29.53%	0	\$0.00	NA	\$0.00
Total			81	\$15,124,149.71	100%	0	\$0.00		\$0.00
31406ERG1		USAA FEDERAL SAVINGS BANK	118	\$22,569,045.67	100%	0	\$0.00	NA	\$0.00
Total			118	\$22,569,045.67	100%	0	\$0.00		\$0.00
31406ERH9		USAA FEDERAL SAVINGS BANK	10	\$1,524,829.84	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,524,829.84	100%	0	\$0.00		\$0.00
31406ERJ5		USAA FEDERAL SAVINGS BANK	206	\$36,379,820.95	98.86%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$419,951.50	1.14%	0	\$0.00	NA	\$0.00
Total			209	\$36,799,772.45	100%	0	\$0.00		\$0.00
31406ERK2		USAA FEDERAL SAVINGS BANK	214	\$36,653,685.92	99.54%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$167,639.96	0.46%	0	\$0.00	NA	\$0.00
Total			215	\$36,821,325.88	100%	0	\$0.00		\$0.00

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31406ERL0	USAA FEDERAL SAVINGS BANK	206	\$36,307,554.27	97.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$774,870.66	2.09%	0	\$0.00	NA	0	\$0.00
Total		210	\$37,082,424.93	100%	0	\$0.00		0	\$0.00
31406ERM8	USAA FEDERAL SAVINGS BANK	209	\$37,010,564.63	99.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$138,255.51	0.37%	0	\$0.00	NA	0	\$0.00
Total		210	\$37,148,820.14	100%	0	\$0.00		0	\$0.00
31406ERN6	USAA FEDERAL SAVINGS BANK	85	\$14,831,054.49	96.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$494,672.60	3.23%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,325,727.09	100%	0	\$0.00		0	\$0.00
31406ERP1	USAA FEDERAL SAVINGS BANK	90	\$13,182,944.49	47.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,429,093.60	52.26%	0	\$0.00	NA	0	\$0.00
Total		182	\$27,612,038.09	100%	0	\$0.00		0	\$0.00
31406ERQ9	USAA FEDERAL SAVINGS BANK	38	\$6,497,473.90	62.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,951,950.12	37.82%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,449,424.02	100%	0	\$0.00		0	\$0.00
31406ERR7	USAA FEDERAL SAVINGS BANK	25	\$3,770,005.56	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,770,005.56	100%	0	\$0.00		0	\$0.00
31406ERS5	USAA FEDERAL SAVINGS BANK	170	\$23,271,095.76	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$23,271,095.76	100%	0	\$0.00		0	\$0.00
31406ERT3	USAA FEDERAL SAVINGS BANK	108	\$14,326,783.51	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,326,783.51	100%	0	\$0.00		0	\$0.00
31406ERU0	USAA FEDERAL SAVINGS BANK	199	\$33,866,021.69	99.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$288,419.79	0.84%	0	\$0.00	NA	0	\$0.00
Total		201	\$34,154,441.48	100%	0	\$0.00		0	\$0.00
31406EV27	WASHINGTON MUTUAL BANK, FA	4	\$479,386.33	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,724,833.24	95.3%	0	\$0.00	NA	0	\$0.00

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Total			86	\$10,204,219.57	100%	0	\$0.00		0	\$0.00
31406EV35		WASHINGTON MUTUAL BANK, FA	44	\$5,920,991.21	47.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,476,347.59	52.24%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,397,338.80	100%	0	\$0.00		0	\$0.00
31406EV43		WASHINGTON MUTUAL BANK, FA	192	\$26,582,360.89	63.4%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$132,905.00	0.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,215,907.45	36.28%	0	\$0.00	NA	0	\$0.00
Total			304	\$41,931,173.34	100%	0	\$0.00		0	\$0.00
31406EV50		WASHINGTON MUTUAL BANK, FA	10	\$1,393,680.86	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$23,762,963.02	94.46%	0	\$0.00	NA	0	\$0.00
Total			181	\$25,156,643.88	100%	0	\$0.00		0	\$0.00
31406EV68		WASHINGTON MUTUAL BANK, FA	112	\$30,438,355.47	59.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$20,910,150.59	40.72%	0	\$0.00	NA	0	\$0.00
Total			184	\$51,348,506.06	100%	0	\$0.00		0	\$0.00
31406EV76		WASHINGTON MUTUAL BANK, FA	8	\$2,250,277.42	33.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,533,796.40	66.83%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,784,073.82	100%	0	\$0.00		0	\$0.00
31406EV84		WASHINGTON MUTUAL BANK, FA	10	\$2,308,701.20	13.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,331,134.81	86.91%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,639,836.01	100%	0	\$0.00		0	\$0.00
31406EV92		WASHINGTON MUTUAL BANK, FA	160	\$37,358,169.60	32.89%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$76,012,850.40	66.93%	0	\$0.00	NA	0	\$0.00
Total			496	\$113,580,020.00	100%	0	\$0.00		0	\$0.00
31406EVS0		WASHINGTON MUTUAL BANK, FA	69	\$14,974,112.83	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,974,112.83	100%	0	\$0.00		0	\$0.00

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31406EVT8		WASHINGTON MUTUAL BANK, FA	1	\$177,500.00	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,026,202.60	94.46%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,203,702.60	100%	0	\$0.00		0	\$0.00
31406EVU5		WASHINGTON MUTUAL BANK, FA	230	\$15,751,137.08	76.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$4,748,404.16	23.16%	0	\$0.00	NA	0	\$0.00
Total			312	\$20,499,541.24	100%	0	\$0.00		0	\$0.00
31406EVV3		WASHINGTON MUTUAL BANK, FA	555	\$37,104,192.04	60.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$110,100.00	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$24,434,519.76	39.63%	0	\$0.00	NA	0	\$0.00
Total			916	\$61,648,811.80	100%	0	\$0.00		0	\$0.00
31406EVW1		WASHINGTON MUTUAL BANK, FA	138	\$13,405,998.36	70.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,597,408.72	29.45%	0	\$0.00	NA	0	\$0.00
Total			195	\$19,003,407.08	100%	0	\$0.00		0	\$0.00
31406EVX9		WASHINGTON MUTUAL BANK, FA	349	\$33,964,428.07	63.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$93,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$19,741,744.08	36.7%	0	\$0.00	NA	0	\$0.00
Total			552	\$53,799,172.15	100%	0	\$0.00		0	\$0.00
31406EVY7		WASHINGTON MUTUAL BANK, FA	8	\$798,917.53	6.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,584,183.67	93.55%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,383,101.20	100%	0	\$0.00		0	\$0.00
31406EVZ4		WASHINGTON MUTUAL BANK, FA	142	\$16,585,945.89	64.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,281,014.56	35.88%	0	\$0.00	NA	0	\$0.00
Total			221	\$25,866,960.45	100%	0	\$0.00		0	\$0.00
31406EW26		WASHINGTON MUTUAL BANK, FA	8	\$1,149,829.38	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,149,829.38	100%	0	\$0.00		0	\$0.00
31406EW34		WASHINGTON MUTUAL BANK, FA	78	\$10,859,554.03	100%	0	\$0.00	NA	0	\$0.00

Total			78	\$10,859,554.03	100%	0	\$0.00		0	\$0.00
31406EW42		WASHINGTON MUTUAL BANK, FA	46	\$6,990,522.22	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,990,522.22	100%	0	\$0.00		0	\$0.00
31406EW59		WASHINGTON MUTUAL BANK, FA	8	\$1,345,960.72	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,345,960.72	100%	0	\$0.00		0	\$0.00
31406EW67		WASHINGTON MUTUAL BANK, FA	12	\$2,447,405.18	86.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$381,193.05	13.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,828,598.23	100%	0	\$0.00		0	\$0.00
31406EW75		WASHINGTON MUTUAL BANK, FA	9	\$620,765.76	8.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$7,046,511.01	91.9%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,667,276.77	100%	0	\$0.00		0	\$0.00
31406EW83		WASHINGTON MUTUAL BANK, FA	5	\$552,347.26	34.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,029,529.21	65.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,581,876.47	100%	0	\$0.00		0	\$0.00
31406EW91		WASHINGTON MUTUAL BANK, FA	72	\$8,450,536.57	70.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,539,370.85	29.52%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,989,907.42	100%	0	\$0.00		0	\$0.00
31406EWA8		WASHINGTON MUTUAL BANK, FA	8	\$1,961,331.61	5.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$31,489,781.19	94.14%	0	\$0.00	NA	0	\$0.00
Total			141	\$33,451,112.80	100%	0	\$0.00		0	\$0.00
31406EWB6		WASHINGTON MUTUAL BANK, FA	28	\$6,175,968.57	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,077,027.95	73.44%	0	\$0.00	NA	0	\$0.00
Total			108	\$23,252,996.52	100%	0	\$0.00		0	\$0.00
31406EWC4		Unavailable	28	\$5,594,826.51	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,594,826.51	100%	0	\$0.00		0	\$0.00
31406EWD2		WASHINGTON MUTUAL BANK, FA	7	\$1,962,485.39	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,744,621.11	83.24%	0	\$0.00	NA	0	\$0.00

Total			42	\$11,707,106.50	100%	0	\$0.00		0	\$0.00
31406EWE0	WASHINGTON MUTUAL BANK, FA		74	\$15,342,217.91	65.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$8,252,091.43	34.97%	0	\$0.00	NA	0	\$0.00
Total			109	\$23,594,309.34	100%	0	\$0.00		0	\$0.00
31406EWF7	WASHINGTON MUTUAL BANK, FA		31	\$6,506,114.75	53.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$5,666,222.61	46.55%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,172,337.36	100%	0	\$0.00		0	\$0.00
31406EWG5	WASHINGTON MUTUAL BANK, FA		7	\$1,606,296.11	11.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$12,148,908.51	88.32%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,755,204.62	100%	0	\$0.00		0	\$0.00
31406EWH3	WASHINGTON MUTUAL BANK, FA		249	\$49,780,873.45	52.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		183	\$45,712,398.65	47.87%	0	\$0.00	NA	0	\$0.00
Total			432	\$95,493,272.10	100%	0	\$0.00		0	\$0.00
31406EWJ9	WASHINGTON MUTUAL BANK, FA		162	\$39,298,281.83	85.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$6,574,924.96	14.33%	0	\$0.00	NA	0	\$0.00
Total			187	\$45,873,206.79	100%	0	\$0.00		0	\$0.00
31406EWK6	WASHINGTON MUTUAL BANK, FA		27	\$5,586,208.57	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		405	\$89,468,596.22	94.12%	0	\$0.00	NA	0	\$0.00
Total			432	\$95,054,804.79	100%	0	\$0.00		0	\$0.00
31406EWL4	WASHINGTON MUTUAL BANK, FA		39	\$7,253,331.24	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		762	\$144,403,770.36	95.22%	0	\$0.00	NA	0	\$0.00
Total			801	\$151,657,101.60	100%	0	\$0.00		0	\$0.00
31406EWM2	WASHINGTON MUTUAL BANK, FA		1	\$158,475.51	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,186,656.65	95.26%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,345,132.16	100%	0	\$0.00		0	\$0.00
31406EWN0	WASHINGTON MUTUAL BANK, FA		11	\$1,982,090.91	66.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$993,274.21	33.38%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,975,365.12	100%	0	\$0.00		0	\$0.00

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31406EWP5	Unavailable	20	\$4,753,764.11	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,753,764.11	100%	0	\$0.00		0	\$0.00
31406EWR1	WASHINGTON MUTUAL BANK, FA	1	\$163,000.00	15.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$908,567.58	84.79%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,071,567.58	100%	0	\$0.00		0	\$0.00
31406EWS9	WASHINGTON MUTUAL BANK, FA	6	\$1,413,258.95	35.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,519,479.06	64.06%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,932,738.01	100%	0	\$0.00		0	\$0.00
31406EWW2	WASHINGTON MUTUAL BANK, FA	2	\$484,279.66	13.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,149,641.01	86.67%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,633,920.67	100%	0	\$0.00		0	\$0.00
31406EWW0	WASHINGTON MUTUAL BANK, FA	15	\$2,192,024.80	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,192,024.80	100%	0	\$0.00		0	\$0.00
31406EWX8	WASHINGTON MUTUAL BANK, FA	63	\$11,495,199.28	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,495,199.28	100%	0	\$0.00		0	\$0.00
31406EWY6	WASHINGTON MUTUAL BANK, FA	41	\$9,235,568.46	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,235,568.46	100%	0	\$0.00		0	\$0.00
31406EWZ3	WASHINGTON MUTUAL BANK, FA	24	\$4,970,707.79	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,970,707.79	100%	0	\$0.00		0	\$0.00
31406EX25	WASHINGTON MUTUAL BANK, FA	62	\$6,082,253.43	44.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,483,138.52	54.76%	0	\$0.00	NA	0	\$0.00
Total		139	\$13,665,391.95	100%	0	\$0.00		0	\$0.00
31406EX33	WASHINGTON MUTUAL BANK, FA	53	\$6,230,061.09	45.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,461,552.96	54.5%	0	\$0.00	NA	0	\$0.00
Total		116	\$13,691,614.05	100%	0	\$0.00		0	\$0.00

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31406EXC3	WASHINGTON MUTUAL BANK, FA	4	\$966,389.50	1.74%	0	\$0.00	NA	\$0.00
	Unavailable	192	\$54,569,327.33	98.26%	0	\$0.00	NA	\$0.00
Total		196	\$55,535,716.83	100%	0	\$0.00		\$0.00
31406EXD1	WASHINGTON MUTUAL BANK, FA	37	\$7,467,751.19	57.43%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$5,535,485.80	42.57%	0	\$0.00	NA	\$0.00
Total		62	\$13,003,236.99	100%	0	\$0.00		\$0.00
31406EXE9	WASHINGTON MUTUAL BANK, FA	30	\$7,188,513.99	15.23%	0	\$0.00	NA	\$0.00
	Unavailable	167	\$40,016,825.94	84.77%	0	\$0.00	NA	\$0.00
Total		197	\$47,205,339.93	100%	0	\$0.00		\$0.00
31406EXF6	Unavailable	54	\$8,175,165.55	100%	0	\$0.00	NA	\$0.00
Total		54	\$8,175,165.55	100%	0	\$0.00		\$0.00
31406EXG4	Unavailable	124	\$19,172,149.97	100%	0	\$0.00	NA	\$0.00
Total		124	\$19,172,149.97	100%	0	\$0.00		\$0.00
31406EXH2	Unavailable	25	\$3,897,299.48	100%	0	\$0.00	NA	\$0.00
Total		25	\$3,897,299.48	100%	0	\$0.00		\$0.00
31406EXJ8	Unavailable	47	\$6,182,011.07	100%	0	\$0.00	NA	\$0.00
Total		47	\$6,182,011.07	100%	0	\$0.00		\$0.00
31406EXK5	Unavailable	61	\$9,747,307.07	100%	0	\$0.00	NA	\$0.00
Total		61	\$9,747,307.07	100%	0	\$0.00		\$0.00
31406EXL3	Unavailable	12	\$1,850,716.67	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,850,716.67	100%	0	\$0.00		\$0.00
31406EXM1	Unavailable	20	\$2,806,677.00	100%	0	\$0.00	NA	\$0.00
Total		20	\$2,806,677.00	100%	0	\$0.00		\$0.00
31406EXP4	Unavailable	27	\$3,810,234.15	100%	0	\$0.00	NA	\$0.00
Total		27	\$3,810,234.15	100%	0	\$0.00		\$0.00
31406EXQ2	WASHINGTON MUTUAL BANK, FA	183	\$40,776,055.09	32.98%	0	\$0.00	NA	\$0.00
	Unavailable	376	\$82,868,394.27	67.02%	0	\$0.00	NA	\$0.00
Total		559	\$123,644,449.36	100%	0	\$0.00		\$0.00
31406EXR0		8	\$2,157,259.44	3.43%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	255	\$60,675,990.99	96.57%	0	\$0.00	NA	0	\$0.00
Total			263	\$62,833,250.43	100%	0	\$0.00		0	\$0.00
31406EXU3		WASHINGTON MUTUAL BANK, FA	98	\$21,025,310.52	34.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$39,117,807.55	65.04%	0	\$0.00	NA	0	\$0.00
Total			281	\$60,143,118.07	100%	0	\$0.00		0	\$0.00
31406EXV1		WASHINGTON MUTUAL BANK, FA	5	\$1,214,250.00	3.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$36,772,734.36	96.8%	0	\$0.00	NA	0	\$0.00
Total			173	\$37,986,984.36	100%	0	\$0.00		0	\$0.00
31406EXW9		WASHINGTON MUTUAL BANK, FA	16	\$3,839,004.00	8.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$40,753,589.27	91.39%	0	\$0.00	NA	0	\$0.00
Total			203	\$44,592,593.27	100%	0	\$0.00		0	\$0.00
31406EXX7		WASHINGTON MUTUAL BANK, FA	155	\$33,150,494.24	49.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$33,781,928.93	50.47%	0	\$0.00	NA	0	\$0.00
Total			317	\$66,932,423.17	100%	0	\$0.00		0	\$0.00
31406EXY5		WASHINGTON MUTUAL BANK, FA	17	\$2,970,912.00	7.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$34,210,953.44	92.01%	0	\$0.00	NA	0	\$0.00
Total			190	\$37,181,865.44	100%	0	\$0.00		0	\$0.00
31406EXZ2		WASHINGTON MUTUAL BANK, FA	96	\$6,188,264.00	50.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$6,004,925.07	49.25%	0	\$0.00	NA	0	\$0.00
Total			185	\$12,193,189.07	100%	0	\$0.00		0	\$0.00
31406F2A8		UNION PLANTERS BANK NA	15	\$1,952,346.68	84.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$345,276.85	15.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,297,623.53	100%	0	\$0.00		0	\$0.00
31406FA27		FIRST HORIZON HOME LOAN CORPORATION	87	\$18,766,050.00	93.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,271,500.00	6.35%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,037,550.00	100%	0	\$0.00		0	\$0.00
31406FA35		FIRST HORIZON HOME	53	\$2,914,680.71	100%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION								
Total			53	\$2,914,680.71	100%	0	\$0.00		0	\$0.00
31406FA43		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,156,804.93	91.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$294,300.00	8.53%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,451,104.93	100%	0	\$0.00		0	\$0.00
31406FA76		FIRST HORIZON HOME LOAN CORPORATION	53	\$3,499,741.63	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,499,741.63	100%	0	\$0.00		0	\$0.00
31406FA84		FIRST HORIZON HOME LOAN CORPORATION	32	\$3,738,371.61	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,738,371.61	100%	0	\$0.00		0	\$0.00
31406FA92		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,180,972.06	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,180,972.06	100%	0	\$0.00		0	\$0.00
31406FAZ4		FIRST HORIZON HOME LOAN CORPORATION	53	\$13,125,495.00	89.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,527,000.00	10.42%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,652,495.00	100%	0	\$0.00		0	\$0.00
31406FBA8		FIRST HORIZON HOME LOAN CORPORATION	71	\$9,349,477.26	98.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,244.00	1.59%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,500,721.26	100%	0	\$0.00		0	\$0.00
31406FBB6		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,959,821.00	95.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,931.33	4.9%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,060,752.33	100%	0	\$0.00		0	\$0.00
31406FBC4		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,226,645.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,226,645.28	100%	0	\$0.00		0	\$0.00
31406FBD2		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,538,790.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,538,790.96	100%	0	\$0.00		0	\$0.00
31406FC90		SUNTRUST MORTGAGE INC.	92	\$5,821,524.74	63.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,356,720.27	36.57%	0	\$0.00	NA	0	\$0.00

Total			141	\$9,178,245.01	100%	0	\$0.00		0	\$0.00
31406FDA6		SUNTRUST MORTGAGE INC.	42	\$4,112,531.80	46.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,798,859.77	53.85%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,911,391.57	100%	0	\$0.00		0	\$0.00
31406FDB4		SUNTRUST MORTGAGE INC.	21	\$2,483,218.01	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,714,861.24	69.71%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,198,079.25	100%	0	\$0.00		0	\$0.00
31406FDC2		SUNTRUST MORTGAGE INC.	30	\$4,157,150.05	35.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,533,298.45	64.44%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,690,448.50	100%	0	\$0.00		0	\$0.00
31406FDD0		SUNTRUST MORTGAGE INC.	78	\$4,966,780.13	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,966,780.13	100%	0	\$0.00		0	\$0.00
31406FDE8		SUNTRUST MORTGAGE INC.	50	\$3,113,977.72	51.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,902,695.46	48.24%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,016,673.18	100%	0	\$0.00		0	\$0.00
31406FDF5		SUNTRUST MORTGAGE INC.	72	\$7,082,199.38	74.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,370,702.40	25.08%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,452,901.78	100%	0	\$0.00		0	\$0.00
31406FDG3		SUNTRUST MORTGAGE INC.	40	\$4,733,337.59	73.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,742,019.56	26.9%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,475,357.15	100%	0	\$0.00		0	\$0.00
31406FDH1		SUNTRUST MORTGAGE INC.	29	\$4,067,784.57	64.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,207,410.80	35.18%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,275,195.37	100%	0	\$0.00		0	\$0.00
31406FDJ7		SUNTRUST MORTGAGE INC.	28	\$1,894,636.47	40.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,812,702.29	59.75%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,707,338.76	100%	0	\$0.00		0	\$0.00

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31406FDK4	SUNTRUST MORTGAGE INC.	40	\$3,937,037.91	30.41%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$9,011,609.46	69.59%	0	\$0.00	NA	\$0.00
Total		133	\$12,948,647.37	100%	0	\$0.00		\$0.00
31406FDL2	SUNTRUST MORTGAGE INC.	21	\$2,423,270.88	17.2%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$11,667,107.82	82.8%	0	\$0.00	NA	\$0.00
Total		119	\$14,090,378.70	100%	0	\$0.00		\$0.00
31406FDM0	SUNTRUST MORTGAGE INC.	27	\$3,771,806.23	29.01%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$9,231,190.04	70.99%	0	\$0.00	NA	\$0.00
Total		95	\$13,002,996.27	100%	0	\$0.00		\$0.00
31406FDN8	SUNTRUST MORTGAGE INC.	10	\$1,361,322.90	10.54%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$11,559,026.16	89.46%	0	\$0.00	NA	\$0.00
Total		94	\$12,920,349.06	100%	0	\$0.00		\$0.00
31406FDP3	SUNTRUST MORTGAGE INC.	46	\$3,212,505.61	38.46%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$5,140,260.13	61.54%	0	\$0.00	NA	\$0.00
Total		117	\$8,352,765.74	100%	0	\$0.00		\$0.00
31406FDQ1	SUNTRUST MORTGAGE INC.	36	\$3,468,365.54	44.08%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$4,400,581.31	55.92%	0	\$0.00	NA	\$0.00
Total		83	\$7,868,946.85	100%	0	\$0.00		\$0.00
31406FDR9	SUNTRUST MORTGAGE INC.	27	\$3,187,817.43	33.99%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$6,189,795.68	66.01%	0	\$0.00	NA	\$0.00
Total		80	\$9,377,613.11	100%	0	\$0.00		\$0.00
31406FDS7	SUNTRUST MORTGAGE INC.	35	\$4,701,386.84	43.72%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$6,052,674.12	56.28%	0	\$0.00	NA	\$0.00
Total		80	\$10,754,060.96	100%	0	\$0.00		\$0.00
31406FDT5	SUNTRUST MORTGAGE INC.	23	\$5,216,045.18	100%	0	\$0.00	NA	\$0.00
Total		23	\$5,216,045.18	100%	0	\$0.00		\$0.00
31406FDU2	SUNTRUST MORTGAGE INC.	8	\$1,124,752.86	21.7%	0	\$0.00	NA	\$0.00

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		Unavailable	19	\$4,058,968.06	78.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,183,720.92	100%	0	\$0.00		0	\$0.00
31406FDV0		Unavailable	43	\$12,236,446.17	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,236,446.17	100%	0	\$0.00		0	\$0.00
31406FDW8		SUNTRUST MORTGAGE INC.	19	\$1,195,163.84	39.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$1,826,457.11	60.45%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,021,620.95	100%	0	\$0.00		0	\$0.00
31406FE98		Unavailable	12	\$1,873,566.77	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,873,566.77	100%	0	\$0.00		0	\$0.00
31406FFA4		Unavailable	13	\$2,750,253.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,750,253.00	100%	0	\$0.00		0	\$0.00
31406FFC0		Unavailable	17	\$3,074,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,074,525.00	100%	0	\$0.00		0	\$0.00
31406FFG1		Unavailable	13	\$2,017,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,017,070.00	100%	0	\$0.00		0	\$0.00
31406FFH9		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,130,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,130,450.00	100%	0	\$0.00		0	\$0.00
31406FG54		U.S. BANK N.A.	5	\$467,308.62	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$467,308.62	100%	0	\$0.00		0	\$0.00
31406FG62		U.S. BANK N.A.	4	\$370,218.49	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$370,218.49	100%	0	\$0.00		0	\$0.00
31406FGU9		CHARTER ONE MORTGAGE CORP.	40	\$5,587,409.03	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,587,409.03	100%	0	\$0.00		0	\$0.00
31406FGV7		CHARTER ONE MORTGAGE CORP.	40	\$5,413,688.94	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,413,688.94	100%	0	\$0.00		0	\$0.00
31406FHM6		Unavailable	37	\$7,278,032.65	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,278,032.65	100%	0	\$0.00		0	\$0.00
31406FHQ7			1	\$125,880.45	4.81%	0	\$0.00	NA	0	\$0.00

		RBC MORTGAGE COMPANY								
		Unavailable	15	\$2,490,238.00	95.19%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,616,118.45	100%	0	\$0.00		0	\$0.00
31406FHS3		Unavailable	14	\$1,698,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,698,450.00	100%	0	\$0.00		0	\$0.00
31406FK59		CHARTER ONE MORTGAGE CORP.	53	\$11,319,632.98	98.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,206.86	1.11%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,446,839.84	100%	0	\$0.00		0	\$0.00
31406FL90		HSBC MORTGAGE CORPORATION (USA)	45	\$6,999,576.80	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,999,576.80	100%	0	\$0.00		0	\$0.00
31406FLF6		HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,186.27	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,186.27	100%	0	\$0.00		0	\$0.00
31406FLG4		HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,247.80	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,247.80	100%	0	\$0.00		0	\$0.00
31406FLH2		HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,101.52	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,101.52	100%	0	\$0.00		0	\$0.00
31406FLJ8		HSBC MORTGAGE CORPORATION (USA)	13	\$2,500,053.89	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,500,053.89	100%	0	\$0.00		0	\$0.00
31406FLU3		HSBC MORTGAGE CORPORATION (USA)	24	\$4,000,671.62	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,000,671.62	100%	0	\$0.00		0	\$0.00
31406FLV1		HSBC MORTGAGE CORPORATION (USA)	12	\$2,500,042.79	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,500,042.79	100%	0	\$0.00		0	\$0.00
31406FLW9		HSBC MORTGAGE CORPORATION (USA)	8	\$1,738,700.00	86.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$261,000.00	13.05%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,999,700.00	100%	0	\$0.00		0	\$0.00

31406FLX7	HSBC MORTGAGE CORPORATION (USA)	12	\$2,390,177.08	95.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,769.75	4.39%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,499,946.83	100%	0	\$0.00		0	\$0.00
31406FM57	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,072.11	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,000,072.11	100%	0	\$0.00		0	\$0.00
31406FM65	HSBC MORTGAGE CORPORATION (USA)	12	\$2,756,624.49	91.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$244,000.00	8.13%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,000,624.49	100%	0	\$0.00		0	\$0.00
31406FM73	HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,015.24	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,000,015.24	100%	0	\$0.00		0	\$0.00
31406FM99	HSBC MORTGAGE CORPORATION (USA)	5	\$1,000,025.06	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,000,025.06	100%	0	\$0.00		0	\$0.00
31406FMA6	HSBC MORTGAGE CORPORATION (USA)	12	\$1,965,247.87	98.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$34,870.42	1.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,000,118.29	100%	0	\$0.00		0	\$0.00
31406FMB4	HSBC MORTGAGE CORPORATION (USA)	15	\$3,928,000.00	98.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$72,000.00	1.8%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31406FMC2	HSBC MORTGAGE CORPORATION (USA)	14	\$2,999,959.24	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,999,959.24	100%	0	\$0.00		0	\$0.00
31406FMN8	HSBC MORTGAGE CORPORATION (USA)	47	\$10,000,155.53	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,000,155.53	100%	0	\$0.00		0	\$0.00
31406FMP3	HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,186.85	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,000,186.85	100%	0	\$0.00		0	\$0.00
31406FMQ1	HSBC MORTGAGE CORPORATION (USA)	16	\$2,874,205.03	95.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$125,550.00	4.19%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,999,755.03	100%	0	\$0.00		0	\$0.00
31406FMR9		HSBC MORTGAGE CORPORATION (USA)	22	\$4,000,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,000,350.00	100%	0	\$0.00		0	\$0.00
31406FMS7		HSBC MORTGAGE CORPORATION (USA)	23	\$4,114,243.24	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,114,243.24	100%	0	\$0.00		0	\$0.00
31406FMT5		HSBC MORTGAGE CORPORATION (USA)	17	\$2,688,479.49	87.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$398,903.25	12.92%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,087,382.74	100%	0	\$0.00		0	\$0.00
31406FMU2		HSBC MORTGAGE CORPORATION (USA)	14	\$2,349,908.68	94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	6%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,499,908.68	100%	0	\$0.00		0	\$0.00
31406FN23		HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,073.74	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,073.74	100%	0	\$0.00		0	\$0.00
31406FNA5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,000,099.27	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,099.27	100%	0	\$0.00		0	\$0.00
31406FNJ6		HSBC MORTGAGE CORPORATION (USA)	10	\$2,799,220.00	93.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$201,000.00	6.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,000,220.00	100%	0	\$0.00		0	\$0.00
31406FNL1		HSBC MORTGAGE CORPORATION (USA)	8	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31406FNM9		HSBC MORTGAGE CORPORATION (USA)	21	\$4,499,515.30	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,499,515.30	100%	0	\$0.00		0	\$0.00
31406FNN7		HSBC MORTGAGE CORPORATION (USA)	21	\$4,459,351.57	99.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$40,866.28	0.91%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,500,217.85	100%	0	\$0.00		0	\$0.00

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31406FNX5		HSBC MORTGAGE CORPORATION (USA)	23	\$4,000,500.94	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,000,500.94	100%	0	\$0.00		0	\$0.00
31406FNY3		HSBC MORTGAGE CORPORATION (USA)	8	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31406FNZ0		HSBC MORTGAGE CORPORATION (USA)	12	\$2,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,499,900.00	100%	0	\$0.00		0	\$0.00
31406FX22		FLAGSTAR BANK, FSB	6	\$1,190,834.00	3.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$31,882,077.28	96.4%	0	\$0.00	NA	0	\$0.00
Total			159	\$33,072,911.28	100%	0	\$0.00		0	\$0.00
31406FX30		FLAGSTAR BANK, FSB	22	\$5,026,820.00	7.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$59,581,333.11	92.22%	0	\$0.00	NA	0	\$0.00
Total			273	\$64,608,153.11	100%	0	\$0.00		0	\$0.00
31406FX48		FLAGSTAR BANK, FSB	22	\$2,179,500.38	11.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$17,249,930.29	88.78%	0	\$0.00	NA	0	\$0.00
Total			196	\$19,429,430.67	100%	0	\$0.00		0	\$0.00
31406FX55		FLAGSTAR BANK, FSB	4	\$711,600.00	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,896,144.95	94.77%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,607,744.95	100%	0	\$0.00		0	\$0.00
31406FX63		FLAGSTAR BANK, FSB	11	\$1,399,110.00	8.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,488,855.87	91.19%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,887,965.87	100%	0	\$0.00		0	\$0.00
31406FX71		FLAGSTAR BANK, FSB	2	\$471,900.00	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,808,713.31	96.45%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,280,613.31	100%	0	\$0.00		0	\$0.00
31406FX89		FLAGSTAR BANK, FSB	8	\$1,816,900.00	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$21,486,396.07	92.2%	0	\$0.00	NA	0	\$0.00
Total			96	\$23,303,296.07	100%	0	\$0.00		0	\$0.00
31406FXC0		FLAGSTAR BANK, FSB	4	\$1,153,930.26	20%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,614,807.00	80%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,768,737.26	100%	0	\$0.00		0	\$0.00
31406FXD8		FLAGSTAR BANK, FSB	1	\$135,847.61	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,894,708.12	98.96%	0	\$0.00	NA	0	\$0.00

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Total			61	\$13,030,555.73	100%	0	\$0.00		0	\$0.00
31406FXE6	FLAGSTAR BANK, FSB		8	\$1,929,699.21	10.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$16,337,101.58	89.44%	0	\$0.00	NA	0	\$0.00
Total			79	\$18,266,800.79	100%	0	\$0.00		0	\$0.00
31406FXH9	FLAGSTAR BANK, FSB		13	\$3,119,032.16	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$26,490,014.71	89.47%	0	\$0.00	NA	0	\$0.00
Total			129	\$29,609,046.87	100%	0	\$0.00		0	\$0.00
31406FXJ5	FLAGSTAR BANK, FSB		1	\$320,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$16,335,266.19	98.08%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,655,266.19	100%	0	\$0.00		0	\$0.00
31406FXK2	Unavailable		15	\$2,717,822.61	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,717,822.61	100%	0	\$0.00		0	\$0.00
31406FXL0	FLAGSTAR BANK, FSB		2	\$416,980.89	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$11,169,459.59	96.4%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,586,440.48	100%	0	\$0.00		0	\$0.00
31406FXM8	FLAGSTAR BANK, FSB		10	\$2,173,405.92	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		149	\$34,997,623.91	94.15%	0	\$0.00	NA	0	\$0.00
Total			159	\$37,171,029.83	100%	0	\$0.00		0	\$0.00
31406FXP1	FLAGSTAR BANK, FSB		19	\$4,516,380.86	8.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		193	\$46,653,567.86	91.17%	0	\$0.00	NA	0	\$0.00
Total			212	\$51,169,948.72	100%	0	\$0.00		0	\$0.00
31406FXQ9	FLAGSTAR BANK, FSB		14	\$1,836,314.16	6.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		198	\$26,043,203.64	93.41%	0	\$0.00	NA	0	\$0.00
Total			212	\$27,879,517.80	100%	0	\$0.00		0	\$0.00
31406FXR7	FLAGSTAR BANK, FSB		4	\$644,934.29	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		175	\$37,294,238.87	98.3%	0	\$0.00	NA	0	\$0.00
Total			179	\$37,939,173.16	100%	0	\$0.00		0	\$0.00
31406FXS5	FLAGSTAR BANK, FSB		5	\$1,238,028.65	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$12,743,253.27	91.15%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,981,281.92	100%	0	\$0.00		0	\$0.00
31406FXT3	FLAGSTAR BANK, FSB		2	\$522,500.00	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$9,481,880.00	94.78%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,004,380.00	100%	0	\$0.00		0	\$0.00

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31406FXU0	FLAGSTAR BANK, FSB	3	\$605,820.00	6.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,395,017.92	93.94%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,000,837.92	100%	0	\$0.00		0	\$0.00
31406FXV8	FLAGSTAR BANK, FSB	1	\$184,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,824,803.37	98.16%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,008,803.37	100%	0	\$0.00		0	\$0.00
31406FXW6	FLAGSTAR BANK, FSB	1	\$235,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$19,854,138.00	98.83%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,089,138.00	100%	0	\$0.00		0	\$0.00
31406FXX4	FLAGSTAR BANK, FSB	12	\$2,328,640.47	11.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$17,686,127.19	88.37%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,014,767.66	100%	0	\$0.00		0	\$0.00
31406FXY2	FLAGSTAR BANK, FSB	16	\$3,043,658.79	11.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$24,581,109.69	88.98%	0	\$0.00	NA	0	\$0.00
Total		161	\$27,624,768.48	100%	0	\$0.00		0	\$0.00
31406FXZ9	FLAGSTAR BANK, FSB	7	\$1,042,513.05	10.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,958,073.57	89.58%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,000,586.62	100%	0	\$0.00		0	\$0.00
31406FZ20	UNION PLANTERS BANK NA	38	\$2,213,748.53	93.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$164,959.61	6.93%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,378,708.14	100%	0	\$0.00		0	\$0.00
31406FZ38	UNION PLANTERS BANK NA	12	\$2,075,672.38	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,075,672.38	100%	0	\$0.00		0	\$0.00
31406FZ46	UNION PLANTERS BANK NA	59	\$2,989,425.26	86.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$470,418.96	13.6%	0	\$0.00	NA	0	\$0.00
Total		68	\$3,459,844.22	100%	0	\$0.00		0	\$0.00
31406FZ53	UNION PLANTERS BANK NA	9	\$661,060.97	46.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$770,819.44	53.83%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,431,880.41	100%	0	\$0.00		0	\$0.00
31406FZ61	UNION PLANTERS BANK NA	24	\$1,154,958.03	73.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$413,826.67	26.38%	0	\$0.00	NA	0	\$0.00

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Total			32	\$1,568,784.70	100%	0	\$0.00		0	\$0.00
31406FZ87		UNION PLANTERS BANK NA	92	\$14,084,119.16	76.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,209,000.13	23.01%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,293,119.29	100%	0	\$0.00		0	\$0.00
31406FZ95		UNION PLANTERS BANK NA	82	\$12,146,001.38	80.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,886,773.83	19.2%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,032,775.21	100%	0	\$0.00		0	\$0.00
31406G2A6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,210,819.00	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,150,542.75	80.54%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,361,361.75	100%	0	\$0.00		0	\$0.00
31406G2B4		COUNTRYWIDE HOME LOANS, INC.	34	\$1,997,733.36	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$7,699,505.52	79.4%	0	\$0.00	NA	0	\$0.00
Total			161	\$9,697,238.88	100%	0	\$0.00		0	\$0.00
31406G2C2		COUNTRYWIDE HOME LOANS, INC.	17	\$3,748,384.66	17.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,151,406.11	82.06%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,899,790.77	100%	0	\$0.00		0	\$0.00
31406G2D0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,893,935.00	8.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,196,377.45	91.43%	0	\$0.00	NA	0	\$0.00
Total			115	\$22,090,312.45	100%	0	\$0.00		0	\$0.00
31406G2F5		COUNTRYWIDE HOME LOANS, INC.	44	\$8,228,150.09	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$50,677,545.63	86.03%	0	\$0.00	NA	0	\$0.00
Total			295	\$58,905,695.72	100%	0	\$0.00		0	\$0.00
31406G2G3		COUNTRYWIDE HOME LOANS, INC.	58	\$11,427,153.00	14.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$70,109,862.41	85.99%	0	\$0.00	NA	0	\$0.00
Total			380	\$81,537,015.41	100%	0	\$0.00		0	\$0.00
31406G2H1		COUNTRYWIDE HOME LOANS, INC.	67	\$13,792,476.00	19.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$56,702,763.67	80.43%	0	\$0.00	NA	0	\$0.00
Total			354	\$70,495,239.67	100%	0	\$0.00		0	\$0.00

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31406G2J7	COUNTRYWIDE HOME LOANS, INC.	51	\$9,371,725.00	90.15%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,023,750.00	9.85%	0	\$0.00	NA	\$0.00
Total		56	\$10,395,475.00	100%	0	\$0.00		\$0.00
31406G2K4	COUNTRYWIDE HOME LOANS, INC.	28	\$5,766,638.00	56.31%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,474,872.41	43.69%	0	\$0.00	NA	\$0.00
Total		48	\$10,241,510.41	100%	0	\$0.00		\$0.00
31406G2L2	COUNTRYWIDE HOME LOANS, INC.	27	\$6,405,882.00	49.88%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$6,437,046.76	50.12%	0	\$0.00	NA	\$0.00
Total		56	\$12,842,928.76	100%	0	\$0.00		\$0.00
31406G2M0	COUNTRYWIDE HOME LOANS, INC.	34	\$7,319,375.20	39.25%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$11,328,107.98	60.75%	0	\$0.00	NA	\$0.00
Total		82	\$18,647,483.18	100%	0	\$0.00		\$0.00
31406G2N8	COUNTRYWIDE HOME LOANS, INC.	30	\$6,450,076.00	32.17%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$13,599,213.00	67.83%	0	\$0.00	NA	\$0.00
Total		94	\$20,049,289.00	100%	0	\$0.00		\$0.00
31406G2P3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,633,022.49	38.79%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$7,311,367.00	61.21%	0	\$0.00	NA	\$0.00
Total		55	\$11,944,389.49	100%	0	\$0.00		\$0.00
31406G2S7	COUNTRYWIDE HOME LOANS, INC.	25	\$6,097,336.00	51.3%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$5,787,440.00	48.7%	0	\$0.00	NA	\$0.00
Total		48	\$11,884,776.00	100%	0	\$0.00		\$0.00
31406G2T5	COUNTRYWIDE HOME LOANS, INC.	112	\$23,418,442.00	26.28%	0	\$0.00	NA	\$0.00
	Unavailable	293	\$65,686,580.57	73.72%	0	\$0.00	NA	\$0.00
Total		405	\$89,105,022.57	100%	0	\$0.00		\$0.00
31406G2U2	COUNTRYWIDE HOME LOANS, INC.	157	\$25,253,579.63	63.13%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$14,748,961.60	36.87%	0	\$0.00	NA	\$0.00
Total		249	\$40,002,541.23	100%	0	\$0.00		\$0.00

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31406G2W8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,146,550.00	39.13%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,338,655.33	60.87%	0	\$0.00	NA	\$0.00
Total		42	\$5,485,205.33	100%	0	\$0.00		\$0.00
31406G2Y4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,660,527.00	27.06%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$7,170,526.16	72.94%	0	\$0.00	NA	\$0.00
Total		74	\$9,831,053.16	100%	0	\$0.00		\$0.00
31406G2Z1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,475,225.00	25.23%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$4,372,616.30	74.77%	0	\$0.00	NA	\$0.00
Total		44	\$5,847,841.30	100%	0	\$0.00		\$0.00
31406G3A5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,853,400.00	27.64%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,851,821.21	72.36%	0	\$0.00	NA	\$0.00
Total		32	\$6,705,221.21	100%	0	\$0.00		\$0.00
31406G3B3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,370,277.00	24.73%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$4,170,401.07	75.27%	0	\$0.00	NA	\$0.00
Total		56	\$5,540,678.07	100%	0	\$0.00		\$0.00
31406G3C1	COUNTRYWIDE HOME LOANS, INC.	36	\$2,401,111.33	27.65%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$6,283,007.32	72.35%	0	\$0.00	NA	\$0.00
Total		129	\$8,684,118.65	100%	0	\$0.00		\$0.00
31406G3D9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,985,078.36	35.4%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$3,621,837.02	64.6%	0	\$0.00	NA	\$0.00
Total		57	\$5,606,915.38	100%	0	\$0.00		\$0.00
31406G3E7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,994,950.35	38.17%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,850,902.81	61.83%	0	\$0.00	NA	\$0.00
Total		33	\$7,845,853.16	100%	0	\$0.00		\$0.00
31406G3F4	COUNTRYWIDE HOME LOANS, INC.	4	\$655,900.00	6.1%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$10,089,078.70	93.9%	0	\$0.00	NA	\$0.00
Total		68	\$10,744,978.70	100%	0	\$0.00		\$0.00
31406G3G2	COUNTRYWIDE HOME	16	\$2,295,750.00	8.44%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	121	\$24,902,098.18	91.56%	0	\$0.00	NA	0	\$0.00
Total			137	\$27,197,848.18	100%	0	\$0.00		0	\$0.00
31406G3H0		COUNTRYWIDE HOME LOANS, INC.	45	\$9,585,898.53	31.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,557,747.87	68.2%	0	\$0.00	NA	0	\$0.00
Total			136	\$30,143,646.40	100%	0	\$0.00		0	\$0.00
31406G3J6		COUNTRYWIDE HOME LOANS, INC.	19	\$4,481,846.00	29.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,793,505.92	70.66%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,275,351.92	100%	0	\$0.00		0	\$0.00
31406G3K3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,873,049.61	36.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,214,050.13	63.18%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,087,099.74	100%	0	\$0.00		0	\$0.00
31406G3L1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,023,941.87	25.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$2,984,241.09	74.45%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,008,182.96	100%	0	\$0.00		0	\$0.00
31406G3M9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,666,197.00	48.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,770,892.10	51.52%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,437,089.10	100%	0	\$0.00		0	\$0.00
31406G3Q0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,419,300.00	24.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,385,079.97	75.55%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,804,379.97	100%	0	\$0.00		0	\$0.00
31406G3R8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,030,011.00	18.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,553,607.19	81.55%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,583,618.19	100%	0	\$0.00		0	\$0.00
31406G3S6		COUNTRYWIDE HOME LOANS, INC.	31	\$1,971,832.00	31.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,243,980.00	68.28%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,215,812.00	100%	0	\$0.00		0	\$0.00
31406G3T4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,462,900.00	23.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$4,679,369.80	76.18%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,142,269.80	100%	0	\$0.00		0	\$0.00
31406G3U1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,504,869.15	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,868,737.86	79.59%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,373,607.01	100%	0	\$0.00		0	\$0.00
31406G3V9		COUNTRYWIDE HOME LOANS, INC.	4	\$465,400.00	5.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,911,076.30	94.44%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,376,476.30	100%	0	\$0.00		0	\$0.00
31406G3W7		COUNTRYWIDE HOME LOANS, INC.	25	\$1,628,689.00	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,930,971.87	70.71%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,559,660.87	100%	0	\$0.00		0	\$0.00
31406G3X5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,556.00	15.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,480,471.00	84.04%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,521,027.00	100%	0	\$0.00		0	\$0.00
31406G3Y3		COUNTRYWIDE HOME LOANS, INC.	1	\$88,680.00	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,145,998.51	98.31%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,234,678.51	100%	0	\$0.00		0	\$0.00
31406G3Z0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,803,960.00	12.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,668,999.19	87.52%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,472,959.19	100%	0	\$0.00		0	\$0.00
31406G4A4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,684,568.51	14.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$27,546,635.59	85.47%	0	\$0.00	NA	0	\$0.00
Total			141	\$32,231,204.10	100%	0	\$0.00		0	\$0.00
31406G4B2		COUNTRYWIDE HOME LOANS, INC.	33	\$7,474,947.20	20.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$28,897,102.86	79.45%	0	\$0.00	NA	0	\$0.00
Total			163	\$36,372,050.06	100%	0	\$0.00		0	\$0.00
31406G4C0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,769,134.84	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,775,794.72	76.01%	0	\$0.00	NA	0	\$0.00

Total			65	\$11,544,929.56	100%	0	\$0.00		0	\$0.00
31406G4D8		COUNTRYWIDE HOME LOANS, INC.	18	\$3,738,341.00	29.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,926,639.00	70.48%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,664,980.00	100%	0	\$0.00		0	\$0.00
31406G4E6		Unavailable	157	\$30,002,392.77	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$30,002,392.77	100%	0	\$0.00		0	\$0.00
31406G4G1		COUNTRYWIDE HOME LOANS, INC.	29	\$5,169,693.17	43.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,850,353.19	56.99%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,020,046.36	100%	0	\$0.00		0	\$0.00
31406G4H9		COUNTRYWIDE HOME LOANS, INC.	128	\$22,777,628.35	91.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,222,842.00	8.89%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,000,470.35	100%	0	\$0.00		0	\$0.00
31406G4L0		COUNTRYWIDE HOME LOANS, INC.	30	\$6,700,058.00	44.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,265,300.00	55.23%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,965,358.00	100%	0	\$0.00		0	\$0.00
31406G4M8		COUNTRYWIDE HOME LOANS, INC.	32	\$7,488,962.00	38.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,813,308.00	61.2%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,302,270.00	100%	0	\$0.00		0	\$0.00
31406G4N6		COUNTRYWIDE HOME LOANS, INC.	60	\$13,090,922.00	32.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$26,886,065.00	67.25%	0	\$0.00	NA	0	\$0.00
Total			183	\$39,976,987.00	100%	0	\$0.00		0	\$0.00
31406G4P1		COUNTRYWIDE HOME LOANS, INC.	4	\$723,500.00	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,074,634.57	91.78%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,798,134.57	100%	0	\$0.00		0	\$0.00
31406G4Q9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,075,840.00	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,661,877.30	63.82%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,737,717.30	100%	0	\$0.00		0	\$0.00
31406G4R7			8	\$1,781,500.00	34.73%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	15	\$3,348,268.85	65.27%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,129,768.85	100%	0	\$0.00		0	\$0.00
31406G4S5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,483,325.00	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,549,924.17	78.91%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,033,249.17	100%	0	\$0.00		0	\$0.00
31406G4T3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,416,150.00	21.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,321,958.60	78.98%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,738,108.60	100%	0	\$0.00		0	\$0.00
31406G4V8		COUNTRYWIDE HOME LOANS, INC.	25	\$5,476,226.60	26.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,399,205.37	73.77%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,875,431.97	100%	0	\$0.00		0	\$0.00
31406G4X4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,603,066.00	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,253,523.75	73.59%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,856,589.75	100%	0	\$0.00		0	\$0.00
31406G4Y2		COUNTRYWIDE HOME LOANS, INC.	31	\$1,978,451.00	28.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,848,942.47	71.02%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,827,393.47	100%	0	\$0.00		0	\$0.00
31406G4Z9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,930,815.00	31.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,171,280.87	68.36%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,102,095.87	100%	0	\$0.00		0	\$0.00
31406G5A3		COUNTRYWIDE HOME LOANS, INC.	3	\$820,250.00	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,256,099.90	88.41%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,076,349.90	100%	0	\$0.00		0	\$0.00
31406G5B1		COUNTRYWIDE HOME LOANS, INC.	37	\$7,968,681.00	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$39,925,335.89	83.36%	0	\$0.00	NA	0	\$0.00
Total			219	\$47,894,016.89	100%	0	\$0.00		0	\$0.00
31406G5C9		COUNTRYWIDE HOME	24	\$5,122,987.00	26.41%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	64	\$14,277,807.78	73.59%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,400,794.78	100%	0	\$0.00		0	\$0.00
31406G5D7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,536,396.00	15.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,361,288.27	84.99%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,897,684.27	100%	0	\$0.00		0	\$0.00
31406G5E5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,153,458.00	43.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,133,165.76	56.72%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,286,623.76	100%	0	\$0.00		0	\$0.00
31406G5F2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,263,010.00	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,771,381.39	71.83%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,034,391.39	100%	0	\$0.00		0	\$0.00
31406G5G0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,962,352.00	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,265,152.73	80.81%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,227,504.73	100%	0	\$0.00		0	\$0.00
31406G5H8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,012,086.92	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,488,944.92	85.1%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,501,031.84	100%	0	\$0.00		0	\$0.00
31406G5J4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,945,930.00	18.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,551,317.54	81.46%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,497,247.54	100%	0	\$0.00		0	\$0.00
31406G5K1		COUNTRYWIDE HOME LOANS, INC.	36	\$2,368,815.44	32.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$5,012,397.67	67.91%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,381,213.11	100%	0	\$0.00		0	\$0.00
31406G5L9		COUNTRYWIDE HOME LOANS, INC.	25	\$2,446,438.00	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,679,636.00	65.67%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,126,074.00	100%	0	\$0.00		0	\$0.00
31406G5M7		COUNTRYWIDE HOME LOANS, INC.	13	\$3,010,562.40	27.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$7,917,846.67	72.45%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,928,409.07	100%	0	\$0.00		0	\$0.00
31406G5N5		COUNTRYWIDE HOME LOANS, INC.	40	\$7,781,594.00	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$42,186,552.38	84.43%	0	\$0.00	NA	0	\$0.00
Total			236	\$49,968,146.38	100%	0	\$0.00		0	\$0.00
31406G5P0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,759,050.00	23.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,180,483.00	76.89%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,939,533.00	100%	0	\$0.00		0	\$0.00
31406G5Q8		Unavailable	143	\$29,809,253.31	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$29,809,253.31	100%	0	\$0.00		0	\$0.00
31406G5R6		COUNTRYWIDE HOME LOANS, INC.	77	\$13,515,581.30	81.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,116,122.00	18.74%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,631,703.30	100%	0	\$0.00		0	\$0.00
31406G5S4		COUNTRYWIDE HOME LOANS, INC.	33	\$7,495,857.00	58.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,233,743.99	41.11%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,729,600.99	100%	0	\$0.00		0	\$0.00
31406G5U9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,936,514.00	40.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,171,766.00	59.23%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,108,280.00	100%	0	\$0.00		0	\$0.00
31406G5V7		Unavailable	55	\$14,729,412.16	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,729,412.16	100%	0	\$0.00		0	\$0.00
31406G5W5		COUNTRYWIDE HOME LOANS, INC.	56	\$11,915,360.00	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,856,576.66	64.72%	0	\$0.00	NA	0	\$0.00
Total			159	\$33,771,936.66	100%	0	\$0.00		0	\$0.00
31406G5X3		Unavailable	230	\$50,001,313.55	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$50,001,313.55	100%	0	\$0.00		0	\$0.00
31406G5Y1		COUNTRYWIDE HOME LOANS, INC.	197	\$36,086,715.00	70.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,388,330.00	29.89%	0	\$0.00	NA	0	\$0.00
Total			283	\$51,475,045.00	100%	0	\$0.00		0	\$0.00

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31406G5Z8	COUNTRYWIDE HOME LOANS, INC.	5	\$831,000.00	18.56%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,645,799.12	81.44%	0	\$0.00	NA	\$0.00
Total		27	\$4,476,799.12	100%	0	\$0.00		\$0.00
31406G6A2	COUNTRYWIDE HOME LOANS, INC.	4	\$705,300.00	14.1%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$4,295,881.25	85.9%	0	\$0.00	NA	\$0.00
Total		31	\$5,001,181.25	100%	0	\$0.00		\$0.00
31406G6B0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,959,707.17	26.4%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$11,040,731.86	73.6%	0	\$0.00	NA	\$0.00
Total		93	\$15,000,439.03	100%	0	\$0.00		\$0.00
31406G6E4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,019,916.00	36.39%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$5,278,976.26	63.61%	0	\$0.00	NA	\$0.00
Total		84	\$8,298,892.26	100%	0	\$0.00		\$0.00
31406G6F1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,123,111.00	32.58%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$6,461,527.35	67.42%	0	\$0.00	NA	\$0.00
Total		74	\$9,584,638.35	100%	0	\$0.00		\$0.00
31406G6G9	COUNTRYWIDE HOME LOANS, INC.	13	\$3,102,384.31	22.16%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$10,897,262.43	77.84%	0	\$0.00	NA	\$0.00
Total		58	\$13,999,646.74	100%	0	\$0.00		\$0.00
31406G6H7	COUNTRYWIDE HOME LOANS, INC.	36	\$3,494,109.90	34.13%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$6,744,071.38	65.87%	0	\$0.00	NA	\$0.00
Total		105	\$10,238,181.28	100%	0	\$0.00		\$0.00
31406G6J3	COUNTRYWIDE HOME LOANS, INC.	49	\$10,245,611.20	21.32%	0	\$0.00	NA	\$0.00
	Unavailable	174	\$37,811,741.69	78.68%	0	\$0.00	NA	\$0.00
Total		223	\$48,057,352.89	100%	0	\$0.00		\$0.00
31406G6K0	COUNTRYWIDE HOME LOANS, INC.	40	\$3,429,896.00	44.6%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$4,259,909.23	55.4%	0	\$0.00	NA	\$0.00
Total		88	\$7,689,805.23	100%	0	\$0.00		\$0.00

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31406G6L8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,559,312.00	21.7%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$9,232,688.24	78.3%	0	\$0.00	NA	\$0.00
Total		60	\$11,792,000.24	100%	0	\$0.00		\$0.00
31406G6N4	COUNTRYWIDE HOME LOANS, INC.	53	\$3,016,271.69	38.94%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$4,729,618.55	61.06%	0	\$0.00	NA	\$0.00
Total		128	\$7,745,890.24	100%	0	\$0.00		\$0.00
31406G6P9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,057,114.43	15.59%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$11,141,717.04	84.41%	0	\$0.00	NA	\$0.00
Total		73	\$13,198,831.47	100%	0	\$0.00		\$0.00
31406G6R5	COUNTRYWIDE HOME LOANS, INC.	33	\$2,194,778.21	30.84%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$4,920,987.59	69.16%	0	\$0.00	NA	\$0.00
Total		105	\$7,115,765.80	100%	0	\$0.00		\$0.00
31406G6S3	COUNTRYWIDE HOME LOANS, INC.	19	\$4,287,133.73	35.91%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$7,651,540.99	64.09%	0	\$0.00	NA	\$0.00
Total		53	\$11,938,674.72	100%	0	\$0.00		\$0.00
31406G6T1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,104,500.00	10.9%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$9,030,375.93	89.1%	0	\$0.00	NA	\$0.00
Total		56	\$10,134,875.93	100%	0	\$0.00		\$0.00
31406G6U8	COUNTRYWIDE HOME LOANS, INC.	67	\$12,687,105.00	68.45%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$5,848,560.00	31.55%	0	\$0.00	NA	\$0.00
Total		99	\$18,535,665.00	100%	0	\$0.00		\$0.00
31406G6V6	COUNTRYWIDE HOME LOANS, INC.	36	\$8,597,545.00	60.38%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$5,641,112.00	39.62%	0	\$0.00	NA	\$0.00
Total		61	\$14,238,657.00	100%	0	\$0.00		\$0.00
31406G6W4	COUNTRYWIDE HOME LOANS, INC.	32	\$7,252,091.00	47.8%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$7,919,763.60	52.2%	0	\$0.00	NA	\$0.00
Total		67	\$15,171,854.60	100%	0	\$0.00		\$0.00
31406G6X2	COUNTRYWIDE HOME	43	\$9,182,763.00	33.84%	0	\$0.00	NA	\$0.00

		LOANS, INC.							
		Unavailable	80	\$17,949,180.00	66.16%	0	\$0.00	NA	\$0.00
Total			123	\$27,131,943.00	100%	0	\$0.00		\$0.00
31406G6Y0		COUNTRYWIDE HOME LOANS, INC.	101	\$14,970,487.63	59.88%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$10,031,165.00	40.12%	0	\$0.00	NA	\$0.00
Total			170	\$25,001,652.63	100%	0	\$0.00		\$0.00
31406G6Z7		Unavailable	121	\$25,004,934.25	100%	0	\$0.00	NA	\$0.00
Total			121	\$25,004,934.25	100%	0	\$0.00		\$0.00
31406G7D5		COUNTRYWIDE HOME LOANS, INC.	48	\$4,351,947.28	50.45%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$4,275,162.00	49.55%	0	\$0.00	NA	\$0.00
Total			96	\$8,627,109.28	100%	0	\$0.00		\$0.00
31406G7E3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,836,234.23	39.31%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,378,040.53	60.69%	0	\$0.00	NA	\$0.00
Total			35	\$7,214,274.76	100%	0	\$0.00		\$0.00
31406G7F0		COUNTRYWIDE HOME LOANS, INC.	35	\$6,088,636.92	41.49%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$8,587,808.21	58.51%	0	\$0.00	NA	\$0.00
Total			85	\$14,676,445.13	100%	0	\$0.00		\$0.00
31406G7G8		COUNTRYWIDE HOME LOANS, INC.	6	\$909,750.00	8.32%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$10,018,391.89	91.68%	0	\$0.00	NA	\$0.00
Total			49	\$10,928,141.89	100%	0	\$0.00		\$0.00
31406G7J2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,777,072.00	10.17%	0	\$0.00	NA	\$0.00
		Unavailable	117	\$24,521,349.82	89.83%	0	\$0.00	NA	\$0.00
Total			135	\$27,298,421.82	100%	0	\$0.00		\$0.00
31406G7K9		COUNTRYWIDE HOME LOANS, INC.	24	\$3,115,220.00	34.09%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$6,022,538.93	65.91%	0	\$0.00	NA	\$0.00
Total			71	\$9,137,758.93	100%	0	\$0.00		\$0.00
31406G7L7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,084,100.00	13.42%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$13,445,417.89	86.58%	0	\$0.00	NA	\$0.00
Total			68	\$15,529,517.89	100%	0	\$0.00		\$0.00

31406G7M5	COUNTRYWIDE HOME LOANS, INC.	19	\$1,877,563.00	23.82%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$6,004,063.16	76.18%	0	\$0.00	NA	\$0.00
Total		81	\$7,881,626.16	100%	0	\$0.00		\$0.00
31406GM71	COUNTRYWIDE HOME LOANS, INC.	1	\$114,781.21	3.89%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,838,427.74	96.11%	0	\$0.00	NA	\$0.00
Total		20	\$2,953,208.95	100%	0	\$0.00		\$0.00
31406GM89	COUNTRYWIDE HOME LOANS, INC.	1	\$185,472.59	16.29%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$953,157.77	83.71%	0	\$0.00	NA	\$0.00
Total		8	\$1,138,630.36	100%	0	\$0.00		\$0.00
31406GP29	COUNTRYWIDE HOME LOANS, INC.	62	\$11,885,654.25	16.3%	0	\$0.00	NA	\$0.00
	Unavailable	298	\$61,028,840.59	83.7%	0	\$0.00	NA	\$0.00
Total		360	\$72,914,494.84	100%	0	\$0.00		\$0.00
31406GP37	COUNTRYWIDE HOME LOANS, INC.	3	\$430,594.00	5.13%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$7,958,179.87	94.87%	0	\$0.00	NA	\$0.00
Total		45	\$8,388,773.87	100%	0	\$0.00		\$0.00
31406GP45	COUNTRYWIDE HOME LOANS, INC.	44	\$9,702,222.03	31.79%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$20,817,643.90	68.21%	0	\$0.00	NA	\$0.00
Total		134	\$30,519,865.93	100%	0	\$0.00		\$0.00
31406GP78	COUNTRYWIDE HOME LOANS, INC.	31	\$2,767,126.08	43.43%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$3,604,518.20	56.57%	0	\$0.00	NA	\$0.00
Total		70	\$6,371,644.28	100%	0	\$0.00		\$0.00
31406GP86	COUNTRYWIDE HOME LOANS, INC.	13	\$2,352,397.31	29.84%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$5,530,269.72	70.16%	0	\$0.00	NA	\$0.00
Total		38	\$7,882,667.03	100%	0	\$0.00		\$0.00
31406GP94	COUNTRYWIDE HOME LOANS, INC.	3	\$668,500.00	19.34%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,787,756.58	80.66%	0	\$0.00	NA	\$0.00
Total		16	\$3,456,256.58	100%	0	\$0.00		\$0.00

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31406GPN3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,666,645.39	36.94%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$4,551,336.14	63.06%	0	\$0.00	NA	\$0.00
Total		57	\$7,217,981.53	100%	0	\$0.00		\$0.00
31406GPP8	COUNTRYWIDE HOME LOANS, INC.	31	\$5,393,001.60	45.94%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$6,347,277.61	54.06%	0	\$0.00	NA	\$0.00
Total		67	\$11,740,279.21	100%	0	\$0.00		\$0.00
31406GPQ6	COUNTRYWIDE HOME LOANS, INC.	51	\$6,528,523.20	31.81%	0	\$0.00	NA	\$0.00
	Unavailable	106	\$13,995,769.53	68.19%	0	\$0.00	NA	\$0.00
Total		157	\$20,524,292.73	100%	0	\$0.00		\$0.00
31406GPR4	COUNTRYWIDE HOME LOANS, INC.	24	\$2,343,278.21	40.67%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$3,418,806.90	59.33%	0	\$0.00	NA	\$0.00
Total		59	\$5,762,085.11	100%	0	\$0.00		\$0.00
31406GPS2	COUNTRYWIDE HOME LOANS, INC.	42	\$2,631,028.90	34.37%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$5,024,244.35	65.63%	0	\$0.00	NA	\$0.00
Total		123	\$7,655,273.25	100%	0	\$0.00		\$0.00
31406GPT0	COUNTRYWIDE HOME LOANS, INC.	39	\$9,380,282.69	38.7%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$14,857,705.53	61.3%	0	\$0.00	NA	\$0.00
Total		107	\$24,237,988.22	100%	0	\$0.00		\$0.00
31406GPU7	COUNTRYWIDE HOME LOANS, INC.	5	\$374,315.00	30.3%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$861,236.23	69.7%	0	\$0.00	NA	\$0.00
Total		14	\$1,235,551.23	100%	0	\$0.00		\$0.00
31406GPV5	COUNTRYWIDE HOME LOANS, INC.	3	\$191,667.80	77.36%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$56,093.08	22.64%	0	\$0.00	NA	\$0.00
Total		4	\$247,760.88	100%	0	\$0.00		\$0.00
31406GPW3	COUNTRYWIDE HOME LOANS, INC.	2	\$407,525.77	9.65%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,817,696.87	90.35%	0	\$0.00	NA	\$0.00
Total		19	\$4,225,222.64	100%	0	\$0.00		\$0.00
31406GPX1	COUNTRYWIDE HOME	8	\$1,727,357.01	33.36%	0	\$0.00	NA	\$0.00

		LOANS, INC.							
		Unavailable	18	\$3,450,997.16	66.64%	0	\$0.00	NA	\$0.00
Total			26	\$5,178,354.17	100%	0	\$0.00		\$0.00
31406GPY9		COUNTRYWIDE HOME LOANS, INC.	16	\$3,455,515.16	34.68%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$6,507,242.25	65.32%	0	\$0.00	NA	\$0.00
Total			47	\$9,962,757.41	100%	0	\$0.00		\$0.00
31406GPZ6		COUNTRYWIDE HOME LOANS, INC.	21	\$3,836,660.21	20.37%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$15,001,640.20	79.63%	0	\$0.00	NA	\$0.00
Total			105	\$18,838,300.41	100%	0	\$0.00		\$0.00
31406GQ28		COUNTRYWIDE HOME LOANS, INC.	29	\$3,734,992.00	26.66%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$10,272,877.70	73.34%	0	\$0.00	NA	\$0.00
Total			106	\$14,007,869.70	100%	0	\$0.00		\$0.00
31406GQ36		COUNTRYWIDE HOME LOANS, INC.	19	\$1,884,138.00	22.11%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$6,639,429.26	77.89%	0	\$0.00	NA	\$0.00
Total			87	\$8,523,567.26	100%	0	\$0.00		\$0.00
31406GQ44		COUNTRYWIDE HOME LOANS, INC.	25	\$1,678,593.34	31.98%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$3,570,166.46	68.02%	0	\$0.00	NA	\$0.00
Total			77	\$5,248,759.80	100%	0	\$0.00		\$0.00
31406GQ51		COUNTRYWIDE HOME LOANS, INC.	7	\$1,341,002.00	22.47%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,625,716.72	77.53%	0	\$0.00	NA	\$0.00
Total			30	\$5,966,718.72	100%	0	\$0.00		\$0.00
31406GQ77		COUNTRYWIDE HOME LOANS, INC.	23	\$3,744,420.00	24.96%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$11,258,909.23	75.04%	0	\$0.00	NA	\$0.00
Total			89	\$15,003,329.23	100%	0	\$0.00		\$0.00
31406GQ85		COUNTRYWIDE HOME LOANS, INC.	17	\$3,918,851.00	33.03%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$7,946,797.00	66.97%	0	\$0.00	NA	\$0.00
Total			50	\$11,865,648.00	100%	0	\$0.00		\$0.00
31406GQ93		COUNTRYWIDE HOME LOANS, INC.	11	\$3,283,464.00	14.57%	0	\$0.00	NA	\$0.00

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		Unavailable	65	\$19,247,835.40	85.43%	0	\$0.00	NA	0	\$0.00
Total			76	\$22,531,299.40	100%	0	\$0.00		0	\$0.00
31406GQA0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,927,969.58	61.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,828,276.46	38.44%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,756,246.04	100%	0	\$0.00		0	\$0.00
31406GQB8		COUNTRYWIDE HOME LOANS, INC.	4	\$540,062.00	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,012,833.87	88.14%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,552,895.87	100%	0	\$0.00		0	\$0.00
31406GQC6		COUNTRYWIDE HOME LOANS, INC.	9	\$872,872.30	14.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,336,052.39	85.94%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,208,924.69	100%	0	\$0.00		0	\$0.00
31406GQD4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,709,802.91	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,843,891.55	51.89%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,553,694.46	100%	0	\$0.00		0	\$0.00
31406GQE2		COUNTRYWIDE HOME LOANS, INC.	45	\$2,559,651.47	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$2,760,469.93	51.89%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,320,121.40	100%	0	\$0.00		0	\$0.00
31406GQF9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,719,666.00	48.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,795,277.31	51.08%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,514,943.31	100%	0	\$0.00		0	\$0.00
31406GQG7		COUNTRYWIDE HOME LOANS, INC.	50	\$6,541,997.94	32.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,359,905.65	67.13%	0	\$0.00	NA	0	\$0.00
Total			154	\$19,901,903.59	100%	0	\$0.00		0	\$0.00
31406GQH5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,182,164.31	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,059,371.54	78.69%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,241,535.85	100%	0	\$0.00		0	\$0.00
31406GQJ1		COUNTRYWIDE HOME LOANS, INC.	44	\$2,792,213.00	37.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,728,900.78	62.88%	0	\$0.00	NA	0	\$0.00

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Total			118	\$7,521,113.78	100%	0	\$0.00		0	\$0.00
31406GQL6		COUNTRYWIDE HOME LOANS, INC.	1	\$298,999.80	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$24,705,502.38	98.8%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,004,502.18	100%	0	\$0.00		0	\$0.00
31406GQM4		Unavailable	214	\$40,004,163.53	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$40,004,163.53	100%	0	\$0.00		0	\$0.00
31406GQN2		COUNTRYWIDE HOME LOANS, INC.	96	\$15,124,296.00	37.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$24,878,795.98	62.19%	0	\$0.00	NA	0	\$0.00
Total			254	\$40,003,091.98	100%	0	\$0.00		0	\$0.00
31406GQP7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,009,402.47	8.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$30,521,056.36	91.02%	0	\$0.00	NA	0	\$0.00
Total			166	\$33,530,458.83	100%	0	\$0.00		0	\$0.00
31406GQQ5		COUNTRYWIDE HOME LOANS, INC.	140	\$26,909,797.57	18.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	617	\$122,458,462.12	81.98%	0	\$0.00	NA	0	\$0.00
Total			757	\$149,368,259.69	100%	0	\$0.00		0	\$0.00
31406GQR3		COUNTRYWIDE HOME LOANS, INC.	25	\$4,907,382.27	20.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,798,481.32	79.3%	0	\$0.00	NA	0	\$0.00
Total			127	\$23,705,863.59	100%	0	\$0.00		0	\$0.00
31406GQS1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,180,839.42	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,477,239.56	85.12%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,658,078.98	100%	0	\$0.00		0	\$0.00
31406GQT9		COUNTRYWIDE HOME LOANS, INC.	3	\$491,400.00	8.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,049,830.64	91.13%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,541,230.64	100%	0	\$0.00		0	\$0.00
31406GQU6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,930,143.00	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$22,498,443.48	85.13%	0	\$0.00	NA	0	\$0.00
Total			139	\$26,428,586.48	100%	0	\$0.00		0	\$0.00
31406GQV4			29	\$5,036,387.11	12.12%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	173	\$36,525,545.37	87.88%	0	\$0.00	NA	0	\$0.00
Total			202	\$41,561,932.48	100%	0	\$0.00		0	\$0.00
31406GQW2		COUNTRYWIDE HOME LOANS, INC.	28	\$6,286,657.46	26.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,788,717.05	73.89%	0	\$0.00	NA	0	\$0.00
Total			104	\$24,075,374.51	100%	0	\$0.00		0	\$0.00
31406GQY8		COUNTRYWIDE HOME LOANS, INC.	6	\$808,000.00	24.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,479,031.34	75.42%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,287,031.34	100%	0	\$0.00		0	\$0.00
31406GQZ5		COUNTRYWIDE HOME LOANS, INC.	9	\$837,021.00	24.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,617,393.58	75.77%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,454,414.58	100%	0	\$0.00		0	\$0.00
31406GR27		COUNTRYWIDE HOME LOANS, INC.	23	\$2,031,416.51	29.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,769,407.03	70.13%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,800,823.54	100%	0	\$0.00		0	\$0.00
31406GR35		COUNTRYWIDE HOME LOANS, INC.	76	\$9,962,558.80	29.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$23,997,440.37	70.66%	0	\$0.00	NA	0	\$0.00
Total			259	\$33,959,999.17	100%	0	\$0.00		0	\$0.00
31406GR43		COUNTRYWIDE HOME LOANS, INC.	53	\$5,169,691.46	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$15,194,844.72	74.61%	0	\$0.00	NA	0	\$0.00
Total			208	\$20,364,536.18	100%	0	\$0.00		0	\$0.00
31406GR50		COUNTRYWIDE HOME LOANS, INC.	76	\$4,925,273.29	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$16,741,774.93	77.27%	0	\$0.00	NA	0	\$0.00
Total			329	\$21,667,048.22	100%	0	\$0.00		0	\$0.00
31406GR68		COUNTRYWIDE HOME LOANS, INC.	204	\$36,794,545.00	61.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$23,206,789.59	38.68%	0	\$0.00	NA	0	\$0.00
Total			324	\$60,001,334.59	100%	0	\$0.00		0	\$0.00
31406GR76		COUNTRYWIDE HOME	14	\$3,020,172.00	37.09%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	22	\$5,122,622.00	62.91%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,142,794.00	100%	0	\$0.00		0	\$0.00
31406GR84		COUNTRYWIDE HOME LOANS, INC.	77	\$16,544,661.00	33.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$33,463,727.17	66.92%	0	\$0.00	NA	0	\$0.00
Total			237	\$50,008,388.17	100%	0	\$0.00		0	\$0.00
31406GRA9		COUNTRYWIDE HOME LOANS, INC.	27	\$5,482,555.00	37.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,289,797.00	62.89%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,772,352.00	100%	0	\$0.00		0	\$0.00
31406GRB7		COUNTRYWIDE HOME LOANS, INC.	26	\$4,541,860.00	43.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,871,580.59	56.38%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,413,440.59	100%	0	\$0.00		0	\$0.00
31406GRD3		COUNTRYWIDE HOME LOANS, INC.	1	\$121,600.00	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,885,090.93	93.94%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,006,690.93	100%	0	\$0.00		0	\$0.00
31406GRF8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,505,950.57	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,494,389.08	69.88%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,000,339.65	100%	0	\$0.00		0	\$0.00
31406GRG6		COUNTRYWIDE HOME LOANS, INC.	4	\$420,423.66	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,639,066.36	91.69%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,059,490.02	100%	0	\$0.00		0	\$0.00
31406GRH4		COUNTRYWIDE HOME LOANS, INC.	1	\$131,063.02	12.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$941,511.32	87.78%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,072,574.34	100%	0	\$0.00		0	\$0.00
31406GRJ0		COUNTRYWIDE HOME LOANS, INC.	1	\$168,850.00	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,406,290.55	97.43%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,575,140.55	100%	0	\$0.00		0	\$0.00
31406GRK7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,671,800.00	21.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$5,955,029.14	78.08%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,626,829.14	100%	0	\$0.00		0	\$0.00
31406GRL5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,799,400.00	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,748,658.67	81.15%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,548,058.67	100%	0	\$0.00		0	\$0.00
31406GRM3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,605,675.00	9.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$25,930,870.04	90.87%	0	\$0.00	NA	0	\$0.00
Total			131	\$28,536,545.04	100%	0	\$0.00		0	\$0.00
31406GRN1		COUNTRYWIDE HOME LOANS, INC.	30	\$6,924,213.50	16.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$34,415,113.90	83.25%	0	\$0.00	NA	0	\$0.00
Total			186	\$41,339,327.40	100%	0	\$0.00		0	\$0.00
31406GRP6		COUNTRYWIDE HOME LOANS, INC.	53	\$12,454,422.00	31.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$27,365,339.76	68.72%	0	\$0.00	NA	0	\$0.00
Total			176	\$39,819,761.76	100%	0	\$0.00		0	\$0.00
31406GRR2		COUNTRYWIDE HOME LOANS, INC.	11	\$713,398.00	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,926,371.79	80.4%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,639,769.79	100%	0	\$0.00		0	\$0.00
31406GRS0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,187,024.51	14.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,963,332.00	85.44%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,150,356.51	100%	0	\$0.00		0	\$0.00
31406GRT8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,008,025.00	21.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,757,812.80	78.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,765,837.80	100%	0	\$0.00		0	\$0.00
31406GRU5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,024,273.00	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,262,716.48	80.63%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,286,989.48	100%	0	\$0.00		0	\$0.00
31406GRZ4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,694,525.31	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,315,787.92	66.36%	0	\$0.00	NA	0	\$0.00

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Total			62	\$8,010,313.23	100%	0	\$0.00		0	\$0.00
31406GS26		COUNTRYWIDE HOME LOANS, INC.	20	\$1,973,588.57	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,134,555.26	61.36%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,108,143.83	100%	0	\$0.00		0	\$0.00
31406GS34		COUNTRYWIDE HOME LOANS, INC.	27	\$1,786,378.82	32.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,661,062.13	67.21%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,447,440.95	100%	0	\$0.00		0	\$0.00
31406GS42		COUNTRYWIDE HOME LOANS, INC.	135	\$21,590,668.37	53.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$18,409,396.06	46.02%	0	\$0.00	NA	0	\$0.00
Total			230	\$40,000,064.43	100%	0	\$0.00		0	\$0.00
31406GS59		COUNTRYWIDE HOME LOANS, INC.	20	\$4,311,194.00	39.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,532,866.99	60.24%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,844,060.99	100%	0	\$0.00		0	\$0.00
31406GS67		COUNTRYWIDE HOME LOANS, INC.	6	\$933,588.00	18.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,066,475.10	81.33%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,000,063.10	100%	0	\$0.00		0	\$0.00
31406GS75		COUNTRYWIDE HOME LOANS, INC.	1	\$35,000.00	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,065,303.16	96.82%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,100,303.16	100%	0	\$0.00		0	\$0.00
31406GS83		Unavailable	9	\$1,538,374.95	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,538,374.95	100%	0	\$0.00		0	\$0.00
31406GS91		COUNTRYWIDE HOME LOANS, INC.	19	\$1,673,645.00	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,143,665.61	78.59%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,817,310.61	100%	0	\$0.00		0	\$0.00
31406GSA8		Unavailable	12	\$1,458,156.69	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,458,156.69	100%	0	\$0.00		0	\$0.00
31406GSB6		COUNTRYWIDE HOME LOANS, INC.	1	\$146,400.00	8.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,491,769.87	91.06%	0	\$0.00	NA	0	\$0.00

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Total			15	\$1,638,169.87	100%	0	\$0.00		0	\$0.00
31406GSC4	COUNTRYWIDE HOME LOANS, INC.		1	\$91,906.21	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$914,178.67	90.86%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,006,084.88	100%	0	\$0.00		0	\$0.00
31406GSD2	COUNTRYWIDE HOME LOANS, INC.		7	\$1,710,750.00	26.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,760,449.03	73.56%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,471,199.03	100%	0	\$0.00		0	\$0.00
31406GSG5	COUNTRYWIDE HOME LOANS, INC.		30	\$1,592,087.71	38.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$2,566,924.19	61.72%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,159,011.90	100%	0	\$0.00		0	\$0.00
31406GSJ9	COUNTRYWIDE HOME LOANS, INC.		3	\$535,600.00	13.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,570,179.78	86.95%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,105,779.78	100%	0	\$0.00		0	\$0.00
31406GSL4	COUNTRYWIDE HOME LOANS, INC.		5	\$621,250.00	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$9,177,844.90	93.66%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,799,094.90	100%	0	\$0.00		0	\$0.00
31406GSM2	COUNTRYWIDE HOME LOANS, INC.		12	\$2,372,270.00	32.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,838,592.03	67.1%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,210,862.03	100%	0	\$0.00		0	\$0.00
31406GSN0	COUNTRYWIDE HOME LOANS, INC.		19	\$3,804,658.00	17.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$18,214,992.97	82.72%	0	\$0.00	NA	0	\$0.00
Total			99	\$22,019,650.97	100%	0	\$0.00		0	\$0.00
31406GSP5	COUNTRYWIDE HOME LOANS, INC.		31	\$5,997,136.00	14%	0	\$0.00	NA	0	\$0.00
	Unavailable		166	\$36,838,627.72	86%	0	\$0.00	NA	0	\$0.00
Total			197	\$42,835,763.72	100%	0	\$0.00		0	\$0.00
31406GSQ3	COUNTRYWIDE HOME LOANS, INC.		29	\$6,879,088.16	26.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$18,953,004.28	73.37%	0	\$0.00	NA	0	\$0.00
Total			112	\$25,832,092.44	100%	0	\$0.00		0	\$0.00

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31406GSU4	COUNTRYWIDE HOME LOANS, INC.	3	\$236,800.00	12.56%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$1,648,601.01	87.44%	0	\$0.00	NA	\$0.00
Total		27	\$1,885,401.01	100%	0	\$0.00		\$0.00
31406GSV2	COUNTRYWIDE HOME LOANS, INC.	2	\$453,600.00	21.37%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,668,982.64	78.63%	0	\$0.00	NA	\$0.00
Total		10	\$2,122,582.64	100%	0	\$0.00		\$0.00
31406GSW0	COUNTRYWIDE HOME LOANS, INC.	3	\$660,800.00	17.22%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$3,175,590.16	82.78%	0	\$0.00	NA	\$0.00
Total		15	\$3,836,390.16	100%	0	\$0.00		\$0.00
31406GSY6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,467,318.29	45.46%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,760,316.19	54.54%	0	\$0.00	NA	\$0.00
Total		35	\$3,227,634.48	100%	0	\$0.00		\$0.00
31406GSZ3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,429,609.25	23.63%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$7,853,880.02	76.37%	0	\$0.00	NA	\$0.00
Total		80	\$10,283,489.27	100%	0	\$0.00		\$0.00
31406GT25	COUNTRYWIDE HOME LOANS, INC.	113	\$21,780,399.00	72.6%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$8,221,477.00	27.4%	0	\$0.00	NA	\$0.00
Total		153	\$30,001,876.00	100%	0	\$0.00		\$0.00
31406GT33	COUNTRYWIDE HOME LOANS, INC.	27	\$6,447,785.00	67.34%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,127,836.27	32.66%	0	\$0.00	NA	\$0.00
Total		41	\$9,575,621.27	100%	0	\$0.00		\$0.00
31406GT41	COUNTRYWIDE HOME LOANS, INC.	1	\$171,902.12	1.68%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$10,033,863.26	98.32%	0	\$0.00	NA	\$0.00
Total		43	\$10,205,765.38	100%	0	\$0.00		\$0.00
31406GT58	COUNTRYWIDE HOME LOANS, INC.	15	\$2,100,144.00	30.14%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$4,867,381.03	69.86%	0	\$0.00	NA	\$0.00
Total		43	\$6,967,525.03	100%	0	\$0.00		\$0.00

31406GT66	COUNTRYWIDE HOME LOANS, INC.	13	\$2,791,911.72	30%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,515,427.42	70%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,307,339.14	100%	0	\$0.00		0	\$0.00
31406GT74	COUNTRYWIDE HOME LOANS, INC.	24	\$4,251,463.44	44.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,259,395.67	55.3%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,510,859.11	100%	0	\$0.00		0	\$0.00
31406GTA7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,879,596.76	60.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,246,640.21	39.88%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,126,236.97	100%	0	\$0.00		0	\$0.00
31406GTC3	COUNTRYWIDE HOME LOANS, INC.	32	\$6,425,644.00	31.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,840,502.82	68.29%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,266,146.82	100%	0	\$0.00		0	\$0.00
31406GTD1	COUNTRYWIDE HOME LOANS, INC.	28	\$3,726,102.00	36.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,602,945.08	63.93%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,329,047.08	100%	0	\$0.00		0	\$0.00
31406GTF6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,550,500.00	27.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,110,212.95	72.61%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,660,712.95	100%	0	\$0.00		0	\$0.00
31406GTJ8	COUNTRYWIDE HOME LOANS, INC.	28	\$1,920,256.27	25.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,512,087.64	74.16%	0	\$0.00	NA	0	\$0.00
Total		109	\$7,432,343.91	100%	0	\$0.00		0	\$0.00
31406GTK5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,721,932.31	67.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,303,189.74	32.38%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,025,122.05	100%	0	\$0.00		0	\$0.00
31406GTL3	Unavailable	16	\$2,115,280.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,115,280.00	100%	0	\$0.00		0	\$0.00
31406GTM1	COUNTRYWIDE HOME LOANS, INC.	21	\$1,325,871.00	48.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,409,389.00	51.53%	0	\$0.00	NA	0	\$0.00

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Total			42	\$2,735,260.00	100%	0	\$0.00		0	\$0.00
31406GTN9	COUNTRYWIDE HOME LOANS, INC.		6	\$782,896.00	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,276,901.29	74.41%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,059,797.29	100%	0	\$0.00		0	\$0.00
31406GTP4	COUNTRYWIDE HOME LOANS, INC.		10	\$1,235,466.00	40.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,819,500.00	59.56%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,054,966.00	100%	0	\$0.00		0	\$0.00
31406GTR0	COUNTRYWIDE HOME LOANS, INC.		14	\$3,479,412.41	39.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,223,563.97	60.02%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,702,976.38	100%	0	\$0.00		0	\$0.00
31406GTS8	COUNTRYWIDE HOME LOANS, INC.		3	\$481,667.00	7.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$6,251,388.59	92.85%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,733,055.59	100%	0	\$0.00		0	\$0.00
31406GTT6	COUNTRYWIDE HOME LOANS, INC.		28	\$1,526,915.00	29.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$3,693,010.82	70.75%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,219,925.82	100%	0	\$0.00		0	\$0.00
31406GTV1	COUNTRYWIDE HOME LOANS, INC.		6	\$1,408,700.00	9.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$13,522,346.70	90.57%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,931,046.70	100%	0	\$0.00		0	\$0.00
31406GTW9	COUNTRYWIDE HOME LOANS, INC.		16	\$2,862,970.00	46.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,233,342.47	53.04%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,096,312.47	100%	0	\$0.00		0	\$0.00
31406GTX7	COUNTRYWIDE HOME LOANS, INC.		80	\$15,278,869.88	22.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		241	\$52,256,036.75	77.38%	0	\$0.00	NA	0	\$0.00
Total			321	\$67,534,906.63	100%	0	\$0.00		0	\$0.00
31406GTY5	COUNTRYWIDE HOME LOANS, INC.		54	\$11,979,951.68	34%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$23,250,250.76	66%	0	\$0.00	NA	0	\$0.00
Total			155	\$35,230,202.44	100%	0	\$0.00		0	\$0.00

31406GTZ2	COUNTRYWIDE HOME LOANS, INC.	112	\$23,003,178.00	46.01%	0	\$0.00	NA	\$0.00
	Unavailable	128	\$26,997,215.78	53.99%	0	\$0.00	NA	\$0.00
Total		240	\$50,000,393.78	100%	0	\$0.00		\$0.00
31406GU23	COUNTRYWIDE HOME LOANS, INC.	11	\$636,539.00	43.83%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$815,810.41	56.17%	0	\$0.00	NA	\$0.00
Total		27	\$1,452,349.41	100%	0	\$0.00		\$0.00
31406GU56	COUNTRYWIDE HOME LOANS, INC.	57	\$5,129,398.00	61.26%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$3,243,882.20	38.74%	0	\$0.00	NA	\$0.00
Total		94	\$8,373,280.20	100%	0	\$0.00		\$0.00
31406GU64	COUNTRYWIDE HOME LOANS, INC.	19	\$1,080,953.00	74.43%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$371,300.00	25.57%	0	\$0.00	NA	\$0.00
Total		26	\$1,452,253.00	100%	0	\$0.00		\$0.00
31406GU72	COUNTRYWIDE HOME LOANS, INC.	18	\$1,725,806.36	45.52%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,065,566.42	54.48%	0	\$0.00	NA	\$0.00
Total		40	\$3,791,372.78	100%	0	\$0.00		\$0.00
31406GU98	COUNTRYWIDE HOME LOANS, INC.	73	\$4,940,254.00	45.94%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$5,814,553.83	54.06%	0	\$0.00	NA	\$0.00
Total		156	\$10,754,807.83	100%	0	\$0.00		\$0.00
31406GUC1	COUNTRYWIDE HOME LOANS, INC.	1	\$130,675.58	5.57%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,216,769.24	94.43%	0	\$0.00	NA	\$0.00
Total		19	\$2,347,444.82	100%	0	\$0.00		\$0.00
31406GUD9	COUNTRYWIDE HOME LOANS, INC.	5	\$422,827.20	15.9%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,236,098.50	84.1%	0	\$0.00	NA	\$0.00
Total		24	\$2,658,925.70	100%	0	\$0.00		\$0.00
31406GUE7	COUNTRYWIDE HOME LOANS, INC.	5	\$536,097.96	28.09%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,372,517.49	71.91%	0	\$0.00	NA	\$0.00
Total		17	\$1,908,615.45	100%	0	\$0.00		\$0.00

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31406GUG2		Unavailable	3	\$275,348.68	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$275,348.68	100%	0	\$0.00		0	\$0.00
31406GUH0		COUNTRYWIDE HOME LOANS, INC.	24	\$1,383,249.07	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$3,832,794.29	73.48%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,216,043.36	100%	0	\$0.00		0	\$0.00
31406GUJ6		COUNTRYWIDE HOME LOANS, INC.	41	\$3,605,255.00	73.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,331,146.69	26.97%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,936,401.69	100%	0	\$0.00		0	\$0.00
31406GUK3		COUNTRYWIDE HOME LOANS, INC.	72	\$7,115,186.00	47.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,903,376.83	52.62%	0	\$0.00	NA	0	\$0.00
Total			153	\$15,018,562.83	100%	0	\$0.00		0	\$0.00
31406GUM9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,514,737.00	43.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,846,876.79	56.43%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,361,613.79	100%	0	\$0.00		0	\$0.00
31406GUP2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,197,737.00	49.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,306,008.29	50.83%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,503,745.29	100%	0	\$0.00		0	\$0.00
31406GUQ0		COUNTRYWIDE HOME LOANS, INC.	44	\$9,989,512.00	59.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,719,640.95	40.22%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,709,152.95	100%	0	\$0.00		0	\$0.00
31406GUR8		COUNTRYWIDE HOME LOANS, INC.	105	\$13,412,726.00	48.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,424,479.09	51.82%	0	\$0.00	NA	0	\$0.00
Total			215	\$27,837,205.09	100%	0	\$0.00		0	\$0.00
31406GUS6		COUNTRYWIDE HOME LOANS, INC.	5	\$884,992.00	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,079,719.27	88.89%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,964,711.27	100%	0	\$0.00		0	\$0.00
31406GUT4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,980,832.42	53.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,394,788.57	46.03%	0	\$0.00	NA	0	\$0.00

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Total			32	\$7,375,620.99	100%	0	\$0.00		0	\$0.00
31406GUU1		COUNTRYWIDE HOME LOANS, INC.	23	\$5,097,211.86	38.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,135,106.36	61.48%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,232,318.22	100%	0	\$0.00		0	\$0.00
31406GUV9		COUNTRYWIDE HOME LOANS, INC.	30	\$5,172,216.00	18.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$22,499,690.37	81.31%	0	\$0.00	NA	0	\$0.00
Total			139	\$27,671,906.37	100%	0	\$0.00		0	\$0.00
31406GUX5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,901,969.00	54.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,431,317.51	45.59%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,333,286.51	100%	0	\$0.00		0	\$0.00
31406GUY3		COUNTRYWIDE HOME LOANS, INC.	188	\$36,407,695.04	26.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	464	\$98,779,596.61	73.07%	0	\$0.00	NA	0	\$0.00
Total			652	\$135,187,291.65	100%	0	\$0.00		0	\$0.00
31406GUZ0		COUNTRYWIDE HOME LOANS, INC.	145	\$32,082,850.00	41.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$45,291,254.27	58.54%	0	\$0.00	NA	0	\$0.00
Total			338	\$77,374,104.27	100%	0	\$0.00		0	\$0.00
31406GV30		COUNTRYWIDE HOME LOANS, INC.	80	\$4,757,931.74	48.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,009,913.40	51.29%	0	\$0.00	NA	0	\$0.00
Total			167	\$9,767,845.14	100%	0	\$0.00		0	\$0.00
31406GV48		COUNTRYWIDE HOME LOANS, INC.	40	\$3,858,480.00	41.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,548,693.01	58.98%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,407,173.01	100%	0	\$0.00		0	\$0.00
31406GV55		COUNTRYWIDE HOME LOANS, INC.	53	\$13,127,609.11	39.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$20,212,744.43	60.63%	0	\$0.00	NA	0	\$0.00
Total			138	\$33,340,353.54	100%	0	\$0.00		0	\$0.00
31406GV63		COUNTRYWIDE HOME LOANS, INC.	31	\$3,977,513.30	29.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,366,846.49	70.19%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,344,359.79	100%	0	\$0.00		0	\$0.00

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31406GV71	COUNTRYWIDE HOME LOANS, INC.	2	\$479,068.32	9.18%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$4,737,233.02	90.82%	0	\$0.00	NA	\$0.00
Total		27	\$5,216,301.34	100%	0	\$0.00		\$0.00
31406GV89	COUNTRYWIDE HOME LOANS, INC.	17	\$1,652,472.00	22.6%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$5,660,083.01	77.4%	0	\$0.00	NA	\$0.00
Total		74	\$7,312,555.01	100%	0	\$0.00		\$0.00
31406GV97	COUNTRYWIDE HOME LOANS, INC.	10	\$2,064,115.00	40.53%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$3,029,225.92	59.47%	0	\$0.00	NA	\$0.00
Total		21	\$5,093,340.92	100%	0	\$0.00		\$0.00
31406GVA4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,504,906.00	51.81%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,329,612.05	48.19%	0	\$0.00	NA	\$0.00
Total		38	\$4,834,518.05	100%	0	\$0.00		\$0.00
31406GVB2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,012,950.00	46.41%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,169,772.96	53.59%	0	\$0.00	NA	\$0.00
Total		24	\$2,182,722.96	100%	0	\$0.00		\$0.00
31406GVC0	COUNTRYWIDE HOME LOANS, INC.	2	\$680,000.00	41.04%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$977,089.84	58.96%	0	\$0.00	NA	\$0.00
Total		5	\$1,657,089.84	100%	0	\$0.00		\$0.00
31406GVD8	COUNTRYWIDE HOME LOANS, INC.	269	\$38,373,326.25	95.93%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,627,832.06	4.07%	0	\$0.00	NA	\$0.00
Total		280	\$40,001,158.31	100%	0	\$0.00		\$0.00
31406GVE6	COUNTRYWIDE HOME LOANS, INC.	195	\$30,535,620.00	50.89%	0	\$0.00	NA	\$0.00
	Unavailable	178	\$29,466,318.40	49.11%	0	\$0.00	NA	\$0.00
Total		373	\$60,001,938.40	100%	0	\$0.00		\$0.00
31406GVF3	COUNTRYWIDE HOME LOANS, INC.	232	\$36,145,634.33	72.29%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$13,856,217.79	27.71%	0	\$0.00	NA	\$0.00
Total		318	\$50,001,852.12	100%	0	\$0.00		\$0.00

31406GVG1	COUNTRYWIDE HOME LOANS, INC.	58	\$11,194,198.00	83.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,228,715.00	16.6%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,422,913.00	100%	0	\$0.00		0	\$0.00
31406GVH9	COUNTRYWIDE HOME LOANS, INC.	20	\$3,640,294.00	51.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,438,991.62	48.58%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,079,285.62	100%	0	\$0.00		0	\$0.00
31406GVJ5	Unavailable	40	\$7,750,934.94	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,750,934.94	100%	0	\$0.00		0	\$0.00
31406GVK2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,348,498.00	19.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,629,658.01	80.68%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,978,156.01	100%	0	\$0.00		0	\$0.00
31406GVL0	COUNTRYWIDE HOME LOANS, INC.	20	\$3,408,739.14	56.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,668,077.88	43.91%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,076,817.02	100%	0	\$0.00		0	\$0.00
31406GVM8	COUNTRYWIDE HOME LOANS, INC.	35	\$6,262,859.00	64.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,402,548.12	35.2%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,665,407.12	100%	0	\$0.00		0	\$0.00
31406GVN6	COUNTRYWIDE HOME LOANS, INC.	47	\$9,732,711.00	74.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,362,450.00	25.68%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,095,161.00	100%	0	\$0.00		0	\$0.00
31406GVP1	COUNTRYWIDE HOME LOANS, INC.	89	\$19,443,168.00	58.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,618,200.00	41.19%	0	\$0.00	NA	0	\$0.00
Total		150	\$33,061,368.00	100%	0	\$0.00		0	\$0.00
31406GVQ9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,189,926.00	40.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,724,007.46	59.69%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,913,933.46	100%	0	\$0.00		0	\$0.00
31406GVR7	COUNTRYWIDE HOME LOANS, INC.	4	\$247,898.53	53.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$219,584.40	46.97%	0	\$0.00	NA	0	\$0.00

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Total			6	\$467,482.93	100%	0	\$0.00		0	\$0.00
31406GVS5		COUNTRYWIDE HOME LOANS, INC.	7	\$680,482.73	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,499,519.40	68.79%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,180,002.13	100%	0	\$0.00		0	\$0.00
31406GVT3		COUNTRYWIDE HOME LOANS, INC.	79	\$5,259,893.04	40.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,789,089.09	59.69%	0	\$0.00	NA	0	\$0.00
Total			197	\$13,048,982.13	100%	0	\$0.00		0	\$0.00
31406GVU0		COUNTRYWIDE HOME LOANS, INC.	33	\$1,745,515.00	33.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,489,382.46	66.66%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,234,897.46	100%	0	\$0.00		0	\$0.00
31406GVV8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,894,027.00	47.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,256,650.78	52.95%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,150,677.78	100%	0	\$0.00		0	\$0.00
31406GVW6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,171,895.00	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,379,190.80	78.89%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,551,085.80	100%	0	\$0.00		0	\$0.00
31406GVX4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,943,200.92	36.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,149,426.01	63.63%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,092,626.93	100%	0	\$0.00		0	\$0.00
31406GVY2		COUNTRYWIDE HOME LOANS, INC.	19	\$4,308,972.00	36.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,510,612.53	63.54%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,819,584.53	100%	0	\$0.00		0	\$0.00
31406GW39		COUNTRYWIDE HOME LOANS, INC.	2	\$381,167.72	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$39,620,446.85	99.05%	0	\$0.00	NA	0	\$0.00
Total			195	\$40,001,614.57	100%	0	\$0.00		0	\$0.00
31406GW47		COUNTRYWIDE HOME LOANS, INC.	186	\$30,871,173.49	61.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,130,039.08	38.26%	0	\$0.00	NA	0	\$0.00
Total			283	\$50,001,212.57	100%	0	\$0.00		0	\$0.00

31406GW54	COUNTRYWIDE HOME LOANS, INC.	90	\$21,816,583.02	87.26%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,186,640.02	12.74%	0	\$0.00	NA	\$0.00
Total		103	\$25,003,223.04	100%	0	\$0.00		\$0.00
31406GW62	COUNTRYWIDE HOME LOANS, INC.	24	\$2,103,790.00	54.42%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,761,847.31	45.58%	0	\$0.00	NA	\$0.00
Total		44	\$3,865,637.31	100%	0	\$0.00		\$0.00
31406GW70	COUNTRYWIDE HOME LOANS, INC.	13	\$1,704,689.18	45.58%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,035,600.94	54.42%	0	\$0.00	NA	\$0.00
Total		29	\$3,740,290.12	100%	0	\$0.00		\$0.00
31406GW88	COUNTRYWIDE HOME LOANS, INC.	8	\$1,949,157.74	53.78%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,675,081.83	46.22%	0	\$0.00	NA	\$0.00
Total		15	\$3,624,239.57	100%	0	\$0.00		\$0.00
31406GW96	COUNTRYWIDE HOME LOANS, INC.	10	\$1,277,049.20	31.24%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,810,694.38	68.76%	0	\$0.00	NA	\$0.00
Total		32	\$4,087,743.58	100%	0	\$0.00		\$0.00
31406GWA3	COUNTRYWIDE HOME LOANS, INC.	24	\$2,332,098.00	24.61%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$7,144,224.21	75.39%	0	\$0.00	NA	\$0.00
Total		96	\$9,476,322.21	100%	0	\$0.00		\$0.00
31406GWC9	COUNTRYWIDE HOME LOANS, INC.	5	\$848,620.00	13.31%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$5,529,570.97	86.69%	0	\$0.00	NA	\$0.00
Total		36	\$6,378,190.97	100%	0	\$0.00		\$0.00
31406GWD7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,832,139.12	15.23%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$10,198,099.90	84.77%	0	\$0.00	NA	\$0.00
Total		57	\$12,030,239.02	100%	0	\$0.00		\$0.00
31406GWE5	COUNTRYWIDE HOME LOANS, INC.	27	\$5,881,258.00	18.67%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$25,625,850.53	81.33%	0	\$0.00	NA	\$0.00
Total		142	\$31,507,108.53	100%	0	\$0.00		\$0.00

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31406GWF2	COUNTRYWIDE HOME LOANS, INC.	17	\$3,338,595.00	32.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,946,647.44	67.54%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,285,242.44	100%	0	\$0.00		0	\$0.00
31406GWG0	COUNTRYWIDE HOME LOANS, INC.	5	\$294,660.00	22.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$993,053.92	77.12%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,287,713.92	100%	0	\$0.00		0	\$0.00
31406GWH8	Unavailable	9	\$2,208,315.30	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,208,315.30	100%	0	\$0.00		0	\$0.00
31406GWK1	COUNTRYWIDE HOME LOANS, INC.	98	\$18,258,056.00	91.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,745,147.00	8.72%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,003,203.00	100%	0	\$0.00		0	\$0.00
31406GWL9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,400,668.28	81.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$971,258.31	18.08%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,371,926.59	100%	0	\$0.00		0	\$0.00
31406GWM7	COUNTRYWIDE HOME LOANS, INC.	78	\$12,113,473.54	84.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,163,454.00	15.15%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,276,927.54	100%	0	\$0.00		0	\$0.00
31406GWN5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,999,158.00	26.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,481,499.00	73.28%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,480,657.00	100%	0	\$0.00		0	\$0.00
31406GWP0	COUNTRYWIDE HOME LOANS, INC.	7	\$671,900.00	10.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,479,833.01	89.08%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,151,733.01	100%	0	\$0.00		0	\$0.00
31406GWQ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,428,086.92	27.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,813,186.23	72.75%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,241,273.15	100%	0	\$0.00		0	\$0.00
31406GWR6	COUNTRYWIDE HOME LOANS, INC.	23	\$7,099,640.00	42.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,599,967.99	57.49%	0	\$0.00	NA	0	\$0.00

Total			56	\$16,699,607.99	100%	0	\$0.00		0	\$0.00
31406GWS4		COUNTRYWIDE HOME LOANS, INC.	21	\$3,649,314.00	60.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,342,189.20	39.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,991,503.20	100%	0	\$0.00		0	\$0.00
31406GWT2		COUNTRYWIDE HOME LOANS, INC.	26	\$4,240,597.56	61.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,611,480.65	38.11%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,852,078.21	100%	0	\$0.00		0	\$0.00
31406GWU9		COUNTRYWIDE HOME LOANS, INC.	48	\$11,792,027.00	39.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,208,223.96	60.69%	0	\$0.00	NA	0	\$0.00
Total			134	\$30,000,250.96	100%	0	\$0.00		0	\$0.00
31406GWW5		COUNTRYWIDE HOME LOANS, INC.	4	\$720,849.10	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,960,670.83	93.25%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,681,519.93	100%	0	\$0.00		0	\$0.00
31406GWX3		COUNTRYWIDE HOME LOANS, INC.	3	\$181,532.00	7.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,403,643.45	92.98%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,585,175.45	100%	0	\$0.00		0	\$0.00
31406GWY1		COUNTRYWIDE HOME LOANS, INC.	2	\$194,686.22	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$829,798.21	81%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,024,484.43	100%	0	\$0.00		0	\$0.00
31406GWZ8		COUNTRYWIDE HOME LOANS, INC.	31	\$5,074,709.19	20.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$20,026,017.38	79.78%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,100,726.57	100%	0	\$0.00		0	\$0.00
31406GX20		COUNTRYWIDE HOME LOANS, INC.	87	\$14,950,729.80	59.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,049,839.00	40.2%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,000,568.80	100%	0	\$0.00		0	\$0.00
31406GX38		COUNTRYWIDE HOME LOANS, INC.	60	\$15,532,097.90	57.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,651,814.20	42.86%	0	\$0.00	NA	0	\$0.00
Total			105	\$27,183,912.10	100%	0	\$0.00		0	\$0.00

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31406GX46	COUNTRYWIDE HOME LOANS, INC.	12	\$2,566,700.00	21.42%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$9,416,866.00	78.58%	0	\$0.00	NA	\$0.00
Total		53	\$11,983,566.00	100%	0	\$0.00		\$0.00
31406GX53	COUNTRYWIDE HOME LOANS, INC.	31	\$5,649,732.00	55.35%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,557,604.07	44.65%	0	\$0.00	NA	\$0.00
Total		52	\$10,207,336.07	100%	0	\$0.00		\$0.00
31406GX61	COUNTRYWIDE HOME LOANS, INC.	21	\$4,807,522.00	9.76%	0	\$0.00	NA	\$0.00
	Unavailable	192	\$44,445,015.01	90.24%	0	\$0.00	NA	\$0.00
Total		213	\$49,252,537.01	100%	0	\$0.00		\$0.00
31406GX79	COUNTRYWIDE HOME LOANS, INC.	16	\$2,050,841.00	39.64%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,122,824.74	60.36%	0	\$0.00	NA	\$0.00
Total		40	\$5,173,665.74	100%	0	\$0.00		\$0.00
31406GX87	COUNTRYWIDE HOME LOANS, INC.	14	\$1,209,236.40	31.71%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$2,604,217.21	68.29%	0	\$0.00	NA	\$0.00
Total		44	\$3,813,453.61	100%	0	\$0.00		\$0.00
31406GX95	COUNTRYWIDE HOME LOANS, INC.	39	\$1,743,062.95	42.07%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$2,400,106.17	57.93%	0	\$0.00	NA	\$0.00
Total		91	\$4,143,169.12	100%	0	\$0.00		\$0.00
31406GXA2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,215,950.68	41.75%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$3,092,015.05	58.25%	0	\$0.00	NA	\$0.00
Total		55	\$5,307,965.73	100%	0	\$0.00		\$0.00
31406GXG9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,320,982.28	44.07%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,676,367.36	55.93%	0	\$0.00	NA	\$0.00
Total		33	\$2,997,349.64	100%	0	\$0.00		\$0.00
31406GXH7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,542,079.01	35.9%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,752,854.96	64.1%	0	\$0.00	NA	\$0.00
Total		20	\$4,294,933.97	100%	0	\$0.00		\$0.00

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31406GXX0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,857,580.16	20.69%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$7,120,013.51	79.31%	0	\$0.00	NA	\$0.00
Total		68	\$8,977,593.67	100%	0	\$0.00		\$0.00
31406GXL8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,183,297.87	34.13%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,284,044.76	65.87%	0	\$0.00	NA	\$0.00
Total		16	\$3,467,342.63	100%	0	\$0.00		\$0.00
31406GXM6	COUNTRYWIDE HOME LOANS, INC.	18	\$1,157,377.46	25.78%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$3,332,125.33	74.22%	0	\$0.00	NA	\$0.00
Total		67	\$4,489,502.79	100%	0	\$0.00		\$0.00
31406GXN4	COUNTRYWIDE HOME LOANS, INC.	8	\$774,944.15	15.89%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$4,101,433.82	84.11%	0	\$0.00	NA	\$0.00
Total		50	\$4,876,377.97	100%	0	\$0.00		\$0.00
31406GXP9	COUNTRYWIDE HOME LOANS, INC.	2	\$471,950.00	11.41%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,665,024.72	88.59%	0	\$0.00	NA	\$0.00
Total		18	\$4,136,974.72	100%	0	\$0.00		\$0.00
31406GXQ7	COUNTRYWIDE HOME LOANS, INC.	3	\$328,722.00	5%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$6,249,685.07	95%	0	\$0.00	NA	\$0.00
Total		35	\$6,578,407.07	100%	0	\$0.00		\$0.00
31406GXR5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,012,200.00	7.33%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$12,797,671.41	92.67%	0	\$0.00	NA	\$0.00
Total		73	\$13,809,871.41	100%	0	\$0.00		\$0.00
31406GXS3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,701,872.30	23.03%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$12,374,522.33	76.97%	0	\$0.00	NA	\$0.00
Total		69	\$16,076,394.63	100%	0	\$0.00		\$0.00
31406GXT1	COUNTRYWIDE HOME LOANS, INC.	21	\$3,306,946.86	62.49%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,985,343.98	37.51%	0	\$0.00	NA	\$0.00
Total		32	\$5,292,290.84	100%	0	\$0.00		\$0.00
31406GXW4	COUNTRYWIDE HOME	95	\$21,771,353.00	72.57%	0	\$0.00	NA	\$0.00

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		LOANS, INC.							
		Unavailable	43	\$8,230,252.49	27.43%	0	\$0.00	NA	\$0.00
Total			138	\$30,001,605.49	100%	0	\$0.00		\$0.00
31406GXX2		COUNTRYWIDE HOME LOANS, INC.	114	\$24,000,906.00	56.69%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$18,334,311.00	43.31%	0	\$0.00	NA	\$0.00
Total			191	\$42,335,217.00	100%	0	\$0.00		\$0.00
31406GXY0		COUNTRYWIDE HOME LOANS, INC.	35	\$6,708,888.00	60.68%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,347,700.00	39.32%	0	\$0.00	NA	\$0.00
Total			57	\$11,056,588.00	100%	0	\$0.00		\$0.00
31406GXZ7		COUNTRYWIDE HOME LOANS, INC.	101	\$18,997,056.00	47.49%	0	\$0.00	NA	\$0.00
		Unavailable	109	\$21,004,990.92	52.51%	0	\$0.00	NA	\$0.00
Total			210	\$40,002,046.92	100%	0	\$0.00		\$0.00
31406GY29		COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	13.75%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$878,465.16	86.25%	0	\$0.00	NA	\$0.00
Total			7	\$1,018,465.16	100%	0	\$0.00		\$0.00
31406GY37		COUNTRYWIDE HOME LOANS, INC.	1	\$67,000.00	5.19%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,224,050.20	94.81%	0	\$0.00	NA	\$0.00
Total			13	\$1,291,050.20	100%	0	\$0.00		\$0.00
31406GY45		Unavailable	329	\$60,000,788.37	100%	0	\$0.00	NA	\$0.00
Total			329	\$60,000,788.37	100%	0	\$0.00		\$0.00
31406GY52		COUNTRYWIDE HOME LOANS, INC.	19	\$3,997,334.00	38.09%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$6,497,099.00	61.91%	0	\$0.00	NA	\$0.00
Total			47	\$10,494,433.00	100%	0	\$0.00		\$0.00
31406GY60		COUNTRYWIDE HOME LOANS, INC.	36	\$8,881,405.00	28.07%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$22,760,205.93	71.93%	0	\$0.00	NA	\$0.00
Total			127	\$31,641,610.93	100%	0	\$0.00		\$0.00
31406GY94		COUNTRYWIDE HOME LOANS, INC.	19	\$4,442,665.00	19.62%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$18,200,589.47	80.38%	0	\$0.00	NA	\$0.00
Total			98	\$22,643,254.47	100%	0	\$0.00		\$0.00

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31406GYA1	COUNTRYWIDE HOME LOANS, INC.	45	\$2,508,991.03	57.06%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$1,888,471.65	42.94%	0	\$0.00	NA	\$0.00
Total		85	\$4,397,462.68	100%	0	\$0.00		\$0.00
31406GYB9	COUNTRYWIDE HOME LOANS, INC.	46	\$2,653,863.23	57.82%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$1,935,693.07	42.18%	0	\$0.00	NA	\$0.00
Total		81	\$4,589,556.30	100%	0	\$0.00		\$0.00
31406GYD5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,143,100.00	22.99%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,828,717.36	77.01%	0	\$0.00	NA	\$0.00
Total		31	\$4,971,817.36	100%	0	\$0.00		\$0.00
31406GYE3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,080,140.00	11.69%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$8,158,134.98	88.31%	0	\$0.00	NA	\$0.00
Total		46	\$9,238,274.98	100%	0	\$0.00		\$0.00
31406GYF0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,576,314.00	31.46%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$5,612,561.73	68.54%	0	\$0.00	NA	\$0.00
Total		35	\$8,188,875.73	100%	0	\$0.00		\$0.00
31406GYG8	COUNTRYWIDE HOME LOANS, INC.	1	\$299,250.00	9.61%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,813,438.20	90.39%	0	\$0.00	NA	\$0.00
Total		10	\$3,112,688.20	100%	0	\$0.00		\$0.00
31406GYK9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,139,656.53	28.43%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,869,506.27	71.57%	0	\$0.00	NA	\$0.00
Total		22	\$4,009,162.80	100%	0	\$0.00		\$0.00
31406GYL7	COUNTRYWIDE HOME LOANS, INC.	6	\$590,106.59	15.64%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$3,181,970.75	84.36%	0	\$0.00	NA	\$0.00
Total		38	\$3,772,077.34	100%	0	\$0.00		\$0.00
31406GYN3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,129,147.00	25.38%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,319,969.03	74.62%	0	\$0.00	NA	\$0.00
Total		35	\$4,449,116.03	100%	0	\$0.00		\$0.00

31406GYP8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,089,506.00	21.75%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$3,919,592.75	78.25%	0	\$0.00	NA	\$0.00
Total		51	\$5,009,098.75	100%	0	\$0.00		\$0.00
31406GYQ6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,170,377.00	21.68%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$4,228,814.11	78.32%	0	\$0.00	NA	\$0.00
Total		41	\$5,399,191.11	100%	0	\$0.00		\$0.00
31406GYR4	COUNTRYWIDE HOME LOANS, INC.	6	\$742,950.00	14.62%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$4,339,030.16	85.38%	0	\$0.00	NA	\$0.00
Total		40	\$5,081,980.16	100%	0	\$0.00		\$0.00
31406GYS2	COUNTRYWIDE HOME LOANS, INC.	2	\$381,000.00	10.53%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,236,615.98	89.47%	0	\$0.00	NA	\$0.00
Total		17	\$3,617,615.98	100%	0	\$0.00		\$0.00
31406GYT0	COUNTRYWIDE HOME LOANS, INC.	9	\$891,224.93	19.73%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$3,626,349.33	80.27%	0	\$0.00	NA	\$0.00
Total		46	\$4,517,574.26	100%	0	\$0.00		\$0.00
31406GYU7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,581,427.00	11.43%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$12,250,475.09	88.57%	0	\$0.00	NA	\$0.00
Total		71	\$13,831,902.09	100%	0	\$0.00		\$0.00
31406GYV5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,397,265.00	14.99%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$13,596,551.37	85.01%	0	\$0.00	NA	\$0.00
Total		71	\$15,993,816.37	100%	0	\$0.00		\$0.00
31406GYW3	COUNTRYWIDE HOME LOANS, INC.	78	\$17,510,881.11	40.35%	0	\$0.00	NA	\$0.00
	Unavailable	125	\$25,885,347.32	59.65%	0	\$0.00	NA	\$0.00
Total		203	\$43,396,228.43	100%	0	\$0.00		\$0.00
31406GYX1	COUNTRYWIDE HOME LOANS, INC.	61	\$5,878,523.43	21.48%	0	\$0.00	NA	\$0.00
	Unavailable	220	\$21,490,401.75	78.52%	0	\$0.00	NA	\$0.00
Total		281	\$27,368,925.18	100%	0	\$0.00		\$0.00
31406GYZ6	Unavailable	13	\$3,437,172.00	100%	0	\$0.00	NA	\$0.00

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Total			13	\$3,437,172.00	100%	0	\$0.00		0	\$0.00
31406GZ28	COUNTRYWIDE HOME LOANS, INC.		8	\$1,624,200.00	15.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$8,624,684.37	84.15%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,248,884.37	100%	0	\$0.00		0	\$0.00
31406GZ36	COUNTRYWIDE HOME LOANS, INC.		20	\$1,892,389.52	26.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$5,310,597.05	73.73%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,202,986.57	100%	0	\$0.00		0	\$0.00
31406GZ44	COUNTRYWIDE HOME LOANS, INC.		2	\$554,400.00	9.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$5,496,790.45	90.84%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,051,190.45	100%	0	\$0.00		0	\$0.00
31406GZ51	COUNTRYWIDE HOME LOANS, INC.		11	\$2,898,056.00	35.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,243,908.89	64.41%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,141,964.89	100%	0	\$0.00		0	\$0.00
31406GZ69	COUNTRYWIDE HOME LOANS, INC.		11	\$1,461,785.00	17.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$7,123,647.64	82.97%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,585,432.64	100%	0	\$0.00		0	\$0.00
31406GZ77	COUNTRYWIDE HOME LOANS, INC.		16	\$1,527,207.00	25.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$4,550,449.49	74.87%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,077,656.49	100%	0	\$0.00		0	\$0.00
31406GZA0	COUNTRYWIDE HOME LOANS, INC.		25	\$5,428,929.03	14.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		133	\$31,766,066.59	85.4%	0	\$0.00	NA	0	\$0.00
Total			158	\$37,194,995.62	100%	0	\$0.00		0	\$0.00
31406GZB8	COUNTRYWIDE HOME LOANS, INC.		22	\$4,151,601.00	13.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		127	\$26,906,714.01	86.63%	0	\$0.00	NA	0	\$0.00
Total			149	\$31,058,315.01	100%	0	\$0.00		0	\$0.00
31406GZE2	COUNTRYWIDE HOME LOANS, INC.		8	\$1,796,575.00	29.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,372,120.82	70.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,168,695.82	100%	0	\$0.00		0	\$0.00

31406GZH5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,576,210.00	20.05%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$6,284,914.62	79.95%	0	\$0.00	NA	\$0.00
Total		60	\$7,861,124.62	100%	0	\$0.00		\$0.00
31406GZJ1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,058,607.37	20.77%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$7,852,832.28	79.23%	0	\$0.00	NA	\$0.00
Total		77	\$9,911,439.65	100%	0	\$0.00		\$0.00
31406GZK8	COUNTRYWIDE HOME LOANS, INC.	18	\$1,809,608.02	23.39%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$5,928,554.78	76.61%	0	\$0.00	NA	\$0.00
Total		79	\$7,738,162.80	100%	0	\$0.00		\$0.00
31406GZL6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,829,983.00	16.46%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$9,284,731.65	83.54%	0	\$0.00	NA	\$0.00
Total		66	\$11,114,714.65	100%	0	\$0.00		\$0.00
31406GZP7	COUNTRYWIDE HOME LOANS, INC.	6	\$448,571.96	43.77%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$576,179.31	56.23%	0	\$0.00	NA	\$0.00
Total		14	\$1,024,751.27	100%	0	\$0.00		\$0.00
31406GZR3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,723,143.45	19.6%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$7,066,522.38	80.4%	0	\$0.00	NA	\$0.00
Total		58	\$8,789,665.83	100%	0	\$0.00		\$0.00
31406GZS1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,950,736.00	19.51%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$8,049,567.81	80.49%	0	\$0.00	NA	\$0.00
Total		78	\$10,000,303.81	100%	0	\$0.00		\$0.00
31406GZU6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,681,690.00	10.04%	0	\$0.00	NA	\$0.00
	Unavailable	116	\$24,040,587.83	89.96%	0	\$0.00	NA	\$0.00
Total		130	\$26,722,277.83	100%	0	\$0.00		\$0.00
31406GZV4	COUNTRYWIDE HOME LOANS, INC.	29	\$1,832,013.54	31.89%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$3,912,832.63	68.11%	0	\$0.00	NA	\$0.00
Total		100	\$5,744,846.17	100%	0	\$0.00		\$0.00

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31406GZW2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,791,538.00	26.43%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$4,986,119.58	73.57%	0	\$0.00	NA	\$0.00
Total		36	\$6,777,657.58	100%	0	\$0.00		\$0.00
31406GZX0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,723,498.00	23.46%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$5,624,126.51	76.54%	0	\$0.00	NA	\$0.00
Total		80	\$7,347,624.51	100%	0	\$0.00		\$0.00
31406GZY8	COUNTRYWIDE HOME LOANS, INC.	49	\$3,164,490.00	31.59%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$6,853,953.19	68.41%	0	\$0.00	NA	\$0.00
Total		152	\$10,018,443.19	100%	0	\$0.00		\$0.00
31406GZZ5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,982,320.00	26.34%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$5,542,539.81	73.66%	0	\$0.00	NA	\$0.00
Total		57	\$7,524,859.81	100%	0	\$0.00		\$0.00
31406H4K0	SUNTRUST MORTGAGE INC.	1	\$200,000.00	15.24%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,112,148.90	84.76%	0	\$0.00	NA	\$0.00
Total		10	\$1,312,148.90	100%	0	\$0.00		\$0.00
31406H4L8	SUNTRUST MORTGAGE INC.	12	\$1,365,010.40	39.49%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,091,915.82	60.51%	0	\$0.00	NA	\$0.00
Total		23	\$3,456,926.22	100%	0	\$0.00		\$0.00
31406H4M6	SUNTRUST MORTGAGE INC.	8	\$775,037.11	49.79%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$781,580.74	50.21%	0	\$0.00	NA	\$0.00
Total		16	\$1,556,617.85	100%	0	\$0.00		\$0.00
31406H4N4	SUNTRUST MORTGAGE INC.	22	\$4,710,791.54	23.45%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$15,374,321.60	76.55%	0	\$0.00	NA	\$0.00
Total		88	\$20,085,113.14	100%	0	\$0.00		\$0.00
31406H4P9	SUNTRUST MORTGAGE INC.	17	\$3,563,441.78	33.28%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$7,145,363.75	66.72%	0	\$0.00	NA	\$0.00
Total		48	\$10,708,805.53	100%	0	\$0.00		\$0.00
31406H4Q7	SUNTRUST	53	\$11,921,663.09	52.88%	0	\$0.00	NA	\$0.00

		MORTGAGE INC.							
		Unavailable	49	\$10,624,177.80	47.12%	0	\$0.00	NA	\$0.00
Total			102	\$22,545,840.89	100%	0	\$0.00		\$0.00
31406H4R5		SUNTRUST MORTGAGE INC.	7	\$1,181,722.96	33.99%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,295,204.19	66.01%	0	\$0.00	NA	\$0.00
Total			20	\$3,476,927.15	100%	0	\$0.00		\$0.00
31406HAA5		COUNTRYWIDE HOME LOANS, INC.	60	\$13,837,385.54	32.24%	0	\$0.00	NA	\$0.00
		Unavailable	120	\$29,086,196.84	67.76%	0	\$0.00	NA	\$0.00
Total			180	\$42,923,582.38	100%	0	\$0.00		\$0.00
31406HAB3		COUNTRYWIDE HOME LOANS, INC.	29	\$5,315,847.30	15.02%	0	\$0.00	NA	\$0.00
		Unavailable	140	\$30,071,505.94	84.98%	0	\$0.00	NA	\$0.00
Total			169	\$35,387,353.24	100%	0	\$0.00		\$0.00
31406HAC1		Unavailable	45	\$10,370,094.35	100%	0	\$0.00	NA	\$0.00
Total			45	\$10,370,094.35	100%	0	\$0.00		\$0.00
31406HAD9		COUNTRYWIDE HOME LOANS, INC.	52	\$9,168,847.00	85.92%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,502,922.00	14.08%	0	\$0.00	NA	\$0.00
Total			62	\$10,671,769.00	100%	0	\$0.00		\$0.00
31406HAE7		COUNTRYWIDE HOME LOANS, INC.	63	\$11,200,865.00	52.11%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$10,292,798.00	47.89%	0	\$0.00	NA	\$0.00
Total			117	\$21,493,663.00	100%	0	\$0.00		\$0.00
31406HAF4		COUNTRYWIDE HOME LOANS, INC.	73	\$11,676,807.77	98.38%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$192,000.00	1.62%	0	\$0.00	NA	\$0.00
Total			74	\$11,868,807.77	100%	0	\$0.00		\$0.00
31406HAG2		Unavailable	86	\$17,609,898.42	100%	0	\$0.00	NA	\$0.00
Total			86	\$17,609,898.42	100%	0	\$0.00		\$0.00
31406HAH0		COUNTRYWIDE HOME LOANS, INC.	29	\$5,680,622.00	30.39%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$13,013,360.00	69.61%	0	\$0.00	NA	\$0.00
Total			85	\$18,693,982.00	100%	0	\$0.00		\$0.00
31406HAK3			46	\$8,452,143.00	55.01%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	33	\$6,912,735.00	44.99%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,364,878.00	100%	0	\$0.00		0	\$0.00
31406HAL1		COUNTRYWIDE HOME LOANS, INC.	13	\$3,114,525.00	38.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,076,685.41	61.98%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,191,210.41	100%	0	\$0.00		0	\$0.00
31406HAM9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,673,012.34	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,888,197.81	64.65%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,561,210.15	100%	0	\$0.00		0	\$0.00
31406HAN7		COUNTRYWIDE HOME LOANS, INC.	51	\$2,871,982.36	39.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$4,487,344.24	60.97%	0	\$0.00	NA	0	\$0.00
Total			134	\$7,359,326.60	100%	0	\$0.00		0	\$0.00
31406HAP2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,350,576.89	27.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,108,122.24	72.21%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,458,699.13	100%	0	\$0.00		0	\$0.00
31406HAQ0		COUNTRYWIDE HOME LOANS, INC.	59	\$3,863,154.97	34.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,213,937.16	65.12%	0	\$0.00	NA	0	\$0.00
Total			167	\$11,077,092.13	100%	0	\$0.00		0	\$0.00
31406HCF2		HARWOOD STREET FUNDING I, LLC	7	\$1,210,861.32	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,210,861.32	100%	0	\$0.00		0	\$0.00
31406HCG0		HARWOOD STREET FUNDING I, LLC	11	\$1,982,341.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,982,341.75	100%	0	\$0.00		0	\$0.00
31406HCL9		HARWOOD STREET FUNDING I, LLC	9	\$1,452,093.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,452,093.72	100%	0	\$0.00		0	\$0.00
31406HCM7		HARWOOD STREET FUNDING I, LLC	10	\$1,962,164.89	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,962,164.89	100%	0	\$0.00		0	\$0.00

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31406HCN5		HARWOOD STREET FUNDING I, LLC	12	\$2,380,175.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,380,175.30	100%	0	\$0.00		0	\$0.00
31406HEK9		GMAC MORTGAGE CORPORATION	11	\$2,206,587.80	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$25,831,756.17	92.13%	0	\$0.00	NA	0	\$0.00
Total			126	\$28,038,343.97	100%	0	\$0.00		0	\$0.00
31406HFR3		U.S. BANK N.A.	5	\$486,806.05	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$486,806.05	100%	0	\$0.00		0	\$0.00
31406HFS1		U.S. BANK N.A.	7	\$950,016.10	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$950,016.10	100%	0	\$0.00		0	\$0.00
31406HFU6		U.S. BANK N.A.	7	\$922,428.69	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$922,428.69	100%	0	\$0.00		0	\$0.00
31406HFV4		U.S. BANK N.A.	4	\$348,499.80	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$348,499.80	100%	0	\$0.00		0	\$0.00
31406HFW2		U.S. BANK N.A.	4	\$564,718.97	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$564,718.97	100%	0	\$0.00		0	\$0.00
31406HFX0		U.S. BANK N.A.	3	\$472,561.36	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$472,561.36	100%	0	\$0.00		0	\$0.00
31406HGE1		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,809,695.18	80.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$668,264.80	19.21%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,477,959.98	100%	0	\$0.00		0	\$0.00
31406HGF8		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,475,209.24	74.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$517,385.00	25.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,992,594.24	100%	0	\$0.00		0	\$0.00
31406HGH4		Unavailable	12	\$2,274,991.38	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,274,991.38	100%	0	\$0.00		0	\$0.00
31406HGR2		WASHINGTON MUTUAL BANK, FA	48	\$9,109,203.38	90.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$972,746.99	9.65%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,081,950.37	100%	0	\$0.00		0	\$0.00

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31406HHB6	WACHOVIA MORTGAGE CORPORATION	22	\$4,105,789.72	51.12%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,925,432.60	48.88%	0	\$0.00	NA	\$0.00
Total		43	\$8,031,222.32	100%	0	\$0.00		\$0.00
31406HHC4	WACHOVIA MORTGAGE CORPORATION	15	\$2,806,145.00	72.9%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,043,154.34	27.1%	0	\$0.00	NA	\$0.00
Total		21	\$3,849,299.34	100%	0	\$0.00		\$0.00
31406HHD2	WACHOVIA MORTGAGE CORPORATION	7	\$1,065,885.00	35.32%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,951,800.00	64.68%	0	\$0.00	NA	\$0.00
Total		15	\$3,017,685.00	100%	0	\$0.00		\$0.00
31406HJ24	IRWIN MORTGAGE CORPORATION	9	\$878,344.56	11.5%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$6,758,381.08	88.5%	0	\$0.00	NA	\$0.00
Total		68	\$7,636,725.64	100%	0	\$0.00		\$0.00
31406HJ32	IRWIN MORTGAGE CORPORATION	5	\$705,950.00	59.38%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$482,904.67	40.62%	0	\$0.00	NA	\$0.00
Total		10	\$1,188,854.67	100%	0	\$0.00		\$0.00
31406HJ40	IRWIN MORTGAGE CORPORATION	2	\$263,000.00	13.93%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,624,544.00	86.07%	0	\$0.00	NA	\$0.00
Total		14	\$1,887,544.00	100%	0	\$0.00		\$0.00
31406HJ57	IRWIN MORTGAGE CORPORATION	2	\$330,900.00	17.18%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,595,729.64	82.82%	0	\$0.00	NA	\$0.00
Total		15	\$1,926,629.64	100%	0	\$0.00		\$0.00
31406HJ65	IRWIN MORTGAGE CORPORATION	6	\$663,500.00	27.51%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,748,049.00	72.49%	0	\$0.00	NA	\$0.00
Total		21	\$2,411,549.00	100%	0	\$0.00		\$0.00
31406HJZ1	IRWIN MORTGAGE CORPORATION	13	\$1,813,966.88	17.98%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$8,276,066.19	82.02%	0	\$0.00	NA	\$0.00

Total			79	\$10,090,033.07	100%	0	\$0.00		0	\$0.00
31406HK63	FIRST HORIZON HOME LOAN CORPORATION		349	\$71,659,315.17	95.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,371,865.00	4.49%	0	\$0.00	NA	0	\$0.00
Total			363	\$75,031,180.17	100%	0	\$0.00		0	\$0.00
31406HK71	FIRST HORIZON HOME LOAN CORPORATION		63	\$11,059,333.01	95.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$519,172.38	4.48%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,578,505.39	100%	0	\$0.00		0	\$0.00
31406HK89	FIRST HORIZON HOME LOAN CORPORATION		61	\$11,124,606.08	95.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$464,565.60	4.01%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,589,171.68	100%	0	\$0.00		0	\$0.00
31406HK97	FIRST HORIZON HOME LOAN CORPORATION		67	\$12,753,947.34	91.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,174,253.00	8.43%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,928,200.34	100%	0	\$0.00		0	\$0.00
31406HLA3	FIRST HORIZON HOME LOAN CORPORATION		55	\$11,995,302.00	92.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,031,570.00	7.92%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,026,872.00	100%	0	\$0.00		0	\$0.00
31406J3J0	BANK OF AMERICA NA		69	\$13,225,450.62	52.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$11,820,119.45	47.19%	0	\$0.00	NA	0	\$0.00
Total			124	\$25,045,570.07	100%	0	\$0.00		0	\$0.00
31406J3K7	BANK OF AMERICA NA		54	\$10,150,902.24	50.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$9,880,459.36	49.32%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,031,361.60	100%	0	\$0.00		0	\$0.00
31406J3L5	BANK OF AMERICA NA		73	\$13,881,052.59	55.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$11,243,020.11	44.75%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,124,072.70	100%	0	\$0.00		0	\$0.00
31406J3M3	Unavailable		1	\$84,482.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$84,482.01	100%	0	\$0.00		0	\$0.00
31406J4G5	IRWIN MORTGAGE CORPORATION		3	\$439,162.53	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,577,995.33	93.74%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,017,157.86	100%	0	\$0.00		0	\$0.00

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31406J4H3	IRWIN MORTGAGE CORPORATION	15	\$3,385,854.26	18.17%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$15,245,859.57	81.83%	0	\$0.00	NA	\$0.00
Total		100	\$18,631,713.83	100%	0	\$0.00		\$0.00
31406J4J9	IRWIN MORTGAGE CORPORATION	15	\$3,292,267.64	18.7%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$14,310,657.34	81.3%	0	\$0.00	NA	\$0.00
Total		97	\$17,602,924.98	100%	0	\$0.00		\$0.00
31406J4K6	IRWIN MORTGAGE CORPORATION	3	\$518,290.00	2.45%	0	\$0.00	NA	\$0.00
	Unavailable	116	\$20,630,314.49	97.55%	0	\$0.00	NA	\$0.00
Total		119	\$21,148,604.49	100%	0	\$0.00		\$0.00
31406J4L4	IRWIN MORTGAGE CORPORATION	15	\$3,116,945.73	19.06%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$13,235,672.49	80.94%	0	\$0.00	NA	\$0.00
Total		91	\$16,352,618.22	100%	0	\$0.00		\$0.00
31406J4M2	IRWIN MORTGAGE CORPORATION	12	\$2,682,972.00	18.9%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$11,514,196.51	81.1%	0	\$0.00	NA	\$0.00
Total		72	\$14,197,168.51	100%	0	\$0.00		\$0.00
31406J4N0	IRWIN MORTGAGE CORPORATION	2	\$283,500.00	2.14%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$12,946,100.87	97.86%	0	\$0.00	NA	\$0.00
Total		75	\$13,229,600.87	100%	0	\$0.00		\$0.00
31406J4P5	IRWIN MORTGAGE CORPORATION	2	\$322,194.73	1.61%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$19,671,361.36	98.39%	0	\$0.00	NA	\$0.00
Total		111	\$19,993,556.09	100%	0	\$0.00		\$0.00
31406J4Q3	IRWIN MORTGAGE CORPORATION	2	\$435,900.00	5.71%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$7,192,348.57	94.29%	0	\$0.00	NA	\$0.00
Total		40	\$7,628,248.57	100%	0	\$0.00		\$0.00
31406J4R1	IRWIN MORTGAGE CORPORATION	12	\$2,128,707.89	17.56%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$9,996,973.53	82.44%	0	\$0.00	NA	\$0.00
Total		67	\$12,125,681.42	100%	0	\$0.00		\$0.00

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31406J4S9	IRWIN MORTGAGE CORPORATION	7	\$1,032,100.00	21.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,676,204.25	78.08%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,708,304.25	100%	0	\$0.00		0	\$0.00
31406J4T7	Unavailable	17	\$1,198,509.65	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,198,509.65	100%	0	\$0.00		0	\$0.00
31406J4U4	IRWIN MORTGAGE CORPORATION	4	\$384,210.34	11.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,848,721.30	88.12%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,232,931.64	100%	0	\$0.00		0	\$0.00
31406J4V2	IRWIN MORTGAGE CORPORATION	10	\$722,415.00	11.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,511,381.77	88.41%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,233,796.77	100%	0	\$0.00		0	\$0.00
31406J4W0	IRWIN MORTGAGE CORPORATION	14	\$1,351,359.40	12.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,628,999.02	87.69%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,980,358.42	100%	0	\$0.00		0	\$0.00
31406J4X8	IRWIN MORTGAGE CORPORATION	5	\$874,000.00	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,522,670.28	80.12%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,396,670.28	100%	0	\$0.00		0	\$0.00
31406J4Y6	IRWIN MORTGAGE CORPORATION	12	\$1,856,300.00	17.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,482,476.29	82.05%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,338,776.29	100%	0	\$0.00		0	\$0.00
31406J4Z3	IRWIN MORTGAGE CORPORATION	11	\$1,937,650.00	10.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,783,852.40	89.07%	0	\$0.00	NA	0	\$0.00
Total		98	\$17,721,502.40	100%	0	\$0.00		0	\$0.00
31406J5A7	IRWIN MORTGAGE CORPORATION	3	\$666,250.00	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,566,092.16	95.9%	0	\$0.00	NA	0	\$0.00
Total		90	\$16,232,342.16	100%	0	\$0.00		0	\$0.00
31406J5B5	IRWIN MORTGAGE CORPORATION	1	\$144,500.00	5.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,584,745.90	94.71%	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,729,245.90	100%	0	\$0.00		0	\$0.00
31406J5C3	IRWIN MORTGAGE CORPORATION		13	\$2,161,657.29	13.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$14,280,045.94	86.85%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,441,703.23	100%	0	\$0.00		0	\$0.00
31406J5D1	IRWIN MORTGAGE CORPORATION		4	\$595,511.20	16.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,105,352.00	83.91%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,700,863.20	100%	0	\$0.00		0	\$0.00
31406J5E9	IRWIN MORTGAGE CORPORATION		5	\$705,183.24	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,366,971.83	82.68%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,072,155.07	100%	0	\$0.00		0	\$0.00
31406J5F6	IRWIN MORTGAGE CORPORATION		24	\$3,828,624.00	17.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$18,355,540.00	82.74%	0	\$0.00	NA	0	\$0.00
Total			130	\$22,184,164.00	100%	0	\$0.00		0	\$0.00
31406J5G4	IRWIN MORTGAGE CORPORATION		1	\$134,760.00	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$10,250,851.79	98.7%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,385,611.79	100%	0	\$0.00		0	\$0.00
31406J5H2	IRWIN MORTGAGE CORPORATION		7	\$431,700.00	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$2,339,511.07	84.42%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,771,211.07	100%	0	\$0.00		0	\$0.00
31406J5J8	IRWIN MORTGAGE CORPORATION		9	\$1,039,093.13	35.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,858,234.22	64.14%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,897,327.35	100%	0	\$0.00		0	\$0.00
31406J5K5	IRWIN MORTGAGE CORPORATION		43	\$5,022,581.18	76.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,505,196.69	23.06%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,527,777.87	100%	0	\$0.00		0	\$0.00
31406J5M1	Unavailable		28	\$4,481,227.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,481,227.00	100%	0	\$0.00		0	\$0.00
31406J5N9			6	\$876,522.00	9.64%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION							
		Unavailable	53	\$8,217,424.00	90.36%	0	\$0.00	NA	\$0.00
Total			59	\$9,093,946.00	100%	0	\$0.00		\$0.00
31406J6C2		IRWIN MORTGAGE CORPORATION	3	\$534,309.69	6.14%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$8,167,004.87	93.86%	0	\$0.00	NA	\$0.00
Total			56	\$8,701,314.56	100%	0	\$0.00		\$0.00
31406J6D0		IRWIN MORTGAGE CORPORATION	8	\$1,016,750.00	16.44%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$5,168,552.83	83.56%	0	\$0.00	NA	\$0.00
Total			46	\$6,185,302.83	100%	0	\$0.00		\$0.00
31406J6E8		IRWIN MORTGAGE CORPORATION	4	\$458,000.00	4.17%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$10,526,645.12	95.83%	0	\$0.00	NA	\$0.00
Total			69	\$10,984,645.12	100%	0	\$0.00		\$0.00
31406J6F5		IRWIN MORTGAGE CORPORATION	6	\$542,400.00	4.11%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$12,663,714.03	95.89%	0	\$0.00	NA	\$0.00
Total			97	\$13,206,114.03	100%	0	\$0.00		\$0.00
31406J6G3		IRWIN MORTGAGE CORPORATION	3	\$369,500.00	8.56%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$3,949,423.58	91.44%	0	\$0.00	NA	\$0.00
Total			40	\$4,318,923.58	100%	0	\$0.00		\$0.00
31406J6H1		Unavailable	17	\$2,634,761.46	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,634,761.46	100%	0	\$0.00		\$0.00
31406J6J7		IRWIN MORTGAGE CORPORATION	4	\$531,550.00	31.05%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,180,600.00	68.95%	0	\$0.00	NA	\$0.00
Total			14	\$1,712,150.00	100%	0	\$0.00		\$0.00
31406J6K4		IRWIN MORTGAGE CORPORATION	12	\$1,241,381.89	76.73%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$376,483.50	23.27%	0	\$0.00	NA	\$0.00
Total			18	\$1,617,865.39	100%	0	\$0.00		\$0.00
31406J7H0		NATIONAL CITY MORTGAGE COMPANY	26	\$5,856,583.00	78.18%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,634,400.00	21.82%	0	\$0.00	NA	\$0.00

Total			36	\$7,490,983.00	100%	0	\$0.00		0	\$0.00
31406JB28		RBC MORTGAGE COMPANY	3	\$529,688.15	4.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,456,620.30	95.18%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,986,308.45	100%	0	\$0.00		0	\$0.00
31406JB36		RBC MORTGAGE COMPANY	19	\$3,157,752.00	92.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$246,600.00	7.24%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,404,352.00	100%	0	\$0.00		0	\$0.00
31406JB51		RBC MORTGAGE COMPANY	40	\$6,734,362.00	72.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,616,955.00	27.98%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,351,317.00	100%	0	\$0.00		0	\$0.00
31406JB69		RBC MORTGAGE COMPANY	28	\$4,741,108.00	85.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$805,300.00	14.52%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,546,408.00	100%	0	\$0.00		0	\$0.00
31406JBS1		RBC MORTGAGE COMPANY	62	\$11,131,064.16	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,131,064.16	100%	0	\$0.00		0	\$0.00
31406JBU6		RBC MORTGAGE COMPANY	18	\$2,787,934.49	93.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$192,000.00	6.44%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,979,934.49	100%	0	\$0.00		0	\$0.00
31406JBV4		RBC MORTGAGE COMPANY	19	\$3,352,515.60	90.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$364,000.00	9.79%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,716,515.60	100%	0	\$0.00		0	\$0.00
31406JBW2		RBC MORTGAGE COMPANY	36	\$6,505,932.18	97.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,835.85	2.41%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,666,768.03	100%	0	\$0.00		0	\$0.00
31406JBX0		RBC MORTGAGE COMPANY	56	\$9,501,585.56	85.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,553,504.19	14.05%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,055,089.75	100%	0	\$0.00		0	\$0.00

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31406JBZ5		RBC MORTGAGE COMPANY	1	\$169,327.18	3.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,244,758.52	96.87%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,414,085.70	100%	0	\$0.00		0	\$0.00
31406JD26		HARWOOD STREET FUNDING I, LLC	8	\$1,681,147.67	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,681,147.67	100%	0	\$0.00		0	\$0.00
31406JD34		HARWOOD STREET FUNDING I, LLC	72	\$13,633,356.07	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,633,356.07	100%	0	\$0.00		0	\$0.00
31406JD42		HARWOOD STREET FUNDING I, LLC	22	\$1,444,888.09	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,444,888.09	100%	0	\$0.00		0	\$0.00
31406JD59		HARWOOD STREET FUNDING I, LLC	15	\$1,496,722.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,496,722.20	100%	0	\$0.00		0	\$0.00
31406JD67		HARWOOD STREET FUNDING I, LLC	38	\$4,966,719.39	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,966,719.39	100%	0	\$0.00		0	\$0.00
31406JD83		HARWOOD STREET FUNDING I, LLC	45	\$7,777,596.68	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,777,596.68	100%	0	\$0.00		0	\$0.00
31406JDT7		HARWOOD STREET FUNDING I, LLC	301	\$63,807,515.16	100%	0	\$0.00	NA	0	\$0.00
Total			301	\$63,807,515.16	100%	0	\$0.00		0	\$0.00
31406JDU4		HARWOOD STREET FUNDING I, LLC	94	\$19,898,670.50	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,898,670.50	100%	0	\$0.00		0	\$0.00
31406JDV2		HARWOOD STREET FUNDING I, LLC	17	\$1,709,955.73	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,709,955.73	100%	0	\$0.00		0	\$0.00
31406JDW0		HARWOOD STREET FUNDING I, LLC	22	\$2,936,096.72	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,936,096.72	100%	0	\$0.00		0	\$0.00
31406JDX8		HARWOOD STREET FUNDING I, LLC	48	\$3,403,735.38	100%	0	\$0.00	NA	0	\$0.00

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Total			48	\$3,403,735.38	100%	0	\$0.00		0	\$0.00
31406JDY6		HARWOOD STREET FUNDING I, LLC	54	\$5,408,905.87	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,408,905.87	100%	0	\$0.00		0	\$0.00
31406JDZ3		HARWOOD STREET FUNDING I, LLC	114	\$14,835,857.45	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,835,857.45	100%	0	\$0.00		0	\$0.00
31406JK77		Unavailable	6	\$607,934.55	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$607,934.55	100%	0	\$0.00		0	\$0.00
31406JL84		WASHINGTON MUTUAL BANK, FA	534	\$32,409,372.58	83.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$6,419,569.35	16.53%	0	\$0.00	NA	0	\$0.00
Total			640	\$38,828,941.93	100%	0	\$0.00		0	\$0.00
31406JL92		WASHINGTON MUTUAL BANK, FA	263	\$25,450,019.10	85.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,282,327.99	14.4%	0	\$0.00	NA	0	\$0.00
Total			306	\$29,732,347.09	100%	0	\$0.00		0	\$0.00
31406JM26		WASHINGTON MUTUAL BANK, FA	53	\$3,085,654.58	76.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$924,382.47	23.05%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,010,037.05	100%	0	\$0.00		0	\$0.00
31406JM34		WASHINGTON MUTUAL BANK, FA	18	\$1,728,754.00	71.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$704,500.00	28.95%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,433,254.00	100%	0	\$0.00		0	\$0.00
31406JM42		WASHINGTON MUTUAL BANK, FA	44	\$7,615,416.05	62.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,515,713.79	37.22%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,131,129.84	100%	0	\$0.00		0	\$0.00
31406JM59		WASHINGTON MUTUAL BANK, FA	6	\$846,320.48	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,140,855.20	89.4%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,987,175.68	100%	0	\$0.00		0	\$0.00
31406JMA8		WASHINGTON MUTUAL BANK, FA	103	\$12,108,797.99	80.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,959,457.11	19.64%	0	\$0.00	NA	0	\$0.00

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Total			128	\$15,068,255.10	100%	0	\$0.00		0	\$0.00
31406JMB6		WASHINGTON MUTUAL BANK, FA	137	\$18,783,868.50	75.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,206,476.20	24.84%	0	\$0.00	NA	0	\$0.00
Total			182	\$24,990,344.70	100%	0	\$0.00		0	\$0.00
31406JMC4		WASHINGTON MUTUAL BANK, FA	20	\$5,339,593.74	76.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,640,600.00	23.5%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,980,193.74	100%	0	\$0.00		0	\$0.00
31406JMD2		WASHINGTON MUTUAL BANK, FA	9	\$1,881,397.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,881,397.00	100%	0	\$0.00		0	\$0.00
31406JME0		WASHINGTON MUTUAL BANK, FA	60	\$12,844,586.81	58.95%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$435,000.00	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,510,006.55	39.05%	0	\$0.00	NA	0	\$0.00
Total			97	\$21,789,593.36	100%	0	\$0.00		0	\$0.00
31406JMF7		WASHINGTON MUTUAL BANK, FA	98	\$19,270,083.38	74.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,751,520.24	25.95%	0	\$0.00	NA	0	\$0.00
Total			130	\$26,021,603.62	100%	0	\$0.00		0	\$0.00
31406JMG5		WASHINGTON MUTUAL BANK, FA	25	\$5,163,680.13	88.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$681,026.98	11.65%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,844,707.11	100%	0	\$0.00		0	\$0.00
31406JMH3		WASHINGTON MUTUAL BANK, FA	5	\$859,387.65	55.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$691,800.94	44.6%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,551,188.59	100%	0	\$0.00		0	\$0.00
31406JMJ9		WASHINGTON MUTUAL BANK, FA	14	\$3,211,371.99	47.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,536,410.53	52.41%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,747,782.52	100%	0	\$0.00		0	\$0.00
31406JML4		WASHINGTON MUTUAL BANK, FA	4	\$525,622.04	45.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$639,309.90	54.88%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,164,931.94	100%	0	\$0.00		0	\$0.00
31406JMM2	WASHINGTON MUTUAL BANK, FA		12	\$1,676,355.50	54.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,373,542.34	45.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,049,897.84	100%	0	\$0.00		0	\$0.00
31406JMN0	WASHINGTON MUTUAL BANK, FA		10	\$598,850.82	33.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,193,383.07	66.59%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,792,233.89	100%	0	\$0.00		0	\$0.00
31406JMP5	WASHINGTON MUTUAL BANK, FA		14	\$844,015.89	44.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,056,992.69	55.6%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,901,008.58	100%	0	\$0.00		0	\$0.00
31406JMQ3	WASHINGTON MUTUAL BANK, FA		4	\$368,502.46	30.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$823,486.33	69.09%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,191,988.79	100%	0	\$0.00		0	\$0.00
31406JMR1	WASHINGTON MUTUAL BANK, FA		10	\$1,002,276.21	48.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,076,075.94	51.78%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,078,352.15	100%	0	\$0.00		0	\$0.00
31406JMS9	WASHINGTON MUTUAL BANK, FA		39	\$6,170,278.16	38.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$9,782,847.93	61.32%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,953,126.09	100%	0	\$0.00		0	\$0.00
31406JMT7	WASHINGTON MUTUAL BANK, FA		11	\$1,611,471.64	49.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,645,794.82	50.53%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,257,266.46	100%	0	\$0.00		0	\$0.00
31406JMU4	WASHINGTON MUTUAL BANK, FA		8	\$1,968,809.78	44.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,420,522.51	55.15%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,389,332.29	100%	0	\$0.00		0	\$0.00
31406JMW0	WASHINGTON MUTUAL BANK, FA		3	\$499,423.55	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,909,592.54	88.67%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,409,016.09	100%	0	\$0.00		0	\$0.00

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31406JMX8	WASHINGTON MUTUAL BANK, FA	227	\$21,691,582.78	71.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,683,952.93	28.59%	0	\$0.00	NA	0	\$0.00
Total		290	\$30,375,535.71	100%	0	\$0.00		0	\$0.00
31406JMY6	WASHINGTON MUTUAL BANK, FA	81	\$11,437,835.00	98.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$148,000.00	1.28%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,585,835.00	100%	0	\$0.00		0	\$0.00
31406JW74	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$2,779,490.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,779,490.00	100%	0	\$0.00		0	\$0.00
31406JW82	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,708,619.79	97.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$68,000.00	2.45%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,776,619.79	100%	0	\$0.00		0	\$0.00
31406JW90	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,316,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,316,150.00	100%	0	\$0.00		0	\$0.00
31406JXA6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,554,353.50	89.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$291,677.27	10.25%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,846,030.77	100%	0	\$0.00		0	\$0.00
31406JXB4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,799,995.55	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,799,995.55	100%	0	\$0.00		0	\$0.00
31406JXC2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,217,268.53	94.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,450.00	5.28%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,396,718.53	100%	0	\$0.00		0	\$0.00
31406JXD0		31	\$4,513,943.83	89.82%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	3	\$511,438.50	10.18%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,025,382.33	100%	0	\$0.00		0	\$0.00
31406JXE8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,816,259.57	85.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$481,550.00	14.6%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,297,809.57	100%	0	\$0.00		0	\$0.00
31406JXF5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,046,080.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,046,080.00	100%	0	\$0.00		0	\$0.00
31406JXG3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$87,811.18	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$792,231.31	90.02%	0	\$0.00	NA	0	\$0.00
Total			11	\$880,042.49	100%	0	\$0.00		0	\$0.00
31406JXH1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,152,932.81	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,747,011.31	83.29%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,899,944.12	100%	0	\$0.00		0	\$0.00
31406JXJ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,474,627.21	69.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$659,400.18	30.9%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,134,027.39	100%	0	\$0.00		0	\$0.00
31406JXK4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$1,749,928.39	86.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$272,291.37	13.46%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,022,219.76	100%	0	\$0.00		0	\$0.00
31406JXL2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	74	\$4,360,048.16	88.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$540,538.69	11.03%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,900,586.85	100%	0	\$0.00		0	\$0.00

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31406JXM0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$1,791,128.50	84.6%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$325,929.65	15.4%	0	\$0.00	NA	\$0.00
Total		35	\$2,117,058.15	100%	0	\$0.00		\$0.00
31406K4H0	Unavailable	101	\$27,032,232.82	100%	0	\$0.00	NA	\$0.00
Total		101	\$27,032,232.82	100%	0	\$0.00		\$0.00
31406K4J6	SUNTRUST MORTGAGE INC.	2	\$546,105.95	3.6%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$14,613,147.37	96.4%	0	\$0.00	NA	\$0.00
Total		53	\$15,159,253.32	100%	0	\$0.00		\$0.00
31406K4K3	SUNTRUST MORTGAGE INC.	2	\$350,433.74	0.78%	0	\$0.00	NA	\$0.00
	Unavailable	165	\$44,800,077.04	99.22%	0	\$0.00	NA	\$0.00
Total		167	\$45,150,510.78	100%	0	\$0.00		\$0.00
31406K4L1	SUNTRUST MORTGAGE INC.	9	\$2,235,400.90	10.6%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$18,855,559.35	89.4%	0	\$0.00	NA	\$0.00
Total		81	\$21,090,960.25	100%	0	\$0.00		\$0.00
31406K4M9	SUNTRUST MORTGAGE INC.	7	\$1,216,180.09	11.31%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$9,535,389.14	88.69%	0	\$0.00	NA	\$0.00
Total		53	\$10,751,569.23	100%	0	\$0.00		\$0.00
31406K4N7	SUNTRUST MORTGAGE INC.	45	\$10,440,118.77	43.57%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$13,519,299.03	56.43%	0	\$0.00	NA	\$0.00
Total		100	\$23,959,417.80	100%	0	\$0.00		\$0.00
31406K4P2	SUNTRUST MORTGAGE INC.	57	\$13,410,593.82	56.91%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$10,155,828.03	43.09%	0	\$0.00	NA	\$0.00
Total		103	\$23,566,421.85	100%	0	\$0.00		\$0.00
31406K4Q0	SUNTRUST MORTGAGE INC.	31	\$6,228,949.76	34.13%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$12,020,619.94	65.87%	0	\$0.00	NA	\$0.00
Total		93	\$18,249,569.70	100%	0	\$0.00		\$0.00
31406K4R8	SUNTRUST MORTGAGE INC.	28	\$3,298,522.04	65.35%	0	\$0.00	NA	\$0.00

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		Unavailable	15	\$1,748,622.36	34.65%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,047,144.40	100%	0	\$0.00		0	\$0.00
31406K4T4		SUNTRUST MORTGAGE INC.	12	\$2,974,225.40	61.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,884,247.55	38.78%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,858,472.95	100%	0	\$0.00		0	\$0.00
31406K4U1		SUNTRUST MORTGAGE INC.	4	\$1,203,957.57	22.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,074,144.41	77.19%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,278,101.98	100%	0	\$0.00		0	\$0.00
31406K4X5		SUNTRUST MORTGAGE INC.	4	\$572,287.86	46.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$657,801.89	53.48%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,230,089.75	100%	0	\$0.00		0	\$0.00
31406K4Y3		SUNTRUST MORTGAGE INC.	3	\$883,317.04	13.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,491,886.65	86.14%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,375,203.69	100%	0	\$0.00		0	\$0.00
31406K4Z0		SUNTRUST MORTGAGE INC.	12	\$1,201,293.05	34.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,247,576.38	65.17%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,448,869.43	100%	0	\$0.00		0	\$0.00
31406K5A4		SUNTRUST MORTGAGE INC.	8	\$946,709.93	53.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$837,603.12	46.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,784,313.05	100%	0	\$0.00		0	\$0.00
31406K5C0		SUNTRUST MORTGAGE INC.	13	\$3,077,102.07	27.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,973,260.76	72.15%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,050,362.83	100%	0	\$0.00		0	\$0.00
31406K5D8		SUNTRUST MORTGAGE INC.	12	\$1,677,245.78	57.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,223,897.54	42.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,901,143.32	100%	0	\$0.00		0	\$0.00
31406K5E6		SUNTRUST MORTGAGE INC.	6	\$1,491,473.07	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,567,994.11	70.52%	0	\$0.00	NA	0	\$0.00

Total			21	\$5,059,467.18	100%	0	\$0.00		0	\$0.00
31406K5F3	SUNTRUST MORTGAGE INC.		33	\$7,509,408.33	34.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$14,342,182.65	65.63%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,851,590.98	100%	0	\$0.00		0	\$0.00
31406K5G1	SUNTRUST MORTGAGE INC.		12	\$2,559,731.83	55.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,024,082.02	44.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,583,813.85	100%	0	\$0.00		0	\$0.00
31406K5H9	SUNTRUST MORTGAGE INC.		18	\$3,687,433.33	68.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,667,979.03	31.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,355,412.36	100%	0	\$0.00		0	\$0.00
31406K5J5	SUNTRUST MORTGAGE INC.		43	\$8,910,244.87	48.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$9,469,558.46	51.52%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,379,803.33	100%	0	\$0.00		0	\$0.00
31406K5K2	SUNTRUST MORTGAGE INC.		34	\$6,874,329.02	34.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$13,304,323.81	65.93%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,178,652.83	100%	0	\$0.00		0	\$0.00
31406K5L0	SUNTRUST MORTGAGE INC.		26	\$5,385,055.49	26.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$14,608,028.51	73.07%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,993,084.00	100%	0	\$0.00		0	\$0.00
31406K5M8	SUNTRUST MORTGAGE INC.		12	\$2,729,066.14	23.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$8,993,317.76	76.72%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,722,383.90	100%	0	\$0.00		0	\$0.00
31406KBA7	NATIONAL CITY MORTGAGE COMPANY		5	\$1,022,090.00	41.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,461,292.00	58.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,483,382.00	100%	0	\$0.00		0	\$0.00
31406KCF5	FREEDOM MORTGAGE CORP.		3	\$705,250.00	68.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$320,000.00	31.21%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,025,250.00	100%	0	\$0.00		0	\$0.00

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31406KCG3	Unavailable	5	\$1,000,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,000,750.00	100%	0	\$0.00		0	\$0.00
31406KCH1	FREEDOM MORTGAGE CORP.	1	\$114,000.00	11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$922,800.00	89%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,036,800.00	100%	0	\$0.00		0	\$0.00
31406KCK4	Unavailable	6	\$1,016,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,016,800.00	100%	0	\$0.00		0	\$0.00
31406KCP3	STATE FARM BANK, FSB	101	\$13,489,472.66	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,489,472.66	100%	0	\$0.00		0	\$0.00
31406KCQ1	STATE FARM BANK, FSB	32	\$3,357,345.97	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,357,345.97	100%	0	\$0.00		0	\$0.00
31406KD23	UNION PLANTERS BANK NA	38	\$3,645,682.88	80.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$906,876.05	19.92%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,552,558.93	100%	0	\$0.00		0	\$0.00
31406KD31	UNION PLANTERS BANK NA	63	\$13,515,641.83	73.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,915,136.09	26.67%	0	\$0.00	NA	0	\$0.00
Total		86	\$18,430,777.92	100%	0	\$0.00		0	\$0.00
31406KD49	UNION PLANTERS BANK NA	45	\$5,780,989.52	82.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,184,552.55	17.01%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,965,542.07	100%	0	\$0.00		0	\$0.00
31406KD56	UNION PLANTERS BANK NA	71	\$15,589,713.16	74.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,201,737.52	25.02%	0	\$0.00	NA	0	\$0.00
Total		95	\$20,791,450.68	100%	0	\$0.00		0	\$0.00
31406KD64	UNION PLANTERS BANK NA	99	\$22,899,687.40	85.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,028,599.49	14.96%	0	\$0.00	NA	0	\$0.00
Total		117	\$26,928,286.89	100%	0	\$0.00		0	\$0.00
31406KD72		49	\$6,270,265.00	73.22%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA								
		Unavailable	17	\$2,293,121.47	26.78%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,563,386.47	100%	0	\$0.00		0	\$0.00
31406KD80		UNION PLANTERS BANK NA	19	\$1,202,475.12	76.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$369,696.02	23.51%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,572,171.14	100%	0	\$0.00		0	\$0.00
31406KD98		UNION PLANTERS BANK NA	22	\$5,072,863.75	71.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,011,174.44	28.39%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,084,038.19	100%	0	\$0.00		0	\$0.00
31406KDV9		UNION PLANTERS BANK NA	79	\$18,189,497.58	65.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,487,740.64	34.28%	0	\$0.00	NA	0	\$0.00
Total			123	\$27,677,238.22	100%	0	\$0.00		0	\$0.00
31406KDW7		UNION PLANTERS BANK NA	79	\$10,226,130.14	72.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,897,478.55	27.6%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,123,608.69	100%	0	\$0.00		0	\$0.00
31406KDX5		UNION PLANTERS BANK NA	67	\$6,513,959.20	93.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$484,337.22	6.92%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,998,296.42	100%	0	\$0.00		0	\$0.00
31406KDY3		UNION PLANTERS BANK NA	66	\$13,857,276.86	82.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,848,288.66	17.05%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,705,565.52	100%	0	\$0.00		0	\$0.00
31406KDZ0		UNION PLANTERS BANK NA	100	\$12,826,325.75	92.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,018,108.53	7.35%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,844,434.28	100%	0	\$0.00		0	\$0.00
31406KEA4		UNION PLANTERS BANK NA	12	\$1,196,859.15	79.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$304,129.44	20.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,500,988.59	100%	0	\$0.00		0	\$0.00
31406KEB2		UNION PLANTERS	19	\$1,831,470.92	78.4%	0	\$0.00	NA	0	\$0.00

		BANK NA								
		Unavailable	5	\$504,634.18	21.6%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,336,105.10	100%	0	\$0.00		0	\$0.00
31406KEC0		UNION PLANTERS BANK NA	17	\$3,823,851.74	77.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,093,879.52	22.24%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,917,731.26	100%	0	\$0.00		0	\$0.00
31406KED8		UNION PLANTERS BANK NA	21	\$2,784,682.31	84.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$523,135.70	15.82%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,307,818.01	100%	0	\$0.00		0	\$0.00
31406KEE6		UNION PLANTERS BANK NA	24	\$2,378,708.35	85.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$409,862.01	14.7%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,788,570.36	100%	0	\$0.00		0	\$0.00
31406KEF3		UNION PLANTERS BANK NA	97	\$20,743,498.82	97.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$454,665.53	2.14%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,198,164.35	100%	0	\$0.00		0	\$0.00
31406KEG1		UNION PLANTERS BANK NA	44	\$5,634,131.21	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,634,131.21	100%	0	\$0.00		0	\$0.00
31406KEH9		UNION PLANTERS BANK NA	31	\$3,046,352.38	77.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$873,744.43	22.29%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,920,096.81	100%	0	\$0.00		0	\$0.00
31406KEJ5		UNION PLANTERS BANK NA	83	\$17,869,353.86	73.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,553,012.20	26.83%	0	\$0.00	NA	0	\$0.00
Total			113	\$24,422,366.06	100%	0	\$0.00		0	\$0.00
31406KEK2		UNION PLANTERS BANK NA	41	\$5,394,575.22	71.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,166,306.71	28.65%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,560,881.93	100%	0	\$0.00		0	\$0.00
31406KELO		UNION PLANTERS BANK NA	13	\$912,634.66	78.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$246,871.97	21.29%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,159,506.63	100%	0	\$0.00		0	\$0.00
31406KEM8		UNION PLANTERS BANK NA	11	\$1,635,253.40	68.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$758,667.12	31.69%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,393,920.52	100%	0	\$0.00		0	\$0.00
31406KG20		GMAC MORTGAGE CORPORATION	127	\$20,827,257.83	55.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,529,627.24	44.25%	0	\$0.00	NA	0	\$0.00
Total			225	\$37,356,885.07	100%	0	\$0.00		0	\$0.00
31406KG38		GMAC MORTGAGE CORPORATION	126	\$20,744,926.02	56.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,139,004.89	43.76%	0	\$0.00	NA	0	\$0.00
Total			209	\$36,883,930.91	100%	0	\$0.00		0	\$0.00
31406KG46		GMAC MORTGAGE CORPORATION	86	\$14,086,740.71	41.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$20,226,808.31	58.95%	0	\$0.00	NA	0	\$0.00
Total			207	\$34,313,549.02	100%	0	\$0.00		0	\$0.00
31406KG53		GMAC MORTGAGE CORPORATION	55	\$10,064,718.84	40.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,945,537.42	59.76%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,010,256.26	100%	0	\$0.00		0	\$0.00
31406KG61		GMAC MORTGAGE CORPORATION	35	\$7,916,027.17	37.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,143,833.07	62.41%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,059,860.24	100%	0	\$0.00		0	\$0.00
31406KG79		GMAC MORTGAGE CORPORATION	72	\$11,370,963.15	37.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,703,298.42	62.19%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,074,261.57	100%	0	\$0.00		0	\$0.00
31406KG87		GMAC MORTGAGE CORPORATION	58	\$10,722,659.34	62.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,336,593.22	37.14%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,059,252.56	100%	0	\$0.00		0	\$0.00
31406KGG9		GMAC MORTGAGE CORPORATION	58	\$10,837,893.01	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,172,068.83	56.67%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,009,961.84	100%	0	\$0.00		0	\$0.00

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31406KGK0	GMAC MORTGAGE CORPORATION	132	\$23,463,701.71	93.84%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,539,018.11	6.16%	0	\$0.00	NA	\$0.00
Total		140	\$25,002,719.82	100%	0	\$0.00		\$0.00
31406KGL8	GMAC MORTGAGE CORPORATION	65	\$14,343,507.04	38.55%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$22,864,931.64	61.45%	0	\$0.00	NA	\$0.00
Total		172	\$37,208,438.68	100%	0	\$0.00		\$0.00
31406KGM6	GMAC MORTGAGE CORPORATION	47	\$10,308,444.60	47.78%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$11,265,499.31	52.22%	0	\$0.00	NA	\$0.00
Total		98	\$21,573,943.91	100%	0	\$0.00		\$0.00
31406KGN4	GMAC MORTGAGE CORPORATION	119	\$18,861,005.17	50.6%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$18,413,366.15	49.4%	0	\$0.00	NA	\$0.00
Total		223	\$37,274,371.32	100%	0	\$0.00		\$0.00
31406KGP9	GMAC MORTGAGE CORPORATION	56	\$5,197,592.97	49.48%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$5,307,706.44	50.52%	0	\$0.00	NA	\$0.00
Total		104	\$10,505,299.41	100%	0	\$0.00		\$0.00
31406KGQ7	GMAC MORTGAGE CORPORATION	4	\$1,097,005.92	70.61%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$456,660.99	29.39%	0	\$0.00	NA	\$0.00
Total		6	\$1,553,666.91	100%	0	\$0.00		\$0.00
31406KGR5	GMAC MORTGAGE CORPORATION	78	\$15,613,622.50	42.81%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$20,860,471.39	57.19%	0	\$0.00	NA	\$0.00
Total		174	\$36,474,093.89	100%	0	\$0.00		\$0.00
31406KGS3	GMAC MORTGAGE CORPORATION	67	\$13,995,876.76	100%	0	\$0.00	NA	\$0.00
Total		67	\$13,995,876.76	100%	0	\$0.00		\$0.00
31406KGT1	GMAC MORTGAGE CORPORATION	78	\$15,647,537.19	41.8%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$21,786,396.27	58.2%	0	\$0.00	NA	\$0.00
Total		181	\$37,433,933.46	100%	0	\$0.00		\$0.00
31406KGU8	GMAC MORTGAGE	73	\$16,024,255.01	45.9%	0	\$0.00	NA	\$0.00

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		CORPORATION							
		Unavailable	94	\$18,885,905.06	54.1%	0	\$0.00	NA	\$0.00
Total			167	\$34,910,160.07	100%	0	\$0.00		\$0.00
31406KGV6		GMAC MORTGAGE CORPORATION	33	\$7,644,295.31	31.29%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$16,787,455.65	68.71%	0	\$0.00	NA	\$0.00
Total			114	\$24,431,750.96	100%	0	\$0.00		\$0.00
31406KGW4		GMAC MORTGAGE CORPORATION	24	\$4,593,932.01	41.28%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$6,534,008.57	58.72%	0	\$0.00	NA	\$0.00
Total			53	\$11,127,940.58	100%	0	\$0.00		\$0.00
31406KGX2		GMAC MORTGAGE CORPORATION	118	\$21,033,092.86	56.99%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$15,871,771.84	43.01%	0	\$0.00	NA	\$0.00
Total			205	\$36,904,864.70	100%	0	\$0.00		\$0.00
31406KGY0		GMAC MORTGAGE CORPORATION	120	\$19,647,465.59	55.45%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$15,785,818.13	44.55%	0	\$0.00	NA	\$0.00
Total			209	\$35,433,283.72	100%	0	\$0.00		\$0.00
31406KGZ7		GMAC MORTGAGE CORPORATION	114	\$19,479,519.48	53.15%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$17,169,414.43	46.85%	0	\$0.00	NA	\$0.00
Total			206	\$36,648,933.91	100%	0	\$0.00		\$0.00
31406KHF0		WACHOVIA MORTGAGE CORPORATION	12	\$1,852,090.73	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,852,090.73	100%	0	\$0.00		\$0.00
31406KHG8		WACHOVIA MORTGAGE CORPORATION	23	\$2,201,468.01	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,201,468.01	100%	0	\$0.00		\$0.00
31406KHH6		WACHOVIA MORTGAGE CORPORATION	15	\$3,570,269.74	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,570,269.74	100%	0	\$0.00		\$0.00
31406KHJ2		WACHOVIA MORTGAGE CORPORATION	11	\$2,773,161.07	100%	0	\$0.00	NA	\$0.00

Total			11	\$2,773,161.07	100%	0	\$0.00		0	\$0.00
31406KHK9		WACHOVIA MORTGAGE CORPORATION	13	\$3,279,822.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,279,822.33	100%	0	\$0.00		0	\$0.00
31406KHL7		Unavailable	21	\$1,370,497.80	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,370,497.80	100%	0	\$0.00		0	\$0.00
31406KHM5		Unavailable	22	\$2,480,079.65	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,480,079.65	100%	0	\$0.00		0	\$0.00
31406KHP8		Unavailable	30	\$7,033,745.46	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,033,745.46	100%	0	\$0.00		0	\$0.00
31406KHQ6		WACHOVIA MORTGAGE CORPORATION	9	\$1,060,181.93	82.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$217,859.35	17.05%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,278,041.28	100%	0	\$0.00		0	\$0.00
31406KHR4		WACHOVIA MORTGAGE CORPORATION	8	\$1,900,190.17	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,900,190.17	100%	0	\$0.00		0	\$0.00
31406KHS2		WACHOVIA MORTGAGE CORPORATION	2	\$366,121.07	11.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,821,799.33	88.52%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,187,920.40	100%	0	\$0.00		0	\$0.00
31406KHT0		WACHOVIA MORTGAGE CORPORATION	7	\$908,021.81	80.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$219,754.13	19.49%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,127,775.94	100%	0	\$0.00		0	\$0.00
31406KHU7		Unavailable	8	\$1,132,715.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,132,715.32	100%	0	\$0.00		0	\$0.00
31406KHV5		WACHOVIA MORTGAGE CORPORATION	5	\$749,500.00	51.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$705,845.52	48.5%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,455,345.52	100%	0	\$0.00		0	\$0.00

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31406KJ68	BANK OF AMERICA NA	78	\$13,241,338.00	50.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,179,730.67	49.88%	0	\$0.00	NA	0	\$0.00
Total		134	\$26,421,068.67	100%	0	\$0.00		0	\$0.00
31406KJ76	BANK OF AMERICA NA	40	\$5,530,902.24	85.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$925,500.00	14.33%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,456,402.24	100%	0	\$0.00		0	\$0.00
31406KJ84	BANK OF AMERICA NA	46	\$3,061,974.99	63.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,754,795.40	36.43%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,816,770.39	100%	0	\$0.00		0	\$0.00
31406KJ92	BANK OF AMERICA NA	58	\$5,799,632.21	64.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,218,637.32	35.69%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,018,269.53	100%	0	\$0.00		0	\$0.00
31406KKA7	BANK OF AMERICA NA	605	\$114,067,274.78	45.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	590	\$135,914,033.69	54.37%	0	\$0.00	NA	0	\$0.00
Total		1,195	\$249,981,308.47	100%	0	\$0.00		0	\$0.00
31406KKD1	BANK OF AMERICA NA	6	\$590,950.21	39.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$893,970.00	60.2%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,484,920.21	100%	0	\$0.00		0	\$0.00
31406KKE9	BANK OF AMERICA NA	116	\$24,866,257.29	50.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$24,350,262.40	49.48%	0	\$0.00	NA	0	\$0.00
Total		229	\$49,216,519.69	100%	0	\$0.00		0	\$0.00
31406KKF6	BANK OF AMERICA NA	26	\$1,685,694.98	92.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$136,713.13	7.5%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,822,408.11	100%	0	\$0.00		0	\$0.00
31406KKG4	BANK OF AMERICA NA	42	\$4,104,382.86	84.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$743,076.53	15.33%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,847,459.39	100%	0	\$0.00		0	\$0.00
31406KKH2	BANK OF AMERICA NA	47	\$6,271,703.96	82.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,337,351.33	17.58%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,609,055.29	100%	0	\$0.00		0	\$0.00
31406KKK5	BANK OF AMERICA NA	17	\$3,949,335.03	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,949,335.03	100%	0	\$0.00		0	\$0.00
31406KKM1	BANK OF AMERICA NA	86	\$20,118,599.39	89.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,445,938.17	10.84%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,564,537.56	100%	0	\$0.00		0	\$0.00
31406KLD0		BANK OF AMERICA NA	18	\$1,604,785.30	68.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$730,000.00	31.27%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,334,785.30	100%	0	\$0.00		0	\$0.00
31406KLU2		WACHOVIA MORTGAGE CORPORATION	27	\$2,935,334.53	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,935,334.53	100%	0	\$0.00		0	\$0.00
31406KLV0		WACHOVIA MORTGAGE CORPORATION	26	\$2,523,188.56	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,523,188.56	100%	0	\$0.00		0	\$0.00
31406KLW8		WACHOVIA MORTGAGE CORPORATION	11	\$2,251,303.60	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,251,303.60	100%	0	\$0.00		0	\$0.00
31406KLX6		WACHOVIA MORTGAGE CORPORATION	27	\$2,883,436.54	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,883,436.54	100%	0	\$0.00		0	\$0.00
31406KLY4		WACHOVIA MORTGAGE CORPORATION	6	\$1,530,667.88	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,530,667.88	100%	0	\$0.00		0	\$0.00
31406KN22		Unavailable	63	\$8,118,714.33	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,118,714.33	100%	0	\$0.00		0	\$0.00
31406KN30		Unavailable	92	\$10,599,512.04	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,599,512.04	100%	0	\$0.00		0	\$0.00
31406KN48		Unavailable	13	\$2,327,264.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,327,264.77	100%	0	\$0.00		0	\$0.00
31406KN55		Unavailable	8	\$1,292,110.86	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,292,110.86	100%	0	\$0.00		0	\$0.00
31406KN71		Unavailable	30	\$4,498,489.28	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,498,489.28	100%	0	\$0.00		0	\$0.00

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31406KN89	NETBANK FUNDING SERVICES	1	\$96,900.00	1.7%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$5,596,752.84	98.3%	0	\$0.00	NA	\$0.00
Total		53	\$5,693,652.84	100%	0	\$0.00		\$0.00
31406KN97	Unavailable	21	\$1,462,152.03	100%	0	\$0.00	NA	\$0.00
Total		21	\$1,462,152.03	100%	0	\$0.00		\$0.00
31406KNQ9	Unavailable	37	\$2,242,993.45	100%	0	\$0.00	NA	\$0.00
Total		37	\$2,242,993.45	100%	0	\$0.00		\$0.00
31406KNR7	Unavailable	14	\$1,372,492.59	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,372,492.59	100%	0	\$0.00		\$0.00
31406KNS5	NETBANK FUNDING SERVICES	1	\$249,351.52	3.21%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$7,518,245.44	96.79%	0	\$0.00	NA	\$0.00
Total		45	\$7,767,596.96	100%	0	\$0.00		\$0.00
31406KNT3	Unavailable	28	\$1,564,268.81	100%	0	\$0.00	NA	\$0.00
Total		28	\$1,564,268.81	100%	0	\$0.00		\$0.00
31406KNV8	NETBANK FUNDING SERVICES	1	\$119,391.97	9.76%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,103,501.00	90.24%	0	\$0.00	NA	\$0.00
Total		9	\$1,222,892.97	100%	0	\$0.00		\$0.00
31406KNW6	Unavailable	46	\$8,101,687.17	100%	0	\$0.00	NA	\$0.00
Total		46	\$8,101,687.17	100%	0	\$0.00		\$0.00
31406KNX4	Unavailable	41	\$6,336,321.98	100%	0	\$0.00	NA	\$0.00
Total		41	\$6,336,321.98	100%	0	\$0.00		\$0.00
31406KNY2	NETBANK FUNDING SERVICES	1	\$147,500.00	4.61%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,049,455.01	95.39%	0	\$0.00	NA	\$0.00
Total		27	\$3,196,955.01	100%	0	\$0.00		\$0.00
31406KNZ9	Unavailable	103	\$13,907,864.01	100%	0	\$0.00	NA	\$0.00
Total		103	\$13,907,864.01	100%	0	\$0.00		\$0.00
31406KPA2	Unavailable	12	\$1,173,514.64	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,173,514.64	100%	0	\$0.00		\$0.00
31406KPB0	Unavailable	15	\$1,893,448.88	100%	0	\$0.00	NA	\$0.00

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Total			15	\$1,893,448.88	100%	0	\$0.00		0	\$0.00
31406KPC8		NETBANK FUNDING SERVICES	2	\$322,850.00	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,107,423.53	77.43%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,430,273.53	100%	0	\$0.00		0	\$0.00
31406KPD6		Unavailable	30	\$5,417,341.21	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,417,341.21	100%	0	\$0.00		0	\$0.00
31406KPE4		Unavailable	28	\$4,980,105.75	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,980,105.75	100%	0	\$0.00		0	\$0.00
31406KPF1		Unavailable	7	\$1,119,823.65	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,119,823.65	100%	0	\$0.00		0	\$0.00
31406KU40		Unavailable	13	\$2,497,619.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,497,619.95	100%	0	\$0.00		0	\$0.00
31406KU57		Unavailable	16	\$2,605,358.66	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,605,358.66	100%	0	\$0.00		0	\$0.00
31406KU65		Unavailable	4	\$948,602.11	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$948,602.11	100%	0	\$0.00		0	\$0.00
31406KUX6		Unavailable	11	\$1,809,940.43	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,809,940.43	100%	0	\$0.00		0	\$0.00
31406KUY4		Unavailable	10	\$2,283,116.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,283,116.42	100%	0	\$0.00		0	\$0.00
31406KUZ1		Unavailable	9	\$1,635,415.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,635,415.09	100%	0	\$0.00		0	\$0.00
31406KV23		INDYMAC BANK, FSB	11	\$2,521,923.73	39.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,830,865.26	60.3%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,352,788.99	100%	0	\$0.00		0	\$0.00
31406KV31		INDYMAC BANK, FSB	8	\$1,194,883.73	54.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$987,057.07	45.24%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,181,940.80	100%	0	\$0.00		0	\$0.00
31406KV49		INDYMAC BANK, FSB	1	\$65,000.00	5.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,217,970.94	94.93%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,282,970.94	100%	0	\$0.00		0	\$0.00

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31406KV56	INDYMAC BANK, FSB	14	\$3,219,254.17	26.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,836,966.74	73.3%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,056,220.91	100%	0	\$0.00		0	\$0.00
31406KVH0	Unavailable	13	\$2,918,944.69	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,918,944.69	100%	0	\$0.00		0	\$0.00
31406KVK3	Unavailable	117	\$22,898,901.71	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$22,898,901.71	100%	0	\$0.00		0	\$0.00
31406KVL1	Unavailable	13	\$1,969,728.52	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,969,728.52	100%	0	\$0.00		0	\$0.00
31406KVM9	INDYMAC BANK, FSB	10	\$2,026,853.45	77.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$597,339.95	22.76%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,624,193.40	100%	0	\$0.00		0	\$0.00
31406KVN7	INDYMAC BANK, FSB	6	\$699,095.85	47.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$784,201.03	52.87%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,483,296.88	100%	0	\$0.00		0	\$0.00
31406KVP2	INDYMAC BANK, FSB	9	\$2,091,596.49	49.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,129,402.93	50.45%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,220,999.42	100%	0	\$0.00		0	\$0.00
31406KVQ0	INDYMAC BANK, FSB	65	\$15,395,643.44	68.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,106,712.89	31.58%	0	\$0.00	NA	0	\$0.00
Total		94	\$22,502,356.33	100%	0	\$0.00		0	\$0.00
31406KVR8	INDYMAC BANK, FSB	25	\$5,555,099.08	33.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,087,506.72	66.62%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,642,605.80	100%	0	\$0.00		0	\$0.00
31406KVS6	INDYMAC BANK, FSB	12	\$1,067,339.54	53.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$939,364.86	46.81%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,006,704.40	100%	0	\$0.00		0	\$0.00
31406KVT4	INDYMAC BANK, FSB	12	\$1,588,703.71	52.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,420,766.16	47.21%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,009,469.87	100%	0	\$0.00		0	\$0.00
31406KVU1	INDYMAC BANK, FSB	3	\$733,472.42	18.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,176,386.91	81.24%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,909,859.33	100%	0	\$0.00		0	\$0.00

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31406KVV9	INDYMAC BANK, FSB	5	\$618,495.75	25.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,839,343.90	74.84%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,457,839.65	100%	0	\$0.00		0	\$0.00
31406KVW7	INDYMAC BANK, FSB	1	\$217,400.00	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$798,766.62	78.61%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,016,166.62	100%	0	\$0.00		0	\$0.00
31406KVX5	INDYMAC BANK, FSB	24	\$5,293,438.27	61.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,250,488.72	38.04%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,543,926.99	100%	0	\$0.00		0	\$0.00
31406KVV3	INDYMAC BANK, FSB	6	\$1,201,618.90	31.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,655,845.97	68.85%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,857,464.87	100%	0	\$0.00		0	\$0.00
31406KVZ0	Unavailable	6	\$1,163,099.46	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,163,099.46	100%	0	\$0.00		0	\$0.00
31406KY20	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$4,735,576.93	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,735,576.93	100%	0	\$0.00		0	\$0.00
31406KY38	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	95	\$18,944,055.19	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,944,055.19	100%	0	\$0.00		0	\$0.00
31406KY46	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,359,506.68	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,359,506.68	100%	0	\$0.00		0	\$0.00
31406KY53	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,393,740.70	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,393,740.70	100%	0	\$0.00		0	\$0.00
31406KY61	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,494,722.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,494,722.00	100%	0	\$0.00		0	\$0.00
31406KY79	MORTGAGE ACCESS CORP.DBA WEICHERT	33	\$2,804,015.32	100%	0	\$0.00	NA	0	\$0.00

		FINANCIAL SERVICES								
Total			33	\$2,804,015.32	100%	0	\$0.00		0	\$0.00
31406KZ52		Unavailable	8	\$1,319,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,319,750.00	100%	0	\$0.00		0	\$0.00
31406KZ60		Unavailable	27	\$4,756,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,756,950.00	100%	0	\$0.00		0	\$0.00
31406KZ78		Unavailable	12	\$2,371,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,371,500.00	100%	0	\$0.00		0	\$0.00
31406KZJ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,634,277.83	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,634,277.83	100%	0	\$0.00		0	\$0.00
31406KZK9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$5,838,675.40	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,838,675.40	100%	0	\$0.00		0	\$0.00
31406KZY9		BANK OF AMERICA NA	9	\$1,258,836.00	84.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$223,300.00	15.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,482,136.00	100%	0	\$0.00		0	\$0.00
31406L2E7		U.S. BANK N.A.	4	\$386,348.92	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$386,348.92	100%	0	\$0.00		0	\$0.00
31406L2Q0		SUNTRUST MORTGAGE INC.	38	\$6,608,438.29	33.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,413,950.83	66.99%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,022,389.12	100%	0	\$0.00		0	\$0.00
31406L2R8		SUNTRUST MORTGAGE INC.	35	\$5,453,945.84	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$20,784,737.83	79.21%	0	\$0.00	NA	0	\$0.00
Total			140	\$26,238,683.67	100%	0	\$0.00		0	\$0.00
31406L4C9		BANKFINANCIAL FSB	15	\$2,723,473.52	83.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$553,162.83	16.88%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,276,636.35	100%	0	\$0.00		0	\$0.00
31406L4D7		SUNTRUST MORTGAGE INC.	43	\$6,916,138.09	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,123,576.03	61.66%	0	\$0.00	NA	0	\$0.00

Total			106	\$18,039,714.12	100%	0	\$0.00		0	\$0.00
31406L4E5		SUNTRUST MORTGAGE INC.	48	\$7,554,975.23	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,449,682.41	65.67%	0	\$0.00	NA	0	\$0.00
Total			133	\$22,004,657.64	100%	0	\$0.00		0	\$0.00
31406L4F2		SUNTRUST MORTGAGE INC.	31	\$5,740,357.79	38.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,105,489.21	61.33%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,845,847.00	100%	0	\$0.00		0	\$0.00
31406L5V6		LEHMAN BROTHERS HOLDINGS, INC.	22	\$4,534,350.13	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,534,350.13	100%	0	\$0.00		0	\$0.00
31406L5X2		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,222,390.34	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,222,390.34	100%	0	\$0.00		0	\$0.00
31406L7H5		M&T MORTGAGE CORPORATION	18	\$1,188,945.15	94.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,000.00	5.78%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,261,945.15	100%	0	\$0.00		0	\$0.00
31406L7J1		M&T MORTGAGE CORPORATION	23	\$1,278,022.38	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,278,022.38	100%	0	\$0.00		0	\$0.00
31406L7K8		M&T MORTGAGE CORPORATION	15	\$1,435,670.36	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,435,670.36	100%	0	\$0.00		0	\$0.00
31406L7M4		M&T MORTGAGE CORPORATION	2	\$408,529.43	19.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,718,570.27	80.79%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,127,099.70	100%	0	\$0.00		0	\$0.00
31406LB98		Unavailable	6	\$1,354,842.72	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,354,842.72	100%	0	\$0.00		0	\$0.00
31406LBK3		OHIO SAVINGS BANK	4	\$982,239.33	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,799,330.82	94.15%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,781,570.15	100%	0	\$0.00		0	\$0.00
31406LBL1		Unavailable	42	\$9,931,153.68	100%	0	\$0.00	NA	0	\$0.00

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Total			42	\$9,931,153.68	100%	0	\$0.00		0	\$0.00
31406LC48	BANK OF AMERICA NA		29	\$3,589,640.50	96.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$141,000.00	3.78%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,730,640.50	100%	0	\$0.00		0	\$0.00
31406LC55	BANK OF AMERICA NA		65	\$3,677,302.13	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,677,302.13	100%	0	\$0.00		0	\$0.00
31406LCA4	OHIO SAVINGS BANK		7	\$1,538,975.55	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		319	\$76,419,257.42	98.03%	0	\$0.00	NA	0	\$0.00
Total			326	\$77,958,232.97	100%	0	\$0.00		0	\$0.00
31406LCB2	OHIO SAVINGS BANK		2	\$257,355.87	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		594	\$128,939,337.27	99.8%	0	\$0.00	NA	0	\$0.00
Total			596	\$129,196,693.14	100%	0	\$0.00		0	\$0.00
31406LCC0	Unavailable		26	\$4,591,234.93	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,591,234.93	100%	0	\$0.00		0	\$0.00
31406LD39	FLAGSTAR BANK, FSB		1	\$120,650.00	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,699,313.09	95.72%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,819,963.09	100%	0	\$0.00		0	\$0.00
31406LD47	FLAGSTAR BANK, FSB		6	\$780,855.57	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$9,258,055.74	92.22%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,038,911.31	100%	0	\$0.00		0	\$0.00
31406LD54	FLAGSTAR BANK, FSB		7	\$356,526.23	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$4,273,739.26	92.3%	0	\$0.00	NA	0	\$0.00
Total			89	\$4,630,265.49	100%	0	\$0.00		0	\$0.00
31406LD62	FLAGSTAR BANK, FSB		2	\$318,000.00	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$3,919,942.85	92.5%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,237,942.85	100%	0	\$0.00		0	\$0.00
31406LD70	FLAGSTAR BANK, FSB		5	\$779,068.01	5.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$14,480,787.30	94.89%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,259,855.31	100%	0	\$0.00		0	\$0.00
31406LD88	Unavailable		11	\$1,466,964.82	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,466,964.82	100%	0	\$0.00		0	\$0.00
31406LD96	FLAGSTAR BANK, FSB		2	\$293,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$12,941,887.37	97.79%	0	\$0.00	NA	0	\$0.00

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Total			68	\$13,234,887.37	100%	0	\$0.00		0	\$0.00
31406LDH8	FLAGSTAR BANK, FSB		4	\$756,660.00	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$16,279,770.32	95.56%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,036,430.32	100%	0	\$0.00		0	\$0.00
31406LDJ4	FLAGSTAR BANK, FSB		2	\$526,909.21	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$23,964,401.47	97.85%	0	\$0.00	NA	0	\$0.00
Total			102	\$24,491,310.68	100%	0	\$0.00		0	\$0.00
31406LDK1	FLAGSTAR BANK, FSB		12	\$3,444,883.42	8.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		154	\$38,824,520.48	91.85%	0	\$0.00	NA	0	\$0.00
Total			166	\$42,269,403.90	100%	0	\$0.00		0	\$0.00
31406LDL9	Unavailable		32	\$6,103,031.62	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,103,031.62	100%	0	\$0.00		0	\$0.00
31406LDM7	FLAGSTAR BANK, FSB		7	\$946,950.43	9.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$8,834,687.83	90.32%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,781,638.26	100%	0	\$0.00		0	\$0.00
31406LDN5	FLAGSTAR BANK, FSB		4	\$400,100.35	16.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,090,558.37	83.94%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,490,658.72	100%	0	\$0.00		0	\$0.00
31406LDP0	FLAGSTAR BANK, FSB		3	\$385,480.03	8.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$4,032,359.33	91.27%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,417,839.36	100%	0	\$0.00		0	\$0.00
31406LDQ8	FLAGSTAR BANK, FSB		7	\$1,519,000.00	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$22,332,592.00	93.63%	0	\$0.00	NA	0	\$0.00
Total			104	\$23,851,592.00	100%	0	\$0.00		0	\$0.00
31406LDS4	FLAGSTAR BANK, FSB		2	\$356,777.18	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,743,484.85	94.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,100,262.03	100%	0	\$0.00		0	\$0.00
31406LDT2	FLAGSTAR BANK, FSB		8	\$1,866,201.34	11.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$14,424,122.01	88.54%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,290,323.35	100%	0	\$0.00		0	\$0.00
31406LDU9	FLAGSTAR BANK, FSB		2	\$252,400.00	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$11,555,272.43	97.86%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,807,672.43	100%	0	\$0.00		0	\$0.00

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31406LDX3	FLAGSTAR BANK, FSB	3	\$218,850.00	13.25%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$1,432,287.32	86.75%	0	\$0.00	NA	\$0.00
Total		25	\$1,651,137.32	100%	0	\$0.00		\$0.00
31406LDY1	FLAGSTAR BANK, FSB	2	\$191,427.86	10.61%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,612,234.61	89.39%	0	\$0.00	NA	\$0.00
Total		18	\$1,803,662.47	100%	0	\$0.00		\$0.00
31406LDZ8	FLAGSTAR BANK, FSB	2	\$254,483.49	7.99%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,932,413.96	92.01%	0	\$0.00	NA	\$0.00
Total		25	\$3,186,897.45	100%	0	\$0.00		\$0.00
31406LE38	FLAGSTAR BANK, FSB	11	\$1,463,350.00	11.5%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$11,260,316.26	88.5%	0	\$0.00	NA	\$0.00
Total		95	\$12,723,666.26	100%	0	\$0.00		\$0.00
31406LE46	FLAGSTAR BANK, FSB	7	\$684,420.41	6.73%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$9,489,275.11	93.27%	0	\$0.00	NA	\$0.00
Total		105	\$10,173,695.52	100%	0	\$0.00		\$0.00
31406LE53	FLAGSTAR BANK, FSB	6	\$438,382.64	15.34%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$2,419,288.98	84.66%	0	\$0.00	NA	\$0.00
Total		42	\$2,857,671.62	100%	0	\$0.00		\$0.00
31406LE61	FLAGSTAR BANK, FSB	4	\$398,300.00	5.11%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$7,396,825.58	94.89%	0	\$0.00	NA	\$0.00
Total		78	\$7,795,125.58	100%	0	\$0.00		\$0.00
31406LE79	Unavailable	25	\$3,282,683.00	100%	0	\$0.00	NA	\$0.00
Total		25	\$3,282,683.00	100%	0	\$0.00		\$0.00
31406LE87	FLAGSTAR BANK, FSB	2	\$118,342.17	8.18%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,327,804.00	91.82%	0	\$0.00	NA	\$0.00
Total		22	\$1,446,146.17	100%	0	\$0.00		\$0.00
31406LE95	Unavailable	14	\$1,377,538.97	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,377,538.97	100%	0	\$0.00		\$0.00
31406LEA2	Unavailable	16	\$2,654,612.92	100%	0	\$0.00	NA	\$0.00
Total		16	\$2,654,612.92	100%	0	\$0.00		\$0.00
31406LEB0	FLAGSTAR BANK, FSB	10	\$569,508.18	10.49%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$4,861,199.79	89.51%	0	\$0.00	NA	\$0.00
Total		93	\$5,430,707.97	100%	0	\$0.00		\$0.00

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31406LEC8	FLAGSTAR BANK, FSB	19	\$2,899,600.00	11.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$23,011,012.85	88.81%	0	\$0.00	NA	0	\$0.00
Total		160	\$25,910,612.85	100%	0	\$0.00		0	\$0.00
31406LED6	FLAGSTAR BANK, FSB	1	\$193,296.66	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,443,180.03	97.76%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,636,476.69	100%	0	\$0.00		0	\$0.00
31406LF37	FLAGSTAR BANK, FSB	1	\$127,350.00	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,778,000.00	93.32%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,905,350.00	100%	0	\$0.00		0	\$0.00
31406LF45	FLAGSTAR BANK, FSB	1	\$38,916.83	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,529,858.97	97.52%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,568,775.80	100%	0	\$0.00		0	\$0.00
31406LF52	FLAGSTAR BANK, FSB	1	\$91,700.00	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,572,505.04	94.49%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,664,205.04	100%	0	\$0.00		0	\$0.00
31406LF86	Unavailable	62	\$13,432,931.91	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,432,931.91	100%	0	\$0.00		0	\$0.00
31406LF94	FLAGSTAR BANK, FSB	6	\$1,173,376.00	6.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$17,692,825.41	93.78%	0	\$0.00	NA	0	\$0.00
Total		77	\$18,866,201.41	100%	0	\$0.00		0	\$0.00
31406LFA1	FLAGSTAR BANK, FSB	1	\$133,920.00	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,710,723.57	95.29%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,844,643.57	100%	0	\$0.00		0	\$0.00
31406LFB9	FLAGSTAR BANK, FSB	1	\$94,900.00	7.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,148,947.65	92.37%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,243,847.65	100%	0	\$0.00		0	\$0.00
31406LFC7	FLAGSTAR BANK, FSB	1	\$61,947.91	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,313,479.93	95.5%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,375,427.84	100%	0	\$0.00		0	\$0.00
31406LFD5	FLAGSTAR BANK, FSB	4	\$268,894.26	9.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,459,411.65	90.14%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,728,305.91	100%	0	\$0.00		0	\$0.00
31406LFF0	FLAGSTAR BANK, FSB	1	\$106,294.08	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,360,271.66	96.93%	0	\$0.00	NA	0	\$0.00

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Total			24	\$3,466,565.74	100%	0	\$0.00		0	\$0.00
31406LFG8	FLAGSTAR BANK, FSB		3	\$572,000.00	7.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$7,310,960.00	92.74%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,882,960.00	100%	0	\$0.00		0	\$0.00
31406LFH6	Unavailable		21	\$4,105,381.65	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,105,381.65	100%	0	\$0.00		0	\$0.00
31406LFM5	Unavailable		33	\$3,200,959.09	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,200,959.09	100%	0	\$0.00		0	\$0.00
31406LFN3	FLAGSTAR BANK, FSB		1	\$134,775.06	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,683,677.89	95.22%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,818,452.95	100%	0	\$0.00		0	\$0.00
31406LFP8	FLAGSTAR BANK, FSB		1	\$135,000.00	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,833,739.51	93.14%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,968,739.51	100%	0	\$0.00		0	\$0.00
31406LFR4	FLAGSTAR BANK, FSB		2	\$351,915.92	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$9,045,782.85	96.26%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,397,698.77	100%	0	\$0.00		0	\$0.00
31406LFS2	FLAGSTAR BANK, FSB		2	\$105,320.00	9.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$978,962.53	90.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,084,282.53	100%	0	\$0.00		0	\$0.00
31406LFT0	FLAGSTAR BANK, FSB		5	\$194,194.23	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$2,425,034.84	92.59%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,619,229.07	100%	0	\$0.00		0	\$0.00
31406LFU7	FLAGSTAR BANK, FSB		1	\$43,770.00	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$1,473,892.93	97.12%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,517,662.93	100%	0	\$0.00		0	\$0.00
31406LFV5	FLAGSTAR BANK, FSB		3	\$294,340.29	13.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,864,359.33	86.36%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,158,699.62	100%	0	\$0.00		0	\$0.00
31406LFW3	FLAGSTAR BANK, FSB		2	\$256,395.19	13.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,694,941.85	86.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,951,337.04	100%	0	\$0.00		0	\$0.00
31406LFX1	Unavailable		11	\$2,260,370.00	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$2,260,370.00	100%	0	\$0.00		0	\$0.00
31406LFY9	FLAGSTAR BANK, FSB		7	\$350,045.28	13%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$2,343,013.95	87%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,693,059.23	100%	0	\$0.00		0	\$0.00
31406LGA0	FLAGSTAR BANK, FSB		4	\$865,981.18	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$10,118,592.72	92.12%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,984,573.90	100%	0	\$0.00		0	\$0.00
31406LGB8	FLAGSTAR BANK, FSB		5	\$673,150.00	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$19,330,920.00	96.63%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,004,070.00	100%	0	\$0.00		0	\$0.00
31406LGD4	FLAGSTAR BANK, FSB		10	\$2,445,390.00	20.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$9,555,682.78	79.62%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,001,072.78	100%	0	\$0.00		0	\$0.00
31406LGE2	FLAGSTAR BANK, FSB		7	\$1,556,600.00	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$18,448,216.91	92.22%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,004,816.91	100%	0	\$0.00		0	\$0.00
31406LGF9	Unavailable		15	\$2,139,595.05	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,139,595.05	100%	0	\$0.00		0	\$0.00
31406LGG7	Unavailable		14	\$2,400,592.89	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,400,592.89	100%	0	\$0.00		0	\$0.00
31406LGH5	FLAGSTAR BANK, FSB		4	\$865,885.82	17.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,136,719.55	82.69%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,002,605.37	100%	0	\$0.00		0	\$0.00
31406LGJ1	FLAGSTAR BANK, FSB		2	\$451,338.99	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,552,554.39	92.48%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,003,893.38	100%	0	\$0.00		0	\$0.00
31406LGK8	FLAGSTAR BANK, FSB		4	\$900,400.00	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$12,865,675.59	93.46%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,766,075.59	100%	0	\$0.00		0	\$0.00
31406LGM4	FLAGSTAR BANK, FSB		1	\$135,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$10,674,160.00	98.75%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,809,160.00	100%	0	\$0.00		0	\$0.00
31406LGN2	FLAGSTAR BANK, FSB		5	\$1,137,750.00	5.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	106	\$18,533,117.31	94.22%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,670,867.31	100%	0	\$0.00		0	\$0.00
31406LGP7		FLAGSTAR BANK, FSB	9	\$1,644,615.00	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$17,259,290.84	91.3%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,903,905.84	100%	0	\$0.00		0	\$0.00
31406LGQ5		FLAGSTAR BANK, FSB	5	\$730,200.00	3.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$20,473,850.00	96.56%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,204,050.00	100%	0	\$0.00		0	\$0.00
31406LGR3		FLAGSTAR BANK, FSB	7	\$1,059,050.00	7.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,946,495.65	92.94%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,005,545.65	100%	0	\$0.00		0	\$0.00
31406LGW2		FLAGSTAR BANK, FSB	16	\$2,872,538.55	27.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,525,673.84	72.37%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,398,212.39	100%	0	\$0.00		0	\$0.00
31406LKW7		FLAGSTAR BANK, FSB	19	\$3,943,001.48	9.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$35,967,886.07	90.12%	0	\$0.00	NA	0	\$0.00
Total			168	\$39,910,887.55	100%	0	\$0.00		0	\$0.00
31406LKX5		FLAGSTAR BANK, FSB	5	\$626,762.62	5.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,120,754.59	94.17%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,747,517.21	100%	0	\$0.00		0	\$0.00
31406LKY3		Unavailable	29	\$5,348,195.92	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,348,195.92	100%	0	\$0.00		0	\$0.00
31406LKZ0		FLAGSTAR BANK, FSB	1	\$116,871.94	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$23,085,481.51	99.5%	0	\$0.00	NA	0	\$0.00
Total			105	\$23,202,353.45	100%	0	\$0.00		0	\$0.00
31406LL30		FLAGSTAR BANK, FSB	1	\$356,800.00	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,103,956.69	96.23%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,460,756.69	100%	0	\$0.00		0	\$0.00
31406LL55		Unavailable	9	\$1,770,873.24	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,770,873.24	100%	0	\$0.00		0	\$0.00
31406LL63		FLAGSTAR BANK, FSB	1	\$250,000.00	7.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,113,048.75	92.57%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,363,048.75	100%	0	\$0.00		0	\$0.00

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31406LL89	FLAGSTAR BANK, FSB	2	\$249,900.00	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,915,401.31	97.76%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,165,301.31	100%	0	\$0.00		0	\$0.00
31406LL97	FLAGSTAR BANK, FSB	1	\$90,066.50	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,554,661.60	98.06%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,644,728.10	100%	0	\$0.00		0	\$0.00
31406LLD8	FLAGSTAR BANK, FSB	7	\$689,807.99	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,339,301.59	90.19%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,029,109.58	100%	0	\$0.00		0	\$0.00
31406LLE6	FLAGSTAR BANK, FSB	6	\$366,028.01	8.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,880,451.92	91.38%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,246,479.93	100%	0	\$0.00		0	\$0.00
31406LLF3	FLAGSTAR BANK, FSB	4	\$515,775.46	12.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,594,984.32	87.45%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,110,759.78	100%	0	\$0.00		0	\$0.00
31406LLG1	FLAGSTAR BANK, FSB	2	\$231,382.97	5.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,142,377.74	94.71%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,373,760.71	100%	0	\$0.00		0	\$0.00
31406LLH9	FLAGSTAR BANK, FSB	4	\$528,074.29	7.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,632,205.81	92.62%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,160,280.10	100%	0	\$0.00		0	\$0.00
31406LLJ5	FLAGSTAR BANK, FSB	10	\$2,451,787.63	13.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,725,518.95	86.51%	0	\$0.00	NA	0	\$0.00
Total		74	\$18,177,306.58	100%	0	\$0.00		0	\$0.00
31406LLK2	FLAGSTAR BANK, FSB	2	\$259,022.80	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,391,279.53	98.1%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,650,302.33	100%	0	\$0.00		0	\$0.00
31406LLP1	Unavailable	22	\$4,109,022.15	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,109,022.15	100%	0	\$0.00		0	\$0.00
31406LLQ9	FLAGSTAR BANK, FSB	3	\$726,069.44	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,864,247.65	84.18%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,590,317.09	100%	0	\$0.00		0	\$0.00
31406LLR7	Unavailable	33	\$4,718,849.84	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,718,849.84	100%	0	\$0.00		0	\$0.00

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31406LLS5	FLAGSTAR BANK, FSB	16	\$817,274.96	6.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$11,429,226.94	93.33%	0	\$0.00	NA	0	\$0.00
Total		204	\$12,246,501.90	100%	0	\$0.00		0	\$0.00
31406LLT3	FLAGSTAR BANK, FSB	14	\$937,180.17	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$14,462,490.43	93.91%	0	\$0.00	NA	0	\$0.00
Total		230	\$15,399,670.60	100%	0	\$0.00		0	\$0.00
31406LLU0	FLAGSTAR BANK, FSB	9	\$1,193,157.64	10.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,421,323.99	89.73%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,614,481.63	100%	0	\$0.00		0	\$0.00
31406LLY2	Unavailable	17	\$2,252,639.14	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,252,639.14	100%	0	\$0.00		0	\$0.00
31406LLZ9	Unavailable	19	\$1,880,772.26	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,880,772.26	100%	0	\$0.00		0	\$0.00
31406LMA3	FLAGSTAR BANK, FSB	2	\$110,060.00	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,537,655.19	96.98%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,647,715.19	100%	0	\$0.00		0	\$0.00
31406LMX3	BANK OF AMERICA NA	53	\$10,609,658.80	52.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,575,136.53	47.44%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,184,795.33	100%	0	\$0.00		0	\$0.00
31406LPL6	OHIO SAVINGS BANK	1	\$174,324.53	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,794,238.94	95.61%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,968,563.47	100%	0	\$0.00		0	\$0.00
31406LPM4	OHIO SAVINGS BANK	4	\$743,136.26	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,238,236.67	95.35%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,981,372.93	100%	0	\$0.00		0	\$0.00
31406LPN2	Unavailable	40	\$8,779,248.33	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,779,248.33	100%	0	\$0.00		0	\$0.00
31406LQ27	OHIO SAVINGS BANK	2	\$268,738.54	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$18,376,183.58	98.56%	0	\$0.00	NA	0	\$0.00
Total		119	\$18,644,922.12	100%	0	\$0.00		0	\$0.00
31406LQ35	Unavailable	32	\$3,256,139.10	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,256,139.10	100%	0	\$0.00		0	\$0.00

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31406LQB7	Unavailable	23	\$5,966,422.94	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,966,422.94	100%	0	\$0.00		0	\$0.00
31406LQC5	OHIO SAVINGS BANK	18	\$3,501,755.18	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$69,358,686.60	95.19%	0	\$0.00	NA	0	\$0.00
Total		295	\$72,860,441.78	100%	0	\$0.00		0	\$0.00
31406LQD3	OHIO SAVINGS BANK	6	\$846,297.34	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	519	\$116,643,992.28	99.28%	0	\$0.00	NA	0	\$0.00
Total		525	\$117,490,289.62	100%	0	\$0.00		0	\$0.00
31406LQZ4	OHIO SAVINGS BANK	1	\$216,783.97	10.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,769,915.21	89.09%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,986,699.18	100%	0	\$0.00		0	\$0.00
31406LRQ3	OHIO SAVINGS BANK	2	\$172,788.51	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,825,011.33	97.84%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,997,799.84	100%	0	\$0.00		0	\$0.00
31406LRR1	Unavailable	24	\$2,886,460.08	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,886,460.08	100%	0	\$0.00		0	\$0.00
31406LS25	OHIO SAVINGS BANK	4	\$340,074.90	28.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$871,465.25	71.93%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,211,540.15	100%	0	\$0.00		0	\$0.00
31406LS33	OHIO SAVINGS BANK	7	\$841,226.13	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$20,002,536.49	95.96%	0	\$0.00	NA	0	\$0.00
Total		131	\$20,843,762.62	100%	0	\$0.00		0	\$0.00
31406LS41	Unavailable	39	\$5,377,808.53	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,377,808.53	100%	0	\$0.00		0	\$0.00
31406LSE9	OHIO SAVINGS BANK	1	\$71,940.98	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,560,694.53	98.02%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,632,635.51	100%	0	\$0.00		0	\$0.00
31406LSF6	Unavailable	55	\$6,575,922.13	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,575,922.13	100%	0	\$0.00		0	\$0.00
31406LTP3	Unavailable	17	\$3,097,682.07	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,097,682.07	100%	0	\$0.00		0	\$0.00
31406LU22	Unavailable	77	\$12,146,277.96	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,146,277.96	100%	0	\$0.00		0	\$0.00

31406LU30	Unavailable	30	\$4,090,348.13	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,090,348.13	100%	0	\$0.00		0	\$0.00
31406LU48	Unavailable	16	\$1,389,873.41	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,389,873.41	100%	0	\$0.00		0	\$0.00
31406LUJ5	Unavailable	14	\$3,113,033.51	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,113,033.51	100%	0	\$0.00		0	\$0.00
31406LUK2	OHIO SAVINGS BANK	3	\$436,750.97	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,029,598.81	94.84%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,466,349.78	100%	0	\$0.00		0	\$0.00
31406LUL0	OHIO SAVINGS BANK	1	\$116,580.26	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,476,058.45	98.9%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,592,638.71	100%	0	\$0.00		0	\$0.00
31406LUM8	Unavailable	15	\$1,783,125.50	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,783,125.50	100%	0	\$0.00		0	\$0.00
31406LUN6	Unavailable	7	\$1,128,785.65	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,128,785.65	100%	0	\$0.00		0	\$0.00
31406LUX4	Unavailable	12	\$2,218,996.93	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,218,996.93	100%	0	\$0.00		0	\$0.00
31406LUY2	OHIO SAVINGS BANK	9	\$1,445,415.26	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$37,120,006.60	96.25%	0	\$0.00	NA	0	\$0.00
Total		176	\$38,565,421.86	100%	0	\$0.00		0	\$0.00
31406LUZ9	OHIO SAVINGS BANK	6	\$805,676.60	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	453	\$88,533,429.80	99.1%	0	\$0.00	NA	0	\$0.00
Total		459	\$89,339,106.40	100%	0	\$0.00		0	\$0.00
31406LVR6	Unavailable	32	\$6,282,932.62	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,282,932.62	100%	0	\$0.00		0	\$0.00
31406LVS4	Unavailable	21	\$2,821,364.23	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,821,364.23	100%	0	\$0.00		0	\$0.00
31406LW20	OHIO SAVINGS BANK	2	\$142,779.60	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$7,506,967.41	98.13%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,649,747.01	100%	0	\$0.00		0	\$0.00

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31406LWN4	OHIO SAVINGS BANK	5	\$265,647.88	17.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,269,467.21	82.7%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,535,115.09	100%	0	\$0.00		0	\$0.00
31406LWP9	Unavailable	32	\$1,936,976.42	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,936,976.42	100%	0	\$0.00		0	\$0.00
31406LWZ7	OHIO SAVINGS BANK	20	\$1,277,992.27	30.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,883,408.71	69.29%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,161,400.98	100%	0	\$0.00		0	\$0.00
31406LXB9	OHIO SAVINGS BANK	5	\$460,467.43	13.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,992,765.98	86.67%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,453,233.41	100%	0	\$0.00		0	\$0.00
31406LXC7	Unavailable	50	\$4,658,980.63	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,658,980.63	100%	0	\$0.00		0	\$0.00
31406LXN3	OHIO SAVINGS BANK	16	\$1,595,454.02	25.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,666,969.15	74.52%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,262,423.17	100%	0	\$0.00		0	\$0.00
31406LXP8	OHIO SAVINGS BANK	1	\$89,412.44	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$16,003,994.32	99.44%	0	\$0.00	NA	0	\$0.00
Total		163	\$16,093,406.76	100%	0	\$0.00		0	\$0.00
31406LXQ6	Unavailable	11	\$1,035,423.07	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,035,423.07	100%	0	\$0.00		0	\$0.00
31406LXX1	Unavailable	11	\$1,468,576.75	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,468,576.75	100%	0	\$0.00		0	\$0.00
31406LXY9	OHIO SAVINGS BANK	7	\$904,164.15	9.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,525,720.27	90.41%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,429,884.42	100%	0	\$0.00		0	\$0.00
31406LXZ6	OHIO SAVINGS BANK	1	\$125,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,410,128.93	97.74%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,535,128.93	100%	0	\$0.00		0	\$0.00
31406LYA0	OHIO SAVINGS BANK	1	\$136,842.86	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,315,129.46	90.58%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,451,972.32	100%	0	\$0.00		0	\$0.00
31406LYB8	OHIO SAVINGS BANK	28	\$3,660,943.31	20.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	111	\$14,549,674.70	79.9%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,210,618.01	100%	0	\$0.00		0	\$0.00
31406LYC6		OHIO SAVINGS BANK	1	\$147,849.10	0.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$42,150,977.46	99.65%	0	\$0.00	NA	0	\$0.00
Total			322	\$42,298,826.56	100%	0	\$0.00		0	\$0.00
31406LYD4		Unavailable	14	\$1,725,850.40	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,725,850.40	100%	0	\$0.00		0	\$0.00
31406LYN2		OHIO SAVINGS BANK	2	\$286,399.99	3.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,420,226.86	96.71%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,706,626.85	100%	0	\$0.00		0	\$0.00
31406LYP7		Unavailable	91	\$17,751,238.03	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,751,238.03	100%	0	\$0.00		0	\$0.00
31406MAB2		M&T MORTGAGE CORPORATION	11	\$1,276,905.49	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,276,905.49	100%	0	\$0.00		0	\$0.00
31406MAC0		M&T MORTGAGE CORPORATION	10	\$968,587.85	90.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,129.95	9.45%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,069,717.80	100%	0	\$0.00		0	\$0.00
31406MAE6		M&T MORTGAGE CORPORATION	23	\$5,289,817.56	91.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$464,462.66	8.07%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,754,280.22	100%	0	\$0.00		0	\$0.00
31406MAF3		M&T MORTGAGE CORPORATION	9	\$1,235,691.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,235,691.18	100%	0	\$0.00		0	\$0.00
31406MAG1		M&T MORTGAGE CORPORATION	7	\$1,034,889.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,034,889.04	100%	0	\$0.00		0	\$0.00
31406MAH9		M&T MORTGAGE CORPORATION	19	\$2,955,286.29	83.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$577,977.59	16.36%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,533,263.88	100%	0	\$0.00		0	\$0.00
31406MAK2		SUBURBAN MORTGAGE COMPANY	1	\$74,113.78	100%	0	\$0.00	NA	0	\$0.00

		OF NEW MEXICO							
Total			1	\$74,113.78	100%	0	\$0.00		0 \$0.00
31406MB21	GMAC MORTGAGE CORPORATION		20	\$3,862,004.02	18.01%	0	\$0.00	NA	0 \$0.00
	Unavailable		78	\$17,583,247.23	81.99%	0	\$0.00	NA	0 \$0.00
Total			98	\$21,445,251.25	100%	0	\$0.00		0 \$0.00
31406MB39	GMAC MORTGAGE CORPORATION		119	\$20,579,359.64	54.91%	0	\$0.00	NA	0 \$0.00
	Unavailable		106	\$16,898,199.30	45.09%	0	\$0.00	NA	0 \$0.00
Total			225	\$37,477,558.94	100%	0	\$0.00		0 \$0.00
31406MB47	GMAC MORTGAGE CORPORATION		28	\$5,202,957.03	44.56%	0	\$0.00	NA	0 \$0.00
	Unavailable		37	\$6,473,651.14	55.44%	0	\$0.00	NA	0 \$0.00
Total			65	\$11,676,608.17	100%	0	\$0.00		0 \$0.00
31406MB62	GMAC MORTGAGE CORPORATION		70	\$10,948,547.96	29.69%	0	\$0.00	NA	0 \$0.00
	Unavailable		155	\$25,927,585.88	70.31%	0	\$0.00	NA	0 \$0.00
Total			225	\$36,876,133.84	100%	0	\$0.00		0 \$0.00
31406MB70	GMAC MORTGAGE CORPORATION		77	\$17,593,323.19	46.97%	0	\$0.00	NA	0 \$0.00
	Unavailable		89	\$19,861,339.75	53.03%	0	\$0.00	NA	0 \$0.00
Total			166	\$37,454,662.94	100%	0	\$0.00		0 \$0.00
31406MB88	GMAC MORTGAGE CORPORATION		19	\$4,093,433.82	19.85%	0	\$0.00	NA	0 \$0.00
	Unavailable		81	\$16,527,433.24	80.15%	0	\$0.00	NA	0 \$0.00
Total			100	\$20,620,867.06	100%	0	\$0.00		0 \$0.00
31406MB96	GMAC MORTGAGE CORPORATION		126	\$14,927,177.00	68.44%	0	\$0.00	NA	0 \$0.00
	Unavailable		47	\$6,883,231.70	31.56%	0	\$0.00	NA	0 \$0.00
Total			173	\$21,810,408.70	100%	0	\$0.00		0 \$0.00
31406MBC9	GMAC MORTGAGE CORPORATION		31	\$4,293,685.87	93.27%	0	\$0.00	NA	0 \$0.00
	Unavailable		2	\$309,785.97	6.73%	0	\$0.00	NA	0 \$0.00
Total			33	\$4,603,471.84	100%	0	\$0.00		0 \$0.00
31406MBE5	Unavailable		105	\$20,008,154.27	100%	0	\$0.00	NA	0 \$0.00
Total			105	\$20,008,154.27	100%	0	\$0.00		0 \$0.00

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31406MBG0		Unavailable	88	\$20,009,250.89	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,009,250.89	100%	0	\$0.00		0	\$0.00
31406MBH8		GMAC MORTGAGE CORPORATION	36	\$6,793,562.49	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,988,198.72	63.83%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,781,761.21	100%	0	\$0.00		0	\$0.00
31406MBJ4		GMAC MORTGAGE CORPORATION	93	\$15,074,472.95	53.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,263,132.75	46.8%	0	\$0.00	NA	0	\$0.00
Total			173	\$28,337,605.70	100%	0	\$0.00		0	\$0.00
31406MBK1		Unavailable	19	\$5,237,165.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,237,165.81	100%	0	\$0.00		0	\$0.00
31406MBL9		GMAC MORTGAGE CORPORATION	20	\$3,717,130.84	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$25,468,319.91	87.26%	0	\$0.00	NA	0	\$0.00
Total			136	\$29,185,450.75	100%	0	\$0.00		0	\$0.00
31406MBM7		GMAC MORTGAGE CORPORATION	39	\$3,942,727.17	42.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,372,106.41	57.67%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,314,833.58	100%	0	\$0.00		0	\$0.00
31406MBN5		GMAC MORTGAGE CORPORATION	77	\$12,401,879.45	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$24,439,784.89	66.34%	0	\$0.00	NA	0	\$0.00
Total			219	\$36,841,664.34	100%	0	\$0.00		0	\$0.00
31406MBQ8		GMAC MORTGAGE CORPORATION	84	\$13,168,913.52	36%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$23,414,264.58	64%	0	\$0.00	NA	0	\$0.00
Total			223	\$36,583,178.10	100%	0	\$0.00		0	\$0.00
31406MBR6		GMAC MORTGAGE CORPORATION	240	\$27,290,700.58	73.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,631,114.43	26.09%	0	\$0.00	NA	0	\$0.00
Total			315	\$36,921,815.01	100%	0	\$0.00		0	\$0.00
31406MBS4		GMAC MORTGAGE CORPORATION	74	\$5,251,709.10	43.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,705,283.56	56.08%	0	\$0.00	NA	0	\$0.00
Total			144	\$11,956,992.66	100%	0	\$0.00		0	\$0.00

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31406MBT2	GMAC MORTGAGE CORPORATION	9	\$676,846.59	38.04%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,102,322.94	61.96%	0	\$0.00	NA	\$0.00
Total		22	\$1,779,169.53	100%	0	\$0.00		\$0.00
31406MBU9	GMAC MORTGAGE CORPORATION	42	\$7,652,514.56	31.57%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$16,589,767.52	68.43%	0	\$0.00	NA	\$0.00
Total		137	\$24,242,282.08	100%	0	\$0.00		\$0.00
31406MBV7	GMAC MORTGAGE CORPORATION	50	\$8,975,965.42	42.49%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$12,147,009.41	57.51%	0	\$0.00	NA	\$0.00
Total		118	\$21,122,974.83	100%	0	\$0.00		\$0.00
31406MBW5	GMAC MORTGAGE CORPORATION	237	\$27,552,186.94	74.17%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$9,595,917.83	25.83%	0	\$0.00	NA	\$0.00
Total		312	\$37,148,104.77	100%	0	\$0.00		\$0.00
31406MBX3	GMAC MORTGAGE CORPORATION	73	\$8,977,699.15	77.9%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,546,750.42	22.1%	0	\$0.00	NA	\$0.00
Total		96	\$11,524,449.57	100%	0	\$0.00		\$0.00
31406MBY1	GMAC MORTGAGE CORPORATION	138	\$21,469,733.25	59.39%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$14,682,382.20	40.61%	0	\$0.00	NA	\$0.00
Total		228	\$36,152,115.45	100%	0	\$0.00		\$0.00
31406MBZ8	GMAC MORTGAGE CORPORATION	49	\$10,078,152.12	44.95%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$12,341,697.98	55.05%	0	\$0.00	NA	\$0.00
Total		110	\$22,419,850.10	100%	0	\$0.00		\$0.00
31406MC87	U.S. BANK N.A.	1	\$97,397.51	1.22%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$7,895,645.99	98.78%	0	\$0.00	NA	\$0.00
Total		42	\$7,993,043.50	100%	0	\$0.00		\$0.00
31406MC95	U.S. BANK N.A.	1	\$260,000.00	5.64%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,345,924.79	94.36%	0	\$0.00	NA	\$0.00
Total		25	\$4,605,924.79	100%	0	\$0.00		\$0.00
31406MCA2	GMAC MORTGAGE CORPORATION	44	\$8,857,276.11	35.43%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$16,145,396.00	64.57%	0	\$0.00	NA	\$0.00

Total			121	\$25,002,672.11	100%	0	\$0.00		0	\$0.00
31406MCC8	GMAC MORTGAGE CORPORATION		13	\$2,228,393.15	20.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$8,667,771.59	79.55%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,896,164.74	100%	0	\$0.00		0	\$0.00
31406MCD6	GMAC MORTGAGE CORPORATION		101	\$14,868,950.82	50.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$14,524,900.17	49.41%	0	\$0.00	NA	0	\$0.00
Total			182	\$29,393,850.99	100%	0	\$0.00		0	\$0.00
31406MCE4	GMAC MORTGAGE CORPORATION		34	\$7,333,232.73	30.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$16,937,224.41	69.79%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,270,457.14	100%	0	\$0.00		0	\$0.00
31406MCF1	GMAC MORTGAGE CORPORATION		32	\$6,949,548.69	64.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,765,362.61	35.14%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,714,911.30	100%	0	\$0.00		0	\$0.00
31406MCG9	GMAC MORTGAGE CORPORATION		12	\$2,631,302.66	42.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,602,678.21	57.79%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,233,980.87	100%	0	\$0.00		0	\$0.00
31406MCJ3	GMAC MORTGAGE CORPORATION		23	\$4,145,747.98	83.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$842,234.75	16.89%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,987,982.73	100%	0	\$0.00		0	\$0.00
31406MCK0	GMAC MORTGAGE CORPORATION		82	\$11,834,480.00	48.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$12,786,629.40	51.93%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,621,109.40	100%	0	\$0.00		0	\$0.00
31406MCL8	GMAC MORTGAGE CORPORATION		50	\$5,918,849.61	34.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$11,397,149.00	65.82%	0	\$0.00	NA	0	\$0.00
Total			145	\$17,315,998.61	100%	0	\$0.00		0	\$0.00
31406MCM6	GMAC MORTGAGE CORPORATION		47	\$7,651,589.59	70.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,256,313.22	29.85%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,907,902.81	100%	0	\$0.00		0	\$0.00

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31406MCN4	GMAC MORTGAGE CORPORATION	13	\$1,013,664.88	22.55%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$3,481,942.97	77.45%	0	\$0.00	NA	\$0.00
Total		41	\$4,495,607.85	100%	0	\$0.00		\$0.00
31406MCS3	GMAC MORTGAGE CORPORATION	6	\$681,801.96	63.03%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$399,877.18	36.97%	0	\$0.00	NA	\$0.00
Total		13	\$1,081,679.14	100%	0	\$0.00		\$0.00
31406MCU8	GMAC MORTGAGE CORPORATION	14	\$2,870,737.95	27.84%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$7,440,396.09	72.16%	0	\$0.00	NA	\$0.00
Total		46	\$10,311,134.04	100%	0	\$0.00		\$0.00
31406MCV6	GMAC MORTGAGE CORPORATION	68	\$12,039,785.55	46.54%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$13,832,115.33	53.46%	0	\$0.00	NA	\$0.00
Total		141	\$25,871,900.88	100%	0	\$0.00		\$0.00
31406MDB9	U.S. BANK N.A.	1	\$336,000.00	19.85%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,356,925.00	80.15%	0	\$0.00	NA	\$0.00
Total		8	\$1,692,925.00	100%	0	\$0.00		\$0.00
31406MDC7	U.S. BANK N.A.	2	\$358,000.00	4.71%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$7,236,408.10	95.29%	0	\$0.00	NA	\$0.00
Total		36	\$7,594,408.10	100%	0	\$0.00		\$0.00
31406MDD5	U.S. BANK N.A.	2	\$444,000.00	9.9%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$4,041,285.21	90.1%	0	\$0.00	NA	\$0.00
Total		29	\$4,485,285.21	100%	0	\$0.00		\$0.00
31406MDE3	U.S. BANK N.A.	1	\$137,000.00	4%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,291,501.59	96%	0	\$0.00	NA	\$0.00
Total		20	\$3,428,501.59	100%	0	\$0.00		\$0.00
31406MDF0	U.S. BANK N.A.	89	\$7,760,726.44	100%	0	\$0.00	NA	\$0.00
Total		89	\$7,760,726.44	100%	0	\$0.00		\$0.00
31406MDG8	U.S. BANK N.A.	166	\$13,736,274.02	100%	0	\$0.00	NA	\$0.00
Total		166	\$13,736,274.02	100%	0	\$0.00		\$0.00
31406MDH6	U.S. BANK N.A.	70	\$5,519,188.56	100%	0	\$0.00	NA	\$0.00
Total		70	\$5,519,188.56	100%	0	\$0.00		\$0.00

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31406MDJ2		U.S. BANK N.A.	60	\$4,709,512.32	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,709,512.32	100%	0	\$0.00		0	\$0.00
31406MDK9		U.S. BANK N.A.	27	\$2,093,502.24	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,093,502.24	100%	0	\$0.00		0	\$0.00
31406ML20		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,148,771.67	48.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,207,581.93	51.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,356,353.60	100%	0	\$0.00		0	\$0.00
31406ML46		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,258,743.49	54.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,883,441.19	45.47%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,142,184.68	100%	0	\$0.00		0	\$0.00
31406ML53		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,729,863.43	72.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,444,962.94	27.92%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,174,826.37	100%	0	\$0.00		0	\$0.00
31406ML61		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,368,424.66	80.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,776,204.35	19.42%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,144,629.01	100%	0	\$0.00		0	\$0.00
31406ML79		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,629,824.52	76.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,687,126.33	23.74%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,316,950.85	100%	0	\$0.00		0	\$0.00
31406ML87		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$7,858,873.94	85.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,288,300.50	14.08%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,147,174.44	100%	0	\$0.00		0	\$0.00
31406ML95		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$3,879,420.94	82.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$831,316.12	17.65%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,710,737.06	100%	0	\$0.00		0	\$0.00

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31406MLB0	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,310,837.55	58%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$949,332.71	42%	0	\$0.00	NA	\$0.00
Total		13	\$2,260,170.26	100%	0	\$0.00		\$0.00
31406MLC8	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$9,815,914.25	43.23%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$12,890,768.61	56.77%	0	\$0.00	NA	\$0.00
Total		118	\$22,706,682.86	100%	0	\$0.00		\$0.00
31406MLD6	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,752,720.47	48.18%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$11,565,322.76	51.82%	0	\$0.00	NA	\$0.00
Total		141	\$22,318,043.23	100%	0	\$0.00		\$0.00
31406MLE4	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$22,981,257.37	60.74%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$14,852,229.33	39.26%	0	\$0.00	NA	\$0.00
Total		222	\$37,833,486.70	100%	0	\$0.00		\$0.00
31406MLF1	CHASE MANHATTAN MORTGAGE CORPORATION	204	\$28,782,186.16	71.86%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$11,271,381.67	28.14%	0	\$0.00	NA	\$0.00
Total		273	\$40,053,567.83	100%	0	\$0.00		\$0.00
31406MLG9	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$13,565,578.70	66.96%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$6,692,138.56	33.04%	0	\$0.00	NA	\$0.00
Total		174	\$20,257,717.26	100%	0	\$0.00		\$0.00
31406MLH7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$811,810.56	28.89%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,998,163.70	71.11%	0	\$0.00	NA	\$0.00
Total		19	\$2,809,974.26	100%	0	\$0.00		\$0.00
31406MLJ3	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,212,177.03	67.91%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,408,119.52	32.09%	0	\$0.00	NA	\$0.00

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Total			72	\$10,620,296.55	100%	0	\$0.00		0	\$0.00
31406MLQ7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$621,246.36	6.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,157,818.40	93.65%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,779,064.76	100%	0	\$0.00		0	\$0.00
31406MLR5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$904,155.03	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,826,952.21	86.57%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,731,107.24	100%	0	\$0.00		0	\$0.00
31406MLS3		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$915,026.72	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,447,569.05	90.23%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,362,595.77	100%	0	\$0.00		0	\$0.00
31406MM29		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$9,328,184.43	38.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,743,363.15	61.25%	0	\$0.00	NA	0	\$0.00
Total			118	\$24,071,547.58	100%	0	\$0.00		0	\$0.00
31406MM37		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$13,929,741.00	52.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,577,510.24	47.45%	0	\$0.00	NA	0	\$0.00
Total			128	\$26,507,251.24	100%	0	\$0.00		0	\$0.00
31406MM45		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$12,666,622.28	51.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,811,986.34	48.25%	0	\$0.00	NA	0	\$0.00
Total			122	\$24,478,608.62	100%	0	\$0.00		0	\$0.00
31406MM52		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,918,327.18	49.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,998,559.66	50.51%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,916,886.84	100%	0	\$0.00		0	\$0.00
31406MM60		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$579,308.86	36.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,020,077.38	63.78%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,599,386.24	100%	0	\$0.00		0	\$0.00
31406MM78		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$187,599.00	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,546,581.90	89.18%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,734,180.90	100%	0	\$0.00		0	\$0.00
31406MMC7		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,223,248.66	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,512,704.54	76.53%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,735,953.20	100%	0	\$0.00		0	\$0.00
31406MMD5		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,579,484.38	37.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,657,292.07	62.72%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,236,776.45	100%	0	\$0.00		0	\$0.00
31406MME3		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,968,063.74	42.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,001,140.99	57.41%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,969,204.73	100%	0	\$0.00		0	\$0.00
31406MMK9		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$9,356,734.85	42.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,718,943.48	57.62%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,075,678.33	100%	0	\$0.00		0	\$0.00
31406MML7		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$14,856,103.96	67.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,116,080.37	32.39%	0	\$0.00	NA	0	\$0.00
Total			106	\$21,972,184.33	100%	0	\$0.00		0	\$0.00
31406MMM5		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$22,026,614.38	75.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,211,916.94	24.67%	0	\$0.00	NA	0	\$0.00
Total			141	\$29,238,531.32	100%	0	\$0.00		0	\$0.00
31406MMN3		CHASE MANHATTAN MORTGAGE	97	\$18,752,778.14	75.69%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	29	\$6,022,107.07	24.31%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,774,885.21	100%	0	\$0.00		0	\$0.00
31406MMY9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$310,413.98	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,701,201.88	84.57%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,011,615.86	100%	0	\$0.00		0	\$0.00
31406MMZ6		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$5,947,922.17	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$20,269,669.79	77.31%	0	\$0.00	NA	0	\$0.00
Total			125	\$26,217,591.96	100%	0	\$0.00		0	\$0.00
31406MN28		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,547,460.52	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,547,460.52	100%	0	\$0.00		0	\$0.00
31406MN36		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,155,627.91	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,155,627.91	100%	0	\$0.00		0	\$0.00
31406MN77		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,398,457.84	47.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,552,364.16	52.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,950,822.00	100%	0	\$0.00		0	\$0.00
31406MN85		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,725,608.18	47.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,147,692.80	52.86%	0	\$0.00	NA	0	\$0.00
Total			151	\$24,873,300.98	100%	0	\$0.00		0	\$0.00
31406MNL6		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$229,786.98	10.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,907,404.36	89.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,137,191.34	100%	0	\$0.00		0	\$0.00
31406MNS1		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$25,236,014.40	100%	0	\$0.00	NA	0	\$0.00

Total			120	\$25,236,014.40	100%	0	\$0.00		0	\$0.00
31406MNT9		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$6,054,331.51	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,054,331.51	100%	0	\$0.00		0	\$0.00
31406MNU6		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$4,177,630.06	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,177,630.06	100%	0	\$0.00		0	\$0.00
31406MP26		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$4,872,017.31	42.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,485,198.69	57.1%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,357,216.00	100%	0	\$0.00		0	\$0.00
31406MP67		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$922,276.06	40.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,357,051.45	59.54%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,279,327.51	100%	0	\$0.00		0	\$0.00
31406MP83		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$952,335.02	67.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$451,532.47	32.16%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,403,867.49	100%	0	\$0.00		0	\$0.00
31406MPA8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,486,214.29	18.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,452,515.29	81.28%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,938,729.58	100%	0	\$0.00		0	\$0.00
31406MPB6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,901,978.72	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,735,708.62	66.26%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,637,687.34	100%	0	\$0.00		0	\$0.00
31406MPD2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,371,526.53	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,175,019.04	75.27%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,546,545.57	100%	0	\$0.00		0	\$0.00

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31406MPE0	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,831,338.24	64.15%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,582,068.55	35.85%	0	\$0.00	NA	\$0.00
Total		19	\$4,413,406.79	100%	0	\$0.00		\$0.00
31406MPF7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,481,895.72	83.47%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$293,570.58	16.53%	0	\$0.00	NA	\$0.00
Total		9	\$1,775,466.30	100%	0	\$0.00		\$0.00
31406MPG5	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,639,787.14	47.97%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$6,116,341.58	52.03%	0	\$0.00	NA	\$0.00
Total		70	\$11,756,128.72	100%	0	\$0.00		\$0.00
31406MPH3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$151,687.57	16.42%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$772,196.57	83.58%	0	\$0.00	NA	\$0.00
Total		5	\$923,884.14	100%	0	\$0.00		\$0.00
31406MPJ9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$538,929.95	61.35%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$339,536.99	38.65%	0	\$0.00	NA	\$0.00
Total		5	\$878,466.94	100%	0	\$0.00		\$0.00
31406MPQ3	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,620,989.96	51.7%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,448,406.31	48.3%	0	\$0.00	NA	\$0.00
Total		29	\$5,069,396.27	100%	0	\$0.00		\$0.00
31406MPR1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$794,697.50	53.62%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$687,341.31	46.38%	0	\$0.00	NA	\$0.00
Total		12	\$1,482,038.81	100%	0	\$0.00		\$0.00
31406MPU4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$592,550.00	7.49%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$7,323,732.09	92.51%	0	\$0.00	NA	\$0.00

Total			42	\$7,916,282.09	100%	0	\$0.00		0	\$0.00
31406MPV2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,377,820.00	7.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,785,581.19	92.81%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,163,401.19	100%	0	\$0.00		0	\$0.00
31406MPW0		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,389,870.61	36.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,051,621.14	63.36%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,441,491.75	100%	0	\$0.00		0	\$0.00
31406MPX8		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,263,125.11	47.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,013,492.76	52.46%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,276,617.87	100%	0	\$0.00		0	\$0.00
31406MPY6		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,602,702.41	44.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,851,469.98	55.78%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,454,172.39	100%	0	\$0.00		0	\$0.00
31406MPZ3		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,224,309.30	58.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,894,826.46	41.75%	0	\$0.00	NA	0	\$0.00
Total			122	\$14,119,135.76	100%	0	\$0.00		0	\$0.00
31406MQ66		BANK OF AMERICA NA	10	\$953,850.96	77.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$273,500.00	22.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,227,350.96	100%	0	\$0.00		0	\$0.00
31406MQ74		BANK OF AMERICA NA	41	\$5,385,296.84	77.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,563,445.79	22.5%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,948,742.63	100%	0	\$0.00		0	\$0.00
31406MQA7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,281,436.87	65.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,210,909.31	34.67%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,492,346.18	100%	0	\$0.00		0	\$0.00
31406MQB5			14	\$1,781,922.12	43.59%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	13	\$2,305,863.08	56.41%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,087,785.20	100%	0	\$0.00		0	\$0.00
31406MQD1	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,730,551.42	54.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,222,381.49	45.8%	0	\$0.00	NA	0	\$0.00
Total		118	\$17,952,932.91	100%	0	\$0.00		0	\$0.00
31406MQE9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,812,135.06	52.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,616,442.90	47.15%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,428,577.96	100%	0	\$0.00		0	\$0.00
31406MQF6	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,629,642.32	52.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,458,003.70	47.22%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,087,646.02	100%	0	\$0.00		0	\$0.00
31406MQJ8	BANK OF AMERICA NA	181	\$33,244,913.71	27.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	378	\$85,970,876.02	72.11%	0	\$0.00	NA	0	\$0.00
Total		559	\$119,215,789.73	100%	0	\$0.00		0	\$0.00
31406MQK5	BANK OF AMERICA NA	93	\$12,703,621.93	98.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$254,800.00	1.97%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,958,421.93	100%	0	\$0.00		0	\$0.00
31406MQL3	BANK OF AMERICA NA	413	\$26,237,639.07	79.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,610,259.48	20.12%	0	\$0.00	NA	0	\$0.00
Total		512	\$32,847,898.55	100%	0	\$0.00		0	\$0.00
31406MQM1	BANK OF AMERICA NA	341	\$33,215,000.19	76.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,373,832.10	23.8%	0	\$0.00	NA	0	\$0.00
Total		447	\$43,588,832.29	100%	0	\$0.00		0	\$0.00
31406MQN9	BANK OF AMERICA NA	375	\$49,316,729.75	79.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,830,527.01	20.65%	0	\$0.00	NA	0	\$0.00
Total		472	\$62,147,256.76	100%	0	\$0.00		0	\$0.00
31406MQP4	BANK OF AMERICA NA	8	\$2,023,000.93	38.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,279,945.22	61.85%	0	\$0.00	NA	0	\$0.00

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Total			18	\$5,302,946.15	100%	0	\$0.00		0	\$0.00
31406MQW9	BANK OF AMERICA NA		16	\$2,687,965.85	88.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$341,690.82	11.28%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,029,656.67	100%	0	\$0.00		0	\$0.00
31406MQX7	BANK OF AMERICA NA		10	\$2,147,055.06	49.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,198,437.46	50.59%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,345,492.52	100%	0	\$0.00		0	\$0.00
31406MR81	BANK OF AMERICA NA		54	\$5,132,113.92	91.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$473,750.00	8.45%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,605,863.92	100%	0	\$0.00		0	\$0.00
31406MR99	BANK OF AMERICA NA		59	\$7,558,975.14	98.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$149,438.80	1.94%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,708,413.94	100%	0	\$0.00		0	\$0.00
31406MRH1	BANK OF AMERICA NA		2	\$221,600.00	7.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,751,286.43	92.55%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,972,886.43	100%	0	\$0.00		0	\$0.00
31406MS64	BANK OF AMERICA NA		7	\$1,095,692.00	94.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$67,000.14	5.76%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,162,692.14	100%	0	\$0.00		0	\$0.00
31406MS80	BANK OF AMERICA NA		133	\$23,609,337.68	93.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,621,163.74	6.43%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,230,501.42	100%	0	\$0.00		0	\$0.00
31406MS98	BANK OF AMERICA NA		285	\$49,598,322.43	89.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,738,206.18	10.37%	0	\$0.00	NA	0	\$0.00
Total			315	\$55,336,528.61	100%	0	\$0.00		0	\$0.00
31406MSA5	BANK OF AMERICA NA		20	\$4,230,978.33	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,230,978.33	100%	0	\$0.00		0	\$0.00
31406MSC1	BANK OF AMERICA NA		61	\$12,992,943.79	88.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,742,065.00	11.82%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,735,008.79	100%	0	\$0.00		0	\$0.00
31406MSD9	BANK OF AMERICA NA		106	\$5,482,032.85	95.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$239,425.34	4.18%	0	\$0.00	NA	0	\$0.00
Total			110	\$5,721,458.19	100%	0	\$0.00		0	\$0.00

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31406MSE7	BANK OF AMERICA NA	62	\$5,657,163.05	97.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$172,000.00	2.95%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,829,163.05	100%	0	\$0.00		0	\$0.00
31406MSF4	BANK OF AMERICA NA	32	\$3,978,724.38	94.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$249,900.00	5.91%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,228,624.38	100%	0	\$0.00		0	\$0.00
31406MSG2	BANK OF AMERICA NA	8	\$1,531,667.18	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,531,667.18	100%	0	\$0.00		0	\$0.00
31406MSH0	BANK OF AMERICA NA	54	\$11,214,634.57	94.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$627,500.00	5.3%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,842,134.57	100%	0	\$0.00		0	\$0.00
31406MSJ6	BANK OF AMERICA NA	47	\$4,323,453.06	94.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$250,000.00	5.47%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,573,453.06	100%	0	\$0.00		0	\$0.00
31406MTB2	BANK OF AMERICA NA	150	\$26,412,496.50	90.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,859,845.98	9.77%	0	\$0.00	NA	0	\$0.00
Total		163	\$29,272,342.48	100%	0	\$0.00		0	\$0.00
31406MTG1	BANK OF AMERICA NA	27	\$5,595,684.00	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,557,505.86	72.23%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,153,189.86	100%	0	\$0.00		0	\$0.00
31406MTH9	BANK OF AMERICA NA	58	\$11,368,432.65	45.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,861,328.39	54.94%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,229,761.04	100%	0	\$0.00		0	\$0.00
31406MTJ5	BANK OF AMERICA NA	66	\$15,313,812.99	43.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$20,020,186.25	56.66%	0	\$0.00	NA	0	\$0.00
Total		139	\$35,333,999.24	100%	0	\$0.00		0	\$0.00
31406MTK2	BANK OF AMERICA NA	59	\$13,587,014.86	56.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,271,326.00	43.05%	0	\$0.00	NA	0	\$0.00
Total		98	\$23,858,340.86	100%	0	\$0.00		0	\$0.00
31406MUQ7	NAVY FEDERAL CREDIT UNION	27	\$5,027,273.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,027,273.00	100%	0	\$0.00		0	\$0.00
31406MUR5	NAVY FEDERAL CREDIT UNION	30	\$5,578,189.39	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,578,189.39	100%	0	\$0.00		0	\$0.00

31406MUS3		NAVY FEDERAL CREDIT UNION	25	\$6,054,594.28	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,054,594.28	100%	0	\$0.00		0	\$0.00
31406MUT1		NAVY FEDERAL CREDIT UNION	17	\$2,593,808.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,593,808.00	100%	0	\$0.00		0	\$0.00
31406MV29		COUNTRYWIDE HOME LOANS, INC.	13	\$2,678,500.00	33.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,314,140.00	66.49%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,992,640.00	100%	0	\$0.00		0	\$0.00
31406MV37		COUNTRYWIDE HOME LOANS, INC.	18	\$2,570,154.00	8.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$28,167,387.57	91.64%	0	\$0.00	NA	0	\$0.00
Total			184	\$30,737,541.57	100%	0	\$0.00		0	\$0.00
31406MVN3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,819,264.85	21.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,829,982.44	78.97%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,649,247.29	100%	0	\$0.00		0	\$0.00
31406MVP8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,110,778.37	11.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,721,675.00	88.79%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,832,453.37	100%	0	\$0.00		0	\$0.00
31406MVQ6		COUNTRYWIDE HOME LOANS, INC.	37	\$7,447,870.50	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$29,558,235.46	79.87%	0	\$0.00	NA	0	\$0.00
Total			180	\$37,006,105.96	100%	0	\$0.00		0	\$0.00
31406MVT0		COUNTRYWIDE HOME LOANS, INC.	9	\$2,159,770.00	16.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,585,126.34	83.05%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,744,896.34	100%	0	\$0.00		0	\$0.00
31406MVU7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,575,740.00	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,677,465.83	60.88%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,253,205.83	100%	0	\$0.00		0	\$0.00
31406MVV5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,829,403.20	15.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$9,919,106.19	84.43%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,748,509.39	100%	0	\$0.00		0	\$0.00
31406MVW3		COUNTRYWIDE HOME LOANS, INC.	56	\$10,538,160.00	87.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,452,670.00	12.11%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,990,830.00	100%	0	\$0.00		0	\$0.00
31406MVX1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,432,448.00	33.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,716,086.00	66.18%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,148,534.00	100%	0	\$0.00		0	\$0.00
31406MYY9		Unavailable	56	\$11,716,160.72	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,716,160.72	100%	0	\$0.00		0	\$0.00
31406N2W3		Unavailable	111	\$9,890,314.27	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$9,890,314.27	100%	0	\$0.00		0	\$0.00
31406N2X1		Unavailable	130	\$11,587,330.00	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$11,587,330.00	100%	0	\$0.00		0	\$0.00
31406N2Y9		Unavailable	155	\$12,823,320.93	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$12,823,320.93	100%	0	\$0.00		0	\$0.00
31406N2Z6		Unavailable	123	\$9,837,049.11	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$9,837,049.11	100%	0	\$0.00		0	\$0.00
31406N3A0		Unavailable	62	\$8,162,587.19	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,162,587.19	100%	0	\$0.00		0	\$0.00
31406N3B8		Unavailable	156	\$20,261,645.55	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,261,645.55	100%	0	\$0.00		0	\$0.00
31406N3C6		Unavailable	171	\$22,166,259.05	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$22,166,259.05	100%	0	\$0.00		0	\$0.00
31406N3D4		Unavailable	84	\$10,904,554.82	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,904,554.82	100%	0	\$0.00		0	\$0.00
31406N3E2		Unavailable	28	\$2,186,073.75	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,186,073.75	100%	0	\$0.00		0	\$0.00
31406N3G7		Unavailable	244	\$56,136,088.67	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$56,136,088.67	100%	0	\$0.00		0	\$0.00

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31406N3H5		Unavailable	196	\$47,103,190.88	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$47,103,190.88	100%	0	\$0.00		0	\$0.00
31406N3J1		Unavailable	90	\$19,750,122.55	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,750,122.55	100%	0	\$0.00		0	\$0.00
31406N3K8		Unavailable	30	\$4,657,712.51	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,657,712.51	100%	0	\$0.00		0	\$0.00
31406N3L6		Unavailable	12	\$3,322,586.43	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,322,586.43	100%	0	\$0.00		0	\$0.00
31406N3M4		Unavailable	11	\$1,417,025.20	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,417,025.20	100%	0	\$0.00		0	\$0.00
31406N3P7		WELLS FARGO BANK, N.A.	64	\$6,870,719.24	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,870,719.24	100%	0	\$0.00		0	\$0.00
31406N3Q5		WELLS FARGO BANK, N.A.	142	\$15,098,454.81	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$15,098,454.81	100%	0	\$0.00		0	\$0.00
31406N3R3		WELLS FARGO BANK, N.A.	53	\$4,639,004.17	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,639,004.17	100%	0	\$0.00		0	\$0.00
31406N3S1		WELLS FARGO BANK, N.A.	83	\$19,814,069.18	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,814,069.18	100%	0	\$0.00		0	\$0.00
31406N3T9		WELLS FARGO BANK, N.A.	94	\$21,753,098.55	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$21,753,098.55	100%	0	\$0.00		0	\$0.00
31406N3U6		WELLS FARGO BANK, N.A.	116	\$26,238,412.74	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$26,238,412.74	100%	0	\$0.00		0	\$0.00
31406N3V4		WELLS FARGO BANK, N.A.	54	\$10,277,669.84	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,277,669.84	100%	0	\$0.00		0	\$0.00
31406N3W2		WELLS FARGO BANK, N.A.	117	\$10,962,184.83	97.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$291,231.40	2.59%	0	\$0.00	NA	0	\$0.00

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Total			120	\$11,253,416.23	100%	0	\$0.00		0	\$0.00
31406N3X0		WELLS FARGO BANK, N.A.	244	\$25,724,067.14	98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$525,291.08	2%	0	\$0.00	NA	0	\$0.00
Total			249	\$26,249,358.22	100%	0	\$0.00		0	\$0.00
31406N3Y8		WELLS FARGO BANK, N.A.	210	\$22,581,479.52	96.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$721,560.94	3.1%	0	\$0.00	NA	0	\$0.00
Total			217	\$23,303,040.46	100%	0	\$0.00		0	\$0.00
31406N4A9		WELLS FARGO BANK, N.A.	34	\$7,534,727.39	89.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$927,979.08	10.97%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,462,706.47	100%	0	\$0.00		0	\$0.00
31406N4B7		WELLS FARGO BANK, N.A.	140	\$30,156,891.79	97.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$885,110.50	2.85%	0	\$0.00	NA	0	\$0.00
Total			143	\$31,042,002.29	100%	0	\$0.00		0	\$0.00
31406N4C5		WELLS FARGO BANK, N.A.	125	\$29,355,976.61	97.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$700,285.49	2.33%	0	\$0.00	NA	0	\$0.00
Total			128	\$30,056,262.10	100%	0	\$0.00		0	\$0.00
31406N4D3		WELLS FARGO BANK, N.A.	195	\$42,223,135.26	96.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,559,475.20	3.56%	0	\$0.00	NA	0	\$0.00
Total			203	\$43,782,610.46	100%	0	\$0.00		0	\$0.00
31406N4F8		Unavailable	216	\$50,284,858.53	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$50,284,858.53	100%	0	\$0.00		0	\$0.00
31406N4J0		WELLS FARGO BANK, N.A.	28	\$6,357,604.22	92.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$503,746.06	7.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,861,350.28	100%	0	\$0.00		0	\$0.00
31406N4K7		Unavailable	1,162	\$240,612,906.03	100%	0	\$0.00	NA	0	\$0.00
Total			1,162	\$240,612,906.03	100%	0	\$0.00		0	\$0.00
31406N4N1		Unavailable	45	\$9,150,864.76	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,150,864.76	100%	0	\$0.00		0	\$0.00

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31406N4P6		Unavailable	440	\$77,611,355.08	100%	0	\$0.00	NA	0	\$0.00
Total			440	\$77,611,355.08	100%	0	\$0.00		0	\$0.00
31406N4Q4		Unavailable	59	\$6,314,180.93	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,314,180.93	100%	0	\$0.00		0	\$0.00
31406N4R2		Unavailable	17	\$1,541,992.47	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,541,992.47	100%	0	\$0.00		0	\$0.00
31406N4S0		WELLS FARGO BANK, N.A.	278	\$39,605,488.69	100%	0	\$0.00	NA	0	\$0.00
Total			278	\$39,605,488.69	100%	0	\$0.00		0	\$0.00
31406N4T8		WELLS FARGO BANK, N.A.	65	\$8,018,244.98	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,018,244.98	100%	0	\$0.00		0	\$0.00
31406N4U5		WELLS FARGO BANK, N.A.	11	\$1,322,565.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,322,565.26	100%	0	\$0.00		0	\$0.00
31406N4W1		WELLS FARGO BANK, N.A.	29	\$3,318,356.66	96.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$104,846.10	3.06%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,423,202.76	100%	0	\$0.00		0	\$0.00
31406N4X9		WELLS FARGO BANK, N.A.	86	\$12,865,007.64	97.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$278,963.33	2.12%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,143,970.97	100%	0	\$0.00		0	\$0.00
31406N4Y7		WELLS FARGO BANK, N.A.	7	\$1,661,526.10	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,661,526.10	100%	0	\$0.00		0	\$0.00
31406N5J9		Unavailable	7	\$1,346,411.85	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,346,411.85	100%	0	\$0.00		0	\$0.00
31406N5K6		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,746,731.77	38.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,804,510.94	61.62%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,551,242.71	100%	0	\$0.00		0	\$0.00
31406N5L4		GMAC MORTGAGE CORPORATION	210	\$26,925,978.57	81.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$6,100,517.14	18.47%	0	\$0.00	NA	0	\$0.00
Total			266	\$33,026,495.71	100%	0	\$0.00		0	\$0.00
31406N5M2		GMAC MORTGAGE CORPORATION	7	\$931,042.50	83.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,000.00	16.2%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,111,042.50	100%	0	\$0.00		0	\$0.00
31406N5N0		GMAC MORTGAGE CORPORATION	30	\$4,041,479.57	83.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$794,295.49	16.43%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,835,775.06	100%	0	\$0.00		0	\$0.00
31406N5P5		GMAC MORTGAGE CORPORATION	24	\$1,610,323.89	44.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,003,740.27	55.44%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,614,064.16	100%	0	\$0.00		0	\$0.00
31406N5R1		GMAC MORTGAGE CORPORATION	64	\$14,597,531.53	44.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,561,118.48	55.98%	0	\$0.00	NA	0	\$0.00
Total			149	\$33,158,650.01	100%	0	\$0.00		0	\$0.00
31406N5S9		GMAC MORTGAGE CORPORATION	87	\$16,550,514.41	44.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$20,275,250.14	55.06%	0	\$0.00	NA	0	\$0.00
Total			197	\$36,825,764.55	100%	0	\$0.00		0	\$0.00
31406N5T7		GMAC MORTGAGE CORPORATION	61	\$4,790,271.65	59.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,260,555.86	40.5%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,050,827.51	100%	0	\$0.00		0	\$0.00
31406N5U4		GMAC MORTGAGE CORPORATION	68	\$12,458,448.42	42.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,732,487.64	57.32%	0	\$0.00	NA	0	\$0.00
Total			158	\$29,190,936.06	100%	0	\$0.00		0	\$0.00
31406N5V2		GMAC MORTGAGE CORPORATION	78	\$15,771,121.44	42.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$21,566,980.20	57.76%	0	\$0.00	NA	0	\$0.00
Total			177	\$37,338,101.64	100%	0	\$0.00		0	\$0.00
31406N5W0		GMAC MORTGAGE CORPORATION	126	\$21,071,431.83	61.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,291,493.94	38.68%	0	\$0.00	NA	0	\$0.00

Total			189	\$34,362,925.77	100%	0	\$0.00		0	\$0.00
31406N5Y6	GMAC MORTGAGE CORPORATION		22	\$3,365,254.54	53.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,871,736.97	46.04%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,236,991.51	100%	0	\$0.00		0	\$0.00
31406N5Z3	GMAC MORTGAGE CORPORATION		91	\$15,135,685.29	41.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$21,164,945.95	58.3%	0	\$0.00	NA	0	\$0.00
Total			210	\$36,300,631.24	100%	0	\$0.00		0	\$0.00
31406N6A7	GMAC MORTGAGE CORPORATION		11	\$2,372,700.00	24.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$7,483,966.17	75.93%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,856,666.17	100%	0	\$0.00		0	\$0.00
31406N6C3	GMAC MORTGAGE CORPORATION		135	\$15,566,483.87	87.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,320,315.91	12.97%	0	\$0.00	NA	0	\$0.00
Total			153	\$17,886,799.78	100%	0	\$0.00		0	\$0.00
31406N6D1	GMAC MORTGAGE CORPORATION		47	\$9,146,194.00	59.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$6,208,318.51	40.43%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,354,512.51	100%	0	\$0.00		0	\$0.00
31406N6E9	GMAC MORTGAGE CORPORATION		65	\$14,453,154.07	59.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$9,692,321.01	40.14%	0	\$0.00	NA	0	\$0.00
Total			109	\$24,145,475.08	100%	0	\$0.00		0	\$0.00
31406NY73	COLONIAL SAVINGS FA		49	\$7,201,890.00	28.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$18,171,835.01	71.62%	0	\$0.00	NA	0	\$0.00
Total			164	\$25,373,725.01	100%	0	\$0.00		0	\$0.00
31406NY81	COLONIAL SAVINGS FA		32	\$3,865,132.87	48.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,030,331.04	51.05%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,895,463.91	100%	0	\$0.00		0	\$0.00
31406NY99	CHEVY CHASE BANK FSB		7	\$1,886,954.33	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,886,954.33	100%	0	\$0.00		0	\$0.00

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31406NYV0		WASHINGTON MUTUAL BANK, FA	46	\$9,535,629.31	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,535,629.31	100%	0	\$0.00		0	\$0.00
31406NZA5		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	28	\$5,002,391.30	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,002,391.30	100%	0	\$0.00		0	\$0.00
31406NZB3		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	63	\$11,046,123.08	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,046,123.08	100%	0	\$0.00		0	\$0.00
31406P3J6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$5,286,292.42	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,286,292.42	100%	0	\$0.00		0	\$0.00
31406P3L1		INDYMAC BANK, FSB	2	\$479,000.00	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,426,788.39	91.89%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,905,788.39	100%	0	\$0.00		0	\$0.00
31406P3M9		INDYMAC BANK, FSB	6	\$1,222,491.66	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,504,977.35	87.43%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,727,469.01	100%	0	\$0.00		0	\$0.00
31406P3N7		INDYMAC BANK, FSB	4	\$652,811.02	6.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,348,402.16	93.47%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,001,213.18	100%	0	\$0.00		0	\$0.00
31406P3P2		INDYMAC BANK, FSB	11	\$2,538,177.55	28.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,252,157.50	71.13%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,790,335.05	100%	0	\$0.00		0	\$0.00
31406P3Q0		Unavailable	53	\$10,000,014.16	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,000,014.16	100%	0	\$0.00		0	\$0.00
31406P3R8		Unavailable	54	\$10,002,771.94	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,002,771.94	100%	0	\$0.00		0	\$0.00
31406P5Q8		EMC MORTGAGE CORPORATION	29	\$8,431,800.63	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,431,800.63	100%	0	\$0.00		0	\$0.00
31406P5S4			27	\$4,318,949.52	100%	0	\$0.00	NA	0	\$0.00

		EMC MORTGAGE CORPORATION								
Total			27	\$4,318,949.52	100%	0	\$0.00		0	\$0.00
31406P5T2		EMC MORTGAGE CORPORATION	120	\$20,463,150.33	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,463,150.33	100%	0	\$0.00		0	\$0.00
31406P5U9		EMC MORTGAGE CORPORATION	74	\$13,160,136.22	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,160,136.22	100%	0	\$0.00		0	\$0.00
31406P5W5		EMC MORTGAGE CORPORATION	54	\$8,814,022.35	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,814,022.35	100%	0	\$0.00		0	\$0.00
31406P5X3		EMC MORTGAGE CORPORATION	166	\$34,264,804.46	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$34,264,804.46	100%	0	\$0.00		0	\$0.00
31406PB24		UNIVERSAL MORTGAGE CORPORATION	14	\$1,732,404.00	36.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,952,700.00	63.02%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,685,104.00	100%	0	\$0.00		0	\$0.00
31406PB40		Unavailable	11	\$1,848,930.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,848,930.00	100%	0	\$0.00		0	\$0.00
31406PB57		UNIVERSAL MORTGAGE CORPORATION	3	\$301,770.00	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$797,160.00	72.54%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,098,930.00	100%	0	\$0.00		0	\$0.00
31406PBX6		UNIVERSAL MORTGAGE CORPORATION	8	\$1,141,600.00	37.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,863,060.58	62.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,004,660.58	100%	0	\$0.00		0	\$0.00
31406PBY4		UNIVERSAL MORTGAGE CORPORATION	9	\$1,062,500.00	18.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,616,826.31	81.29%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,679,326.31	100%	0	\$0.00		0	\$0.00

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31406PBZ1	UNIVERSAL MORTGAGE CORPORATION	1	\$260,000.00	10.27%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,271,038.22	89.73%	0	\$0.00	NA	\$0.00
Total		14	\$2,531,038.22	100%	0	\$0.00		\$0.00
31406PC80	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,332,952.56	65.54%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,278,365.64	34.46%	0	\$0.00	NA	\$0.00
Total		34	\$6,611,318.20	100%	0	\$0.00		\$0.00
31406PC98	FIRST HORIZON HOME LOAN CORPORATION	59	\$13,009,380.00	83.76%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,522,010.00	16.24%	0	\$0.00	NA	\$0.00
Total		70	\$15,531,390.00	100%	0	\$0.00		\$0.00
31406PCE7	FIRST HORIZON HOME LOAN CORPORATION	47	\$4,512,845.44	98.02%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$91,200.00	1.98%	0	\$0.00	NA	\$0.00
Total		48	\$4,604,045.44	100%	0	\$0.00		\$0.00
31406PCG2	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,003,695.99	100%	0	\$0.00	NA	\$0.00
Total		4	\$1,003,695.99	100%	0	\$0.00		\$0.00
31406PCH0	FIRST HORIZON HOME LOAN CORPORATION	27	\$1,535,847.07	100%	0	\$0.00	NA	\$0.00
Total		27	\$1,535,847.07	100%	0	\$0.00		\$0.00
31406PCK3	FIRST HORIZON HOME LOAN CORPORATION	134	\$25,801,840.35	95.02%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,352,302.54	4.98%	0	\$0.00	NA	\$0.00
Total		140	\$27,154,142.89	100%	0	\$0.00		\$0.00
31406PCM9	FIRST HORIZON HOME LOAN CORPORATION	96	\$10,063,806.85	100%	0	\$0.00	NA	\$0.00
Total		96	\$10,063,806.85	100%	0	\$0.00		\$0.00
31406PCN7	FIRST HORIZON HOME LOAN CORPORATION	22	\$6,246,604.00	100%	0	\$0.00	NA	\$0.00
Total		22	\$6,246,604.00	100%	0	\$0.00		\$0.00
31406PDA4	FIRST HORIZON HOME LOAN CORPORATION	6	\$869,900.00	81.42%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$198,447.06	18.58%	0	\$0.00	NA	\$0.00
Total		8	\$1,068,347.06	100%	0	\$0.00		\$0.00

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31406PDB2	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,047,659.12	76.93%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$614,208.00	23.07%	0	\$0.00	NA	\$0.00
Total		13	\$2,661,867.12	100%	0	\$0.00		\$0.00
31406PE21	FREEDOM MORTGAGE CORP.	4	\$579,000.00	56.52%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$445,500.00	43.48%	0	\$0.00	NA	\$0.00
Total		5	\$1,024,500.00	100%	0	\$0.00		\$0.00
31406PE39	FREEDOM MORTGAGE CORP.	2	\$346,000.00	33.4%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$689,800.00	66.6%	0	\$0.00	NA	\$0.00
Total		7	\$1,035,800.00	100%	0	\$0.00		\$0.00
31406PE47	Unavailable	7	\$1,003,500.00	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,003,500.00	100%	0	\$0.00		\$0.00
31406PE62	CHARTER ONE MORTGAGE CORP.	66	\$14,298,845.13	100%	0	\$0.00	NA	\$0.00
Total		66	\$14,298,845.13	100%	0	\$0.00		\$0.00
31406PE70	CHARTER ONE MORTGAGE CORP.	27	\$1,747,065.43	100%	0	\$0.00	NA	\$0.00
Total		27	\$1,747,065.43	100%	0	\$0.00		\$0.00
31406PE88	CHARTER ONE MORTGAGE CORP.	41	\$4,330,172.23	97.73%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$100,400.00	2.27%	0	\$0.00	NA	\$0.00
Total		42	\$4,430,572.23	100%	0	\$0.00		\$0.00
31406PE96	CHARTER ONE MORTGAGE CORP.	44	\$6,107,919.20	100%	0	\$0.00	NA	\$0.00
Total		44	\$6,107,919.20	100%	0	\$0.00		\$0.00
31406PEU9	FREEDOM MORTGAGE CORP.	1	\$134,000.00	13.05%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$892,600.00	86.95%	0	\$0.00	NA	\$0.00
Total		5	\$1,026,600.00	100%	0	\$0.00		\$0.00
31406PEV7	FREEDOM MORTGAGE CORP.	2	\$456,000.00	44.22%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$575,300.00	55.78%	0	\$0.00	NA	\$0.00
Total		5	\$1,031,300.00	100%	0	\$0.00		\$0.00
31406PEW5	FREEDOM MORTGAGE	1	\$260,000.00	25.92%	0	\$0.00	NA	\$0.00

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		CORP.								
		Unavailable	3	\$743,000.00	74.08%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,003,000.00	100%	0	\$0.00		0	\$0.00
31406PEX3		FREEDOM MORTGAGE CORP.	1	\$359,600.00	35.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$645,980.00	64.24%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,005,580.00	100%	0	\$0.00		0	\$0.00
31406PEY1		FREEDOM MORTGAGE CORP.	5	\$1,030,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,030,600.00	100%	0	\$0.00		0	\$0.00
31406PEZ8		FREEDOM MORTGAGE CORP.	1	\$118,000.00	11.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$887,150.00	88.26%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,005,150.00	100%	0	\$0.00		0	\$0.00
31406PF20		Unavailable	28	\$1,738,720.69	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,738,720.69	100%	0	\$0.00		0	\$0.00
31406PF46		Unavailable	33	\$4,266,087.05	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,266,087.05	100%	0	\$0.00		0	\$0.00
31406PF53		WACHOVIA MORTGAGE CORPORATION	3	\$494,370.00	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$822,327.14	62.45%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,316,697.14	100%	0	\$0.00		0	\$0.00
31406PF61		WACHOVIA MORTGAGE CORPORATION	4	\$830,965.84	62.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$506,150.64	37.85%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,337,116.48	100%	0	\$0.00		0	\$0.00
31406PF79		Unavailable	48	\$11,023,051.47	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,023,051.47	100%	0	\$0.00		0	\$0.00
31406PFA2		CHARTER ONE MORTGAGE CORP.	15	\$1,233,997.85	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,233,997.85	100%	0	\$0.00		0	\$0.00
31406PFB0		CHARTER ONE MORTGAGE CORP.	21	\$4,742,804.53	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,742,804.53	100%	0	\$0.00		0	\$0.00

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31406PFC8	Unavailable	18	\$3,781,895.81	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,781,895.81	100%	0	\$0.00		0	\$0.00
31406PFE4	Unavailable	16	\$2,283,506.81	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,283,506.81	100%	0	\$0.00		0	\$0.00
31406PFG9	GUARANTY BANK F.S.B.	8	\$1,012,708.03	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,012,708.03	100%	0	\$0.00		0	\$0.00
31406PFH7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$868,276.68	10.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,697,368.02	89.86%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,565,644.70	100%	0	\$0.00		0	\$0.00
31406PFJ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,266,395.03	62.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$773,077.12	37.91%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,039,472.15	100%	0	\$0.00		0	\$0.00
31406PFK0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$9,771,207.41	86.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,486,648.74	13.21%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,257,856.15	100%	0	\$0.00		0	\$0.00
31406PFL8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,260,233.71	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,260,233.71	100%	0	\$0.00		0	\$0.00
31406PFM6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,326,220.05	30.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,969,718.76	69.13%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,295,938.81	100%	0	\$0.00		0	\$0.00
31406PFN4	FEDERAL TRUST BANK FSB	11	\$1,078,495.85	70.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$458,985.52	29.85%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,537,481.37	100%	0	\$0.00		0	\$0.00
31406PFP9	WACHOVIA MORTGAGE	123	\$16,083,383.69	82.62%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	25	\$3,384,390.64	17.38%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,467,774.33	100%	0	\$0.00		0	\$0.00
31406PFQ7		WACHOVIA MORTGAGE CORPORATION	331	\$76,406,025.68	84.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,691,794.92	15.2%	0	\$0.00	NA	0	\$0.00
Total			385	\$90,097,820.60	100%	0	\$0.00		0	\$0.00
31406PFR5		WACHOVIA MORTGAGE CORPORATION	79	\$5,025,260.01	92.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$425,846.06	7.81%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,451,106.07	100%	0	\$0.00		0	\$0.00
31406PFS3		WACHOVIA MORTGAGE CORPORATION	21	\$1,999,371.30	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,999,371.30	100%	0	\$0.00		0	\$0.00
31406PFT1		WACHOVIA MORTGAGE CORPORATION	47	\$6,099,854.68	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,099,854.68	100%	0	\$0.00		0	\$0.00
31406PFV6		WACHOVIA MORTGAGE CORPORATION	31	\$6,400,373.29	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,400,373.29	100%	0	\$0.00		0	\$0.00
31406PFW4		WACHOVIA MORTGAGE CORPORATION	32	\$7,772,312.54	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,772,312.54	100%	0	\$0.00		0	\$0.00
31406PFX2		WACHOVIA MORTGAGE CORPORATION	41	\$9,929,741.62	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,929,741.62	100%	0	\$0.00		0	\$0.00
31406PG94		COLONIAL SAVINGS FA	18	\$1,997,596.32	64.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,119,063.55	35.91%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,116,659.87	100%	0	\$0.00		0	\$0.00
31406PJU4		FIRST PLACE BANK	9	\$1,253,321.12	51.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,184,320.92	48.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,437,642.04	100%	0	\$0.00		0	\$0.00
31406PK24		OHIO SAVINGS BANK	1	\$87,082.54	0.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,231,807.42	99.39%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,318,889.96	100%	0	\$0.00		0	\$0.00
31406PK32		Unavailable	97	\$17,478,276.03	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,478,276.03	100%	0	\$0.00		0	\$0.00
31406PK40		Unavailable	22	\$5,045,167.43	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,045,167.43	100%	0	\$0.00		0	\$0.00
31406PK57		OHIO SAVINGS BANK	1	\$166,999.99	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,863,685.40	98.15%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,030,685.39	100%	0	\$0.00		0	\$0.00
31406PK65		OHIO SAVINGS BANK	3	\$367,129.49	5.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,348,451.29	94.53%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,715,580.78	100%	0	\$0.00		0	\$0.00
31406PK73		Unavailable	26	\$5,135,302.98	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,135,302.98	100%	0	\$0.00		0	\$0.00
31406PKD0		RBC CENTURA BANK	12	\$1,490,944.38	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,490,944.38	100%	0	\$0.00		0	\$0.00
31406PKU2		Unavailable	198	\$39,663,315.27	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$39,663,315.27	100%	0	\$0.00		0	\$0.00
31406PKV0		Unavailable	95	\$20,274,248.38	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,274,248.38	100%	0	\$0.00		0	\$0.00
31406PKW8		OHIO SAVINGS BANK	2	\$220,578.18	2.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,814,314.69	97.56%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,034,892.87	100%	0	\$0.00		0	\$0.00
31406PKX6		Unavailable	74	\$14,243,245.65	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,243,245.65	100%	0	\$0.00		0	\$0.00
31406PKY4		Unavailable	62	\$13,770,594.77	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,770,594.77	100%	0	\$0.00		0	\$0.00
31406PKZ1		Unavailable	87	\$17,381,705.90	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,381,705.90	100%	0	\$0.00		0	\$0.00

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31406PMN6	THIRD FEDERAL SAVINGS AND LOAN	77	\$20,188,352.01	100%	0	\$0.00	NA	\$0.00
Total		77	\$20,188,352.01	100%	0	\$0.00		\$0.00
31406PMP1	THIRD FEDERAL SAVINGS AND LOAN	84	\$15,115,131.69	100%	0	\$0.00	NA	\$0.00
Total		84	\$15,115,131.69	100%	0	\$0.00		\$0.00
31406PMQ9	THIRD FEDERAL SAVINGS AND LOAN	27	\$2,267,772.15	100%	0	\$0.00	NA	\$0.00
Total		27	\$2,267,772.15	100%	0	\$0.00		\$0.00
31406PMR7	THIRD FEDERAL SAVINGS AND LOAN	11	\$1,008,008.25	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,008,008.25	100%	0	\$0.00		\$0.00
31406PN21	THE HUNTINGTON NATIONAL BANK	13	\$1,646,577.34	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,646,577.34	100%	0	\$0.00		\$0.00
31406PN39	THE HUNTINGTON NATIONAL BANK	58	\$7,759,557.41	100%	0	\$0.00	NA	\$0.00
Total		58	\$7,759,557.41	100%	0	\$0.00		\$0.00
31406PN47	THE HUNTINGTON NATIONAL BANK	6	\$759,997.61	61.42%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$477,357.12	38.58%	0	\$0.00	NA	\$0.00
Total		9	\$1,237,354.73	100%	0	\$0.00		\$0.00
31406PN54	THE HUNTINGTON NATIONAL BANK	15	\$2,125,685.90	71.62%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$842,333.68	28.38%	0	\$0.00	NA	\$0.00
Total		19	\$2,968,019.58	100%	0	\$0.00		\$0.00
31406PN62	THE HUNTINGTON NATIONAL BANK	6	\$594,129.59	77.54%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$172,127.46	22.46%	0	\$0.00	NA	\$0.00
Total		8	\$766,257.05	100%	0	\$0.00		\$0.00
31406PNE5	AMSOUTH BANK	10	\$1,818,536.66	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,818,536.66	100%	0	\$0.00		\$0.00
31406PNF2	AMSOUTH BANK	14	\$1,880,618.18	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,880,618.18	100%	0	\$0.00		\$0.00

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31406PNH8		AMSOUTH BANK	33	\$5,203,862.36	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,203,862.36	100%	0	\$0.00		0	\$0.00
31406PNJ4		AMSOUTH BANK	18	\$1,135,381.17	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,135,381.17	100%	0	\$0.00		0	\$0.00
31406PNK1		AMSOUTH BANK	15	\$1,499,122.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,499,122.70	100%	0	\$0.00		0	\$0.00
31406PNL9		AMSOUTH BANK	37	\$6,582,456.06	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,582,456.06	100%	0	\$0.00		0	\$0.00
31406PNM7		TRUSTMARK NATIONAL BANK	2	\$281,669.22	76.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,499.58	23.91%	0	\$0.00	NA	0	\$0.00
Total			3	\$370,168.80	100%	0	\$0.00		0	\$0.00
31406PNQ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$6,577,763.71	65.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,468,658.16	34.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,046,421.87	100%	0	\$0.00		0	\$0.00
31406PNR6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$5,111,452.91	89.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$621,077.10	10.83%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,732,530.01	100%	0	\$0.00		0	\$0.00
31406PNS4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$7,688,375.13	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,821,722.12	56.09%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,510,097.25	100%	0	\$0.00		0	\$0.00
31406PNV7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$814,655.88	26.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,213,269.83	73.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,027,925.71	100%	0	\$0.00		0	\$0.00
31406PNW5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$895,152.33	8.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,719,433.71	91.57%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,614,586.04	100%	0	\$0.00		0	\$0.00

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31406PNZ8	THE HUNTINGTON NATIONAL BANK	24	\$1,515,021.34	97.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$38,700.00	2.49%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,553,721.34	100%	0	\$0.00		0	\$0.00
31406PQJ1	BANK OF AMERICA NA	120	\$24,446,011.99	87.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,609,191.76	12.86%	0	\$0.00	NA	0	\$0.00
Total		137	\$28,055,203.75	100%	0	\$0.00		0	\$0.00
31406PQK8	BANK OF AMERICA NA	12	\$2,464,359.83	80.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$609,900.00	19.84%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,074,259.83	100%	0	\$0.00		0	\$0.00
31406PQL6	BANK OF AMERICA NA	524	\$122,984,004.64	74.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$41,328,992.13	25.15%	0	\$0.00	NA	0	\$0.00
Total		692	\$164,312,996.77	100%	0	\$0.00		0	\$0.00
31406PQM4	BANK OF AMERICA NA	310	\$45,425,996.79	79.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,439,616.15	20.12%	0	\$0.00	NA	0	\$0.00
Total		372	\$56,865,612.94	100%	0	\$0.00		0	\$0.00
31406PQN2	BANK OF AMERICA NA	57	\$3,416,384.86	87.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$501,696.99	12.8%	0	\$0.00	NA	0	\$0.00
Total		66	\$3,918,081.85	100%	0	\$0.00		0	\$0.00
31406PQP7	BANK OF AMERICA NA	41	\$4,005,261.09	85.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$699,075.77	14.86%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,704,336.86	100%	0	\$0.00		0	\$0.00
31406PQR3	BANK OF AMERICA NA	6	\$1,342,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,342,075.00	100%	0	\$0.00		0	\$0.00
31406PQS1	BANK OF AMERICA NA	51	\$6,977,194.76	93.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$514,038.21	6.86%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,491,232.97	100%	0	\$0.00		0	\$0.00
31406PR43	WASHTENAW MORTGAGE COMPANY	1	\$145,600.00	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,038,150.00	87.7%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,183,750.00	100%	0	\$0.00		0	\$0.00
31406PR50	WASHTENAW MORTGAGE COMPANY	8	\$975,219.70	33.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,928,766.09	66.42%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,903,985.79	100%	0	\$0.00		0	\$0.00

31406PR68		THIRD FEDERAL SAVINGS AND LOAN	61	\$10,078,304.58	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,078,304.58	100%	0	\$0.00		0	\$0.00
31406PR76		THIRD FEDERAL SAVINGS AND LOAN	57	\$10,077,219.09	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,077,219.09	100%	0	\$0.00		0	\$0.00
31406PR84		THIRD FEDERAL SAVINGS AND LOAN	13	\$1,253,317.55	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,253,317.55	100%	0	\$0.00		0	\$0.00
31406PR92		THIRD FEDERAL SAVINGS AND LOAN	68	\$6,558,634.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,558,634.00	100%	0	\$0.00		0	\$0.00
31406PS67		AMSOUTH BANK	12	\$1,861,741.19	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,861,741.19	100%	0	\$0.00		0	\$0.00
31406PS75		AMSOUTH BANK	18	\$1,242,326.22	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,242,326.22	100%	0	\$0.00		0	\$0.00
31406PSA8		THIRD FEDERAL SAVINGS AND LOAN	38	\$2,018,520.06	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,018,520.06	100%	0	\$0.00		0	\$0.00
31406PSB6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$6,587,599.83	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,587,599.83	100%	0	\$0.00		0	\$0.00
31406PSC4		NEXSTAR FINANCIAL CORPORATION	42	\$5,421,639.97	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,421,639.97	100%	0	\$0.00		0	\$0.00
31406PSD2		NOMURA CREDIT AND CAPITAL, INC.	6	\$1,041,969.01	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,041,969.01	100%	0	\$0.00		0	\$0.00
31406PSE0		NOMURA CREDIT AND CAPITAL, INC.	13	\$2,277,513.75	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,277,513.75	100%	0	\$0.00		0	\$0.00
31406PSG5		NOMURA CREDIT AND CAPITAL, INC.	13	\$1,533,309.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,533,309.78	100%	0	\$0.00		0	\$0.00

31406PSH3		NOMURA CREDIT AND CAPITAL, INC.	10	\$1,893,368.55	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,893,368.55	100%	0	\$0.00		0	\$0.00
31406PSJ9		NOMURA CREDIT AND CAPITAL, INC.	21	\$4,153,481.11	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,153,481.11	100%	0	\$0.00		0	\$0.00
31406PSK6		NOMURA CREDIT AND CAPITAL, INC.	127	\$23,472,327.13	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$23,472,327.13	100%	0	\$0.00		0	\$0.00
31406PSL4		NOMURA CREDIT AND CAPITAL, INC.	109	\$22,715,366.61	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$22,715,366.61	100%	0	\$0.00		0	\$0.00
31406PSM2		NOMURA CREDIT AND CAPITAL, INC.	75	\$13,660,905.25	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,660,905.25	100%	0	\$0.00		0	\$0.00
31406PSN0		NOMURA CREDIT AND CAPITAL, INC.	34	\$5,767,862.32	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,767,862.32	100%	0	\$0.00		0	\$0.00
31406PUU1		THE BRANCH BANKING AND TRUST COMPANY	14	\$971,278.95	92.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,400.00	7.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,053,678.95	100%	0	\$0.00		0	\$0.00
31406PUV9		THE BRANCH BANKING AND TRUST COMPANY	13	\$922,384.32	87.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$134,205.64	12.7%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,056,589.96	100%	0	\$0.00		0	\$0.00
31406PUW7		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,678,533.65	77.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$489,399.29	22.57%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,167,932.94	100%	0	\$0.00		0	\$0.00
31406PUX5		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,172,875.00	69.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$515,069.47	30.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,687,944.47	100%	0	\$0.00		0	\$0.00

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31406PUY3	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,354,397.42	54.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,951,693.72	45.32%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,306,091.14	100%	0	\$0.00		0	\$0.00
31406PUZ0	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,831,219.28	60.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,187,300.00	39.33%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,018,519.28	100%	0	\$0.00		0	\$0.00
31406PWQ8	THE BRANCH BANKING AND TRUST COMPANY	26	\$3,778,210.87	69.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,634,445.00	30.2%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,412,655.87	100%	0	\$0.00		0	\$0.00
31406PWR6	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,873,518.84	78.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$802,500.00	21.83%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,676,018.84	100%	0	\$0.00		0	\$0.00
31406PWS4	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,073,900.00	45.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,272,865.87	54.24%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,346,765.87	100%	0	\$0.00		0	\$0.00
31406PX53	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,026,995.89	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,026,995.89	100%	0	\$0.00		0	\$0.00
31406PX61	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,229,692.70	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,229,692.70	100%	0	\$0.00		0	\$0.00
31406PX95	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$864,001.96	36.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,485,029.67	63.22%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,349,031.63	100%	0	\$0.00		0	\$0.00

31406PXN4		SELF-HELP VENTURES FUND	29	\$2,754,266.46	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,754,266.46	100%	0	\$0.00		0	\$0.00
31406PXP9		SELF-HELP VENTURES FUND	22	\$2,136,247.89	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,136,247.89	100%	0	\$0.00		0	\$0.00
31406QA31		DLJ MORTGAGE CAPITAL INC.	30	\$6,095,826.06	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,095,826.06	100%	0	\$0.00		0	\$0.00
31406QA49		DLJ MORTGAGE CAPITAL INC.	82	\$16,237,255.47	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,237,255.47	100%	0	\$0.00		0	\$0.00
31406QA56		DLJ MORTGAGE CAPITAL INC.	62	\$12,239,628.93	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,239,628.93	100%	0	\$0.00		0	\$0.00
31406QA80		COLONIAL SAVINGS FA	14	\$1,610,306.57	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,819,368.21	70.34%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,429,674.78	100%	0	\$0.00		0	\$0.00
31406QA98		NEXSTAR FINANCIAL CORPORATION	9	\$1,242,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,242,500.00	100%	0	\$0.00		0	\$0.00
31406QAW7		DLJ MORTGAGE CAPITAL INC.	10	\$1,926,331.22	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,926,331.22	100%	0	\$0.00		0	\$0.00
31406QAX5		DLJ MORTGAGE CAPITAL INC.	41	\$7,008,620.37	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,008,620.37	100%	0	\$0.00		0	\$0.00
31406QAY3		DLJ MORTGAGE CAPITAL INC.	18	\$3,383,039.56	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,383,039.56	100%	0	\$0.00		0	\$0.00
31406QAZ0		DLJ MORTGAGE CAPITAL INC.	47	\$9,833,161.56	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,833,161.56	100%	0	\$0.00		0	\$0.00
31406QB63		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,651,600.00	82.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$356,500.00	17.75%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,008,100.00	100%	0	\$0.00		0	\$0.00
31406QB89		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,314,455.00	93.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,400.00	6.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,466,855.00	100%	0	\$0.00		0	\$0.00
31406QBU0		WASHINGTON MUTUAL BANK, FA	5	\$588,131.92	20.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,335,916.61	79.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,924,048.53	100%	0	\$0.00		0	\$0.00
31406QDC8		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	59	\$10,005,591.77	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,005,591.77	100%	0	\$0.00		0	\$0.00
31406QDD6		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	55	\$10,050,876.36	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,050,876.36	100%	0	\$0.00		0	\$0.00
31406QDE4		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	43	\$7,023,543.65	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,023,543.65	100%	0	\$0.00		0	\$0.00
31406QE37		SELF-HELP VENTURES FUND	15	\$1,504,048.55	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,504,048.55	100%	0	\$0.00		0	\$0.00
31406QE45		SELF-HELP VENTURES FUND	40	\$3,613,085.50	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,613,085.50	100%	0	\$0.00		0	\$0.00
31406QE52		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,118,581.21	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,118,581.21	100%	0	\$0.00		0	\$0.00
31406QE60		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,859,573.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,859,573.18	100%	0	\$0.00		0	\$0.00
31406QE78		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,525,940.93	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,525,940.93	100%	0	\$0.00		0	\$0.00

31406QE94	LEHMAN BROTHERS HOLDINGS, INC.	35	\$6,212,907.14	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,212,907.14	100%	0	\$0.00		0	\$0.00
31406QF85	LEHMAN BROTHERS HOLDINGS, INC.	658	\$146,705,958.44	100%	0	\$0.00	NA	0	\$0.00
Total		658	\$146,705,958.44	100%	0	\$0.00		0	\$0.00
31406QF93	LEHMAN BROTHERS HOLDINGS, INC.	345	\$77,564,595.61	100%	0	\$0.00	NA	0	\$0.00
Total		345	\$77,564,595.61	100%	0	\$0.00		0	\$0.00
31406QFA0	LEHMAN BROTHERS HOLDINGS, INC.	20	\$3,177,810.24	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,177,810.24	100%	0	\$0.00		0	\$0.00
31406QFB8	LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,414,281.22	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,414,281.22	100%	0	\$0.00		0	\$0.00
31406QFD4	LEHMAN BROTHERS HOLDINGS, INC.	16	\$3,396,866.57	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,396,866.57	100%	0	\$0.00		0	\$0.00
31406QFW2	U.S. BANK N.A.	8	\$863,890.59	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$863,890.59	100%	0	\$0.00		0	\$0.00
31406QFX0	U.S. BANK N.A.	3	\$256,602.36	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$256,602.36	100%	0	\$0.00		0	\$0.00
31406QFY8	U.S. BANK N.A.	3	\$311,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$311,100.00	100%	0	\$0.00		0	\$0.00
31406QG68	BANK OF AMERICA NA	22	\$4,382,967.24	49.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,492,685.00	50.62%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,875,652.24	100%	0	\$0.00		0	\$0.00
31406QG76	BANK OF AMERICA NA	186	\$42,870,758.51	76.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,971,517.88	23.23%	0	\$0.00	NA	0	\$0.00
Total		244	\$55,842,276.39	100%	0	\$0.00		0	\$0.00
31406QG84	BANK OF AMERICA NA	20	\$4,517,169.00	63.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,606,310.00	36.59%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,123,479.00	100%	0	\$0.00		0	\$0.00

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31406QG92		BANK OF AMERICA NA	11	\$2,419,370.00	65.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,280,744.00	34.61%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,700,114.00	100%	0	\$0.00		0	\$0.00
31406QGA9		LEHMAN BROTHERS HOLDINGS, INC.	812	\$163,743,120.91	100%	0	\$0.00	NA	0	\$0.00
Total			812	\$163,743,120.91	100%	0	\$0.00		0	\$0.00
31406QGB7		LEHMAN BROTHERS HOLDINGS, INC.	664	\$133,181,699.01	100%	0	\$0.00	NA	0	\$0.00
Total			664	\$133,181,699.01	100%	0	\$0.00		0	\$0.00
31406QGC5		LEHMAN BROTHERS HOLDINGS, INC.	972	\$196,878,140.38	100%	0	\$0.00	NA	0	\$0.00
Total			972	\$196,878,140.38	100%	0	\$0.00		0	\$0.00
31406QGD3		LEHMAN BROTHERS HOLDINGS, INC.	63	\$12,378,072.83	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,378,072.83	100%	0	\$0.00		0	\$0.00
31406QGE1		LEHMAN BROTHERS HOLDINGS, INC.	43	\$9,163,615.27	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,163,615.27	100%	0	\$0.00		0	\$0.00
31406QGG6		LEHMAN BROTHERS HOLDINGS, INC.	86	\$18,261,842.11	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,261,842.11	100%	0	\$0.00		0	\$0.00
31406QGH4		LEHMAN BROTHERS HOLDINGS, INC.	52	\$10,824,898.33	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,824,898.33	100%	0	\$0.00		0	\$0.00
31406QGJ0		LEHMAN BROTHERS HOLDINGS, INC.	352	\$67,725,253.97	100%	0	\$0.00	NA	0	\$0.00
Total			352	\$67,725,253.97	100%	0	\$0.00		0	\$0.00
31406QGK7		LEHMAN BROTHERS HOLDINGS, INC.	99	\$18,435,662.51	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,435,662.51	100%	0	\$0.00		0	\$0.00
31406QJU2		LEHMAN BROTHERS HOLDINGS, INC.	13	\$3,048,772.79	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,048,772.79	100%	0	\$0.00		0	\$0.00
31406QKN6		LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,956,813.97	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,956,813.97	100%	0	\$0.00		0	\$0.00

31406QLE5		Unavailable	13	\$3,124,968.43	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,124,968.43	100%	0	\$0.00		0	\$0.00
31406QLF2		WASHINGTON MUTUAL BANK, FA	44	\$10,191,950.55	58.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,096,907.57	41.05%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,288,858.12	100%	0	\$0.00		0	\$0.00
31406QLP0		LEHMAN BROTHERS HOLDINGS, INC.	19	\$4,026,096.34	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,026,096.34	100%	0	\$0.00		0	\$0.00
31406QLR6		LEHMAN BROTHERS HOLDINGS, INC.	31	\$3,472,621.74	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,472,621.74	100%	0	\$0.00		0	\$0.00
31406QLS4		LEHMAN BROTHERS HOLDINGS, INC.	26	\$2,966,851.93	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,966,851.93	100%	0	\$0.00		0	\$0.00
31406QLT2		LEHMAN BROTHERS HOLDINGS, INC.	41	\$3,688,176.35	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,688,176.35	100%	0	\$0.00		0	\$0.00
31406QLU9		LEHMAN BROTHERS HOLDINGS, INC.	26	\$1,832,418.09	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,832,418.09	100%	0	\$0.00		0	\$0.00
31406QM20		MATRIX CAPITAL BANK	59	\$10,514,411.01	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,514,411.01	100%	0	\$0.00		0	\$0.00
31406QM38		MATRIX CAPITAL BANK	8	\$1,552,035.08	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,552,035.08	100%	0	\$0.00		0	\$0.00
31406QM46		MATRIX CAPITAL BANK	10	\$1,216,821.89	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,216,821.89	100%	0	\$0.00		0	\$0.00
31406QMV6		MATRIX CAPITAL BANK	11	\$1,470,096.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,470,096.59	100%	0	\$0.00		0	\$0.00
31406QMW4		MATRIX CAPITAL BANK	30	\$5,337,497.39	100%	0	\$0.00	NA	0	\$0.00

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Total			30	\$5,337,497.39	100%	0	\$0.00		0	\$0.00
31406QMX2		MATRIX CAPITAL BANK	9	\$1,378,800.95	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,378,800.95	100%	0	\$0.00		0	\$0.00
31406QMY0		MATRIX CAPITAL BANK	34	\$5,912,308.07	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,912,308.07	100%	0	\$0.00		0	\$0.00
31406QPF8		U.S. BANK N.A.	4	\$291,289.15	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$291,289.15	100%	0	\$0.00		0	\$0.00
31406S2K8		DLJ MORTGAGE CAPITAL INC.	6	\$1,146,809.35	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,146,809.35	100%	0	\$0.00		0	\$0.00
31406SS87		EMC MORTGAGE CORPORATION	42	\$6,390,766.77	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,390,766.77	100%	0	\$0.00		0	\$0.00
31406ST29		LEHMAN BROTHERS HOLDINGS, INC.	83	\$19,647,557.44	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,647,557.44	100%	0	\$0.00		0	\$0.00
31406ST37		LEHMAN BROTHERS HOLDINGS, INC.	83	\$4,827,762.76	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,827,762.76	100%	0	\$0.00		0	\$0.00
31406ST45		LEHMAN BROTHERS HOLDINGS, INC.	32	\$4,200,579.54	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,200,579.54	100%	0	\$0.00		0	\$0.00
31406ST52		LEHMAN BROTHERS HOLDINGS, INC.	55	\$10,159,227.90	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,159,227.90	100%	0	\$0.00		0	\$0.00
31406ST60		LEHMAN BROTHERS HOLDINGS, INC.	71	\$6,421,549.80	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,421,549.80	100%	0	\$0.00		0	\$0.00
31406ST86		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,226,779.64	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,226,779.64	100%	0	\$0.00		0	\$0.00
31406ST94		LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,894,319.88	100%	0	\$0.00	NA	0	\$0.00

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Total			28	\$2,894,319.88	100%	0	\$0.00		0	\$0.00
31406STA1		EMC MORTGAGE CORPORATION	43	\$4,403,015.28	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,403,015.28	100%	0	\$0.00		0	\$0.00
31406STB9		EMC MORTGAGE CORPORATION	73	\$14,360,960.95	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,360,960.95	100%	0	\$0.00		0	\$0.00
31406STC7		EMC MORTGAGE CORPORATION	250	\$39,806,312.96	100%	0	\$0.00	NA	0	\$0.00
Total			250	\$39,806,312.96	100%	0	\$0.00		0	\$0.00
31406STD5		EMC MORTGAGE CORPORATION	147	\$23,096,051.88	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$23,096,051.88	100%	0	\$0.00		0	\$0.00
31406STE3		EMC MORTGAGE CORPORATION	94	\$12,269,348.54	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,269,348.54	100%	0	\$0.00		0	\$0.00
31406STF0		EMC MORTGAGE CORPORATION	25	\$3,044,420.64	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,044,420.64	100%	0	\$0.00		0	\$0.00
31406STH6		EMC MORTGAGE CORPORATION	19	\$2,631,323.85	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,631,323.85	100%	0	\$0.00		0	\$0.00
31406STJ2		EMC MORTGAGE CORPORATION	21	\$2,758,086.09	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,758,086.09	100%	0	\$0.00		0	\$0.00
31406STP8		LEHMAN BROTHERS HOLDINGS, INC.	33	\$5,559,558.92	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,559,558.92	100%	0	\$0.00		0	\$0.00
31406STQ6		LEHMAN BROTHERS HOLDINGS, INC.	109	\$18,501,018.85	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$18,501,018.85	100%	0	\$0.00		0	\$0.00
31406STR4		LEHMAN BROTHERS HOLDINGS, INC.	50	\$6,817,680.29	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,817,680.29	100%	0	\$0.00		0	\$0.00
31406STS2			12	\$1,337,055.11	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			12	\$1,337,055.11	100%	0	\$0.00	0	\$0.00
31406STT0		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,259,468.29	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,259,468.29	100%	0	\$0.00	0	\$0.00
31406STU7		LEHMAN BROTHERS HOLDINGS, INC.	494	\$106,379,245.67	100%	0	\$0.00	NA	\$0.00
Total			494	\$106,379,245.67	100%	0	\$0.00	0	\$0.00
31406STV5		LEHMAN BROTHERS HOLDINGS, INC.	529	\$129,888,616.78	100%	0	\$0.00	NA	\$0.00
Total			529	\$129,888,616.78	100%	0	\$0.00	0	\$0.00
31406STW3		LEHMAN BROTHERS HOLDINGS, INC.	128	\$16,789,008.03	100%	0	\$0.00	NA	\$0.00
Total			128	\$16,789,008.03	100%	0	\$0.00	0	\$0.00
31406STX1		LEHMAN BROTHERS HOLDINGS, INC.	337	\$70,548,206.78	100%	0	\$0.00	NA	\$0.00
Total			337	\$70,548,206.78	100%	0	\$0.00	0	\$0.00
31406STY9		LEHMAN BROTHERS HOLDINGS, INC.	197	\$12,639,156.77	100%	0	\$0.00	NA	\$0.00
Total			197	\$12,639,156.77	100%	0	\$0.00	0	\$0.00
31406STZ6		LEHMAN BROTHERS HOLDINGS, INC.	168	\$16,388,004.15	100%	0	\$0.00	NA	\$0.00
Total			168	\$16,388,004.15	100%	0	\$0.00	0	\$0.00
31406SU27		DLJ MORTGAGE CAPITAL INC.	27	\$7,183,718.38	100%	0	\$0.00	NA	\$0.00
Total			27	\$7,183,718.38	100%	0	\$0.00	0	\$0.00
31406SU35		DLJ MORTGAGE CAPITAL INC.	29	\$1,651,768.60	100%	0	\$0.00	NA	\$0.00
Total			29	\$1,651,768.60	100%	0	\$0.00	0	\$0.00
31406SU43		DLJ MORTGAGE CAPITAL INC.	11	\$1,001,962.01	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,001,962.01	100%	0	\$0.00	0	\$0.00
31406SU50		DLJ MORTGAGE CAPITAL INC.	31	\$5,466,564.32	100%	0	\$0.00	NA	\$0.00
Total			31	\$5,466,564.32	100%	0	\$0.00	0	\$0.00

31406SU68	DLJ MORTGAGE CAPITAL INC.	12	\$3,205,198.44	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,205,198.44	100%	0	\$0.00		0	\$0.00
31406SU76	DLJ MORTGAGE CAPITAL INC.	28	\$1,413,428.17	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,413,428.17	100%	0	\$0.00		0	\$0.00
31406SU84	DLJ MORTGAGE CAPITAL INC.	30	\$5,720,550.93	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,720,550.93	100%	0	\$0.00		0	\$0.00
31406SUA9	LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,295,450.80	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,295,450.80	100%	0	\$0.00		0	\$0.00
31406SUF8	DLJ MORTGAGE CAPITAL INC.	8	\$1,920,071.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,920,071.00	100%	0	\$0.00		0	\$0.00
31406SUG6	DLJ MORTGAGE CAPITAL INC.	89	\$15,238,040.79	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,238,040.79	100%	0	\$0.00		0	\$0.00
31406SUH4	DLJ MORTGAGE CAPITAL INC.	22	\$2,887,011.40	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,887,011.40	100%	0	\$0.00		0	\$0.00
31406SUJ0	DLJ MORTGAGE CAPITAL INC.	29	\$3,559,582.30	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,559,582.30	100%	0	\$0.00		0	\$0.00
31406SUM3	DLJ MORTGAGE CAPITAL INC.	46	\$6,600,079.49	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,600,079.49	100%	0	\$0.00		0	\$0.00
31406SUQ4	DLJ MORTGAGE CAPITAL INC.	142	\$29,987,085.21	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$29,987,085.21	100%	0	\$0.00		0	\$0.00
31406SUR2	DLJ MORTGAGE CAPITAL INC.	26	\$1,790,092.70	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,790,092.70	100%	0	\$0.00		0	\$0.00
31406SUS0	DLJ MORTGAGE CAPITAL INC.	282	\$57,694,210.08	100%	0	\$0.00	NA	0	\$0.00

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Total			282	\$57,694,210.08	100%	0	\$0.00		0	\$0.00
31406SUT8		DLJ MORTGAGE CAPITAL INC.	61	\$4,070,634.16	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,070,634.16	100%	0	\$0.00		0	\$0.00
31406SUU5		DLJ MORTGAGE CAPITAL INC.	64	\$6,137,449.59	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,137,449.59	100%	0	\$0.00		0	\$0.00
31406SUV3		DLJ MORTGAGE CAPITAL INC.	205	\$40,405,363.72	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$40,405,363.72	100%	0	\$0.00		0	\$0.00
31406SUW1		DLJ MORTGAGE CAPITAL INC.	70	\$18,628,332.00	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$18,628,332.00	100%	0	\$0.00		0	\$0.00
31406SUX9		DLJ MORTGAGE CAPITAL INC.	40	\$2,318,889.84	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,318,889.84	100%	0	\$0.00		0	\$0.00
31406SUY7		DLJ MORTGAGE CAPITAL INC.	29	\$2,751,170.32	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,751,170.32	100%	0	\$0.00		0	\$0.00
31406SUZ4		DLJ MORTGAGE CAPITAL INC.	81	\$15,730,654.29	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,730,654.29	100%	0	\$0.00		0	\$0.00
31406SV26		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$3,297,687.38	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,297,687.38	100%	0	\$0.00		0	\$0.00
31406SV34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$14,902,086.65	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,902,086.65	100%	0	\$0.00		0	\$0.00
31406SV42		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$5,853,938.34	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,853,938.34	100%	0	\$0.00		0	\$0.00
31406SV59		MORGAN STANLEY MORTGAGE CAPITAL	11	\$2,045,174.27	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC								
Total			11	\$2,045,174.27	100%	0	\$0.00		0	\$0.00
31406SV67		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,488,519.15	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,488,519.15	100%	0	\$0.00		0	\$0.00
31406SV75		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,296,083.05	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,296,083.05	100%	0	\$0.00		0	\$0.00
31406SV83		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$5,677,980.53	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,677,980.53	100%	0	\$0.00		0	\$0.00
31406SV91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$595,414.17	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$595,414.17	100%	0	\$0.00		0	\$0.00
31406SVA8		DLJ MORTGAGE CAPITAL INC.	22	\$1,314,752.96	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,314,752.96	100%	0	\$0.00		0	\$0.00
31406SVB6		DLJ MORTGAGE CAPITAL INC.	7	\$1,807,876.02	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,807,876.02	100%	0	\$0.00		0	\$0.00
31406SVN0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	57	\$11,931,266.25	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,931,266.25	100%	0	\$0.00		0	\$0.00
31406SVP5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	238	\$43,275,786.17	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$43,275,786.17	100%	0	\$0.00		0	\$0.00
31406SVQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	77	\$12,857,003.83	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,857,003.83	100%	0	\$0.00		0	\$0.00
31406SVR1			52	\$7,478,564.97	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			52	\$7,478,564.97	100%	0	\$0.00		0	\$0.00
31406SVS9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,378,957.64	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,378,957.64	100%	0	\$0.00		0	\$0.00
31406SVT7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,237,510.82	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,237,510.82	100%	0	\$0.00		0	\$0.00
31406SVU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$5,660,001.55	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,660,001.55	100%	0	\$0.00		0	\$0.00
31406SVV2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$6,028,548.86	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,028,548.86	100%	0	\$0.00		0	\$0.00
31406SVX8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,022,456.25	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,022,456.25	100%	0	\$0.00		0	\$0.00
31406SVZ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$756,509.15	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$756,509.15	100%	0	\$0.00		0	\$0.00
31406SW25		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,438,049.27	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,438,049.27	100%	0	\$0.00		0	\$0.00
31406SW33		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$932,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$932,300.00	100%	0	\$0.00		0	\$0.00
31406SW41		MORGAN STANLEY MORTGAGE CAPITAL	16	\$3,086,637.68	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC								
Total			16	\$3,086,637.68	100%	0	\$0.00		0	\$0.00
31406SW58		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$677,050.23	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$677,050.23	100%	0	\$0.00		0	\$0.00
31406SW82		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,116,048.90	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,116,048.90	100%	0	\$0.00		0	\$0.00
31406SW90		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$827,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$827,600.00	100%	0	\$0.00		0	\$0.00
31406SWB5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$596,823.20	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$596,823.20	100%	0	\$0.00		0	\$0.00
31406SWD1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	218	\$35,580,744.40	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$35,580,744.40	100%	0	\$0.00		0	\$0.00
31406SWE9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$4,776,144.88	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,776,144.88	100%	0	\$0.00		0	\$0.00
31406SWF6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,409,851.66	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,409,851.66	100%	0	\$0.00		0	\$0.00
31406SWH2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	137	\$25,112,869.62	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,112,869.62	100%	0	\$0.00		0	\$0.00
31406SWK5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,271,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,271,000.00	100%	0	\$0.00		0	\$0.00

31406SWL3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	92	\$19,700,309.94	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,700,309.94	100%	0	\$0.00		0	\$0.00
31406SWP4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,033,301.75	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,033,301.75	100%	0	\$0.00		0	\$0.00
31406SWQ2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	143	\$33,360,023.42	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$33,360,023.42	100%	0	\$0.00		0	\$0.00
31406SWR0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	62	\$14,874,648.06	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,874,648.06	100%	0	\$0.00		0	\$0.00
31406SWS8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	64	\$13,935,820.32	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,935,820.32	100%	0	\$0.00		0	\$0.00
31406SWT6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$5,963,911.09	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,963,911.09	100%	0	\$0.00		0	\$0.00
31406SWU3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	345	\$67,928,085.76	100%	0	\$0.00	NA	0	\$0.00
Total		345	\$67,928,085.76	100%	0	\$0.00		0	\$0.00
31406SWV1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	\$11,858,958.28	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,858,958.28	100%	0	\$0.00		0	\$0.00
31406SWW9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,027,272.46	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,027,272.46	100%	0	\$0.00		0	\$0.00
31406SWX7		35	\$9,226,046.19	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			35	\$9,226,046.19	100%	0	\$0.00		0	\$0.00
31406SWZ2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,692,368.15	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,692,368.15	100%	0	\$0.00		0	\$0.00
31406SZ22		BAYVIEW LOAN SERVICING, LLC	26	\$890,754.29	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$890,754.29	100%	0	\$0.00		0	\$0.00
31406SZ30		BAYVIEW LOAN SERVICING, LLC	32	\$1,373,792.66	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,373,792.66	100%	0	\$0.00		0	\$0.00
31406SZT3		BAYVIEW LOAN SERVICING, LLC	6	\$230,253.78	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$230,253.78	100%	0	\$0.00		0	\$0.00
31406SZU0		BAYVIEW LOAN SERVICING, LLC	14	\$726,733.92	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$726,733.92	100%	0	\$0.00		0	\$0.00
31406SZV8		BAYVIEW LOAN SERVICING, LLC	28	\$2,265,922.20	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,265,922.20	100%	0	\$0.00		0	\$0.00
31406SZW6		BAYVIEW LOAN SERVICING, LLC	20	\$1,369,915.57	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,369,915.57	100%	0	\$0.00		0	\$0.00
31406SZX4		BAYVIEW LOAN SERVICING, LLC	18	\$738,123.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$738,123.18	100%	0	\$0.00		0	\$0.00
31406SZY2		BAYVIEW LOAN SERVICING, LLC	18	\$1,101,954.01	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,101,954.01	100%	0	\$0.00		0	\$0.00
31406SZZ9		BAYVIEW LOAN SERVICING, LLC	29	\$1,032,420.30	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,032,420.30	100%	0	\$0.00		0	\$0.00
31371L6A2			7	\$985,752.98	1.79%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION								
	AMSOUTH BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$272,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	4	\$497,440.00	0.9%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$139,481.67	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	14	\$1,999,497.12	3.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$738,111.43	1.34%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$233,531.41	0.42%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,719,500.00	3.13%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	90	\$14,566,841.12	26.49%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$488,610.61	0.89%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	23	\$3,635,620.87	6.61%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	19	\$2,419,750.00	4.4%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	5	\$635,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	15	\$1,922,553.01	3.5%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$161,650.97	0.29%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$506,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,892.82	1.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$381,462.00	0.69%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$87,335.55	0.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	23	\$4,271,007.00	7.77%	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY	2	\$453,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,177,260.00	2.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$335,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$1,446,142.58	2.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$421,436.66	0.77%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$693,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,544,822.52	24.62%	0	\$0.00	NA	0	\$0.00
Total		374	\$54,997,150.32	100%	0	\$0.00		0	\$0.00
31371L6B0	AMERICAN HOME MORTGAGE CORPORATION	6	\$930,162.03	1.23%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$371,591.57	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	10	\$1,005,162.69	1.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	9	\$1,249,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$113,459.55	0.15%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$511,398.78	0.68%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,772,565.95	3.68%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$1,219,786.89	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	70	\$10,517,638.42	13.96%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	32	\$3,573,445.48	4.74%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	22	\$2,769,520.48	3.68%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$285,615.41	0.38%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$216,550.00	0.29%	0	\$0.00	NA	0	\$0.00

IRWIN MORTGAGE CORPORATION	1	\$68,800.00	0.09%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	14	\$1,883,664.00	2.5%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	50	\$4,643,253.96	6.16%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	3	\$302,287.01	0.4%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	10	\$655,011.23	0.87%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$527,600.00	0.7%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,994,089.12	2.65%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$69,748.87	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$167,151.96	0.22%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	2	\$124,361.21	0.17%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$90,005.81	0.12%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	23	\$2,865,715.41	3.8%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	35	\$4,397,778.24	5.84%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	13	\$1,056,733.03	1.4%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	2	\$250,300.00	0.33%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	4	\$476,723.84	0.63%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	4	\$404,078.72	0.54%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$204,456.05	0.27%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	8	\$801,998.63	1.06%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	5	\$476,726.96	0.63%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A.	3	\$336,304.15	0.45%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$353,298.09	0.47%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	9	\$752,675.10	1%	0	\$0.00	NA	0	\$0.00
	4	\$503,600.00	0.67%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK, FA	5	\$405,269.15	0.54%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$102,753.95	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$25,868,045.73	34.37%	0	\$0.00	NA	0	\$0.00
Total		586	\$75,318,327.47	100%	0	\$0.00		0	\$0.00
31371L6F1	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,970,203.02	1.02%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,843,355.80	0.98%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	5	\$1,007,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$594,851.81	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	22	\$4,024,857.45	1.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	88	\$17,774,787.54	6.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	7	\$859,586.03	0.3%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$983,531.32	0.34%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$546,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$548,413.08	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	616	\$118,510,835.37	40.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	44	\$8,427,861.49	2.9%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,048,329.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	135	\$25,919,438.66	8.91%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$602,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	91	\$16,336,646.44	5.61%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$519,599.29	0.18%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION	2	\$198,635.63	0.07%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	4	\$352,157.31	0.12%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,858,800.00	0.64%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,007,050.00	0.69%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$4,235,254.43	1.46%	0	\$0.00	NA	\$0.00
	NETBANK FUNDING SERVICES	2	\$515,000.00	0.18%	0	\$0.00	NA	\$0.00
	PIONEER BANK	7	\$1,005,475.03	0.35%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	29	\$6,115,341.73	2.1%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	6	\$480,217.18	0.17%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	3	\$472,059.68	0.16%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	16	\$2,429,329.82	0.83%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$175,763.50	0.06%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$4,604,238.67	1.58%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	16	\$2,346,412.07	0.81%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	54	\$9,893,217.57	3.4%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	14	\$2,327,268.09	0.8%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$585,250.00	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	281	\$47,905,631.98	16.43%	0	\$0.00	NA	\$0.00
Total		1,574	\$291,025,848.99	100%	0	\$0.00	0	\$0.00
31371L6G9	AMERICAN HOME MORTGAGE CORPORATION	65	\$9,691,742.05	1.66%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,365,452.91	0.4%	0	\$0.00	NA	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,071,144.97	0.18%	0	\$0.00	NA	\$0.00
CHARTER BANK	2	\$228,800.00	0.04%	0	\$0.00	NA	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$685,258.94	0.12%	0	\$0.00	NA	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	46	\$7,525,186.40	1.29%	0	\$0.00	NA	\$0.00
CITIZENS MORTGAGE CORPORATION	180	\$33,192,201.83	5.67%	0	\$0.00	NA	\$0.00
COMMERCIAL FEDERAL BANK	9	\$1,052,690.67	0.18%	0	\$0.00	NA	\$0.00
CROWN MORTGAGE COMPANY	9	\$1,091,795.31	0.19%	0	\$0.00	NA	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$334,383.60	0.06%	0	\$0.00	NA	\$0.00
EVERBANK	35	\$6,474,702.20	1.11%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1,249	\$238,616,874.65	40.78%	0	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B.	91	\$14,987,929.34	2.56%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,153,764.00	0.71%	0	\$0.00	NA	\$0.00
HOMEBANC MORTGAGE CORPORATION	222	\$35,167,619.66	6.01%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	4	\$836,400.00	0.14%	0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$330,000.00	0.06%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	23	\$3,666,033.44	0.63%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC.	203	\$31,067,706.89	5.31%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	41	\$6,696,167.23	1.14%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	19	\$2,402,909.04	0.41%	0	\$0.00	NA	\$0.00
MIDFIRST BANK	9	\$812,960.41	0.14%	0	\$0.00	NA	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	63	\$9,653,402.46	1.65%	0	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT	43	\$10,000,257.43	1.71%	0	\$0.00	NA	\$0.00

	FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	1	\$78,330.82	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	39	\$5,198,920.60	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$714,263.45	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	23	\$2,952,092.17	0.5%	0	\$0.00	NA	0	\$0.00
	NETBANK FUNDING SERVICES	1	\$147,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$371,805.30	0.06%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	61	\$11,038,003.30	1.89%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	119	\$21,880,791.63	3.74%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	35	\$5,619,939.56	0.96%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	24	\$2,553,282.86	0.44%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$860,046.00	0.15%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	39	\$4,711,637.29	0.81%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$166,110.47	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,389,989.10	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	43	\$5,327,333.07	0.91%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$2,881,326.29	0.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$155,055.75	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$739,544.05	0.13%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	17	\$2,043,399.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	573	\$94,254,508.49	16.07%	0	\$0.00	NA	0	\$0.00
Total		3,405	\$585,189,362.63	100%	0	\$0.00		0	\$0.00
31371L6H7	AMERICAN HOME MORTGAGE	26	\$3,323,870.58	4.74%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMSOUTH BANK	1	\$298,673.10	0.43%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$281,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	13	\$1,161,017.48	1.65%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	5	\$694,278.67	0.99%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$68,495.83	0.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$268,646.85	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	21	\$3,102,089.61	4.42%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,906.25	0.14%	0	\$0.00	NA	0	\$0.00
	EVERBANK	16	\$2,512,992.67	3.58%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$877,148.81	1.25%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$230,488.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	34	\$5,562,223.20	7.93%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$927,896.21	1.32%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	4	\$166,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	17	\$2,078,127.46	2.96%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$1,419,803.67	2.02%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$60,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,509,415.76	3.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$546,588.51	0.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$424,571.48	0.61%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	4	\$491,324.51	0.7%	0	\$0.00	NA	0	\$0.00
		23	\$2,547,497.30	3.63%	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY								
	SELF-HELP VENTURES FUND	4	\$334,418.38	0.48%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$174,681.58	0.25%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$964,925.15	1.38%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$519,507.09	0.74%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	27	\$2,995,728.50	4.27%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$1,455,660.14	2.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$776,122.42	1.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$275,090.00	0.39%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$332,423.56	0.47%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$857,841.27	1.22%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	13	\$1,681,185.78	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$30,150,274.68	42.95%	0	\$0.00	NA	0	\$0.00
Total		541	\$70,171,714.50	100%	0	\$0.00		0	\$0.00
31371L6J3	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,710,670.12	7.26%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$131,860.24	0.56%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$665,966.03	2.83%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$55,453.37	0.24%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$612,942.87	2.6%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$160,392.45	0.68%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	9	\$1,655,429.01	7.02%	0	\$0.00	NA	0	\$0.00
		7	\$604,895.93	2.57%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	M&T MORTGAGE CORPORATION	1	\$26,980.36	0.11%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$851,948.16	3.61%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$31,461.12	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$118,902.46	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$85,929.36	0.36%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	5	\$984,350.00	4.18%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	7	\$629,784.44	2.67%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$204,690.66	0.87%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$328,227.43	1.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$196,614.62	0.83%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$581,859.52	2.47%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$129,391.20	0.55%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$370,881.91	1.57%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$317,743.97	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,117,402.05	55.65%	0	\$0.00	NA	0	\$0.00
Total		188	\$23,573,777.28	100%	0	\$0.00		0	\$0.00
31371L7K9	AMERICAN HOME MORTGAGE CORPORATION	1	\$195,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$100,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$51,221.75	0.24%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$640,254.23	3.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$699,252.67	3.3%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN	1	\$40,359.24	0.19%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A.								
	EVERBANK	21	\$2,678,455.51	12.62%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	5	\$552,438.94	2.6%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$64,920.27	0.31%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	8	\$761,160.00	3.59%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	4	\$382,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$308,300.56	1.45%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$256,989.67	1.21%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$34,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$364,555.79	1.72%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	5	\$652,150.00	3.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$193,599.90	0.91%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$68,645.25	0.32%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$135,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	18	\$994,711.93	4.69%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$305,153.03	1.44%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$226,774.47	1.07%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$381,859.60	1.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$95,662.80	0.45%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$93,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,945,094.54	51.57%	0	\$0.00	NA	0	\$0.00
Total		227	\$21,221,360.15	100%	0	\$0.00		0	\$0.00
31371MA23	AMERICAN HOME MORTGAGE CORPORATION	2	\$152,469.32	3.4%	0	\$0.00	NA	0	\$0.00
	EVERBANK	18	\$2,632,678.42	58.73%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$212,713.09	4.75%	0	\$0.00	NA	0	\$0.00
		1	\$102,600.00	2.29%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION								
	THE HUNTINGTON NATIONAL BANK	1	\$59,983.00	1.34%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	7	\$205,057.05	4.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,117,191.00	24.92%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,482,691.88	100%	0	\$0.00		0	\$0.00
31371MA56	EVERBANK	4	\$195,718.51	8.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$300,487.82	12.35%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$284,846.86	11.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$276,095.80	11.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,376,361.37	56.55%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,433,510.36	100%	0	\$0.00		0	\$0.00
31371MAA5	AMSOUTH BANK	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	261	\$37,169,603.97	5.63%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,470,716.68	0.68%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	36	\$6,491,608.45	0.98%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,442,643.35	0.67%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	184	\$25,582,900.26	3.87%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	343	\$48,820,016.98	7.39%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	101	\$16,561,972.50	2.51%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$610,783.50	0.09%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	112	\$19,982,012.38	3.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$166,261.81	0.03%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$237,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	28	\$3,298,306.83	0.5%	0	\$0.00	NA	0	\$0.00
	HEMBANC MORTGAGE CORPORATION	4	\$562,825.24	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$842,200.00	0.13%	0	\$0.00	NA	0	\$0.00
		38	\$6,730,904.65	1.02%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	INDYMAC BANK, FSB	1	\$208,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	8	\$1,030,857.84	0.16%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	3	\$432,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	14	\$1,336,499.54	0.2%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$151,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$340,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$333,774.91	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$202,534.01	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	27	\$4,641,075.58	0.7%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$409,893.09	0.06%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	7	\$1,039,865.00	0.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,141,754.73	0.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$215,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$653,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$938,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,335,199.49	0.35%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$679,749.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	83	\$11,810,110.92	1.79%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,522,909.50	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$642,526.27	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$894,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$417,393.84	0.06%	0	\$0.00	NA	0	\$0.00
		35	\$4,855,376.89	0.74%	0	\$0.00	NA	0	\$0.00

	UNION PLANTERS BANK NA								
	UNIVERSAL MORTGAGE CORPORATION	2	\$242,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	125	\$17,689,328.96	2.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	185	\$25,256,570.53	3.83%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$48,350.00	0.01%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	124	\$18,488,371.08	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,384	\$386,237,680.35	58.49%	0	\$0.00	NA	0	\$0.00
Total		4,250	\$660,230,778.13	100%	0	\$0.00		0	\$0.00
31371MAC1	AMSOUTH BANK	1	\$206,910.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$917,391.67	4.08%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$414,434.59	1.84%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$220,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	31	\$6,158,676.21	27.38%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$554,700.61	2.47%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	15	\$2,664,359.27	11.85%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	2	\$503,650.00	2.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$74,915.96	0.33%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$101,051.63	0.45%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	13	\$2,075,054.00	9.23%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	5	\$913,311.78	4.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$805,601.50	3.58%	0	\$0.00	NA	0	\$0.00
		1	\$95,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB								
	THE HUNTINGTON NATIONAL BANK	10	\$1,932,040.22	8.59%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$91,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$54,938.37	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,508,194.35	20.04%	0	\$0.00	NA	0	\$0.00
Total		123	\$22,491,730.16	100%	0	\$0.00		0	\$0.00
31371MAL1	AMERICAN HOME MORTGAGE CORPORATION	1	\$84,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	189	\$25,511,908.38	7.94%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,237,053.15	0.39%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	10	\$897,402.19	0.28%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$16,393,016.09	5.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	13	\$1,723,258.52	0.54%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	287	\$39,590,419.09	12.33%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$665,404.29	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	93	\$11,540,144.17	3.59%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$513,779.19	0.16%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	89	\$11,097,205.01	3.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	7	\$1,249,181.64	0.39%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$600,828.82	0.19%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$215,839.84	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$199,177.54	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,811,849.09	0.56%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$545,097.82	0.17%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION	14	\$2,122,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	4	\$431,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$323,083.96	0.1%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$175,962.70	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$359,756.53	0.11%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	5	\$689,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$628,283.13	0.2%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$1,326,256.39	0.41%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$255,697.85	0.08%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$385,027.51	0.12%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,328,190.86	0.41%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	23	\$2,194,162.01	0.68%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	104	\$12,245,876.11	3.81%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$160,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	28	\$3,329,353.64	1.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	17	\$1,715,992.48	0.53%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$199,237.39	0.06%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	37	\$4,572,416.02	1.42%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$231,999.09	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	15	\$1,833,847.58	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	431	\$49,839,476.48	15.52%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$415,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	31	\$3,618,714.64	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	920	\$118,912,561.20	37.04%	0	\$0.00	NA	0	\$0.00
Total		2,555	\$321,170,360.40	100%	0	\$0.00		0	\$0.00

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31371MAM9	AMERICAN HOME MORTGAGE CORPORATION	2	\$128,150.00	2.84%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$164,973.16	3.66%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$273,446.91	6.07%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	1	\$215,835.64	4.79%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$157,754.01	3.5%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	3	\$686,150.00	15.23%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$729,630.34	16.19%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$270,000.00	5.99%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$347,778.59	7.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,532,296.14	34.01%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,506,014.79	100%	0	\$0.00		0	\$0.00
31371MAN7	BANK OF AMERICA NA	11	\$1,711,059.00	1.44%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,163,015.82	0.98%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	34	\$6,019,895.89	5.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	37	\$5,469,473.06	4.61%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	13	\$2,613,601.74	2.2%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$530,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$182,020.02	0.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$179,568.36	0.15%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$750,559.85	0.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,609,498.87	1.36%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	18	\$2,823,330.81	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	520	\$95,709,707.14	80.58%	0	\$0.00	NA	0	\$0.00
Total		657	\$118,761,730.56	100%	0	\$0.00		0	\$0.00

31371MAP2	AMERICAN HOME MORTGAGE CORPORATION	1	\$47,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	18	\$1,432,456.40	5.51%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$609,850.85	2.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	32	\$2,631,075.00	10.12%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$770,655.18	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$437,210.02	1.68%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	11	\$1,251,273.44	4.81%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$465,625.00	1.79%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$230,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$102,102.24	0.39%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$500,200.00	1.92%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$176,041.97	0.68%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$283,806.53	1.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	29	\$2,645,472.64	10.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$14,304,531.49	55.03%	0	\$0.00	NA	0	\$0.00
Total		266	\$26,002,800.76	100%	0	\$0.00		0	\$0.00
31371MAQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,489,836.66	81.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,480,280.00	18.57%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,970,116.66	100%	0	\$0.00		0	\$0.00
31371MAS6	IRWIN MORTGAGE CORPORATION	3	\$452,025.00	3.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	55	\$9,783,289.47	69.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,759,762.73	26.86%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,995,077.20	100%	0	\$0.00		0	\$0.00
31371MAV9	PULTE MORTGAGE, L.L.C.	3	\$535,307.00	1.43%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL BANK, FA	68	\$15,198,629.90	40.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$21,802,453.24	58.08%	0	\$0.00	NA	0	\$0.00
Total		164	\$37,536,390.14	100%	0	\$0.00		0	\$0.00
31371MAW7	HOMESTREET BANK	3	\$568,300.00	0.85%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$535,949.00	0.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	147	\$31,734,103.69	47.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$34,291,492.36	51.08%	0	\$0.00	NA	0	\$0.00
Total		314	\$67,129,845.05	100%	0	\$0.00		0	\$0.00
31371MAX5	HOMESTREET BANK	7	\$1,597,150.00	5.97%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	20	\$4,136,380.00	15.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	31	\$6,138,179.61	22.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,872,192.54	55.61%	0	\$0.00	NA	0	\$0.00
Total		135	\$26,743,902.15	100%	0	\$0.00		0	\$0.00
31371MAZ0	AMSOUTH BANK	1	\$170,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,374,292.91	11.97%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$591,537.68	5.15%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$230,000.00	2%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$280,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$99,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$34,366.84	0.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$146,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$250,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$370,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$617,908.94	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,972,077.22	60.7%	0	\$0.00	NA	0	\$0.00

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Total			73	\$11,485,383.59	100%	0	\$0.00		0	\$0.00
31371MBK2		PULTE MORTGAGE, L.L.C.	1	\$208,000.00	5.89%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$1,104,931.73	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,215,846.30	62.8%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,528,778.03	100%	0	\$0.00		0	\$0.00
31371MBL0		HOMESTREET BANK	2	\$647,650.00	6.86%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	46	\$8,790,001.00	93.14%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,437,651.00	100%	0	\$0.00		0	\$0.00
31371MBM8		HOMESTREET BANK	2	\$547,100.00	22.54%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	10	\$1,880,532.00	77.46%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,427,632.00	100%	0	\$0.00		0	\$0.00
31371P2R0		GUARANTY BANK F.S.B.	1	\$125,000.00	11.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$982,286.33	88.71%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,107,286.33	100%	0	\$0.00		0	\$0.00
31371P2S8		CITIMORTGAGE, INC.	14	\$2,084,733.09	14.92%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,527,879.24	18.09%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$88,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,276,438.88	66.36%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,977,051.21	100%	0	\$0.00		0	\$0.00
31371P2T6		CITIMORTGAGE, INC.	1	\$115,300.00	10.48%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	7	\$985,299.07	89.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,100,599.07	100%	0	\$0.00		0	\$0.00
31371P2U3		CITIMORTGAGE, INC.	1	\$99,150.00	15.28%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$73,600.00	11.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$475,956.24	73.37%	0	\$0.00	NA	0	\$0.00
Total			6	\$648,706.24	100%	0	\$0.00		0	\$0.00
31371P2X7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,060,961.59	48.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,116,000.00	51.26%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,176,961.59	100%	0	\$0.00		0	\$0.00
31371P2Y5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$415,000.00	23.72%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$981,077.91	56.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$353,423.61	20.2%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,749,501.52	100%	0	\$0.00		0	\$0.00
31371P3A6		Unavailable	3	\$614,358.94	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$614,358.94	100%	0	\$0.00		0	\$0.00
31371P3M0		CITIMORTGAGE, INC.	1	\$61,001.15	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$453,556.21	88.14%	0	\$0.00	NA	0	\$0.00
Total			5	\$514,557.36	100%	0	\$0.00		0	\$0.00
31371P3N8		CITIMORTGAGE, INC.	1	\$149,831.92	22.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$516,340.75	77.51%	0	\$0.00	NA	0	\$0.00
Total			4	\$666,172.67	100%	0	\$0.00		0	\$0.00
31371P3Q1		CITIMORTGAGE, INC.	1	\$78,416.08	9.64%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$410,250.00	50.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$325,193.92	39.95%	0	\$0.00	NA	0	\$0.00
Total			4	\$813,860.00	100%	0	\$0.00		0	\$0.00
31371P3Y4		WASHINGTON MUTUAL BANK, FA	11	\$1,598,200.00	53.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,397,857.94	46.66%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,996,057.94	100%	0	\$0.00		0	\$0.00
31376KK62		WASHINGTON MUTUAL BANK, FA	14	\$2,572,218.59	7.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$29,919,336.74	92.08%	0	\$0.00	NA	0	\$0.00
Total			219	\$32,491,555.33	100%	0	\$0.00		0	\$0.00
31376KK70		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,001,465.25	28.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,990,904.75	71.99%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,992,370.00	100%	0	\$0.00		0	\$0.00
31376KK88		CHASE MANHATTAN	28	\$2,171,622.19	37.85%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	Unavailable	37	\$3,566,136.72	62.15%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,737,758.91	100%	0	\$0.00		0	\$0.00
31376KK96	AEA FEDERAL CREDIT UNION	1	\$137,899.33	1.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$166,618.92	2.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$159,438.01	2.08%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	6	\$797,757.90	10.39%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$360,818.67	4.7%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$375,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$115,183.15	1.5%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$160,760.04	2.09%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	3	\$378,259.73	4.93%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$84,701.44	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,652.46	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	2	\$267,832.86	3.49%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$395,891.83	5.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,173,764.42	15.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$381,071.02	4.96%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$131,550.93	1.71%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$97,805.25	1.27%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	5	\$509,603.74	6.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$281,549.13	3.67%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$97,157.54	1.27%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$227,207.62	2.96%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$95,864.16	1.25%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.	1	\$147,635.54	1.92%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,300.00	1.11%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$185,346.69	2.41%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$111,862.74	1.46%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$107,115.00	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$544,412.45	7.09%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,677,060.57	100%	0	\$0.00		0	\$0.00
31376KLA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$527,200.58	0.58%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	11	\$2,381,577.37	2.63%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$373,726.60	0.41%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$116,571.34	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$359,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$505,150.32	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$221,495.30	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$455,016.58	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,450.43	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$459,681.65	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$164,401.79	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$90,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$149,960.07	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	18	\$2,400,762.43	2.65%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$344,061.23	0.38%	0	\$0.00	NA	0	\$0.00
		3	\$620,920.60	0.69%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK OF HAWAII	2	\$266,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$298,900.87	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$141,579.38	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$98,200.16	0.11%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	42	\$6,834,258.39	7.55%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$537,568.79	0.59%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$686,637.06	0.76%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$149,450.43	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$146,515.47	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$158,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$119,569.50	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,038,916.01	1.15%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$99,633.62	0.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$265,487.07	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,709,578.15	1.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$199,274.90	0.22%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$125,518.28	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	2	\$311,341.09	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$164,395.48	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$95,651.95	0.11%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	8	\$1,232,489.74	1.36%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$144,468.76	0.16%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$109,596.98	0.12%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$200,500.00	0.22%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,022.23	0.2%	0	\$0.00	NA	\$0.00
DFCU FINANCIAL	7	\$896,685.46	0.99%	0	\$0.00	NA	\$0.00
DIME SAVINGS BANK OF NORWICH	2	\$224,900.00	0.25%	0	\$0.00	NA	\$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$247,268.67	0.27%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$106,908.52	0.12%	0	\$0.00	NA	\$0.00
EAST WEST BANK	5	\$1,132,090.14	1.25%	0	\$0.00	NA	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$199,244.69	0.22%	0	\$0.00	NA	\$0.00
EXTRACO MORTGAGE	2	\$344,340.70	0.38%	0	\$0.00	NA	\$0.00
F & A FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$99,000.00	0.11%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$130,525.06	0.14%	0	\$0.00	NA	\$0.00
FIMI, INC.	1	\$108,604.82	0.12%	0	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$116,800.00	0.13%	0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	7	\$1,992,163.13	2.2%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$99,637.45	0.11%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.2%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$224,175.65	0.25%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$154,432.11	0.17%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	4	\$426,584.84	0.47%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	2	\$245,834.48	0.27%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$136,800.00	0.15%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$262,500.00	0.29%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK IN MANITOWOC	2	\$174,983.08	0.19%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$329,461.87	0.36%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$165,000.00	0.18%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$86,385.67	0.1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$211,097.55	0.23%	0	\$0.00	NA	\$0.00
FIRST PACIFIC FINANCIAL, INC.	1	\$110,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	3	\$351,913.09	0.39%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF RUSH CITY	2	\$352,923.61	0.39%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$223,179.31	0.25%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$92,666.36	0.1%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP.	3	\$463,101.94	0.51%	0	\$0.00	NA	\$0.00
FREMONT BANK	81	\$15,071,491.20	16.65%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	3	\$337,173.70	0.37%	0	\$0.00	NA	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$112,585.99	0.12%	0	\$0.00	NA	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$111,095.76	0.12%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$151,947.11	0.17%	0	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	1	\$98,652.26	0.11%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	5	\$855,854.44	0.95%	0	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$239,120.69	0.26%	0	\$0.00	NA	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$101,829.47	0.11%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$210,177.13	0.23%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$169,600.00	0.19%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	11	\$1,551,519.20	1.71%	0	\$0.00	NA	\$0.00
	2	\$237,886.64	0.26%	0	\$0.00	NA	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC								
	HOME STATE BANK	1	\$260,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$117,370.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$515,208.62	0.57%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$369,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$123,047.52	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$285,419.68	0.32%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$215,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$171,290.12	0.19%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$451,255.98	0.5%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,078,345.96	1.19%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$114,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$384,364.22	0.42%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$100,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$109,605.38	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$163,521.25	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$355,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$350,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$255,711.58	0.28%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES	2	\$225,562.69	0.25%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$276,510.56	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$151,698.02	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$173,668.08	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$445,362.30	0.49%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$291,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$178,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$659,396.06	0.73%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$855,421.72	0.95%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$94,854.86	0.1%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	2	\$304,247.77	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$111,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$118,378.28	0.13%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$188,115.51	0.21%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$131,263.20	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,359,692.89	1.5%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	3	\$425,084.05	0.47%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$314,395.48	0.35%	0	\$0.00	NA	0	\$0.00
		2	\$204,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWEST PLUS CREDIT UNION	4	\$572,919.30	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS STATE BANK	2	\$241,620.82	0.27%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$290,941.36	0.32%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$400,263.58	0.44%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$288,588.79	0.32%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$135,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$398,266.08	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$285,768.21	0.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	2	\$289,950.13	0.32%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$280,904.71	0.31%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$331,792.71	0.37%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$94,650.89	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$234,148.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$487,195.62	0.54%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$187,311.22	0.21%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$269,515.41	0.3%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$89,677.12	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$775,968.87	0.86%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$463,213.85	0.51%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION								
	STATE BANK AND TRUST	2	\$466,496.09	0.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$137,494.40	0.15%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$177,347.85	0.2%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$103,618.97	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$322,134.07	0.36%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$494,084.06	0.55%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$175,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$225,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$131,178.68	0.14%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	3	\$373,180.96	0.41%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$113,591.02	0.13%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$135,501.73	0.15%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$155,328.81	0.17%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$638,295.61	0.71%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	5	\$1,094,765.84	1.21%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$436,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$159,413.80	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$456,009.99	0.5%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	2	\$328,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$321,043.03	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,615.31	0.12%	0	\$0.00	NA	0	\$0.00

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	WAUKESHA STATE BANK	7	\$1,010,536.31	1.12%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$388,357.84	0.43%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$404,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$362,671.97	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,291,690.82	8.76%	0	\$0.00	NA	0	\$0.00
Total		557	\$90,860,668.00	100%	0	\$0.00		0	\$0.00
31376KLB0	ARVEST MORTGAGE COMPANY	7	\$788,865.59	6.65%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$88,673.92	0.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$225,365.83	1.9%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$816,765.03	6.88%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$151,448.92	1.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$4,273,884.73	36.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	11	\$1,619,560.25	13.65%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$348,321.96	2.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$875,146.16	7.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,676,551.74	22.55%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,864,584.13	100%	0	\$0.00		0	\$0.00
31376KLC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,259.53	0.27%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$1,579,904.43	2.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$97,583.54	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$101,624.19	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$685,647.50	0.91%	0	\$0.00	NA	0	\$0.00
		13	\$1,607,938.89	2.14%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK, N.A.	1	\$171,620.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$129,842.16	0.17%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$115,566.83	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$210,410.39	0.28%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$173,853.94	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	14	\$2,604,958.08	3.47%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$141,667.99	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,198,045.99	1.6%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$1,690,580.44	2.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$977,345.00	1.3%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$320,752.12	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$603,074.41	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$661,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,576,293.38	2.1%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$143,267.60	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$488,598.56	0.65%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$290,509.87	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$245,886.25	0.33%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	35	\$5,421,150.89	7.22%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$309,222.50	0.41%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$137,913.88	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$172,359.49	0.23%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$474,046.46	0.63%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$318,500.00	0.42%	0	\$0.00	NA	\$0.00
COMMERCE BANK & TRUST COMPANY	2	\$498,433.87	0.66%	0	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	1	\$118,554.79	0.16%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$333,761.27	0.44%	0	\$0.00	NA	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$110,788.30	0.15%	0	\$0.00	NA	\$0.00
CU WEST MORTGAGE, INC.	1	\$138,485.37	0.18%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$235,406.68	0.31%	0	\$0.00	NA	\$0.00
EAST WEST BANK	1	\$278,963.33	0.37%	0	\$0.00	NA	\$0.00
EXTRACO MORTGAGE	1	\$313,223.74	0.42%	0	\$0.00	NA	\$0.00
FIMI, INC.	2	\$256,138.11	0.34%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$113,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$571,585.11	0.76%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$150,093.44	0.2%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$124,527.43	0.17%	0	\$0.00	NA	\$0.00
FIRST FEDERAL CAPITAL BANK	16	\$2,799,336.28	3.73%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	2	\$271,989.25	0.36%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	13	\$2,711,546.54	3.61%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	4	\$595,629.76	0.79%	0	\$0.00	NA	\$0.00
	3	\$693,572.59	0.92%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST MORTGAGE CORPORATION	1	\$171,847.87	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$139,476.22	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$577,561.46	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$656,011.02	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$139,481.67	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$249,074.41	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,055,309.66	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	1	\$253,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$921,933.92	1.23%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$600,161.80	0.8%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$94,644.58	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$389,624.88	0.52%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$298,877.61	0.4%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$111,168.90	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$355,678.26	0.47%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$373,598.87	0.5%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$599,276.01	0.8%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$104,471.77	0.14%	0	\$0.00	NA	0	\$0.00

ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$192,824.99	0.26%	0	\$0.00	NA	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$248,000.00	0.33%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$315,990.68	0.42%	0	\$0.00	NA	\$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$204,233.04	0.27%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,015,041.19	1.35%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	16	\$2,422,480.67	3.23%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,034,639.76	1.38%	0	\$0.00	NA	\$0.00
MACON SAVINGS BANK	2	\$257,577.23	0.34%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$263,533.62	0.35%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,382,214.96	1.84%	0	\$0.00	NA	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$733,015.57	0.98%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$183,000.00	0.24%	0	\$0.00	NA	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	5	\$721,823.10	0.96%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$319,139.50	0.43%	0	\$0.00	NA	\$0.00
NEW ALLIANCE BANK	1	\$199,236.00	0.27%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$173,890.92	0.23%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	2	\$617,704.52	0.82%	0	\$0.00	NA	\$0.00
NORTH FORK BANK	2	\$399,064.68	0.53%	0	\$0.00	NA	\$0.00
OCEAN BANK	2	\$300,000.00	0.4%	0	\$0.00	NA	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$284,442.97	0.38%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$230,798.99	0.31%	0	\$0.00	NA	\$0.00

	PATELCO CREDIT UNION	1	\$152,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$149,438.80	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$248,066.52	0.33%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$699,872.61	0.93%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$206,979.76	0.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$239,102.02	0.32%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,418.73	0.21%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$185,709.86	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,133.63	0.11%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$104,603.04	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$289,382.69	0.39%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$226,657.71	0.3%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$159,401.40	0.21%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$183,311.61	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$90,968.20	0.12%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$267,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$299,938.95	0.4%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$118,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$87,674.19	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	5	\$656,784.42	0.87%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$256,537.24	0.34%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	3	\$440,098.36	0.59%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$91,655.80	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$659,274.32	0.88%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS								
	TINKER FEDERAL CREDIT UNION	3	\$386,879.34	0.52%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$225,462.15	0.3%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$154,625.39	0.21%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$133,503.88	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$557,570.19	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$405,575.42	0.54%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$249,064.69	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$209,214.33	0.28%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$288,937.50	0.38%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$155,621.69	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	15	\$2,695,605.71	3.59%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$300,900.40	0.4%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$182,157.53	0.24%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$149,438.81	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$1,620,363.72	2.16%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$94,644.58	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,247,226.09	9.66%	0	\$0.00	NA	0	\$0.00
Total		448	\$75,069,862.75	100%	0	\$0.00		0	\$0.00
31376KLD6	ARVEST MORTGAGE COMPANY	18	\$3,255,886.22	18.77%	0	\$0.00	NA	0	\$0.00
		3	\$485,495.87	2.8%	0	\$0.00	NA	0	\$0.00

	CASTLE MORTGAGE CORPORATION								
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$117,957.03	0.68%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$618,638.89	3.57%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$870,452.36	5.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	34	\$6,506,164.86	37.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	22	\$4,044,431.25	23.32%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$142,470.56	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,300,600.08	7.5%	0	\$0.00	NA	0	\$0.00
Total		95	\$17,342,097.12	100%	0	\$0.00		0	\$0.00
31376KLE4	1ST TRUST BANK FOR SAVINGS	1	\$105,411.35	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$97,911.40	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$234,657.61	0.65%	0	\$0.00	NA	0	\$0.00
	ASHORE FUNDING, INC	1	\$88,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$187,907.38	0.52%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$223,792.53	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$182,758.63	0.51%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$91,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$205,136.38	0.57%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$286,727.68	0.8%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	5	\$827,924.24	2.3%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$206,308.74	0.57%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$152,858.29	0.42%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT	2	\$223,846.57	0.62%	0	\$0.00	NA	0	\$0.00

	UNION								
	CHELSEA GROTON SAVINGS BANK	1	\$135,880.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$677,771.00	1.88%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$338,485.65	0.94%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$140,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$381,646.20	1.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$203,410.81	0.57%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$189,074.43	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$602,724.85	1.67%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	3	\$328,042.69	0.91%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$325,507.34	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$110,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$189,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$120,685.38	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$292,991.26	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$163,844.39	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$222,202.47	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$119,495.93	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,890,470.64	5.25%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$142,344.81	0.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	17	\$3,613,515.23	10.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$200,609.47	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	6	\$918,027.48	2.55%	0	\$0.00	NA	0	\$0.00

GOLDEN FIRST MORTGAGE CORPORATION	1	\$127,884.28	0.36%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$153,357.83	0.43%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$197,000.00	0.55%	0	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B.	1	\$93,910.80	0.26%	0	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$120,221.55	0.33%	0	\$0.00	NA	\$0.00
HARBOR FEDERAL SAVINGS BANK	5	\$763,174.18	2.12%	0	\$0.00	NA	\$0.00
HARTFORD FUNDING LTD.	1	\$114,000.00	0.32%	0	\$0.00	NA	\$0.00
HAYHURST MORTGAGE, INC.	2	\$238,578.35	0.66%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$149,458.06	0.42%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$313,938.95	0.87%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC.	2	\$497,633.61	1.38%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	7	\$853,968.17	2.37%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$405,738.59	1.13%	0	\$0.00	NA	\$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$125,246.27	0.35%	0	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$355,670.27	0.99%	0	\$0.00	NA	\$0.00
MACON SAVINGS BANK	1	\$293,000.00	0.81%	0	\$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$139,739.97	0.39%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$90,915.72	0.25%	0	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$146,860.52	0.41%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	8	\$1,844,612.15	5.12%	0	\$0.00	NA	\$0.00
MINOTOLA NATIONAL BANK	1	\$89,600.00	0.25%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$114,296.58	0.32%	0	\$0.00	NA	\$0.00
	1	\$106,903.27	0.3%	0	\$0.00	NA	\$0.00

	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC								
	MORTGAGE SECURITY, INC.	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$85,918.40	0.24%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$251,194.75	0.7%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$108,951.42	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$273,708.91	0.76%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$102,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$176,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$276,595.00	0.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$423,343.39	1.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,905.11	0.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$197,812.12	0.55%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$86,861.40	0.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,589.92	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL CREDIT UNION	1	\$99,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$195,014.77	0.54%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$108,342.88	0.3%	0	\$0.00	NA	0	\$0.00
	SOMERVILLE NATIONAL BANK	1	\$99,907.38	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	5	\$577,983.63	1.61%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$466,574.23	1.3%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$96,508.34	0.27%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.	1	\$88,122.19	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$111,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$118,837.53	0.33%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	2	\$238,657.67	0.66%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$299,732.16	0.83%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$704,116.09	1.96%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$101,233.85	0.28%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$195,121.04	0.54%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$154,956.35	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$724,328.51	2.01%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$126,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	USA MONEY CENTER INC.	1	\$121,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$98,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$111,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$132,876.81	0.37%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,755.67	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,339,737.20	17.59%	0	\$0.00	NA	0	\$0.00
Total		218	\$35,992,966.67	100%	0	\$0.00		0	\$0.00
31376KLF1	ARVEST MORTGAGE COMPANY	1	\$131,874.75	1.98%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$135,874.03	2.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$329,228.58	4.95%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$257,666.63	3.87%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$1,615,792.75	24.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,186,188.34	62.89%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,656,625.08	100%	0	\$0.00		0	\$0.00

31376KLG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$2,270,296.85	0.46%	0	\$0.00	NA	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$119,877.65	0.02%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	8	\$2,506,879.88	0.51%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$1,054,103.60	0.21%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,522,815.87	0.31%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$238,750.47	0.05%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	7	\$1,179,110.19	0.24%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$375,500.00	0.08%	0	\$0.00	NA	\$0.00
	AF BANK	6	\$1,294,591.43	0.26%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,073,717.84	0.22%	0	\$0.00	NA	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$105,600.00	0.02%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$1,101,465.58	0.22%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	18	\$2,497,982.75	0.51%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,307,315.28	0.67%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	4	\$552,097.98	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$99,895.60	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	4	\$844,859.68	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$861,565.67	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	12	\$2,509,279.80	0.51%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,164,912.11	0.24%	0	\$0.00	NA	\$0.00

AMERIHOME MORTGAGE CORPORATION	1	\$230,240.00	0.05%	0	\$0.00	NA	\$0.00
AMERITRUST MORTGAGE CORPORATION	8	\$1,707,104.64	0.35%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	5	\$1,204,270.04	0.24%	0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$925,204.61	0.19%	0	\$0.00	NA	\$0.00
ASHORE FUNDING, INC	2	\$286,707.39	0.06%	0	\$0.00	NA	\$0.00
ASIAN AMERICAN BANK & TRUST CO	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	3	\$424,356.46	0.09%	0	\$0.00	NA	\$0.00
ASSOCIATED MORTGAGE INC.	77	\$12,653,360.65	2.57%	0	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$691,307.96	0.14%	0	\$0.00	NA	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$229,762.03	0.05%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$367,586.22	0.07%	0	\$0.00	NA	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$524,851.44	0.11%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	15	\$2,070,871.86	0.42%	0	\$0.00	NA	\$0.00
BANK CALUMET, N.A.	4	\$736,166.48	0.15%	0	\$0.00	NA	\$0.00
BANK CENTER FIRST	1	\$206,500.00	0.04%	0	\$0.00	NA	\$0.00
BANK MUTUAL	7	\$1,308,570.39	0.27%	0	\$0.00	NA	\$0.00
BANK OF AKRON	2	\$244,788.34	0.05%	0	\$0.00	NA	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$155,737.23	0.03%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	33	\$8,103,994.88	1.65%	0	\$0.00	NA	\$0.00
BANK OF LANCASTER	2	\$353,494.38	0.07%	0	\$0.00	NA	\$0.00
BANK OF LANCASTER COUNTY NA	2	\$301,895.51	0.06%	0	\$0.00	NA	\$0.00
BANK OF LENOX	1	\$282,711.47	0.06%	0	\$0.00	NA	\$0.00
BANK OF NEWPORT	4	\$804,372.97	0.16%	0	\$0.00	NA	\$0.00
BANK OF STANLY	3	\$552,779.04	0.11%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	2	\$509,682.61	0.1%	0	\$0.00	NA	\$0.00

	BANK OF WAUSAU	2	\$251,857.27	0.05%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$274,160.16	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$972,991.71	0.2%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	5	\$968,772.02	0.2%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$553,568.66	0.11%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$268,868.99	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	14	\$2,938,405.57	0.6%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$737,533.32	0.15%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$582,909.08	0.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$781,616.59	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	5	\$613,818.55	0.12%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	4	\$624,784.14	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	18	\$3,897,639.90	0.79%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$654,969.58	0.13%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	22	\$5,017,053.79	1.02%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	9	\$1,407,909.53	0.29%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$218,626.86	0.04%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	5	\$971,990.16	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,699,137.27	0.55%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	4	\$738,600.65	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$119,886.14	0.02%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	8	\$1,056,692.86	0.21%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$109,141.24	0.02%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$277,716.56	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$280,710.64	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$307,828.27	0.06%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO								
	CENTRAL MORTGAGE COMPANY	33	\$5,952,292.10	1.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$590,688.02	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	5	\$634,103.67	0.13%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$130,866.44	0.03%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$731,603.48	0.15%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$113,880.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	8	\$1,741,379.40	0.35%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$5,273,168.08	1.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	3	\$420,554.02	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	4	\$765,784.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$332,660.49	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	67	\$10,636,514.24	2.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$440,054.29	0.09%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$134,604.36	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$558,328.21	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$143,856.65	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	9	\$2,265,814.76	0.46%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	8	\$1,406,566.69	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,017.30	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	2	\$302,265.08	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$115,632.43	0.02%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO.	4	\$586,184.78	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$281,719.34	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$149,451.07	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	5	\$1,054,601.60	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$239,694.22	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$260,727.24	0.05%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$353,855.07	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$112,685.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$283,629.93	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	4	\$397,103.76	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$790,699.13	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$152,790.32	0.03%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	2	\$512,723.00	0.1%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	3	\$639,867.70	0.13%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$552,878.15	0.11%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$242,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	5	\$866,407.84	0.18%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$288,515.14	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,561,876.10	0.72%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	13	\$2,219,227.57	0.45%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	4	\$976,268.13	0.2%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$615,339.16	0.12%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		14	\$2,820,330.42	0.57%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	6	\$800,005.80	0.16%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$337,822.51	0.07%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$96,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$99,900.44	0.02%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	7	\$967,960.52	0.2%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$496,817.28	0.1%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$255,510.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$231,366.17	0.05%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$138,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$409,661.37	0.08%	0	\$0.00	NA	0	\$0.00
	FIMI, INC.	2	\$294,791.18	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$387,641.24	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$426,584.98	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$174,821.58	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$209,783.19	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$510,875.52	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$534,054.26	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$536,682.32	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$636,536.45	0.13%	0	\$0.00	NA	0	\$0.00
		6	\$1,140,258.52	0.23%	0	\$0.00	NA	0	\$0.00

	FIRST EASTERN MORTGAGE CORPORATION								
	FIRST FEDERAL BANK OF OHIO	3	\$592,406.48	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$92,497.23	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	37	\$6,710,071.77	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$160,835.85	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$123,626.80	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$291,403.80	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$378,107.23	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	5	\$636,524.41	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$452,562.25	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,128,823.98	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,053,590.88	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	27	\$4,012,031.70	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$312,192.48	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$159,832.95	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	12	\$2,105,710.64	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$476,502.69	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$546,657.65	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$191,804.25	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DANVILLE	2	\$241,075.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$358,185.63	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$297,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$351,236.45	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	13	\$2,147,320.35	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$143,853.19	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$289,381.85	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$2,461,694.17	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$386,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$339,448.80	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	1	\$419,571.79	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	23	\$4,515,466.34	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	46	\$8,072,151.79	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$618,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	3	\$390,285.73	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$224,595.60	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$117,629.94	0.02%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	11	\$1,949,382.86	0.4%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$200,795.07	0.04%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$188,707.91	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	130	\$27,017,811.94	5.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$1,109,123.78	0.23%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	6	\$1,007,398.22	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$359,300.44	0.07%	0	\$0.00	NA	0	\$0.00
		8	\$1,452,190.86	0.29%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK								
	GATEWAY MORTGAGE CORPORATION	8	\$1,332,872.94	0.27%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$359,274.50	0.07%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$629,272.64	0.13%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$404,294.96	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	15	\$2,449,953.62	0.5%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	4	\$849,812.44	0.17%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$218,979.58	0.04%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	18	\$2,407,809.98	0.49%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$403,444.10	0.08%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$537,497.44	0.11%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	11	\$2,335,460.89	0.47%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	15	\$2,631,284.59	0.53%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$111,803.14	0.02%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	3	\$901,141.96	0.18%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$439,540.61	0.09%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$99,895.60	0.02%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	13	\$2,268,570.68	0.46%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	6	\$879,297.32	0.18%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	3	\$339,555.75	0.07%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$180,932.74	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$113,084.59	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	18	\$3,245,385.59	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$189,103.33	0.04%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC								
	HOME STATE BANK	4	\$422,706.73	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	4	\$746,420.12	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$128,066.15	0.03%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$465,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$801,931.77	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$629,738.98	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$139,857.27	0.03%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$88,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$173,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	10	\$1,604,064.74	0.33%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	6	\$1,143,855.13	0.23%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$299,694.14	0.06%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	4	\$587,220.67	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	18	\$3,075,848.66	0.62%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$214,780.79	0.04%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	16	\$3,133,702.88	0.64%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$281,762.44	0.06%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	6	\$944,964.12	0.19%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$250,849.80	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$678,295.14	0.14%	0	\$0.00	NA	0	\$0.00
		10	\$1,788,384.26	0.36%	0	\$0.00	NA	0	\$0.00

	LA GRANGE STATE BANK								
	LA SALLE STATE BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$547,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$710,445.44	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$600,924.13	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$924,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$186,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$359,283.32	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$463,972.66	0.09%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$115,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	16	\$3,088,883.51	0.63%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$129,864.28	0.03%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$579,408.67	0.12%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$716,481.75	0.15%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	4	\$619,882.10	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$275,725.23	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	11	\$1,847,657.46	0.38%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$200,894.55	0.04%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$310,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	4	\$755,052.97	0.15%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	3	\$613,728.35	0.12%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$335,649.19	0.07%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	7	\$963,260.25	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$922,671.39	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	7	\$752,434.69	0.15%	0	\$0.00	NA	0	\$0.00

	MERCANTILE NATIONAL BANK OF INDIANA	2	\$388,000.00	0.08%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$3,219,395.76	0.65%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	9	\$1,733,626.01	0.35%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	10	\$1,506,828.89	0.31%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	8	\$1,712,771.86	0.35%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	52	\$10,488,724.89	2.13%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$427,056.43	0.09%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,143,926.69	0.23%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	12	\$3,391,496.03	0.69%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	5	\$1,290,341.69	0.26%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$474,932.49	0.1%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	5	\$587,392.55	0.12%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,332,985.10	0.27%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	3	\$589,633.74	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	27	\$4,863,134.17	0.99%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$508,706.03	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,078,430.97	0.22%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$741,357.79	0.15%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$576,051.19	0.12%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.02%	0	\$0.00	NA	\$0.00
		2	\$268,498.23	0.05%	0	\$0.00	NA	\$0.00

	NAPUS FEDERAL CREDIT UNION								
	NATIONAL CITY MORTGAGE COMPANY	4	\$461,524.97	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,464.45	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$3,000,474.48	0.61%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	2	\$529,459.63	0.11%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$362,832.38	0.07%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$554,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$452,683.94	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,216,698.89	0.25%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	11	\$2,110,519.61	0.43%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$168,946.18	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,054,617.51	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	3	\$479,442.72	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$324,668.65	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,914,003.89	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	7	\$1,235,256.74	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	31	\$5,089,493.98	1.03%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$251,736.90	0.05%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$251,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$106,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$329,325.46	0.07%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$273,750.00	0.06%	0	\$0.00	NA	0	\$0.00

	OCEANFIRST BANK	26	\$5,517,475.92	1.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	21	\$3,652,567.75	0.74%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$132,867.59	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	11	\$1,360,689.63	0.28%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$107,809.97	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$184,806.85	0.04%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$107,691.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	2	\$184,509.69	0.04%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$550,424.72	0.11%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	14	\$2,228,845.44	0.45%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$550,151.76	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$381,369.97	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$665,582.84	0.14%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	6	\$917,565.97	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$188,899.07	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$314,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	16	\$2,722,642.22	0.55%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$484,270.37	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	2	\$356,544.71	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$114,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,358,683.20	0.28%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$247,976.46	0.05%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$111,081.43	0.02%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	4	\$783,812.13	0.16%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT	1	\$186,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	UNION								
	PUTNAM SAVINGS BANK	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$429,722.01	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$802,544.15	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,402.21	0.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$235,153.86	0.05%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$628,843.82	0.13%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$521,666.94	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	15	\$2,789,741.57	0.57%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$431,973.75	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$359,283.32	0.07%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	8	\$1,294,698.45	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL CREDIT UNION	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$203,096.43	0.04%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$331,831.77	0.07%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$569,432.56	0.12%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	34	\$4,865,671.45	0.99%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$295,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$157,923.57	0.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$451,590.93	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A.	1	\$244,750.21	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	18	\$2,377,014.14	0.48%	0	\$0.00	NA	0	\$0.00

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$372,264.37	0.08%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	32	\$4,677,276.29	0.95%	0	\$0.00	NA	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$134,000.00	0.03%	0	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	3	\$575,797.26	0.12%	0	\$0.00	NA	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	5	\$869,659.42	0.18%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	13	\$2,168,342.03	0.44%	0	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$140,859.63	0.03%	0	\$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$131,865.42	0.03%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	6	\$1,085,874.50	0.22%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$608,040.07	0.12%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$283,204.01	0.06%	0	\$0.00	NA	\$0.00
STAR FINANCIAL GROUP, INC.	6	\$862,617.70	0.18%	0	\$0.00	NA	\$0.00
STATE BANK AND TRUST	1	\$88,907.08	0.02%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	3	\$383,398.54	0.08%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$562,200.00	0.11%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	4	\$666,995.12	0.14%	0	\$0.00	NA	\$0.00
STATE FARM BANK, FSB	1	\$91,828.22	0.02%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	2	\$233,505.43	0.05%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,182,658.41	0.24%	0	\$0.00	NA	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$2,643,284.64	0.54%	0	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC.	1	\$133,189.42	0.03%	0	\$0.00	NA	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	8	\$1,337,294.46	0.27%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$270,426.06	0.05%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$298,473.35	0.06%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$101,900.85	0.02%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$369,323.06	0.07%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$179,816.48	0.04%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$333,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$169,822.51	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$174,825.79	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$90,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST, N.A.	2	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	5	\$863,601.89	0.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	53	\$8,019,164.36	1.63%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$192,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$106,890.90	0.02%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$187,658.47	0.04%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$227,708.33	0.05%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$275,095.03	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$454,030.55	0.09%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$112,382.54	0.02%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$927,135.53	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$134,868.79	0.03%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	4	\$843,511.38	0.17%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	11	\$2,203,568.31	0.45%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$217,770.58	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$774,696.93	0.16%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	2	\$198,692.33	0.04%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	6	\$1,332,863.70	0.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	21	\$4,446,643.62	0.9%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	11	\$2,166,046.20	0.44%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$337,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	8	\$1,056,799.83	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$474,734.92	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$1,143,374.96	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$319,673.75	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$93,904.16	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$109,946.45	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$204,446.26	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	6	\$1,014,192.09	0.21%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	4	\$628,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$946,755.77	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$472,367.93	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$149,845.46	0.03%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$750,356.16	0.15%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$119,883.37	0.02%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$749,231.56	0.15%	0	\$0.00	NA	0	\$0.00
		8	\$1,021,532.91	0.21%	0	\$0.00	NA	0	\$0.00

	WASHINGTON CAPITAL MORTGAGE GROUP								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$3,543,852.06	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$255,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	8	\$1,128,193.97	0.23%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	8	\$1,255,970.74	0.25%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$259,079.86	0.05%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$204,336.43	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	49	\$10,172,993.71	2.07%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	2	\$291,177.96	0.06%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$116,381.22	0.02%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$391,861.34	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$408,235.75	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$999,493.82	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	13	\$2,309,204.49	0.47%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,164,962.92	0.24%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$319,665.90	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$36,852,224.45	7.22%	0	\$0.00	NA	0	\$0.00
Total		2,800	\$493,605,840.00	100%	0	\$0.00		0	\$0.00
31376KLH7	ARVEST MORTGAGE COMPANY	30	\$4,814,218.13	9.85%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$239,749.43	0.49%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,007,810.17	2.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	9	\$1,396,593.66	2.86%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$585,624.13	1.2%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.	1	\$175,833.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$129,029.36	0.26%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$144,496.72	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$1,035,026.03	2.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	123	\$21,755,750.10	44.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	66	\$11,551,963.55	23.63%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	6	\$1,053,022.60	2.15%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$390,910.18	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,598,136.33	9.41%	0	\$0.00	NA	0	\$0.00
Total		279	\$48,878,163.39	100%	0	\$0.00		0	\$0.00
31376KLJ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$94,225.86	0.04%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$592,150.65	0.24%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$106,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$526,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$510,613.13	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,553,614.27	0.62%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$256,721.31	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$636,028.91	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$325,216.52	0.13%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK, N.A.	2	\$241,028.23	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$545,320.77	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$154,231.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$280,699.60	0.11%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$296,183.52	0.12%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	12	\$2,442,057.63	0.97%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	54	\$10,243,599.89	4.08%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$731,633.63	0.29%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$596,770.19	0.24%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$1,074,033.74	0.43%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	28	\$5,254,191.19	2.09%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	15	\$1,949,200.52	0.78%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	109	\$27,172,933.80	10.83%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	21	\$3,443,816.51	1.37%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	8	\$1,549,738.00	0.62%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$643,640.98	0.26%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$168,319.86	0.07%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$244,538.29	0.1%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	9	\$1,654,108.53	0.66%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	3	\$620,811.73	0.25%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	14	\$3,613,940.98	1.44%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	7	\$1,004,983.10	0.4%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	27	\$5,533,609.12	2.2%	0	\$0.00	NA	0	\$0.00
BROOKLINE BANK	4	\$782,419.69	0.31%	0	\$0.00	NA	0	\$0.00

BRYN MAWR TRUST COMPANY THE	2	\$294,672.93	0.12%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$144,844.99	0.06%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$274,400.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$547,334.96	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$239,965.37	0.1%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$487,497.55	0.19%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	3	\$568,272.48	0.23%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,294,753.88	0.91%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$522,650.17	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$140,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$405,411.93	0.16%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$287,684.77	0.11%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	1	\$134,554.65	0.05%	0	\$0.00	NA	0	\$0.00
COMMERCIAL FEDERAL BANK	2	\$445,343.53	0.18%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	2	\$219,157.92	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,300,614.27	0.52%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$109,882.41	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	2	\$271,509.47	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	17	\$3,190,400.62	1.27%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$231,252.52	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$134,855.67	0.05%	0	\$0.00	NA	0	\$0.00

	DOW LOUISIANA FEDERAL CREDIT UNION								
	DPS CREDIT UNION	5	\$753,089.16	0.3%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$404,551.84	0.16%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$277,692.54	0.11%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK	1	\$128,858.80	0.05%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$87,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,916.40	0.05%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$87,905.92	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$105,085.42	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$4,505,262.32	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	36	\$6,182,588.57	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$460,165.11	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	15	\$4,477,981.74	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	17	\$2,816,407.42	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$163,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$462,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$680,459.74	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	11	\$2,152,721.75	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$311,601.96	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$447,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DANVILLE	1	\$242,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$194,791.53	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$478,687.71	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,472,943.91	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$769,906.44	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	19	\$3,785,586.51	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$268,367.97	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$309,448.50	0.12%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,595,284.53	0.64%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$198,636.00	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$444,757.83	0.18%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$98,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$263,713.19	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$223,408.04	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$186,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$318,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$282,303.96	0.11%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	5	\$834,039.65	0.33%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	6	\$877,008.75	0.35%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$519,925.39	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$221,732.48	0.09%	0	\$0.00	NA	0	\$0.00

	HIWAY FEDERAL CREDIT UNION	1	\$171,249.14	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$279,700.66	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$458,879.60	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$172,906.02	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$113,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$264,067.39	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$195,785.46	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$254,720.89	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$193,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$120,310.85	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$551,044.81	0.22%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$330,351.73	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$425,128.24	0.17%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$216,068.77	0.09%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	3	\$608,566.64	0.24%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$752,885.76	0.3%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	2	\$401,118.00	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,483,092.69	0.59%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	5	\$724,932.61	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$321,688.33	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,033,500.00	0.41%	0	\$0.00	NA	0	\$0.00

LANDMARK CREDIT UNION	21	\$3,575,637.22	1.42%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$112,500.00	0.04%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	7	\$1,855,327.84	0.74%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	7	\$946,292.35	0.38%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$283,724.93	0.11%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$149,839.65	0.06%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,371,662.87	1.74%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$424,545.65	0.17%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$174,799.28	0.07%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$421,724.48	0.17%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	4	\$738,224.29	0.29%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$359,650.00	0.14%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$357,895.24	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	5	\$1,253,253.51	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	36	\$7,622,310.03	3.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$212,272.82	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$97,740.36	0.04%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$199,801.87	0.08%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$902,394.05	0.36%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$291,780.26	0.12%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

NEWTOWN SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$567,855.20	0.23%	0	\$0.00	NA	\$0.00
NORTHWEST PLUS CREDIT UNION	6	\$795,174.50	0.32%	0	\$0.00	NA	\$0.00
OCEAN BANK	1	\$269,100.00	0.11%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	3	\$765,147.30	0.3%	0	\$0.00	NA	\$0.00
OLD SECOND MORTGAGE COMPANY	4	\$876,083.46	0.35%	0	\$0.00	NA	\$0.00
OPTEUM GROUP	2	\$349,071.63	0.14%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$462,557.16	0.18%	0	\$0.00	NA	\$0.00
PARK BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	4	\$1,081,060.79	0.43%	0	\$0.00	NA	\$0.00
PAVILION MORTGAGE COMPANY	1	\$170,000.00	0.07%	0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$216,852.90	0.09%	0	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$355,624.41	0.14%	0	\$0.00	NA	\$0.00
POINT LOMA CREDIT UNION	4	\$979,255.29	0.39%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$297,635.65	0.12%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	3	\$502,224.67	0.2%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$404,826.82	0.16%	0	\$0.00	NA	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$298,664.32	0.12%	0	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$281,750.00	0.11%	0	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$133,856.75	0.05%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$170,352.68	0.07%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	4	\$833,330.77	0.33%	0	\$0.00	NA	\$0.00
SARASOTA COASTAL CREDIT UNION	2	\$270,710.28	0.11%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$669,000.00	0.27%	0	\$0.00	NA	\$0.00

	SAXON MORTGAGE INC.	3	\$676,957.02	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$507,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$751,524.75	0.3%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$203,644.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	7	\$1,392,377.21	0.55%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$85,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	5	\$897,225.24	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$309,368.91	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$312,380.42	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$393,885.98	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$348,296.56	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$485,334.38	0.19%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$163,788.62	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$871,039.62	0.35%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$466,300.89	0.19%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$734,672.66	0.29%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$249,633.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	16	\$3,376,289.53	1.35%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$287,173.75	0.11%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$216,769.51	0.09%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	19	\$3,005,595.59	1.2%	0	\$0.00	NA	0	\$0.00
		1	\$120,800.00	0.05%	0	\$0.00	NA	0	\$0.00

TIB-THE INDEPENDENT BANKERSBANK									
TIERONE BANK	2	\$323,330.00	0.13%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	3	\$266,251.65	0.11%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$194,786.56	0.08%	0	\$0.00	NA	0	\$0.00	
TRANE FEDERAL CREDIT UNION	2	\$273,984.14	0.11%	0	\$0.00	NA	0	\$0.00	
U. S. MORTGAGE CORP.	4	\$676,391.95	0.27%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK MORTGAGE	6	\$1,009,912.76	0.4%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	1	\$105,187.42	0.04%	0	\$0.00	NA	0	\$0.00	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$359,650.00	0.14%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	10	\$1,318,475.82	0.53%	0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	2	\$411,222.04	0.16%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	5	\$901,722.28	0.36%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$265,711.57	0.11%	0	\$0.00	NA	0	\$0.00	
VISIONS FEDERAL CREDIT UNION	3	\$510,162.37	0.2%	0	\$0.00	NA	0	\$0.00	
VYSTAR CREDIT UNION	8	\$949,360.40	0.38%	0	\$0.00	NA	0	\$0.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$738,863.84	0.29%	0	\$0.00	NA	0	\$0.00	
WAYNE BANK	13	\$2,338,791.30	0.93%	0	\$0.00	NA	0	\$0.00	
WESCOM CREDIT UNION	122	\$27,039,097.21	10.77%	0	\$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION	16	\$2,491,809.18	0.99%	0	\$0.00	NA	0	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	2	\$286,688.47	0.11%	0	\$0.00	NA	0	\$0.00	
WILLIAMSVILLE STATE BANK AND TRUST	2	\$296,350.00	0.12%	0	\$0.00	NA	0	\$0.00	

	WILMINGTON TRUST COMPANY	4	\$714,745.64	0.28%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$507,549.74	0.2%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$149,981.75	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$20,000,511.08	7.88%	0	\$0.00	NA	0	\$0.00
Total		1,312	\$251,194,726.00	100%	0	\$0.00		0	\$0.00
31376KLK0	ARVEST MORTGAGE COMPANY	65	\$10,540,240.07	20.18%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	7	\$1,143,776.54	2.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$609,061.09	1.17%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$760,415.48	1.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	114	\$25,147,881.43	48.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	36	\$6,411,493.12	12.28%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$140,198.88	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,388,224.82	14.13%	0	\$0.00	NA	0	\$0.00
Total		270	\$52,228,791.43	100%	0	\$0.00		0	\$0.00
31376KLL8	ABACUS FEDERAL SAVINGS BANK	3	\$1,092,522.92	2.8%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$357,803.19	0.92%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$207,116.24	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$205,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$116,536.55	0.3%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$242,739.62	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	9	\$1,455,493.58	3.72%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$576,935.51	1.48%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$102,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	3	\$717,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$492,548.29	1.26%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$620,345.85	1.59%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$756,312.87	1.94%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$124,713.06	0.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$511,233.93	1.31%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	13	\$2,244,428.41	5.74%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$215,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$587,274.25	1.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$240,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$485,196.56	1.24%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$91,483.27	0.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$236,455.96	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$143,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$219,344.38	0.56%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$89,793.40	0.23%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$213,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$299,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$450,850.68	1.15%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$633,459.77	1.62%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$257,581.53	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$147,650.21	0.38%	0	\$0.00	NA	0	\$0.00

FIRST BANK RICHMOND, NA	1	\$85,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$275,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$110,496.63	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	12	\$2,187,846.98	5.6%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$129,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$119,724.54	0.31%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$356,592.76	0.91%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$360,915.76	0.92%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$362,761.69	0.93%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$94,585.55	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$129,951.01	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$142,020.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$382,729.90	0.98%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$216,501.86	0.55%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$627,591.77	1.61%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$206,928.14	0.53%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$142,662.03	0.37%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$259,411.84	0.66%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$211,513.35	0.54%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$123,869.15	0.32%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$165,200.00	0.42%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$107,200.00	0.27%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$219,502.32	0.56%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$154,649.36	0.4%	0	\$0.00	NA	0	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	1	\$159,500.00	0.41%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$497,069.93	1.27%	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$427,474.32	1.09%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$534,324.41	1.37%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$900,000.00	2.3%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$523,950.37	1.34%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$342,627.56	0.88%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$274,636.32	0.7%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$169,615.44	0.43%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$189,084.72	0.48%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$203,770.44	0.52%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	3	\$527,000.00	1.35%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$387,483.54	0.99%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$168,813.12	0.43%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$133,200.00	0.34%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$138,568.72	0.35%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$217,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$448,972.02	1.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$226,478.91	0.58%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	3	\$426,029.74	1.09%	0	\$0.00	NA	0	\$0.00

CHANNEL									
NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,296.76	0.39%	0	\$0.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	1	\$109,747.49	0.28%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	3	\$345,015.35	0.88%	0	\$0.00	NA	0	\$0.00	
OLD SECOND MORTGAGE COMPANY	1	\$148,657.96	0.38%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	3	\$310,025.62	0.79%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$107,450.00	0.27%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	1	\$114,100.00	0.29%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$185,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$195,037.94	0.5%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	4	\$471,622.49	1.21%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$115,473.95	0.3%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	2	\$303,912.23	0.78%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$183,280.00	0.47%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LACROSSE	1	\$139,184.43	0.36%	0	\$0.00	NA	0	\$0.00	
SUTTON STATE BANK	1	\$131,200.00	0.34%	0	\$0.00	NA	0	\$0.00	
TAUNTON FEDERAL CREDIT UNION	1	\$149,660.68	0.38%	0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	2	\$584,279.16	1.5%	0	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$99,753.49	0.26%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$230,313.61	0.59%	0	\$0.00	NA	0	\$0.00	
TOYOTA FEDERAL CREDIT UNION	1	\$153,641.29	0.39%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK MORTGAGE	2	\$207,773.78	0.53%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	2	\$255,500.38	0.65%	0	\$0.00	NA	0	\$0.00	
UNITED FINANCIAL MORTGAGE CORP.	4	\$709,676.99	1.82%	0	\$0.00	NA	0	\$0.00	

	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$461,449.46	1.18%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$244,994.51	0.63%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	11	\$2,178,182.98	5.57%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$242,400.00	0.62%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,743.78	0.28%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,392,413.30	3.58%	0	\$0.00	NA	\$0.00
Total		238	\$39,080,211.86	100%	0	\$0.00		\$0.00
31376KLM6	ARVEST MORTGAGE COMPANY	3	\$425,643.39	5.06%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$229,464.26	2.73%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$85,112.25	1.01%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	28	\$6,137,126.10	72.99%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	8	\$1,530,480.27	18.21%	0	\$0.00	NA	\$0.00
Total		41	\$8,407,826.27	100%	0	\$0.00		\$0.00
31376KLN4	AMERICAN NATIONAL BANK, TERRELL	1	\$299,331.25	1.45%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$209,432.10	1.01%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	6	\$685,380.29	3.31%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$483,000.00	2.33%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$198,786.00	0.96%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A.	1	\$113,000.00	0.55%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$88,000.00	0.43%	0	\$0.00	NA	\$0.00
	BROOKLINE BANK	8	\$1,440,043.01	6.96%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$111,629.25	0.54%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$168,000.00	0.81%	0	\$0.00	NA	\$0.00

CENTRAL MORTGAGE COMPANY	1	\$133,801.07	0.65%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$87,803.84	0.42%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$459,204.66	2.22%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$321,200.00	1.55%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$104,050.70	0.5%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$224,009.13	1.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$238,950.81	1.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$112,751.79	0.54%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,069.73	0.5%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$602,588.75	2.91%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$317,742.25	1.54%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$86,813.92	0.42%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$206,542.09	1%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.89%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$192,075.43	0.93%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$230,000.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,681.23	0.69%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$136,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$258,567.11	1.25%	0	\$0.00	NA	0	\$0.00
FIRST PACIFIC FINANCIAL, INC.	1	\$129,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	1	\$196,879.27	0.95%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$606,677.43	2.93%	0	\$0.00	NA	0	\$0.00

FREEDOM MORTGAGE CORP.	2	\$289,765.43	1.4%	0	\$0.00	NA	\$0.00
FREMONT BANK	4	\$806,875.39	3.9%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	2	\$265,410.13	1.28%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$158,645.56	0.77%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$142,100.00	0.69%	0	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	1	\$190,000.00	0.92%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$392,651.55	1.9%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$97,781.54	0.47%	0	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$117,740.81	0.57%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$292,047.52	1.41%	0	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$198,323.64	0.96%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$149,665.62	0.72%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$110,902.22	0.54%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$355,505.75	1.72%	0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$112,748.11	0.54%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$98,400.00	0.48%	0	\$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	3	\$418,928.14	2.02%	0	\$0.00	NA	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$203,551.90	0.98%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,208.03	0.42%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$138,000.00	0.67%	0	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$101,135.91	0.49%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$175,000.00	0.85%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	2	\$230,314.71	1.11%	0	\$0.00	NA	\$0.00

MORTGAGE CENTER, LLC	1	\$164,632.18	0.8%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$633,389.03	3.06%	0	\$0.00	NA	\$0.00
NORTH FORK BANK	1	\$120,000.00	0.58%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$89,600.00	0.43%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$336,248.77	1.62%	0	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$140,000.00	0.68%	0	\$0.00	NA	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$113,500.00	0.55%	0	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$213,885.34	1.03%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$191,522.11	0.93%	0	\$0.00	NA	\$0.00
S&T BANK	2	\$280,203.41	1.35%	0	\$0.00	NA	\$0.00
SEATTLE SAVINGS BANK	1	\$230,485.06	1.11%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	1	\$130,144.60	0.63%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$147,000.00	0.71%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$104,772.75	0.51%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,000.00	0.48%	0	\$0.00	NA	\$0.00
THE FIRST, N.A.	3	\$497,213.48	2.4%	0	\$0.00	NA	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$88,700.00	0.43%	0	\$0.00	NA	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$188,000.00	0.91%	0	\$0.00	NA	\$0.00
U. S. MORTGAGE CORP.	1	\$159,643.34	0.77%	0	\$0.00	NA	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$232,000.00	1.12%	0	\$0.00	NA	\$0.00
UNIONBANK	1	\$173,969.02	0.84%	0	\$0.00	NA	\$0.00
UNIVERSITY CREDIT UNION	1	\$171,616.59	0.83%	0	\$0.00	NA	\$0.00

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	VALLEY MORTGAGE COMPANY INC.	1	\$104,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$111,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$99,777.09	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,183,306.16	9.04%	0	\$0.00	NA	0	\$0.00
Total		139	\$21,009,622.00	100%	0	\$0.00		0	\$0.00
31377UEW9	M & T REALTY CAPITAL CORPORATION	1	\$23,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$23,000,000.00	100%	0	\$0.00		0	\$0.00
31377UFH1	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,496,683.72	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,496,683.72	100%	0	\$0.00		0	\$0.00
31377UFK4	GREYSTONE SERVICING CORPORATION INC.	3	\$3,840,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$3,840,000.00	100%	0	\$0.00		0	\$0.00
31377UFT5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,040,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,040,000.00	100%	0	\$0.00		0	\$0.00
31377UGD9	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
31377UGG2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,300,000.00	100%	0	\$0.00		0	\$0.00
31386QA27	Unavailable	4	\$602,052.90	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$602,052.90	100%	0	\$0.00		0	\$0.00
31390XAU4	WASHINGTON MUTUAL BANK, FA	10	\$2,114,094.23	95.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,521.49	4.58%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,215,615.72	100%	0	\$0.00		0	\$0.00
31402HDV0		142	\$28,578,711.12	56.88%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	112	\$21,669,274.18	43.12%	0	\$0.00	NA	0	\$0.00
Total		254	\$50,247,985.30	100%	0	\$0.00		0	\$0.00
31402HDW8	WASHINGTON MUTUAL BANK, FA	75	\$12,804,259.12	63.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,375,049.98	36.55%	0	\$0.00	NA	0	\$0.00
Total		115	\$20,179,309.10	100%	0	\$0.00		0	\$0.00
31402HDX6	WASHINGTON MUTUAL BANK, FA	93	\$19,228,708.54	76.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$351,200.00	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,650,529.44	22.4%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,230,437.98	100%	0	\$0.00		0	\$0.00
31403D2Z1	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,000,780.74	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,000,780.74	100%	0	\$0.00		0	\$0.00
31403LN31	U.S. BANK N.A.	1	\$93,500.00	9.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$910,250.03	90.68%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,003,750.03	100%	0	\$0.00		0	\$0.00
31403T3N2	USAA FEDERAL SAVINGS BANK	5	\$647,316.11	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,258,683.93	66.04%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,906,000.04	100%	0	\$0.00		0	\$0.00
31403T3P7	USAA FEDERAL SAVINGS BANK	13	\$2,576,194.80	91.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$242,087.85	8.59%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,818,282.65	100%	0	\$0.00		0	\$0.00
31403T3Q5	Unavailable	24	\$5,046,845.79	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,046,845.79	100%	0	\$0.00		0	\$0.00
31403T3R3	Unavailable	8	\$1,322,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,322,900.00	100%	0	\$0.00		0	\$0.00
31403T3S1	USAA FEDERAL SAVINGS BANK	6	\$1,443,862.61	70.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$613,900.00	29.83%	0	\$0.00	NA	0	\$0.00

Total			9	\$2,057,762.61	100%	0	\$0.00		0	\$0.00
31403T3T9		USAA FEDERAL SAVINGS BANK	8	\$1,631,363.53	87.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$223,686.21	12.06%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,855,049.74	100%	0	\$0.00		0	\$0.00
31403T3U6		Unavailable	66	\$9,733,144.60	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,733,144.60	100%	0	\$0.00		0	\$0.00
31403T3V4		Unavailable	14	\$1,969,493.02	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,969,493.02	100%	0	\$0.00		0	\$0.00
31403T3W2		USAA FEDERAL SAVINGS BANK	4	\$719,800.84	52.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$647,135.00	47.34%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,366,935.84	100%	0	\$0.00		0	\$0.00
31403T3X0		USAA FEDERAL SAVINGS BANK	1	\$272,421.00	8.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,795,844.81	91.12%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,068,265.81	100%	0	\$0.00		0	\$0.00
31403T3Y8		USAA FEDERAL SAVINGS BANK	3	\$613,541.59	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,893,464.43	75.53%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,507,006.02	100%	0	\$0.00		0	\$0.00
31403TK45		Unavailable	22	\$4,489,001.60	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,489,001.60	100%	0	\$0.00		0	\$0.00
31403UX30		FIRST FINANCIAL CARIBBEAN CORPORATION	681	\$76,524,181.60	100%	0	\$0.00	NA	0	\$0.00
Total			681	\$76,524,181.60	100%	0	\$0.00		0	\$0.00
31403UX55		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,666,739.63	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,666,739.63	100%	0	\$0.00		0	\$0.00
31403UX63		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,588,377.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,588,377.74	100%	0	\$0.00		0	\$0.00

31403UX71	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,779,939.08	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,779,939.08	100%	0	\$0.00		\$0.00
31403UXW6	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,001,523.95	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,001,523.95	100%	0	\$0.00		\$0.00
31403UXY2	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,896,123.20	100%	0	\$0.00	NA	\$0.00
Total		19	\$2,896,123.20	100%	0	\$0.00		\$0.00
31403UXZ9	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$3,187,329.40	100%	0	\$0.00	NA	\$0.00
Total		21	\$3,187,329.40	100%	0	\$0.00		\$0.00
31404FC50	WACHOVIA MORTGAGE CORPORATION	6	\$1,814,349.00	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,814,349.00	100%	0	\$0.00		\$0.00
31404FD42	WACHOVIA MORTGAGE CORPORATION	14	\$1,053,242.92	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,053,242.92	100%	0	\$0.00		\$0.00
31404FD59	WACHOVIA MORTGAGE CORPORATION	8	\$1,050,640.28	73.43%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$380,172.36	26.57%	0	\$0.00	NA	\$0.00
Total		11	\$1,430,812.64	100%	0	\$0.00		\$0.00
31404FD75	Unavailable	20	\$1,058,430.35	100%	0	\$0.00	NA	\$0.00
Total		20	\$1,058,430.35	100%	0	\$0.00		\$0.00
31404FD83	Unavailable	13	\$2,377,734.93	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,377,734.93	100%	0	\$0.00		\$0.00
31404MEZ7	WASHINGTON MUTUAL BANK, FA	50	\$9,109,070.05	64.84%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$4,940,139.82	35.16%	0	\$0.00	NA	\$0.00
Total		77	\$14,049,209.87	100%	0	\$0.00		\$0.00

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31404NC20	CITIMORTGAGE, INC.	2	\$550,097.46	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,720,467.50	95.12%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,270,564.96	100%	0	\$0.00		0	\$0.00
31404NCE4	CITIMORTGAGE, INC.	19	\$3,696,912.76	17.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,923,125.79	82.9%	0	\$0.00	NA	0	\$0.00
Total		110	\$21,620,038.55	100%	0	\$0.00		0	\$0.00
31404NCF1	CITIMORTGAGE, INC.	3	\$470,843.46	27.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,218,177.33	72.12%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,689,020.79	100%	0	\$0.00		0	\$0.00
31404NCG9	CITIMORTGAGE, INC.	2	\$253,496.03	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,426,682.46	93.11%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,680,178.49	100%	0	\$0.00		0	\$0.00
31404NCH7	CITIMORTGAGE, INC.	7	\$1,057,520.87	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,458,941.82	87.58%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,516,462.69	100%	0	\$0.00		0	\$0.00
31404NCJ3	CITIMORTGAGE, INC.	11	\$1,058,761.24	19.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,506,959.39	80.98%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,565,720.63	100%	0	\$0.00		0	\$0.00
31404NCM6	CITIMORTGAGE, INC.	4	\$464,799.61	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,328,121.47	93.16%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,792,921.08	100%	0	\$0.00		0	\$0.00
31404NCP9	CITIMORTGAGE, INC.	10	\$2,090,300.00	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,746,608.39	78.75%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,836,908.39	100%	0	\$0.00		0	\$0.00
31404NCQ7	Unavailable	116	\$26,391,458.14	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$26,391,458.14	100%	0	\$0.00		0	\$0.00
31404NCR5	CITIMORTGAGE, INC.	1	\$332,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$22,552,364.27	98.55%	0	\$0.00	NA	0	\$0.00
Total		88	\$22,884,364.27	100%	0	\$0.00		0	\$0.00
31404NCS3	Unavailable	110	\$26,573,481.96	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$26,573,481.96	100%	0	\$0.00		0	\$0.00
31404NCT1	Unavailable	36	\$8,066,370.36	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,066,370.36	100%	0	\$0.00		0	\$0.00

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31404NCU8	CITIMORTGAGE, INC.	1	\$224,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,789,212.94	97.2%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,013,212.94	100%	0	\$0.00		0	\$0.00
31404NCV6	CITIMORTGAGE, INC.	12	\$2,144,441.07	19.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,102,875.90	80.93%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,247,316.97	100%	0	\$0.00		0	\$0.00
31404NCW4	CITIMORTGAGE, INC.	2	\$347,520.00	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,612,561.24	97.32%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,960,081.24	100%	0	\$0.00		0	\$0.00
31404NCX2	CITIMORTGAGE, INC.	28	\$5,766,731.89	33.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,306,028.80	66.22%	0	\$0.00	NA	0	\$0.00
Total		81	\$17,072,760.69	100%	0	\$0.00		0	\$0.00
31404NCY0	CITIMORTGAGE, INC.	20	\$4,425,617.35	10.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$37,699,069.03	89.49%	0	\$0.00	NA	0	\$0.00
Total		206	\$42,124,686.38	100%	0	\$0.00		0	\$0.00
31404NCZ7	CITIMORTGAGE, INC.	13	\$2,041,627.71	21.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,382,854.78	78.34%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,424,482.49	100%	0	\$0.00		0	\$0.00
31404TYB3	HOMESTREET BANK	61	\$11,849,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,849,750.00	100%	0	\$0.00		0	\$0.00
31404TYC1	HOMESTREET BANK	18	\$3,463,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,463,400.00	100%	0	\$0.00		0	\$0.00
31404TYD9	HOMESTREET BANK	54	\$10,054,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,054,200.00	100%	0	\$0.00		0	\$0.00
31404VN20	WACHOVIA MORTGAGE CORPORATION	38	\$6,679,979.96	82.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,431,400.00	17.65%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,111,379.96	100%	0	\$0.00		0	\$0.00
31404VN38	WACHOVIA MORTGAGE CORPORATION	53	\$8,701,884.65	86.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,360,721.19	13.52%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,062,605.84	100%	0	\$0.00		0	\$0.00
31404VN46		72	\$14,256,153.45	76.49%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	19	\$4,382,559.95	23.51%	0	\$0.00	NA	0	\$0.00
Total		91	\$18,638,713.40	100%	0	\$0.00		0	\$0.00
31404XM43	CITIMORTGAGE, INC.	140	\$8,894,553.73	36.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$15,763,216.37	63.93%	0	\$0.00	NA	0	\$0.00
Total		378	\$24,657,770.10	100%	0	\$0.00		0	\$0.00
31404XM50	CITIMORTGAGE, INC.	2	\$308,901.11	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,755,225.64	94.91%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,064,126.75	100%	0	\$0.00		0	\$0.00
31404XM68	CITIMORTGAGE, INC.	118	\$11,591,982.58	37.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$19,440,988.65	62.65%	0	\$0.00	NA	0	\$0.00
Total		315	\$31,032,971.23	100%	0	\$0.00		0	\$0.00
31404XU28	Unavailable	124	\$16,929,730.53	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,929,730.53	100%	0	\$0.00		0	\$0.00
31404XU36	Unavailable	74	\$9,698,666.36	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,698,666.36	100%	0	\$0.00		0	\$0.00
31404XU44	Unavailable	8	\$1,191,543.30	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,191,543.30	100%	0	\$0.00		0	\$0.00
31404XU51	Unavailable	26	\$2,217,765.20	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,217,765.20	100%	0	\$0.00		0	\$0.00
31404XUR3	CITIMORTGAGE, INC.	5	\$766,650.93	20.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,969,029.10	79.48%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,735,680.03	100%	0	\$0.00		0	\$0.00
31404XUS1	Unavailable	41	\$4,595,702.36	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,595,702.36	100%	0	\$0.00		0	\$0.00
31404XUT9	Unavailable	10	\$1,011,713.92	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,011,713.92	100%	0	\$0.00		0	\$0.00
31404XUV4	Unavailable	30	\$2,926,296.68	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,926,296.68	100%	0	\$0.00		0	\$0.00
31404XUW2	Unavailable	12	\$1,187,692.71	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,187,692.71	100%	0	\$0.00		0	\$0.00

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31404XUY8		Unavailable	121	\$16,961,923.61	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,961,923.61	100%	0	\$0.00		0	\$0.00
31404XUZ5		Unavailable	16	\$1,724,420.75	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,724,420.75	100%	0	\$0.00		0	\$0.00
31404XYH1		U.S. BANK N.A.	7	\$305,500.79	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$305,500.79	100%	0	\$0.00		0	\$0.00
31404XYK4		U.S. BANK N.A.	3	\$177,056.78	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$177,056.78	100%	0	\$0.00		0	\$0.00
31405ARL9		WASHINGTON MUTUAL BANK, FA	121	\$27,252,162.86	54.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$22,875,712.16	45.63%	0	\$0.00	NA	0	\$0.00
Total			207	\$50,127,875.02	100%	0	\$0.00		0	\$0.00
31405ARM7		WASHINGTON MUTUAL BANK, FA	46	\$11,061,515.99	43.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,141,457.58	56.11%	0	\$0.00	NA	0	\$0.00
Total			104	\$25,202,973.57	100%	0	\$0.00		0	\$0.00
31405ARN5		WASHINGTON MUTUAL BANK, FA	31	\$6,250,264.00	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$18,961,318.24	75.21%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,211,582.24	100%	0	\$0.00		0	\$0.00
31405ARPO		WASHINGTON MUTUAL BANK, FA	108	\$24,345,437.28	48.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$25,974,784.98	51.62%	0	\$0.00	NA	0	\$0.00
Total			205	\$50,320,222.26	100%	0	\$0.00		0	\$0.00
31405ARQ8		WASHINGTON MUTUAL BANK, FA	14	\$3,131,099.99	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,131,099.99	100%	0	\$0.00		0	\$0.00
31405ARR6		WASHINGTON MUTUAL BANK, FA	9	\$2,111,195.00	18.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,097,299.97	81.16%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,208,494.97	100%	0	\$0.00		0	\$0.00
31405ARS4		WASHINGTON MUTUAL BANK, FA	33	\$8,195,150.00	55.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,491,139.87	44.2%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,686,289.87	100%	0	\$0.00		0	\$0.00

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31405ART2		WASHINGTON MUTUAL BANK, FA	22	\$5,109,599.99	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,109,599.99	100%	0	\$0.00		0	\$0.00
31405BD99		SUNTRUST MORTGAGE INC.	21	\$3,867,630.48	50.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,738,711.43	49.15%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,606,341.91	100%	0	\$0.00		0	\$0.00
31405BJE2		HARWOOD STREET FUNDING I, LLC	15	\$2,162,654.77	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,162,654.77	100%	0	\$0.00		0	\$0.00
31405BJF9		HARWOOD STREET FUNDING I, LLC	55	\$8,230,188.42	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,230,188.42	100%	0	\$0.00		0	\$0.00
31405BJG7		HARWOOD STREET FUNDING I, LLC	19	\$2,160,857.44	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,160,857.44	100%	0	\$0.00		0	\$0.00
31405CTN9		MI FINANCIAL CORPORATION	8	\$1,456,689.58	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,456,689.58	100%	0	\$0.00		0	\$0.00
31405CYS2		WASHINGTON MUTUAL BANK, FA	18	\$1,325,853.12	79.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$337,752.70	20.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,663,605.82	100%	0	\$0.00		0	\$0.00
31405CYT0		WASHINGTON MUTUAL BANK, FA	6	\$680,217.00	67.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$325,164.22	32.34%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,381.22	100%	0	\$0.00		0	\$0.00
31405E5W1		GREENPOINT MORTGAGE FUNDING, INC.	25	\$5,892,255.19	13.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$36,855,080.95	86.22%	0	\$0.00	NA	0	\$0.00
Total			197	\$42,747,336.14	100%	0	\$0.00		0	\$0.00
31405E5X9		GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,052,937.87	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$40,081,764.05	97.44%	0	\$0.00	NA	0	\$0.00
Total			227	\$41,134,701.92	100%	0	\$0.00		0	\$0.00

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31405E5Y7	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,440,530.88	8.7%	0	\$0.00	NA	\$0.00
	Unavailable	119	\$15,115,778.66	91.3%	0	\$0.00	NA	\$0.00
Total		128	\$16,556,309.54	100%	0	\$0.00		\$0.00
31405E5Z4	GREENPOINT MORTGAGE FUNDING, INC.	4	\$547,287.35	8.47%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$5,910,914.73	91.53%	0	\$0.00	NA	\$0.00
Total		46	\$6,458,202.08	100%	0	\$0.00		\$0.00
31405E6A8	Unavailable	16	\$1,983,492.06	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,983,492.06	100%	0	\$0.00		\$0.00
31405E6B6	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,225,540.11	29.41%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,940,847.24	70.59%	0	\$0.00	NA	\$0.00
Total		22	\$4,166,387.35	100%	0	\$0.00		\$0.00
31405E6C4	GREENPOINT MORTGAGE FUNDING, INC.	1	\$134,535.79	2.92%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$4,473,346.70	97.08%	0	\$0.00	NA	\$0.00
Total		31	\$4,607,882.49	100%	0	\$0.00		\$0.00
31405E6D2	GREENPOINT MORTGAGE FUNDING, INC.	2	\$193,000.00	7.5%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$2,380,269.91	92.5%	0	\$0.00	NA	\$0.00
Total		28	\$2,573,269.91	100%	0	\$0.00		\$0.00
31405FUV2	WACHOVIA MORTGAGE CORPORATION	25	\$5,363,597.81	84.49%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$984,400.00	15.51%	0	\$0.00	NA	\$0.00
Total		29	\$6,347,997.81	100%	0	\$0.00		\$0.00
31405FUW0	WACHOVIA MORTGAGE CORPORATION	14	\$3,001,475.00	80.84%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$711,300.00	19.16%	0	\$0.00	NA	\$0.00
Total		17	\$3,712,775.00	100%	0	\$0.00		\$0.00
31405HRX8	STATE FARM BANK, FSB	11	\$1,042,244.69	100%	0	\$0.00	NA	\$0.00

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Total			11	\$1,042,244.69	100%	0	\$0.00		0	\$0.00
31405KR45		GUILD MORTGAGE COMPANY	10	\$1,601,348.10	87.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$227,000.00	12.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,828,348.10	100%	0	\$0.00		0	\$0.00
31405KR52		GUILD MORTGAGE COMPANY	13	\$1,550,054.02	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,550,054.02	100%	0	\$0.00		0	\$0.00
31405KR60		GUILD MORTGAGE COMPANY	41	\$7,992,646.48	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,992,646.48	100%	0	\$0.00		0	\$0.00
31405L2Z1		CITIBANK, N. A.	103	\$14,907,161.94	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,907,161.94	100%	0	\$0.00		0	\$0.00
31405L3D9		CITIBANK, N. A.	30	\$2,414,241.74	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,414,241.74	100%	0	\$0.00		0	\$0.00
31405L3F4		CITIBANK, N. A.	93	\$11,223,235.12	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,223,235.12	100%	0	\$0.00		0	\$0.00
31405LA41		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,017,941.18	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,017,941.18	100%	0	\$0.00		0	\$0.00
31405LA58		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,033,818.60	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,033,818.60	100%	0	\$0.00		0	\$0.00
31405LEJ4		FIRST BANK DBA FIRST BANK MORTGAGE	61	\$7,616,657.05	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,616,657.05	100%	0	\$0.00		0	\$0.00
31405LG60		WACHOVIA MORTGAGE CORPORATION	18	\$3,671,201.36	70.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,512,045.94	29.17%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,183,247.30	100%	0	\$0.00		0	\$0.00
31405LG78		WACHOVIA MORTGAGE	14	\$2,880,146.45	64.74%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	7	\$1,568,491.00	35.26%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,448,637.45	100%	0	\$0.00		0	\$0.00
31405NCM5		UNIVERSAL MORTGAGE CORPORATION	3	\$438,500.00	36.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$757,700.00	63.34%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,196,200.00	100%	0	\$0.00		0	\$0.00
31405P6C9		AMERICAN HOME MORTGAGE CORPORATION	28	\$4,068,788.73	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,068,788.73	100%	0	\$0.00		0	\$0.00
31405P6M7		AMERICAN HOME MORTGAGE CORPORATION	17	\$4,078,835.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,078,835.00	100%	0	\$0.00		0	\$0.00
31405QAE8		WACHOVIA MORTGAGE CORPORATION	32	\$6,510,316.71	72.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,529,614.49	27.98%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,039,931.20	100%	0	\$0.00		0	\$0.00
31405R6K7		CITIMORTGAGE, INC.	83	\$17,585,805.31	98.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$209,290.89	1.18%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,795,096.20	100%	0	\$0.00		0	\$0.00
31405R6L5		CITIMORTGAGE, INC.	9	\$1,813,484.69	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,607,782.92	78.47%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,421,267.61	100%	0	\$0.00		0	\$0.00
31405R6N1		Unavailable	8	\$2,107,931.86	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,107,931.86	100%	0	\$0.00		0	\$0.00
31405R6Q4		CITIMORTGAGE, INC.	3	\$165,394.97	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$6,722,680.94	97.6%	0	\$0.00	NA	0	\$0.00
Total			112	\$6,888,075.91	100%	0	\$0.00		0	\$0.00
31405R6R2		CITIMORTGAGE, INC.	3	\$279,412.94	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,300,917.40	92.2%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,580,330.34	100%	0	\$0.00		0	\$0.00
31405R6S0		CITIMORTGAGE, INC.	3	\$437,810.09	10.06%	0	\$0.00	NA	0	\$0.00

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	Unavailable	31	\$3,913,291.24	89.94%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,351,101.33	100%	0	\$0.00		0	\$0.00
31405R6T8	CITIMORTGAGE, INC.	5	\$965,026.62	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$13,134,596.05	93.16%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,099,622.67	100%	0	\$0.00		0	\$0.00
31405R6U5	CITIMORTGAGE, INC.	3	\$627,907.74	17.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,868,650.52	82.04%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,496,558.26	100%	0	\$0.00		0	\$0.00
31405R6V3	CITIMORTGAGE, INC.	10	\$601,785.35	17.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,785,483.27	82.23%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,387,268.62	100%	0	\$0.00		0	\$0.00
31405R6W1	CITIMORTGAGE, INC.	7	\$706,696.62	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,529,281.16	90.23%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,235,977.78	100%	0	\$0.00		0	\$0.00
31405R6X9	CITIMORTGAGE, INC.	45	\$6,036,963.91	13.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$38,513,792.96	86.45%	0	\$0.00	NA	0	\$0.00
Total		339	\$44,550,756.87	100%	0	\$0.00		0	\$0.00
31405R6Y7	CITIMORTGAGE, INC.	58	\$14,831,498.08	37.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$24,495,310.33	62.29%	0	\$0.00	NA	0	\$0.00
Total		157	\$39,326,808.41	100%	0	\$0.00		0	\$0.00
31405R6Z4	CITIMORTGAGE, INC.	11	\$1,491,049.42	36.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,554,461.36	63.14%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,045,510.78	100%	0	\$0.00		0	\$0.00
31405R7A8	CITIMORTGAGE, INC.	138	\$17,672,793.89	31.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$39,279,182.64	68.97%	0	\$0.00	NA	0	\$0.00
Total		438	\$56,951,976.53	100%	0	\$0.00		0	\$0.00
31405R7B6	CITIMORTGAGE, INC.	152	\$30,122,463.17	29.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	364	\$73,170,770.84	70.84%	0	\$0.00	NA	0	\$0.00
Total		516	\$103,293,234.01	100%	0	\$0.00		0	\$0.00
31405R7C4	CITIMORTGAGE, INC.	156	\$40,170,687.41	22.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	523	\$134,806,541.56	77.04%	0	\$0.00	NA	0	\$0.00
Total		679	\$174,977,228.97	100%	0	\$0.00		0	\$0.00
31405R7D2	CITIMORTGAGE, INC.	12	\$1,545,017.40	70.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$633,224.03	29.07%	0	\$0.00	NA	0	\$0.00

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Total			23	\$2,178,241.43	100%	0	\$0.00		0	\$0.00
31405R7E0	CITIMORTGAGE, INC.		3	\$409,925.37	13.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,570,815.33	86.25%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,980,740.70	100%	0	\$0.00		0	\$0.00
31405R7F7	CITIMORTGAGE, INC.		41	\$8,151,354.64	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		373	\$81,502,801.28	90.91%	0	\$0.00	NA	0	\$0.00
Total			414	\$89,654,155.92	100%	0	\$0.00		0	\$0.00
31405R7G5	CITIMORTGAGE, INC.		46	\$10,890,044.08	10.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		404	\$97,795,863.14	89.98%	0	\$0.00	NA	0	\$0.00
Total			450	\$108,685,907.22	100%	0	\$0.00		0	\$0.00
31405R7H3	CITIMORTGAGE, INC.		31	\$7,902,584.24	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		419	\$105,217,129.57	93.01%	0	\$0.00	NA	0	\$0.00
Total			450	\$113,119,713.81	100%	0	\$0.00		0	\$0.00
31405R7J9	CITIMORTGAGE, INC.		65	\$16,600,912.12	13.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		408	\$104,556,970.39	86.3%	0	\$0.00	NA	0	\$0.00
Total			473	\$121,157,882.51	100%	0	\$0.00		0	\$0.00
31405R7K6	CITIMORTGAGE, INC.		47	\$11,945,156.19	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		426	\$107,778,024.24	90.02%	0	\$0.00	NA	0	\$0.00
Total			473	\$119,723,180.43	100%	0	\$0.00		0	\$0.00
31405R7M2	CITIMORTGAGE, INC.		2	\$297,902.37	12.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,074,937.05	87.45%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,372,839.42	100%	0	\$0.00		0	\$0.00
31405SA20	CITIMORTGAGE, INC.		60	\$12,574,000.00	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		277	\$62,461,928.16	83.24%	0	\$0.00	NA	0	\$0.00
Total			337	\$75,035,928.16	100%	0	\$0.00		0	\$0.00
31405SA38	CITIMORTGAGE, INC.		12	\$2,244,591.95	21.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$8,185,868.62	78.48%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,430,460.57	100%	0	\$0.00		0	\$0.00
31405SAB0	CITIMORTGAGE, INC.		13	\$2,746,811.17	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		181	\$40,394,905.36	93.63%	0	\$0.00	NA	0	\$0.00
Total			194	\$43,141,716.53	100%	0	\$0.00		0	\$0.00
31405SAC8	CITIMORTGAGE, INC.		41	\$8,488,438.53	28.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$21,237,564.83	71.44%	0	\$0.00	NA	0	\$0.00
Total			144	\$29,726,003.36	100%	0	\$0.00		0	\$0.00

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31405SAD6	CITIMORTGAGE, INC.	1	\$287,175.92	8.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,188,893.60	91.74%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,476,069.52	100%	0	\$0.00		0	\$0.00
31405SAF1	CITIMORTGAGE, INC.	5	\$511,354.38	11.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,813,028.17	88.18%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,324,382.55	100%	0	\$0.00		0	\$0.00
31405SAG9	CITIMORTGAGE, INC.	5	\$665,546.95	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,258,069.53	86.48%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,923,616.48	100%	0	\$0.00		0	\$0.00
31405SAH7	CITIMORTGAGE, INC.	1	\$37,474.84	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$965,572.53	96.26%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,047.37	100%	0	\$0.00		0	\$0.00
31405SAJ3	CITIMORTGAGE, INC.	7	\$1,116,648.41	6.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$15,781,350.19	93.39%	0	\$0.00	NA	0	\$0.00
Total		73	\$16,897,998.60	100%	0	\$0.00		0	\$0.00
31405SAK0	CITIMORTGAGE, INC.	15	\$3,182,000.00	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$37,495,937.95	92.18%	0	\$0.00	NA	0	\$0.00
Total		178	\$40,677,937.95	100%	0	\$0.00		0	\$0.00
31405SAN4	CITIMORTGAGE, INC.	54	\$10,468,139.00	18.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$45,703,909.95	81.36%	0	\$0.00	NA	0	\$0.00
Total		269	\$56,172,048.95	100%	0	\$0.00		0	\$0.00
31405SAP9	CITIMORTGAGE, INC.	14	\$2,874,525.00	29.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,854,008.20	70.45%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,728,533.20	100%	0	\$0.00		0	\$0.00
31405SAR5	CITIMORTGAGE, INC.	8	\$1,539,395.00	10.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,765,715.77	89.94%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,305,110.77	100%	0	\$0.00		0	\$0.00
31405SAS3	CITIMORTGAGE, INC.	34	\$7,299,716.40	18.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$32,561,693.38	81.69%	0	\$0.00	NA	0	\$0.00
Total		181	\$39,861,409.78	100%	0	\$0.00		0	\$0.00
31405SAV6	Unavailable	30	\$5,618,863.27	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,618,863.27	100%	0	\$0.00		0	\$0.00
31405SAW4	CITIMORTGAGE, INC.	47	\$10,410,256.20	24.26%	0	\$0.00	NA	0	\$0.00

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	Unavailable	149	\$32,503,351.78	75.74%	0	\$0.00	NA	0	\$0.00
Total		196	\$42,913,607.98	100%	0	\$0.00		0	\$0.00
31405SAX2	CITIMORTGAGE, INC.	16	\$3,119,467.69	38.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,001,381.82	61.59%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,120,849.51	100%	0	\$0.00		0	\$0.00
31405SAY0	CITIMORTGAGE, INC.	1	\$139,500.00	6.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,101,888.53	93.78%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,241,388.53	100%	0	\$0.00		0	\$0.00
31405SAZ7	CITIMORTGAGE, INC.	13	\$2,314,172.00	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$19,518,131.40	89.4%	0	\$0.00	NA	0	\$0.00
Total		105	\$21,832,303.40	100%	0	\$0.00		0	\$0.00
31405SJ21	CITIMORTGAGE, INC.	2	\$126,395.23	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,681,327.53	95.5%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,807,722.76	100%	0	\$0.00		0	\$0.00
31405SJ39	CITIMORTGAGE, INC.	2	\$605,660.30	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,060,569.95	93.01%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,666,230.25	100%	0	\$0.00		0	\$0.00
31405SJ47	CITIMORTGAGE, INC.	8	\$831,203.01	44.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,055,148.81	55.94%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,886,351.82	100%	0	\$0.00		0	\$0.00
31405SJ54	CITIMORTGAGE, INC.	10	\$1,716,500.00	21.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,097,295.19	78.03%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,813,795.19	100%	0	\$0.00		0	\$0.00
31405SJ62	CITIMORTGAGE, INC.	33	\$7,271,950.00	44.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,237,059.14	55.95%	0	\$0.00	NA	0	\$0.00
Total		77	\$16,509,009.14	100%	0	\$0.00		0	\$0.00
31405SJ70	CITIMORTGAGE, INC.	17	\$1,648,321.00	48.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,775,089.22	51.85%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,423,410.22	100%	0	\$0.00		0	\$0.00
31405SJ88	CITIMORTGAGE, INC.	2	\$287,546.64	17.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,318,365.12	82.09%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,605,911.76	100%	0	\$0.00		0	\$0.00
31405SJ96	CITIMORTGAGE, INC.	6	\$1,074,137.49	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,004,030.32	91.11%	0	\$0.00	NA	0	\$0.00

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Total			62	\$12,078,167.81	100%	0	\$0.00		0	\$0.00
31405SJM7	CITIMORTGAGE, INC.		13	\$2,523,632.81	88.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$329,899.98	11.56%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,853,532.79	100%	0	\$0.00		0	\$0.00
31405SJM5	CITIMORTGAGE, INC.		17	\$938,373.69	35.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$1,735,724.46	64.91%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,674,098.15	100%	0	\$0.00		0	\$0.00
31405SJP0	CITIMORTGAGE, INC.		12	\$1,146,631.61	31.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$2,523,846.87	68.76%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,670,478.48	100%	0	\$0.00		0	\$0.00
31405SJJ8	CITIMORTGAGE, INC.		31	\$4,106,483.30	17.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		141	\$18,987,251.79	82.22%	0	\$0.00	NA	0	\$0.00
Total			172	\$23,093,735.09	100%	0	\$0.00		0	\$0.00
31405SJR6	CITIMORTGAGE, INC.		30	\$3,920,207.18	47%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,420,888.14	53%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,341,095.32	100%	0	\$0.00		0	\$0.00
31405SJS4	CITIMORTGAGE, INC.		150	\$18,636,430.01	38.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		235	\$29,715,153.33	61.46%	0	\$0.00	NA	0	\$0.00
Total			385	\$48,351,583.34	100%	0	\$0.00		0	\$0.00
31405SJT2	CITIMORTGAGE, INC.		1	\$142,100.00	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$2,147,451.96	93.79%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,289,551.96	100%	0	\$0.00		0	\$0.00
31405SJJ9	CITIMORTGAGE, INC.		48	\$7,979,872.74	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		387	\$78,524,605.32	90.78%	0	\$0.00	NA	0	\$0.00
Total			435	\$86,504,478.06	100%	0	\$0.00		0	\$0.00
31405SJV7	CITIMORTGAGE, INC.		98	\$22,936,284.99	18.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		430	\$99,247,432.87	81.23%	0	\$0.00	NA	0	\$0.00
Total			528	\$122,183,717.86	100%	0	\$0.00		0	\$0.00
31405SJV5	Unavailable		22	\$4,184,190.88	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,184,190.88	100%	0	\$0.00		0	\$0.00
31405SJJ3	CITIMORTGAGE, INC.		6	\$822,603.40	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$12,317,274.50	93.74%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,139,877.90	100%	0	\$0.00		0	\$0.00

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31405SJY1	Unavailable	16	\$2,738,568.40	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,738,568.40	100%	0	\$0.00		0	\$0.00
31405SJZ8	CITIMORTGAGE, INC.	3	\$368,873.00	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,426,627.05	94.57%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,795,500.05	100%	0	\$0.00		0	\$0.00
31405SKA1	CITIMORTGAGE, INC.	15	\$3,007,673.79	16.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,778,820.16	83.99%	0	\$0.00	NA	0	\$0.00
Total		85	\$18,786,493.95	100%	0	\$0.00		0	\$0.00
31405SKB9	CITIMORTGAGE, INC.	6	\$1,044,092.44	27.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,721,571.09	72.27%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,765,663.53	100%	0	\$0.00		0	\$0.00
31405SKC7	CITIMORTGAGE, INC.	3	\$357,683.61	9.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,294,009.00	90.2%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,651,692.61	100%	0	\$0.00		0	\$0.00
31405SKD5	CITIMORTGAGE, INC.	3	\$542,944.46	16.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,758,305.03	83.55%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,301,249.49	100%	0	\$0.00		0	\$0.00
31405SKE3	CITIMORTGAGE, INC.	2	\$188,313.20	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,416,268.09	88.26%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,604,581.29	100%	0	\$0.00		0	\$0.00
31405STX2	INDYMAC BANK, FSB	3	\$588,740.46	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,779,408.97	90.75%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,368,149.43	100%	0	\$0.00		0	\$0.00
31405SUA0	INDYMAC BANK, FSB	1	\$102,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$30,173,435.65	99.66%	0	\$0.00	NA	0	\$0.00
Total		171	\$30,276,235.65	100%	0	\$0.00		0	\$0.00
31405SUT9	INDYMAC BANK, FSB	3	\$640,102.20	15.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,540,641.25	84.69%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,180,743.45	100%	0	\$0.00		0	\$0.00
31405SUU6	INDYMAC BANK, FSB	10	\$1,676,383.34	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,743,027.31	86.5%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,419,410.65	100%	0	\$0.00		0	\$0.00
31405SUV4	INDYMAC BANK, FSB	3	\$395,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,795,974.56	96.76%	0	\$0.00	NA	0	\$0.00

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Total			84	\$12,190,974.56	100%	0	\$0.00		0	\$0.00
31405SUW2		INDYMAC BANK, FSB	2	\$389,624.42	8.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,942,376.38	91.01%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,332,000.80	100%	0	\$0.00		0	\$0.00
31405SUX0		INDYMAC BANK, FSB	7	\$1,172,532.30	3.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$31,448,558.28	96.41%	0	\$0.00	NA	0	\$0.00
Total			162	\$32,621,090.58	100%	0	\$0.00		0	\$0.00
31405SZ31		HARWOOD STREET FUNDING I, LLC	6	\$1,519,184.98	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,519,184.98	100%	0	\$0.00		0	\$0.00
31405SZ72		HARWOOD STREET FUNDING I, LLC	6	\$1,123,683.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,123,683.00	100%	0	\$0.00		0	\$0.00
31405SZ80		HARWOOD STREET FUNDING I, LLC	15	\$3,355,972.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,355,972.00	100%	0	\$0.00		0	\$0.00
31405SZX5		HARWOOD STREET FUNDING I, LLC	6	\$1,066,470.86	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,066,470.86	100%	0	\$0.00		0	\$0.00
31405SZY3		HARWOOD STREET FUNDING I, LLC	8	\$1,644,939.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,644,939.00	100%	0	\$0.00		0	\$0.00
31405TV25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$948,359.11	60.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$615,438.68	39.36%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,563,797.79	100%	0	\$0.00		0	\$0.00
31405TV33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,929,672.74	76.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$233,439.01	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$363,907.96	14.4%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,527,019.71	100%	0	\$0.00		0	\$0.00
31405TV41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,171,462.02	48.9%	0	\$0.00	NA	0	\$0.00

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		PHH MORTGAGE CORPORATION	2	\$495,136.56	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,090,839.05	48.46%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,757,437.63	100%	0	\$0.00		0	\$0.00
31405TV58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,242,093.83	62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$311,886.76	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,514,008.17	34.9%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,067,988.76	100%	0	\$0.00		0	\$0.00
31405TV66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,997,217.10	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,997,217.10	100%	0	\$0.00		0	\$0.00
31405TW24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,193,364.68	43.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,802,346.91	56.1%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,995,711.59	100%	0	\$0.00		0	\$0.00
31405TW32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,321,794.80	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,691,445.51	46.85%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,013,240.31	100%	0	\$0.00		0	\$0.00
31405TW40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,139,285.00	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,841,350.00	57.05%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,980,635.00	100%	0	\$0.00		0	\$0.00
31405TW57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,963,996.99	79.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$2,038,200.00	20.38%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,002,196.99	100%	0	\$0.00		0	\$0.00
31405TW65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,909,353.40	78.37%	0	\$0.00	NA	0	\$0.00
			4	\$1,079,000.00	21.63%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
Total			21	\$4,988,353.40	100%	0	\$0.00		0	\$0.00
31405TW73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,361,947.54	66.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,656,665.63	33.01%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,018,613.17	100%	0	\$0.00		0	\$0.00
31405TW81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$687,286.42	51.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$646,667.12	48.48%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,333,953.54	100%	0	\$0.00		0	\$0.00
31405TW99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$384,789.11	30.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$878,121.11	69.53%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,262,910.22	100%	0	\$0.00		0	\$0.00
31405TWA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,817,460.77	36.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$69,923.37	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,098,683.33	62.15%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,986,067.47	100%	0	\$0.00		0	\$0.00
31405TWB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,058,900.00	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,927,854.00	78.77%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,986,754.00	100%	0	\$0.00		0	\$0.00
31405TWT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,202,388.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,202,388.79	100%	0	\$0.00		0	\$0.00
31405TWU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$19,874,922.87	49.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$1,391,684.31	3.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,850,438.32	46.99%	0	\$0.00	NA	0	\$0.00

Total			189	\$40,117,045.50	100%	0	\$0.00		0	\$0.00
31405TWW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,488,941.27	37.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$1,435,595.82	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,414,778.05	47.27%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,339,315.14	100%	0	\$0.00		0	\$0.00
31405TWW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,868,606.76	54.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	13	\$2,093,153.16	23.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,893,769.84	21.38%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,855,529.76	100%	0	\$0.00		0	\$0.00
31405TWX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$14,592,344.51	34.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	28	\$4,616,257.46	11%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$22,746,165.16	54.22%	0	\$0.00	NA	0	\$0.00
Total			187	\$41,954,767.13	100%	0	\$0.00		0	\$0.00
31405TWY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,066,085.84	39.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$650,902.42	24.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$976,667.58	36.26%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,693,655.84	100%	0	\$0.00		0	\$0.00
31405TWZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,821,300.00	49.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,827,703.39	50.09%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,649,003.39	100%	0	\$0.00		0	\$0.00
31405TX72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,002,183.97	53.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,765,468.00	46.86%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,767,651.97	100%	0	\$0.00		0	\$0.00
31405TX98			6	\$1,140,690.00	43.44%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$162,000.00	6.17%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,323,100.00	50.39%	0	\$0.00	NA	\$0.00
Total			13	\$2,625,790.00	100%	0	\$0.00		\$0.00
31405TXA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,516,667.21	45.62%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$65,007.05	1.18%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$2,934,811.13	53.2%	0	\$0.00	NA	\$0.00
Total			85	\$5,516,485.39	100%	0	\$0.00		\$0.00
31405TXB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,827,155.01	31.24%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$104,890.37	1.16%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$6,118,899.35	67.6%	0	\$0.00	NA	\$0.00
Total			91	\$9,050,944.73	100%	0	\$0.00		\$0.00
31405TXC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,728,189.61	22.05%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	2	\$536,301.88	4.34%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$9,105,474.75	73.61%	0	\$0.00	NA	\$0.00
Total			58	\$12,369,966.24	100%	0	\$0.00		\$0.00
31405TXD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,223,984.49	35.6%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$144,000.00	0.98%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$9,305,349.82	63.42%	0	\$0.00	NA	\$0.00
Total			112	\$14,673,334.31	100%	0	\$0.00		\$0.00
31405TXE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,082,844.29	69.62%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$472,550.70	30.38%	0	\$0.00	NA	\$0.00
Total			16	\$1,555,394.99	100%	0	\$0.00		\$0.00
31405TXF4			12	\$1,145,226.97	90.7%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$69,900.00	5.54%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$47,500.00	3.76%	0	\$0.00	NA	\$0.00
Total			14	\$1,262,626.97	100%	0	\$0.00		\$0.00
31405TXG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$8,308,882.73	49.4%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	3	\$592,607.40	3.52%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$7,918,643.62	47.08%	0	\$0.00	NA	\$0.00
Total			66	\$16,820,133.75	100%	0	\$0.00		\$0.00
31405TXH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,954,922.50	31.66%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	3	\$829,493.92	5.3%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$9,868,307.35	63.04%	0	\$0.00	NA	\$0.00
Total			72	\$15,652,723.77	100%	0	\$0.00		\$0.00
31405TXK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,843,382.72	73.78%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$174,000.00	4.52%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$836,243.51	21.7%	0	\$0.00	NA	\$0.00
Total			19	\$3,853,626.23	100%	0	\$0.00		\$0.00
31405TXL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,782,318.63	64.4%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	2	\$345,943.29	8.01%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,191,848.68	27.59%	0	\$0.00	NA	\$0.00
Total			28	\$4,320,110.60	100%	0	\$0.00		\$0.00
31405TXM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,092,458.59	60.92%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,907,881.46	39.08%	0	\$0.00	NA	\$0.00
Total			51	\$10,000,340.05	100%	0	\$0.00		\$0.00
31405TXN7			12	\$2,415,395.95	48.45%	0	\$0.00	NA	\$0.00

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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	13	\$2,569,650.00	51.55%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,985,045.95	100%	0	\$0.00		0	\$0.00
31405TXP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,109,618.60	82.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$868,100.00	17.44%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,977,718.60	100%	0	\$0.00		0	\$0.00
31405TXQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,262,740.00	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,692,400.00	74.52%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,955,140.00	100%	0	\$0.00		0	\$0.00
31405TXR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,967,725.70	69.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	14	\$3,015,244.11	30.2%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,982,969.81	100%	0	\$0.00		0	\$0.00
31405TXS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,079,626.18	81.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,867,618.72	18.78%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,947,244.90	100%	0	\$0.00		0	\$0.00
31405TXT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,255,152.16	81.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$748,700.00	18.7%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,003,852.16	100%	0	\$0.00		0	\$0.00
31405TXU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,014,770.00	40.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$250,594.70	5%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,743,442.21	54.78%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,008,806.91	100%	0	\$0.00		0	\$0.00

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31405TXV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,019,321.32	80.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$100,000.00	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$887,951.74	17.73%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,007,273.06	100%	0	\$0.00		0	\$0.00
31405TXW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,103,765.93	52.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$148,500.00	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,719,650.00	43.29%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,971,915.93	100%	0	\$0.00		0	\$0.00
31405TXX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,365,705.94	74.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	13	\$2,580,986.34	25.95%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,946,692.28	100%	0	\$0.00		0	\$0.00
31405TXY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,468,040.00	68.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$1,574,210.00	31.22%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,042,250.00	100%	0	\$0.00		0	\$0.00
31405TXZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,397,760.00	67.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$100,000.00	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,510,161.42	30.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,007,921.42	100%	0	\$0.00		0	\$0.00
31405TYA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,585,442.42	38.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$506,877.54	5.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,251,743.48	56.21%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,344,063.44	100%	0	\$0.00		0	\$0.00
31405TYB2			33	\$2,212,514.41	60.35%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	22	\$1,453,598.44	39.65%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,666,112.85	100%	0	\$0.00		0	\$0.00
31405TYC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,204,130.44	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,813,717.67	76%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,017,848.11	100%	0	\$0.00		0	\$0.00
31405TYJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,129,625.43	84.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$203,900.00	15.29%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,333,525.43	100%	0	\$0.00		0	\$0.00
31405TYK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$665,604.55	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$665,604.55	100%	0	\$0.00		0	\$0.00
31405TYQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$597,900.00	28.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$143,900.00	6.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,322,438.00	64.07%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,064,238.00	100%	0	\$0.00		0	\$0.00
31405TYR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$877,884.95	25.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$2,264,575.00	65.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$333,700.00	9.6%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,476,159.95	100%	0	\$0.00		0	\$0.00
31405TYS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,978,563.31	85.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$345,600.00	14.87%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,324,163.31	100%	0	\$0.00		0	\$0.00
31405TYU0			63	\$11,026,059.86	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			63	\$11,026,059.86	100%	0	\$0.00		0	\$0.00
31405VK30		WACHOVIA MORTGAGE CORPORATION	13	\$2,284,034.58	70.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$954,484.54	29.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,238,519.12	100%	0	\$0.00		0	\$0.00
31405WEN1		Unavailable	38	\$2,708,859.23	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,708,859.23	100%	0	\$0.00		0	\$0.00
31405WEP6		Unavailable	19	\$1,289,940.49	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,289,940.49	100%	0	\$0.00		0	\$0.00
31405WEQ4		Unavailable	13	\$809,881.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$809,881.76	100%	0	\$0.00		0	\$0.00
31405WER2		Unavailable	14	\$962,449.47	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$962,449.47	100%	0	\$0.00		0	\$0.00
31405XZ71		COMMERCIAL FEDERAL BANK	2	\$191,810.00	15.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,068,527.34	84.78%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,260,337.34	100%	0	\$0.00		0	\$0.00
31405YNP2		RBC MORTGAGE COMPANY	13	\$1,833,307.46	49.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,887,404.17	50.73%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,720,711.63	100%	0	\$0.00		0	\$0.00
31405YNQ0		RBC MORTGAGE COMPANY	10	\$1,260,841.68	27.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,273,268.30	72.19%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,534,109.98	100%	0	\$0.00		0	\$0.00
31405YNR8		RBC MORTGAGE COMPANY	5	\$554,550.00	49.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$575,389.17	50.92%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,129,939.17	100%	0	\$0.00		0	\$0.00
31405YQJ3		SALEM FIVE MORTGAGE COMPANY, LLC	94	\$20,996,265.21	100%	0	\$0.00	NA	0	\$0.00

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Total			94	\$20,996,265.21	100%	0	\$0.00		0	\$0.00
31405YQK0		SALEM FIVE MORTGAGE COMPANY, LLC	34	\$7,531,485.83	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,531,485.83	100%	0	\$0.00		0	\$0.00
31406AFS6		BANK OF AMERICA NA	22	\$2,816,380.38	82.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$617,364.00	17.98%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,433,744.38	100%	0	\$0.00		0	\$0.00
31406ATE2		HIBERNIA NATIONAL BANK	137	\$19,839,543.05	97.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$553,673.18	2.71%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,393,216.23	100%	0	\$0.00		0	\$0.00
31406ATF9		HIBERNIA NATIONAL BANK	32	\$2,223,967.92	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,223,967.92	100%	0	\$0.00		0	\$0.00
31406ATG7		HIBERNIA NATIONAL BANK	20	\$1,957,846.31	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,957,846.31	100%	0	\$0.00		0	\$0.00
31406ATH5		HIBERNIA NATIONAL BANK	67	\$11,185,690.55	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,185,690.55	100%	0	\$0.00		0	\$0.00
31406ATJ1		HIBERNIA NATIONAL BANK	36	\$4,002,053.77	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,002,053.77	100%	0	\$0.00		0	\$0.00
31406ATK8		HIBERNIA NATIONAL BANK	28	\$3,004,063.16	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,004,063.16	100%	0	\$0.00		0	\$0.00
31406ATL6		HIBERNIA NATIONAL BANK	8	\$1,021,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,021,250.00	100%	0	\$0.00		0	\$0.00
31406B3K4		U.S. BANK N.A.	5	\$1,057,601.56	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,057,601.56	100%	0	\$0.00		0	\$0.00
31406B3L2		U.S. BANK N.A.	7	\$1,018,631.99	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,018,631.99	100%	0	\$0.00		0	\$0.00

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31406B3W8	BANKNORTH, NA	20	\$3,693,524.85	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,693,524.85	100%	0	\$0.00		0	\$0.00
31406B3X6	BANKNORTH, NA	150	\$25,972,670.04	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$25,972,670.04	100%	0	\$0.00		0	\$0.00
31406B3Z1	BANKNORTH, NA	19	\$1,256,560.23	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,256,560.23	100%	0	\$0.00		0	\$0.00
31406B5P1	BANKNORTH, NA	6	\$520,695.78	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$520,695.78	100%	0	\$0.00		0	\$0.00
31406B5S5	BANKNORTH, NA	23	\$2,286,089.82	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,286,089.82	100%	0	\$0.00		0	\$0.00
31406D6Q4	IRWIN MORTGAGE CORPORATION	9	\$1,659,955.00	33.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,339,548.45	66.8%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,999,503.45	100%	0	\$0.00		0	\$0.00
31406D6R2	IRWIN MORTGAGE CORPORATION	5	\$927,600.00	15.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,072,162.38	84.54%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,999,762.38	100%	0	\$0.00		0	\$0.00
31406DB88	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,925,896.24	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,925,896.24	100%	0	\$0.00		0	\$0.00
31406DB96	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,715,930.25	96.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,550.00	3.12%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,803,480.25	100%	0	\$0.00		0	\$0.00
31406DWM4	Unavailable	27	\$5,517,955.10	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,517,955.10	100%	0	\$0.00		0	\$0.00
31406DXX9	Unavailable	18	\$3,160,932.03	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,160,932.03	100%	0	\$0.00		0	\$0.00
31406DXY7	BANK OF AMERICA NA	1	\$103,000.00	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,399,458.47	93.14%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,502,458.47	100%	0	\$0.00		0	\$0.00
31406E2B9	WASHINGTON MUTUAL BANK, FA	18	\$3,575,740.86	51.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$3,368,594.91	48.51%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,944,335.77	100%	0	\$0.00		0	\$0.00
31406E2C7		WASHINGTON MUTUAL BANK, FA	52	\$12,419,625.51	27.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$32,786,115.85	72.53%	0	\$0.00	NA	0	\$0.00
Total			192	\$45,205,741.36	100%	0	\$0.00		0	\$0.00
31406E2D5		WASHINGTON MUTUAL BANK, FA	12	\$1,714,634.53	0.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,212	\$239,846,511.06	99.29%	0	\$0.00	NA	0	\$0.00
Total			1,224	\$241,561,145.59	100%	0	\$0.00		0	\$0.00
31406E2E3		WASHINGTON MUTUAL BANK, FA	187	\$43,203,801.59	56.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$32,765,144.68	43.13%	0	\$0.00	NA	0	\$0.00
Total			322	\$75,968,946.27	100%	0	\$0.00		0	\$0.00
31406E2F0		WASHINGTON MUTUAL BANK, FA	38	\$7,552,338.00	13.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$50,170,737.06	86.92%	0	\$0.00	NA	0	\$0.00
Total			289	\$57,723,075.06	100%	0	\$0.00		0	\$0.00
31406E2G8		WASHINGTON MUTUAL BANK, FA	172	\$11,248,659.16	56.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$8,519,794.35	43.1%	0	\$0.00	NA	0	\$0.00
Total			303	\$19,768,453.51	100%	0	\$0.00		0	\$0.00
31406E2H6		WASHINGTON MUTUAL BANK, FA	8	\$766,126.43	39.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,149,482.38	60.01%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,915,608.81	100%	0	\$0.00		0	\$0.00
31406E2J2		WASHINGTON MUTUAL BANK, FA	153	\$14,965,238.07	54.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$12,637,002.98	45.78%	0	\$0.00	NA	0	\$0.00
Total			281	\$27,602,241.05	100%	0	\$0.00		0	\$0.00
31406E2K9		WASHINGTON MUTUAL BANK, FA	81	\$9,621,532.54	57.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,150,646.95	42.63%	0	\$0.00	NA	0	\$0.00
Total			142	\$16,772,179.49	100%	0	\$0.00		0	\$0.00
31406E2L7		WASHINGTON MUTUAL BANK, FA	7	\$921,038.64	31.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,037,165.95	68.86%	0	\$0.00	NA	0	\$0.00

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Total			22	\$2,958,204.59	100%	0	\$0.00		0	\$0.00
31406E2M5		WASHINGTON MUTUAL BANK, FA	113	\$15,631,382.90	49.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$16,249,551.06	50.97%	0	\$0.00	NA	0	\$0.00
Total			231	\$31,880,933.96	100%	0	\$0.00		0	\$0.00
31406E2N3		WASHINGTON MUTUAL BANK, FA	3	\$766,130.14	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,541,256.21	85.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,307,386.35	100%	0	\$0.00		0	\$0.00
31406E2P8		WASHINGTON MUTUAL BANK, FA	147	\$33,463,504.14	49.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$33,670,772.09	50.15%	0	\$0.00	NA	0	\$0.00
Total			292	\$67,134,276.23	100%	0	\$0.00		0	\$0.00
31406E2Q6		WASHINGTON MUTUAL BANK, FA	27	\$5,510,527.00	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$45,191,433.39	89.13%	0	\$0.00	NA	0	\$0.00
Total			265	\$50,701,960.39	100%	0	\$0.00		0	\$0.00
31406E2R4		WASHINGTON MUTUAL BANK, FA	12	\$1,338,074.61	76.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$400,142.88	23.02%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,738,217.49	100%	0	\$0.00		0	\$0.00
31406E2S2		WASHINGTON MUTUAL BANK, FA	2	\$313,822.51	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$918,855.89	74.54%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,232,678.40	100%	0	\$0.00		0	\$0.00
31406E2T0		Unavailable	6	\$1,168,358.74	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,168,358.74	100%	0	\$0.00		0	\$0.00
31406E2V5		WASHINGTON MUTUAL BANK, FA	5	\$633,820.19	9.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,104,293.57	90.59%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,738,113.76	100%	0	\$0.00		0	\$0.00
31406E2X1		Unavailable	7	\$1,082,644.48	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,082,644.48	100%	0	\$0.00		0	\$0.00
31406E2Y9		WASHINGTON MUTUAL BANK, FA	9	\$1,059,217.57	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,059,217.57	100%	0	\$0.00		0	\$0.00

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31406E2Z6	WASHINGTON MUTUAL BANK, FA	13	\$1,779,714.95	77.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$309,000.00	13.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$206,000.00	8.97%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,294,714.95	100%	0	\$0.00		0	\$0.00
31406E3B8	WASHINGTON MUTUAL BANK, FA	2	\$163,794.08	11.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,203,129.92	88.02%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,366,924.00	100%	0	\$0.00		0	\$0.00
31406E3C6	Unavailable	10	\$1,040,048.28	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,040,048.28	100%	0	\$0.00		0	\$0.00
31406E3D4	WASHINGTON MUTUAL BANK, FA	154	\$34,467,208.50	62.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$20,418,759.86	37.2%	0	\$0.00	NA	0	\$0.00
Total		247	\$54,885,968.36	100%	0	\$0.00		0	\$0.00
31406E3F9	WASHINGTON MUTUAL BANK, FA	27	\$5,132,446.00	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$64,816,266.72	92.66%	0	\$0.00	NA	0	\$0.00
Total		324	\$69,948,712.72	100%	0	\$0.00		0	\$0.00
31406E3G7	WASHINGTON MUTUAL BANK, FA	26	\$5,684,721.00	14.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$32,541,854.63	85.13%	0	\$0.00	NA	0	\$0.00
Total		201	\$38,226,575.63	100%	0	\$0.00		0	\$0.00
31406E4B7	Unavailable	7	\$1,204,347.48	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,204,347.48	100%	0	\$0.00		0	\$0.00
31406E4C5	WASHINGTON MUTUAL BANK, FA	6	\$901,042.66	39.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,366,096.42	60.26%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,267,139.08	100%	0	\$0.00		0	\$0.00
31406E4D3	WASHINGTON MUTUAL BANK, FA	3	\$368,382.40	22.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,304,825.66	77.98%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,673,208.06	100%	0	\$0.00		0	\$0.00
31406E4E1	WASHINGTON	6	\$566,615.57	44.51%	0	\$0.00	NA	0	\$0.00

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		MUTUAL BANK, FA								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$282,211.96	22.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$424,315.69	33.32%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,273,143.22	100%	0	\$0.00		0	\$0.00
31406E4F8		WASHINGTON MUTUAL BANK, FA	2	\$233,685.91	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,763,758.49	94.15%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,997,444.40	100%	0	\$0.00		0	\$0.00
31406E4G6		WASHINGTON MUTUAL BANK, FA	27	\$3,036,003.22	50.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,996,812.58	49.68%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,032,815.80	100%	0	\$0.00		0	\$0.00
31406E5G5		PULTE MORTGAGE, L.L.C.	50	\$9,999,860.73	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,999,860.73	100%	0	\$0.00		0	\$0.00
31406E5H3		PULTE MORTGAGE, L.L.C.	145	\$29,002,119.46	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$29,002,119.46	100%	0	\$0.00		0	\$0.00
31406E5J9		PULTE MORTGAGE, L.L.C.	62	\$9,000,062.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,000,062.00	100%	0	\$0.00		0	\$0.00
31406E5K6		PULTE MORTGAGE, L.L.C.	33	\$6,000,265.94	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,000,265.94	100%	0	\$0.00		0	\$0.00
31406E5L4		PULTE MORTGAGE, L.L.C.	35	\$7,000,046.73	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,000,046.73	100%	0	\$0.00		0	\$0.00
31406EEA8		UNION PLANTERS BANK NA	43	\$2,327,935.94	75.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$759,775.07	24.61%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,087,711.01	100%	0	\$0.00		0	\$0.00
31406EN26		Unavailable	12	\$2,278,188.68	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,278,188.68	100%	0	\$0.00		0	\$0.00
31406ENT7		WACHOVIA MORTGAGE	1	\$103,500.00	5.93%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	11	\$1,640,671.00	94.07%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,744,171.00	100%	0	\$0.00		0	\$0.00
31406ENU4		WACHOVIA MORTGAGE CORPORATION	18	\$1,526,328.92	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,526,328.92	100%	0	\$0.00		0	\$0.00
31406ENV2		WACHOVIA MORTGAGE CORPORATION	15	\$1,910,852.00	94.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,788.33	5.67%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,025,640.33	100%	0	\$0.00		0	\$0.00
31406ENX8		WACHOVIA MORTGAGE CORPORATION	31	\$6,266,412.99	97.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$164,638.94	2.56%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,431,051.93	100%	0	\$0.00		0	\$0.00
31406ENY6		WACHOVIA MORTGAGE CORPORATION	14	\$1,707,790.10	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,707,790.10	100%	0	\$0.00		0	\$0.00
31406ENZ3		WACHOVIA MORTGAGE CORPORATION	2	\$210,000.00	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,045,717.61	83.28%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,255,717.61	100%	0	\$0.00		0	\$0.00
31406EQE7		WASHINGTON MUTUAL BANK, FA	54	\$10,124,739.20	58.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,322,752.33	41.97%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,447,491.53	100%	0	\$0.00		0	\$0.00
31406ER22		USAA FEDERAL SAVINGS BANK	73	\$8,390,183.99	95.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$406,043.15	4.62%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,796,227.14	100%	0	\$0.00		0	\$0.00
31406ER48		USAA FEDERAL SAVINGS BANK	38	\$4,624,289.53	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,624,289.53	100%	0	\$0.00		0	\$0.00
31406ER55			187	\$33,111,047.33	89.74%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
		Unavailable	25	\$3,784,929.60	10.26%	0	\$0.00	NA	0	\$0.00
Total			212	\$36,895,976.93	100%	0	\$0.00		0	\$0.00
31406ER63		USAA FEDERAL SAVINGS BANK	198	\$35,696,515.27	98.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$377,339.95	1.05%	0	\$0.00	NA	0	\$0.00
Total			200	\$36,073,855.22	100%	0	\$0.00		0	\$0.00
31406ER71		USAA FEDERAL SAVINGS BANK	147	\$26,354,500.49	99.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,279.39	0.56%	0	\$0.00	NA	0	\$0.00
Total			148	\$26,503,779.88	100%	0	\$0.00		0	\$0.00
31406ER89		USAA FEDERAL SAVINGS BANK	157	\$27,976,030.89	97.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$815,200.00	2.83%	0	\$0.00	NA	0	\$0.00
Total			161	\$28,791,230.89	100%	0	\$0.00		0	\$0.00
31406ER97		USAA FEDERAL SAVINGS BANK	63	\$10,796,921.06	84.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,967,577.74	15.41%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,764,498.80	100%	0	\$0.00		0	\$0.00
31406ERV8		USAA FEDERAL SAVINGS BANK	22	\$3,438,286.92	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,438,286.92	100%	0	\$0.00		0	\$0.00
31406ERW6		USAA FEDERAL SAVINGS BANK	130	\$17,227,468.43	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,227,468.43	100%	0	\$0.00		0	\$0.00
31406ERX4		USAA FEDERAL SAVINGS BANK	69	\$12,639,373.62	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,639,373.62	100%	0	\$0.00		0	\$0.00
31406ERY2		USAA FEDERAL SAVINGS BANK	209	\$36,682,174.62	98.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$487,246.52	1.31%	0	\$0.00	NA	0	\$0.00
Total			212	\$37,169,421.14	100%	0	\$0.00		0	\$0.00
31406ERZ9		USAA FEDERAL SAVINGS BANK	195	\$34,194,880.16	93.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,484,933.78	6.77%	0	\$0.00	NA	0	\$0.00
Total			211	\$36,679,813.94	100%	0	\$0.00		0	\$0.00

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31406ESA3	USAA FEDERAL SAVINGS BANK	148	\$24,579,497.11	87.71%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,443,290.54	12.29%	0	\$0.00	NA	\$0.00
Total		171	\$28,022,787.65	100%	0	\$0.00		\$0.00
31406ESB1	USAA FEDERAL SAVINGS BANK	178	\$29,159,564.48	87.62%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$4,118,443.30	12.38%	0	\$0.00	NA	\$0.00
Total		206	\$33,278,007.78	100%	0	\$0.00		\$0.00
31406ESD7	USAA FEDERAL SAVINGS BANK	166	\$31,181,980.32	99.71%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$92,000.00	0.29%	0	\$0.00	NA	\$0.00
Total		167	\$31,273,980.32	100%	0	\$0.00		\$0.00
31406ESE5	USAA FEDERAL SAVINGS BANK	72	\$12,104,569.43	85.15%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,110,355.34	14.85%	0	\$0.00	NA	\$0.00
Total		86	\$14,214,924.77	100%	0	\$0.00		\$0.00
31406EX58	WASHINGTON MUTUAL BANK, FA	33	\$7,550,371.46	100%	0	\$0.00	NA	\$0.00
Total		33	\$7,550,371.46	100%	0	\$0.00		\$0.00
31406EX66	WASHINGTON MUTUAL BANK, FA	2	\$220,977.25	8.52%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,372,453.75	91.48%	0	\$0.00	NA	\$0.00
Total		16	\$2,593,431.00	100%	0	\$0.00		\$0.00
31406EX74	WASHINGTON MUTUAL BANK, FA	52	\$3,539,007.44	45.78%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$4,190,701.85	54.22%	0	\$0.00	NA	\$0.00
Total		123	\$7,729,709.29	100%	0	\$0.00		\$0.00
31406EX82	WASHINGTON MUTUAL BANK, FA	268	\$17,525,949.44	55.96%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$68,000.00	0.22%	0	\$0.00	NA	\$0.00
	Unavailable	202	\$13,723,657.69	43.82%	0	\$0.00	NA	\$0.00
Total		471	\$31,317,607.13	100%	0	\$0.00		\$0.00
31406EX90	WASHINGTON MUTUAL BANK, FA	13	\$850,380.87	9.73%	0	\$0.00	NA	\$0.00
	Unavailable	112	\$7,888,970.92	90.27%	0	\$0.00	NA	\$0.00
Total		125	\$8,739,351.79	100%	0	\$0.00		\$0.00

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31406EY24	WASHINGTON MUTUAL BANK, FA	68	\$12,884,596.23	23.09%	0	\$0.00	NA	\$0.00
	Unavailable	195	\$42,915,490.42	76.91%	0	\$0.00	NA	\$0.00
Total		263	\$55,800,086.65	100%	0	\$0.00		\$0.00
31406EY32	WASHINGTON MUTUAL BANK, FA	9	\$2,206,668.08	8.39%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$24,096,263.33	91.61%	0	\$0.00	NA	\$0.00
Total		118	\$26,302,931.41	100%	0	\$0.00		\$0.00
31406EY40	WASHINGTON MUTUAL BANK, FA	4	\$867,728.04	21.98%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,079,359.16	78.02%	0	\$0.00	NA	\$0.00
Total		19	\$3,947,087.20	100%	0	\$0.00		\$0.00
31406EY57	WASHINGTON MUTUAL BANK, FA	7	\$1,466,117.88	40.28%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,173,268.55	59.72%	0	\$0.00	NA	\$0.00
Total		17	\$3,639,386.43	100%	0	\$0.00		\$0.00
31406EY65	WASHINGTON MUTUAL BANK, FA	1	\$116,375.00	1.18%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$9,736,644.87	98.82%	0	\$0.00	NA	\$0.00
Total		55	\$9,853,019.87	100%	0	\$0.00		\$0.00
31406EY73	Unavailable	7	\$1,200,039.28	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,200,039.28	100%	0	\$0.00		\$0.00
31406EY81	Unavailable	66	\$8,373,647.10	100%	0	\$0.00	NA	\$0.00
Total		66	\$8,373,647.10	100%	0	\$0.00		\$0.00
31406EY99	Unavailable	83	\$12,419,207.27	100%	0	\$0.00	NA	\$0.00
Total		83	\$12,419,207.27	100%	0	\$0.00		\$0.00
31406EYA6	WASHINGTON MUTUAL BANK, FA	38	\$3,660,841.87	46.72%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$4,174,317.28	53.28%	0	\$0.00	NA	\$0.00
Total		80	\$7,835,159.15	100%	0	\$0.00		\$0.00
31406EYB4	WASHINGTON MUTUAL BANK, FA	251	\$24,493,818.61	51.38%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$109,000.00	0.23%	0	\$0.00	NA	\$0.00
	Unavailable	235	\$23,072,690.82	48.39%	0	\$0.00	NA	\$0.00

Total			487	\$47,675,509.43	100%	0	\$0.00		0	\$0.00
31406EYC2	WASHINGTON MUTUAL BANK, FA	16	\$1,566,628.69	9.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	144	\$14,311,944.05	90.13%	0	\$0.00	NA	0	\$0.00	
Total		160	\$15,878,572.74	100%	0	\$0.00		0	\$0.00	
31406EYD0	WASHINGTON MUTUAL BANK, FA	24	\$2,838,797.90	61.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,774,731.09	38.47%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,613,528.99	100%	0	\$0.00		0	\$0.00	
31406EYE8	WASHINGTON MUTUAL BANK, FA	118	\$13,854,294.07	46.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	134	\$15,790,376.65	53.27%	0	\$0.00	NA	0	\$0.00	
Total		252	\$29,644,670.72	100%	0	\$0.00		0	\$0.00	
31406EYF5	WASHINGTON MUTUAL BANK, FA	4	\$455,916.86	3.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	110	\$12,907,472.59	96.59%	0	\$0.00	NA	0	\$0.00	
Total		114	\$13,363,389.45	100%	0	\$0.00		0	\$0.00	
31406EYG3	WASHINGTON MUTUAL BANK, FA	19	\$2,548,302.32	41.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$3,608,159.38	58.61%	0	\$0.00	NA	0	\$0.00	
Total		45	\$6,156,461.70	100%	0	\$0.00		0	\$0.00	
31406EYH1	WASHINGTON MUTUAL BANK, FA	174	\$23,763,661.90	40.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	249	\$34,358,771.49	59.11%	0	\$0.00	NA	0	\$0.00	
Total		423	\$58,122,433.39	100%	0	\$0.00		0	\$0.00	
31406EYJ7	WASHINGTON MUTUAL BANK, FA	15	\$2,049,083.37	7.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	191	\$26,440,776.84	92.81%	0	\$0.00	NA	0	\$0.00	
Total		206	\$28,489,860.21	100%	0	\$0.00		0	\$0.00	
31406EYK4	WASHINGTON MUTUAL BANK, FA	66	\$17,665,842.99	61.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$11,052,930.19	38.49%	0	\$0.00	NA	0	\$0.00	
Total		107	\$28,718,773.18	100%	0	\$0.00		0	\$0.00	
31406EYL2	WASHINGTON MUTUAL BANK, FA	5	\$849,164.17	30.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,975,151.03	69.93%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,824,315.20	100%	0	\$0.00		0	\$0.00	

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31406EYM0	WASHINGTON MUTUAL BANK, FA	20	\$4,001,598.00	23.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,381,545.44	76.98%	0	\$0.00	NA	0	\$0.00
Total		78	\$17,383,143.44	100%	0	\$0.00		0	\$0.00
31406EYN8	WASHINGTON MUTUAL BANK, FA	37	\$8,640,924.54	21.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$497,700.00	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$30,976,439.93	77.22%	0	\$0.00	NA	0	\$0.00
Total		172	\$40,115,064.47	100%	0	\$0.00		0	\$0.00
31406EYP3	WASHINGTON MUTUAL BANK, FA	7	\$1,590,343.00	4.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$169,818.25	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$31,070,053.15	94.64%	0	\$0.00	NA	0	\$0.00
Total		140	\$32,830,214.40	100%	0	\$0.00		0	\$0.00
31406EYS7	WASHINGTON MUTUAL BANK, FA	19	\$4,382,465.44	32.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,918,078.14	67.05%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,300,543.58	100%	0	\$0.00		0	\$0.00
31406EYT5	WASHINGTON MUTUAL BANK, FA	4	\$933,199.16	10.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,673,573.90	89.16%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,606,773.06	100%	0	\$0.00		0	\$0.00
31406EYU2	WASHINGTON MUTUAL BANK, FA	11	\$3,379,796.83	9.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$30,608,891.59	90.06%	0	\$0.00	NA	0	\$0.00
Total		114	\$33,988,688.42	100%	0	\$0.00		0	\$0.00
31406EYV0	WASHINGTON MUTUAL BANK, FA	34	\$8,017,982.78	58.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,773,012.85	41.86%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,790,995.63	100%	0	\$0.00		0	\$0.00
31406EYW8	WASHINGTON MUTUAL BANK, FA	38	\$8,019,298.43	46.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,083,209.49	53.11%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,102,507.92	100%	0	\$0.00		0	\$0.00

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31406EYY4	WASHINGTON MUTUAL BANK, FA	305	\$65,214,889.19	62.15%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$199,796.08	0.19%	0	\$0.00	NA	\$0.00
	Unavailable	166	\$39,521,377.78	37.66%	0	\$0.00	NA	\$0.00
Total		472	\$104,936,063.05	100%	0	\$0.00		\$0.00
31406EYZ1	WASHINGTON MUTUAL BANK, FA	40	\$9,111,517.99	8.27%	0	\$0.00	NA	\$0.00
	Unavailable	488	\$101,042,541.30	91.73%	0	\$0.00	NA	\$0.00
Total		528	\$110,154,059.29	100%	0	\$0.00		\$0.00
31406EZ23	WASHINGTON MUTUAL BANK, FA	57	\$8,284,663.70	100%	0	\$0.00	NA	\$0.00
Total		57	\$8,284,663.70	100%	0	\$0.00		\$0.00
31406EZ31	WASHINGTON MUTUAL BANK, FA	52	\$7,312,159.55	100%	0	\$0.00	NA	\$0.00
Total		52	\$7,312,159.55	100%	0	\$0.00		\$0.00
31406EZ49	WASHINGTON MUTUAL BANK, FA	7	\$1,373,254.95	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,373,254.95	100%	0	\$0.00		\$0.00
31406EZ56	Unavailable	23	\$3,927,116.84	100%	0	\$0.00	NA	\$0.00
Total		23	\$3,927,116.84	100%	0	\$0.00		\$0.00
31406EZ64	WASHINGTON MUTUAL BANK, FA	4	\$665,300.00	22.86%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,244,549.85	77.14%	0	\$0.00	NA	\$0.00
Total		15	\$2,909,849.85	100%	0	\$0.00		\$0.00
31406EZ72	WASHINGTON MUTUAL BANK, FA	26	\$5,331,782.56	33.36%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$10,652,874.36	66.64%	0	\$0.00	NA	\$0.00
Total		77	\$15,984,656.92	100%	0	\$0.00		\$0.00
31406EZ80	WASHINGTON MUTUAL BANK, FA	17	\$3,705,583.00	100%	0	\$0.00	NA	\$0.00
Total		17	\$3,705,583.00	100%	0	\$0.00		\$0.00
31406EZ98	WASHINGTON MUTUAL BANK, FA	14	\$3,658,688.51	4.88%	0	\$0.00	NA	\$0.00
	Unavailable	242	\$71,375,482.25	95.12%	0	\$0.00	NA	\$0.00
Total		256	\$75,034,170.76	100%	0	\$0.00		\$0.00

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31406EZA5		Unavailable	15	\$2,380,562.29	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,380,562.29	100%	0	\$0.00		0	\$0.00
31406EZC1		Unavailable	39	\$5,273,549.28	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,273,549.28	100%	0	\$0.00		0	\$0.00
31406EZD9		Unavailable	41	\$5,102,825.03	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,102,825.03	100%	0	\$0.00		0	\$0.00
31406EZE7		Unavailable	16	\$1,993,049.54	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,993,049.54	100%	0	\$0.00		0	\$0.00
31406EZF4		Unavailable	46	\$6,568,906.78	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,568,906.78	100%	0	\$0.00		0	\$0.00
31406EZG2		Unavailable	15	\$2,224,756.35	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,224,756.35	100%	0	\$0.00		0	\$0.00
31406EZH0		WASHINGTON MUTUAL BANK, FA	3	\$857,230.46	43.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,108,663.88	56.39%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,965,894.34	100%	0	\$0.00		0	\$0.00
31406EZJ6		WASHINGTON MUTUAL BANK, FA	8	\$2,560,245.90	33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,198,570.80	67%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,758,816.70	100%	0	\$0.00		0	\$0.00
31406EZL1		WASHINGTON MUTUAL BANK, FA	5	\$1,007,539.19	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,569,872.05	86.7%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,577,411.24	100%	0	\$0.00		0	\$0.00
31406EZM9		WASHINGTON MUTUAL BANK, FA	3	\$728,920.00	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,001,408.38	84.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,730,328.38	100%	0	\$0.00		0	\$0.00
31406EZP2		WASHINGTON MUTUAL BANK, FA	4	\$246,070.73	22.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$824,058.60	77.01%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,070,129.33	100%	0	\$0.00		0	\$0.00
31406EZQ0		Unavailable	10	\$1,343,282.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,343,282.20	100%	0	\$0.00		0	\$0.00

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31406EZS6	WASHINGTON MUTUAL BANK, FA	5	\$672,057.31	16.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,343,069.32	83.26%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,015,126.63	100%	0	\$0.00		0	\$0.00
31406EZT4	WASHINGTON MUTUAL BANK, FA	43	\$6,584,759.10	63.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$535,682.85	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,240,041.68	31.27%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,360,483.63	100%	0	\$0.00		0	\$0.00
31406EZU1	WASHINGTON MUTUAL BANK, FA	12	\$2,219,111.73	27.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,982,997.19	72.94%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,202,108.92	100%	0	\$0.00		0	\$0.00
31406EZV9	WASHINGTON MUTUAL BANK, FA	4	\$1,041,133.62	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$15,724,598.86	93.79%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,765,732.48	100%	0	\$0.00		0	\$0.00
31406EZX5	WASHINGTON MUTUAL BANK, FA	65	\$11,686,308.59	96.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$406,821.80	3.36%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,093,130.39	100%	0	\$0.00		0	\$0.00
31406EZY3	WASHINGTON MUTUAL BANK, FA	45	\$11,547,446.01	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,547,446.01	100%	0	\$0.00		0	\$0.00
31406EZZ0	WASHINGTON MUTUAL BANK, FA	20	\$4,143,195.03	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,143,195.03	100%	0	\$0.00		0	\$0.00
31406F2B6	UNION PLANTERS BANK NA	60	\$3,119,660.64	88.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$396,901.97	11.29%	0	\$0.00	NA	0	\$0.00
Total		67	\$3,516,562.61	100%	0	\$0.00		0	\$0.00
31406F2D2	UNION PLANTERS BANK NA	42	\$2,303,019.73	93.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$165,838.09	6.72%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,468,857.82	100%	0	\$0.00		0	\$0.00
31406F2E0		10	\$1,450,424.13	100%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA								
Total			10	\$1,450,424.13	100%	0	\$0.00		0	\$0.00
31406F2G5		UNION PLANTERS BANK NA	32	\$1,657,244.55	76.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$509,481.38	23.51%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,166,725.93	100%	0	\$0.00		0	\$0.00
31406F2K6		UNION PLANTERS BANK NA	88	\$12,423,725.62	79.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,113,996.96	20.04%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,537,722.58	100%	0	\$0.00		0	\$0.00
31406F2L4		UNION PLANTERS BANK NA	96	\$16,054,274.04	84.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,873,927.18	15.18%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,928,201.22	100%	0	\$0.00		0	\$0.00
31406F2M2		UNION PLANTERS BANK NA	26	\$3,766,316.91	87.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$527,606.69	12.29%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,293,923.60	100%	0	\$0.00		0	\$0.00
31406FFL0		Unavailable	11	\$2,095,147.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,095,147.00	100%	0	\$0.00		0	\$0.00
31406FFM8		Unavailable	10	\$1,843,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,843,150.00	100%	0	\$0.00		0	\$0.00
31406FFN6		Unavailable	8	\$1,308,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,308,100.00	100%	0	\$0.00		0	\$0.00
31406FFP1		Unavailable	22	\$4,705,880.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,705,880.00	100%	0	\$0.00		0	\$0.00
31406FFQ9		Unavailable	15	\$3,065,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,065,050.00	100%	0	\$0.00		0	\$0.00
31406FFS5		Unavailable	15	\$2,871,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,871,750.00	100%	0	\$0.00		0	\$0.00
31406FFT3		Unavailable	15	\$2,159,810.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,159,810.00	100%	0	\$0.00		0	\$0.00
31406FFU0		OPTEUM GROUP	8	\$1,052,552.88	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,052,552.88	100%	0	\$0.00		0	\$0.00
31406FFV8		OPTEUM GROUP	12	\$1,724,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,724,300.00	100%	0	\$0.00		0	\$0.00
31406FGW5		CHARTER ONE MORTGAGE CORP.	36	\$4,420,019.20	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,420,019.20	100%	0	\$0.00		0	\$0.00
31406FM24		HSBC MORTGAGE CORPORATION (USA)	14	\$1,999,906.43	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,999,906.43	100%	0	\$0.00		0	\$0.00
31406FM32		HSBC MORTGAGE CORPORATION (USA)	25	\$6,296,930.52	78.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,702,723.83	21.28%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,999,654.35	100%	0	\$0.00		0	\$0.00
31406FM40		HSBC MORTGAGE CORPORATION (USA)	7	\$1,393,556.35	69.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$607,000.00	30.34%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,000,556.35	100%	0	\$0.00		0	\$0.00
31406FMV0		HSBC MORTGAGE CORPORATION (USA)	27	\$6,038,076.13	86.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$961,712.14	13.74%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,999,788.27	100%	0	\$0.00		0	\$0.00
31406FMW8		HSBC MORTGAGE CORPORATION (USA)	11	\$2,500,056.70	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,500,056.70	100%	0	\$0.00		0	\$0.00
31406FMX6		HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,303.42	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,000,303.42	100%	0	\$0.00		0	\$0.00
31406FMY4		HSBC MORTGAGE CORPORATION (USA)	13	\$1,999,916.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,999,916.64	100%	0	\$0.00		0	\$0.00
31406FMZ1		HSBC MORTGAGE CORPORATION (USA)	14	\$2,500,101.86	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,500,101.86	100%	0	\$0.00		0	\$0.00
31406FN31		HSBC MORTGAGE CORPORATION (USA)	48	\$10,000,792.13	100%	0	\$0.00	NA	0	\$0.00

Total			48	\$10,000,792.13	100%	0	\$0.00		0	\$0.00
31406FN49		HSBC MORTGAGE CORPORATION (USA)	10	\$3,000,177.82	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,000,177.82	100%	0	\$0.00		0	\$0.00
31406FN56		HSBC MORTGAGE CORPORATION (USA)	9	\$2,500,051.35	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,500,051.35	100%	0	\$0.00		0	\$0.00
31406FN64		HSBC MORTGAGE CORPORATION (USA)	13	\$1,937,522.10	77.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$562,711.53	22.51%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,500,233.63	100%	0	\$0.00		0	\$0.00
31406FN72		HSBC MORTGAGE CORPORATION (USA)	26	\$3,521,839.78	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,521,839.78	100%	0	\$0.00		0	\$0.00
31406FN80		HSBC MORTGAGE CORPORATION (USA)	14	\$3,489,308.19	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,489,308.19	100%	0	\$0.00		0	\$0.00
31406FN98		HSBC MORTGAGE CORPORATION (USA)	20	\$4,253,273.82	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,253,273.82	100%	0	\$0.00		0	\$0.00
31406FNB3		HSBC MORTGAGE CORPORATION (USA)	28	\$6,999,512.60	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,999,512.60	100%	0	\$0.00		0	\$0.00
31406FNC1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,511,026.86	83.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$489,000.00	16.3%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,026.86	100%	0	\$0.00		0	\$0.00
31406FND9		HSBC MORTGAGE CORPORATION (USA)	8	\$1,348,905.70	67.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$651,090.05	32.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,999,995.75	100%	0	\$0.00		0	\$0.00
31406FNE7		HSBC MORTGAGE CORPORATION (USA)	14	\$3,383,604.12	89.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$384,900.00	10.21%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,768,504.12	100%	0	\$0.00		0	\$0.00

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31406FNF4		HSBC MORTGAGE CORPORATION (USA)	19	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31406FNG2		HSBC MORTGAGE CORPORATION (USA)	7	\$1,605,583.31	67.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$776,720.00	32.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,382,303.31	100%	0	\$0.00		0	\$0.00
31406FNH0		HSBC MORTGAGE CORPORATION (USA)	21	\$3,340,989.12	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,340,989.12	100%	0	\$0.00		0	\$0.00
31406FNP2		HSBC MORTGAGE CORPORATION (USA)	29	\$4,630,271.26	92.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$369,468.13	7.39%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,999,739.39	100%	0	\$0.00		0	\$0.00
31406FNQ0		HSBC MORTGAGE CORPORATION (USA)	68	\$12,000,366.18	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,000,366.18	100%	0	\$0.00		0	\$0.00
31406FNR8		HSBC MORTGAGE CORPORATION (USA)	16	\$3,500,417.11	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,500,417.11	100%	0	\$0.00		0	\$0.00
31406FNS6		HSBC MORTGAGE CORPORATION (USA)	27	\$4,999,982.79	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,999,982.79	100%	0	\$0.00		0	\$0.00
31406FNT4		HSBC MORTGAGE CORPORATION (USA)	20	\$3,500,532.51	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,500,532.51	100%	0	\$0.00		0	\$0.00
31406FNU1		HSBC MORTGAGE CORPORATION (USA)	14	\$2,500,987.25	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,500,987.25	100%	0	\$0.00		0	\$0.00
31406FY47		SUNTRUST MORTGAGE INC.	7	\$1,052,142.60	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,052,142.60	100%	0	\$0.00		0	\$0.00
31406FYP0		UNIVERSAL MORTGAGE CORPORATION	13	\$2,062,140.06	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,580,331.31	78.61%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,642,471.37	100%	0	\$0.00		0	\$0.00

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31406FYQ8	UNIVERSAL MORTGAGE CORPORATION	5	\$580,200.00	11.25%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$4,574,854.41	88.75%	0	\$0.00	NA	\$0.00
Total		33	\$5,155,054.41	100%	0	\$0.00		\$0.00
31406FYR6	UNIVERSAL MORTGAGE CORPORATION	10	\$1,078,383.86	26.79%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,947,579.66	73.21%	0	\$0.00	NA	\$0.00
Total		31	\$4,025,963.52	100%	0	\$0.00		\$0.00
31406FYS4	UNIVERSAL MORTGAGE CORPORATION	4	\$755,650.00	32.83%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,545,945.00	67.17%	0	\$0.00	NA	\$0.00
Total		18	\$2,301,595.00	100%	0	\$0.00		\$0.00
31406FYT2	UNIVERSAL MORTGAGE CORPORATION	1	\$101,600.00	7.85%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,193,250.00	92.15%	0	\$0.00	NA	\$0.00
Total		7	\$1,294,850.00	100%	0	\$0.00		\$0.00
31406FYU9	UNIVERSAL MORTGAGE CORPORATION	4	\$677,280.00	19.04%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,878,950.00	80.96%	0	\$0.00	NA	\$0.00
Total		20	\$3,556,230.00	100%	0	\$0.00		\$0.00
31406FYV7	UNIVERSAL MORTGAGE CORPORATION	16	\$2,140,820.00	42.75%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,866,925.00	57.25%	0	\$0.00	NA	\$0.00
Total		38	\$5,007,745.00	100%	0	\$0.00		\$0.00
31406FYW5	UNIVERSAL MORTGAGE CORPORATION	9	\$903,170.00	14.42%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$5,358,780.00	85.58%	0	\$0.00	NA	\$0.00
Total		40	\$6,261,950.00	100%	0	\$0.00		\$0.00
31406H4S3	SUNTRUST MORTGAGE INC.	42	\$2,517,514.77	61.17%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$1,598,121.25	38.83%	0	\$0.00	NA	\$0.00
Total		67	\$4,115,636.02	100%	0	\$0.00		\$0.00

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31406H4T1	SUNTRUST MORTGAGE INC.	50	\$3,016,343.57	65.42%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$1,594,288.34	34.58%	0	\$0.00	NA	\$0.00
Total		75	\$4,610,631.91	100%	0	\$0.00		\$0.00
31406H4U8	SUNTRUST MORTGAGE INC.	23	\$2,240,058.24	48.67%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,362,218.65	51.33%	0	\$0.00	NA	\$0.00
Total		47	\$4,602,276.89	100%	0	\$0.00		\$0.00
31406H4V6	SUNTRUST MORTGAGE INC.	55	\$3,274,717.32	65.93%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$1,691,940.97	34.07%	0	\$0.00	NA	\$0.00
Total		82	\$4,966,658.29	100%	0	\$0.00		\$0.00
31406H4W4	SUNTRUST MORTGAGE INC.	31	\$1,676,364.25	36.8%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$2,879,262.90	63.2%	0	\$0.00	NA	\$0.00
Total		77	\$4,555,627.15	100%	0	\$0.00		\$0.00
31406H4X2	SUNTRUST MORTGAGE INC.	14	\$1,861,810.08	47.6%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,049,927.48	52.4%	0	\$0.00	NA	\$0.00
Total		29	\$3,911,737.56	100%	0	\$0.00		\$0.00
31406H4Y0	Unavailable	30	\$6,737,585.75	100%	0	\$0.00	NA	\$0.00
Total		30	\$6,737,585.75	100%	0	\$0.00		\$0.00
31406H4Z7	SUNTRUST MORTGAGE INC.	4	\$266,307.49	8.86%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$2,740,882.95	91.14%	0	\$0.00	NA	\$0.00
Total		45	\$3,007,190.44	100%	0	\$0.00		\$0.00
31406H5A1	SUNTRUST MORTGAGE INC.	37	\$7,831,292.90	66.78%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,894,973.61	33.22%	0	\$0.00	NA	\$0.00
Total		56	\$11,726,266.51	100%	0	\$0.00		\$0.00
31406H5B9	SUNTRUST MORTGAGE INC.	27	\$3,738,583.40	46.56%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,290,900.21	53.44%	0	\$0.00	NA	\$0.00
Total		58	\$8,029,483.61	100%	0	\$0.00		\$0.00
31406H5C7	SUNTRUST MORTGAGE INC.	4	\$538,791.27	16.48%	0	\$0.00	NA	\$0.00

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		Unavailable	17	\$2,731,179.98	83.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,269,971.25	100%	0	\$0.00		0	\$0.00
31406H5D5		SUNTRUST MORTGAGE INC.	8	\$1,857,076.64	22.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,543,525.13	77.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,400,601.77	100%	0	\$0.00		0	\$0.00
31406H5E3		SUNTRUST MORTGAGE INC.	30	\$2,950,492.00	68.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,366,652.46	31.66%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,317,144.46	100%	0	\$0.00		0	\$0.00
31406H5F0		SUNTRUST MORTGAGE INC.	29	\$5,935,200.03	41.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,476,407.35	58.82%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,411,607.38	100%	0	\$0.00		0	\$0.00
31406H5G8		SUNTRUST MORTGAGE INC.	7	\$1,004,961.50	37.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,700,638.75	62.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,705,600.25	100%	0	\$0.00		0	\$0.00
31406H5H6		SUNTRUST MORTGAGE INC.	7	\$910,693.32	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,459,343.08	83.04%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,370,036.40	100%	0	\$0.00		0	\$0.00
31406H5J2		SUNTRUST MORTGAGE INC.	29	\$3,347,994.94	63.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,886,411.10	36.04%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,234,406.04	100%	0	\$0.00		0	\$0.00
31406HCU9		HARWOOD STREET FUNDING I, LLC	13	\$2,385,824.08	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,385,824.08	100%	0	\$0.00		0	\$0.00
31406HCV7		HARWOOD STREET FUNDING I, LLC	9	\$1,705,044.20	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,705,044.20	100%	0	\$0.00		0	\$0.00
31406HCY1		HARWOOD STREET FUNDING I, LLC	8	\$1,239,357.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,239,357.62	100%	0	\$0.00		0	\$0.00
31406HGJ0		UNION FEDERAL	10	\$1,302,646.94	69.97%	0	\$0.00	NA	0	\$0.00

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		BANK OF INDIANAPOLIS								
		Unavailable	5	\$558,994.74	30.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,861,641.68	100%	0	\$0.00		0	\$0.00
31406HGK7		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$871,462.59	54.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$732,675.84	45.67%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,604,138.43	100%	0	\$0.00		0	\$0.00
31406HGM3		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$387,801.70	33.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$757,742.63	66.15%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,145,544.33	100%	0	\$0.00		0	\$0.00
31406HGN1		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,593,853.25	64.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$859,153.81	35.02%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,453,007.06	100%	0	\$0.00		0	\$0.00
31406HHE0		WACHOVIA MORTGAGE CORPORATION	33	\$5,903,471.67	72.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,191,881.04	27.08%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,095,352.71	100%	0	\$0.00		0	\$0.00
31406HHF7		WACHOVIA MORTGAGE CORPORATION	33	\$5,421,898.35	65.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,828,732.23	34.29%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,250,630.58	100%	0	\$0.00		0	\$0.00
31406HJ81		IRWIN MORTGAGE CORPORATION	16	\$1,888,720.42	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,379,598.86	77.16%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,268,319.28	100%	0	\$0.00		0	\$0.00
31406HJ99		IRWIN MORTGAGE CORPORATION	8	\$1,540,784.20	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,833,114.66	83.56%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,373,898.86	100%	0	\$0.00		0	\$0.00
31406HKA4		IRWIN MORTGAGE CORPORATION	3	\$422,350.00	16.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,067,651.67	83.04%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,490,001.67	100%	0	\$0.00		0	\$0.00
31406HKB2		IRWIN MORTGAGE CORPORATION	8	\$1,080,075.00	26.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,037,462.06	73.77%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,117,537.06	100%	0	\$0.00		0	\$0.00
31406HKC0		IRWIN MORTGAGE CORPORATION	1	\$116,500.00	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,480,792.15	92.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,597,292.15	100%	0	\$0.00		0	\$0.00
31406HKD8		IRWIN MORTGAGE CORPORATION	7	\$832,400.00	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,948,830.00	77.99%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,781,230.00	100%	0	\$0.00		0	\$0.00
31406HKE6		IRWIN MORTGAGE CORPORATION	4	\$475,190.00	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,577,680.65	76.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,052,870.65	100%	0	\$0.00		0	\$0.00
31406HLE5		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,540,753.00	82.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$321,500.00	17.26%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,862,253.00	100%	0	\$0.00		0	\$0.00
31406HLF2		FIRST HORIZON HOME LOAN CORPORATION	66	\$8,425,426.79	99.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$62,741.83	0.74%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,488,168.62	100%	0	\$0.00		0	\$0.00
31406HLG0		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,278,948.55	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,278,948.55	100%	0	\$0.00		0	\$0.00
31406HLH8		FIRST HORIZON HOME LOAN CORPORATION	154	\$29,227,031.67	96.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,076,400.00	3.55%	0	\$0.00	NA	0	\$0.00
Total			158	\$30,303,431.67	100%	0	\$0.00		0	\$0.00
31406J5P4		IRWIN MORTGAGE CORPORATION	21	\$3,943,531.69	19.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,769,452.52	80.96%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,712,984.21	100%	0	\$0.00		0	\$0.00

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31406J5Q2	IRWIN MORTGAGE CORPORATION	20	\$3,977,183.01	26.67%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$10,937,055.69	73.33%	0	\$0.00	NA	\$0.00
Total		73	\$14,914,238.70	100%	0	\$0.00		\$0.00
31406J5R0	IRWIN MORTGAGE CORPORATION	20	\$4,020,858.22	20.01%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$16,077,763.99	79.99%	0	\$0.00	NA	\$0.00
Total		108	\$20,098,622.21	100%	0	\$0.00		\$0.00
31406J5S8	IRWIN MORTGAGE CORPORATION	5	\$971,275.00	8.02%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$11,132,873.85	91.98%	0	\$0.00	NA	\$0.00
Total		67	\$12,104,148.85	100%	0	\$0.00		\$0.00
31406J5T6	IRWIN MORTGAGE CORPORATION	5	\$858,625.83	5.91%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$13,665,623.99	94.09%	0	\$0.00	NA	\$0.00
Total		73	\$14,524,249.82	100%	0	\$0.00		\$0.00
31406J5U3	IRWIN MORTGAGE CORPORATION	5	\$1,022,933.25	6.5%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$14,704,574.69	93.5%	0	\$0.00	NA	\$0.00
Total		79	\$15,727,507.94	100%	0	\$0.00		\$0.00
31406J5V1	IRWIN MORTGAGE CORPORATION	7	\$1,249,264.85	11.51%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$9,603,786.17	88.49%	0	\$0.00	NA	\$0.00
Total		60	\$10,853,051.02	100%	0	\$0.00		\$0.00
31406J5W9	IRWIN MORTGAGE CORPORATION	6	\$404,237.35	11.71%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$3,047,615.61	88.29%	0	\$0.00	NA	\$0.00
Total		50	\$3,451,852.96	100%	0	\$0.00		\$0.00
31406J5X7	IRWIN MORTGAGE CORPORATION	13	\$1,282,205.37	18.56%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$5,625,696.56	81.44%	0	\$0.00	NA	\$0.00
Total		71	\$6,907,901.93	100%	0	\$0.00		\$0.00
31406J6L2	IRWIN MORTGAGE CORPORATION	1	\$183,250.00	2.96%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$6,001,737.92	97.04%	0	\$0.00	NA	\$0.00
Total		40	\$6,184,987.92	100%	0	\$0.00		\$0.00

31406J6M0	IRWIN MORTGAGE CORPORATION	7	\$897,309.24	12.48%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$6,291,627.49	87.52%	0	\$0.00	NA	\$0.00
Total		58	\$7,188,936.73	100%	0	\$0.00		\$0.00
31406J6N8	IRWIN MORTGAGE CORPORATION	3	\$499,450.00	19.2%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,101,249.23	80.8%	0	\$0.00	NA	\$0.00
Total		21	\$2,600,699.23	100%	0	\$0.00		\$0.00
31406J6P3	IRWIN MORTGAGE CORPORATION	1	\$76,500.00	2.74%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,714,950.00	97.26%	0	\$0.00	NA	\$0.00
Total		19	\$2,791,450.00	100%	0	\$0.00		\$0.00
31406J6Q1	IRWIN MORTGAGE CORPORATION	2	\$207,120.00	3.05%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$6,587,886.50	96.95%	0	\$0.00	NA	\$0.00
Total		43	\$6,795,006.50	100%	0	\$0.00		\$0.00
31406J6R9	IRWIN MORTGAGE CORPORATION	11	\$1,314,500.00	22.04%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$4,649,159.72	77.96%	0	\$0.00	NA	\$0.00
Total		47	\$5,963,659.72	100%	0	\$0.00		\$0.00
31406J6S7	IRWIN MORTGAGE CORPORATION	3	\$284,800.00	7.36%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$3,583,788.54	92.64%	0	\$0.00	NA	\$0.00
Total		35	\$3,868,588.54	100%	0	\$0.00		\$0.00
31406J6T5	IRWIN MORTGAGE CORPORATION	1	\$125,000.00	5.56%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,123,300.00	94.44%	0	\$0.00	NA	\$0.00
Total		16	\$2,248,300.00	100%	0	\$0.00		\$0.00
31406J6U2	IRWIN MORTGAGE CORPORATION	2	\$374,700.00	16.03%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,963,220.00	83.97%	0	\$0.00	NA	\$0.00
Total		17	\$2,337,920.00	100%	0	\$0.00		\$0.00
31406J6V0	IRWIN MORTGAGE CORPORATION	9	\$656,650.00	40.75%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$954,660.46	59.25%	0	\$0.00	NA	\$0.00
Total		18	\$1,611,310.46	100%	0	\$0.00		\$0.00
31406JB77	RBC MORTGAGE	24	\$4,516,677.84	81.31%	0	\$0.00	NA	\$0.00

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	COMPANY								
	Unavailable	4	\$1,038,282.98	18.69%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,554,960.82	100%	0	\$0.00		0	\$0.00
31406JB85	RBC MORTGAGE COMPANY	41	\$6,950,570.34	72.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,587,545.38	27.13%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,538,115.72	100%	0	\$0.00		0	\$0.00
31406JCA9	RBC MORTGAGE COMPANY	48	\$8,813,952.08	75.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,815,608.50	24.21%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,629,560.58	100%	0	\$0.00		0	\$0.00
31406JCB7	RBC MORTGAGE COMPANY	8	\$1,488,500.00	38.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,348,164.00	61.2%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,836,664.00	100%	0	\$0.00		0	\$0.00
31406JCC5	RBC MORTGAGE COMPANY	17	\$3,338,350.00	70.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,391,140.00	29.41%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,729,490.00	100%	0	\$0.00		0	\$0.00
31406JEA7	HARWOOD STREET FUNDING I, LLC	5	\$1,007,321.02	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,007,321.02	100%	0	\$0.00		0	\$0.00
31406JEB5	HARWOOD STREET FUNDING I, LLC	77	\$14,869,404.91	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,869,404.91	100%	0	\$0.00		0	\$0.00
31406JEC3	HARWOOD STREET FUNDING I, LLC	328	\$71,505,500.79	100%	0	\$0.00	NA	0	\$0.00
Total		328	\$71,505,500.79	100%	0	\$0.00		0	\$0.00
31406JED1	HARWOOD STREET FUNDING I, LLC	49	\$3,431,991.73	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,431,991.73	100%	0	\$0.00		0	\$0.00
31406JEE9	HARWOOD STREET FUNDING I, LLC	122	\$15,814,247.80	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$15,814,247.80	100%	0	\$0.00		0	\$0.00
31406JEF6	HARWOOD STREET FUNDING I, LLC	63	\$6,235,988.23	100%	0	\$0.00	NA	0	\$0.00

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Total			63	\$6,235,988.23	100%	0	\$0.00		0	\$0.00
31406JEG4		HARWOOD STREET FUNDING I, LLC	37	\$2,377,732.39	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,377,732.39	100%	0	\$0.00		0	\$0.00
31406JEH2		HARWOOD STREET FUNDING I, LLC	23	\$2,229,493.99	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,229,493.99	100%	0	\$0.00		0	\$0.00
31406J EJ8		HARWOOD STREET FUNDING I, LLC	37	\$4,755,784.05	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,755,784.05	100%	0	\$0.00		0	\$0.00
31406JEK5		HARWOOD STREET FUNDING I, LLC	52	\$11,148,943.37	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,148,943.37	100%	0	\$0.00		0	\$0.00
31406JEM1		HARWOOD STREET FUNDING I, LLC	65	\$10,774,558.84	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,774,558.84	100%	0	\$0.00		0	\$0.00
31406JEN9		HARWOOD STREET FUNDING I, LLC	49	\$8,742,616.73	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,742,616.73	100%	0	\$0.00		0	\$0.00
31406JM67		WASHINGTON MUTUAL BANK, FA	12	\$2,314,240.63	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,314,240.63	100%	0	\$0.00		0	\$0.00
31406JM75		WASHINGTON MUTUAL BANK, FA	758	\$46,157,671.94	82.35%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$158,900.00	0.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$9,733,790.14	17.37%	0	\$0.00	NA	0	\$0.00
Total			916	\$56,050,362.08	100%	0	\$0.00		0	\$0.00
31406JM83		WASHINGTON MUTUAL BANK, FA	273	\$26,546,266.57	83.08%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,307,983.74	16.61%	0	\$0.00	NA	0	\$0.00
Total			328	\$31,954,250.31	100%	0	\$0.00		0	\$0.00
31406JM91			10	\$978,690.75	29.87%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	23	\$2,298,351.12	70.13%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,277,041.87	100%	0	\$0.00		0	\$0.00
31406JNA7		WASHINGTON MUTUAL BANK, FA	117	\$13,777,607.60	84.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,623,072.47	15.99%	0	\$0.00	NA	0	\$0.00
Total			139	\$16,400,680.07	100%	0	\$0.00		0	\$0.00
31406JNB5		WASHINGTON MUTUAL BANK, FA	162	\$22,313,331.93	77.88%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$137,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,199,799.18	21.64%	0	\$0.00	NA	0	\$0.00
Total			208	\$28,650,131.11	100%	0	\$0.00		0	\$0.00
31406JNC3		WASHINGTON MUTUAL BANK, FA	21	\$2,885,490.86	45.01%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$128,000.00	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,397,676.11	52.99%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,411,166.97	100%	0	\$0.00		0	\$0.00
31406JND1		WASHINGTON MUTUAL BANK, FA	22	\$5,584,515.01	65.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,887,559.93	34.08%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,472,074.94	100%	0	\$0.00		0	\$0.00
31406JNF6		WASHINGTON MUTUAL BANK, FA	24	\$5,058,382.24	95.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$226,521.02	4.29%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,284,903.26	100%	0	\$0.00		0	\$0.00
31406JNK5		WASHINGTON MUTUAL BANK, FA	14	\$3,138,000.00	43.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,062,253.54	56.42%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,200,253.54	100%	0	\$0.00		0	\$0.00
31406JNL3		WASHINGTON MUTUAL BANK, FA	2	\$404,000.00	13.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,684,584.55	86.92%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,088,584.55	100%	0	\$0.00		0	\$0.00
31406JNM1			3	\$518,636.62	32.3%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	5	\$1,086,844.72	67.7%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,605,481.34	100%	0	\$0.00		0	\$0.00
31406JNN9		WASHINGTON MUTUAL BANK, FA	4	\$1,117,565.86	53.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$973,610.37	46.56%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,091,176.23	100%	0	\$0.00		0	\$0.00
31406JNP4		WASHINGTON MUTUAL BANK, FA	6	\$360,192.98	12.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,491,466.87	87.37%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,851,659.85	100%	0	\$0.00		0	\$0.00
31406JNQ2		WASHINGTON MUTUAL BANK, FA	29	\$1,722,288.77	45.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,057,216.16	54.43%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,779,504.93	100%	0	\$0.00		0	\$0.00
31406JNR0		WASHINGTON MUTUAL BANK, FA	3	\$289,152.85	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$952,896.13	76.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,242,048.98	100%	0	\$0.00		0	\$0.00
31406JNS8		WASHINGTON MUTUAL BANK, FA	7	\$821,434.85	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,353,492.30	74.13%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,174,927.15	100%	0	\$0.00		0	\$0.00
31406JNT6		WASHINGTON MUTUAL BANK, FA	2	\$299,371.23	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$831,806.19	73.53%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,131,177.42	100%	0	\$0.00		0	\$0.00
31406JXN8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,838,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,838,175.00	100%	0	\$0.00		0	\$0.00
31406JXP3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,934,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,934,200.00	100%	0	\$0.00		0	\$0.00
31406JXQ1		POPULAR MORTGAGE, INC. DBA POPULAR	12	\$1,308,100.00	95.89%	0	\$0.00	NA	0	\$0.00

		HOME MORTGAGE								
		Unavailable	1	\$56,000.00	4.11%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,364,100.00	100%	0	\$0.00		0	\$0.00
31406JXR9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,338,509.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,338,509.00	100%	0	\$0.00		0	\$0.00
31406JXS7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,345,474.00	86.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$208,698.00	13.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,554,172.00	100%	0	\$0.00		0	\$0.00
31406JXT5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$6,868,601.00	95.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$350,710.00	4.86%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,219,311.00	100%	0	\$0.00		0	\$0.00
31406JXU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,946,651.00	88.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$391,600.00	11.73%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,338,251.00	100%	0	\$0.00		0	\$0.00
31406JXV0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,139,600.00	86.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$183,050.00	13.84%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,322,650.00	100%	0	\$0.00		0	\$0.00
31406JXW8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,924,650.00	95.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,000.00	4.32%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,011,650.00	100%	0	\$0.00		0	\$0.00
31406K2B5		OPTEUM GROUP	18	\$3,149,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,149,050.00	100%	0	\$0.00		0	\$0.00
31406K5N6		SUNTRUST MORTGAGE INC.	10	\$1,994,137.36	10.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$17,352,123.67	89.69%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,346,261.03	100%	0	\$0.00		0	\$0.00

31406K5P1	SUNTRUST MORTGAGE INC.	21	\$5,071,580.34	18.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$21,814,557.54	81.14%	0	\$0.00	NA	0	\$0.00
Total		115	\$26,886,137.88	100%	0	\$0.00		0	\$0.00
31406K5Q9	SUNTRUST MORTGAGE INC.	24	\$1,626,308.71	38.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,554,412.81	61.1%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,180,721.52	100%	0	\$0.00		0	\$0.00
31406K5R7	SUNTRUST MORTGAGE INC.	39	\$3,889,890.38	38.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,266,094.20	61.7%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,155,984.58	100%	0	\$0.00		0	\$0.00
31406K5S5	SUNTRUST MORTGAGE INC.	38	\$7,897,824.34	20.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$29,940,925.85	79.13%	0	\$0.00	NA	0	\$0.00
Total		177	\$37,838,750.19	100%	0	\$0.00		0	\$0.00
31406K5T3	SUNTRUST MORTGAGE INC.	59	\$13,427,757.02	59.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,981,808.27	40.08%	0	\$0.00	NA	0	\$0.00
Total		100	\$22,409,565.29	100%	0	\$0.00		0	\$0.00
31406K5U0	SUNTRUST MORTGAGE INC.	3	\$869,588.88	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$21,446,178.78	96.1%	0	\$0.00	NA	0	\$0.00
Total		100	\$22,315,767.66	100%	0	\$0.00		0	\$0.00
31406K5V8	SUNTRUST MORTGAGE INC.	12	\$2,778,943.35	8.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$29,441,087.00	91.38%	0	\$0.00	NA	0	\$0.00
Total		144	\$32,220,030.35	100%	0	\$0.00		0	\$0.00
31406K5W6	SUNTRUST MORTGAGE INC.	13	\$1,749,748.25	22.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,071,082.67	77.63%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,820,830.92	100%	0	\$0.00		0	\$0.00
31406K5X4	SUNTRUST MORTGAGE INC.	26	\$3,565,393.55	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,895,322.69	75.34%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,460,716.24	100%	0	\$0.00		0	\$0.00
31406K5Y2	SUNTRUST	16	\$1,853,546.49	46.84%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC.								
		Unavailable	18	\$2,104,003.84	53.16%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,957,550.33	100%	0	\$0.00		0	\$0.00
31406K5Z9		SUNTRUST MORTGAGE INC.	21	\$4,673,506.51	70.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,997,730.24	29.95%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,671,236.75	100%	0	\$0.00		0	\$0.00
31406K6A3		SUNTRUST MORTGAGE INC.	59	\$5,790,738.58	65.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,075,109.13	34.68%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,865,847.71	100%	0	\$0.00		0	\$0.00
31406K6B1		SUNTRUST MORTGAGE INC.	72	\$14,708,862.43	75.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,786,991.78	24.55%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,495,854.21	100%	0	\$0.00		0	\$0.00
31406K6C9		SUNTRUST MORTGAGE INC.	11	\$2,657,282.61	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,462,024.57	62.67%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,119,307.18	100%	0	\$0.00		0	\$0.00
31406K6D7		SUNTRUST MORTGAGE INC.	7	\$701,958.19	11.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,371,154.67	88.44%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,073,112.86	100%	0	\$0.00		0	\$0.00
31406K6E5		Unavailable	30	\$8,279,208.78	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,279,208.78	100%	0	\$0.00		0	\$0.00
31406K6F2		SUNTRUST MORTGAGE INC.	7	\$1,614,099.96	16.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,174,483.83	83.51%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,788,583.79	100%	0	\$0.00		0	\$0.00
31406K6G0		SUNTRUST MORTGAGE INC.	36	\$4,981,004.55	39.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,780,990.60	60.97%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,761,995.15	100%	0	\$0.00		0	\$0.00
31406KAX8		NATIONAL CITY MORTGAGE COMPANY	3	\$280,737.19	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$280,737.19	100%	0	\$0.00		0	\$0.00

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31406KBB5		NATIONAL CITY MORTGAGE COMPANY	2	\$202,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$202,825.00	100%	0	\$0.00		0	\$0.00
31406KBC3		NATIONAL CITY MORTGAGE COMPANY	72	\$13,865,792.18	45.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,613,323.93	54.51%	0	\$0.00	NA	0	\$0.00
Total			157	\$30,479,116.11	100%	0	\$0.00		0	\$0.00
31406KCR9		STATE FARM BANK, FSB	41	\$6,344,641.78	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,344,641.78	100%	0	\$0.00		0	\$0.00
31406KCS7		STATE FARM BANK, FSB	17	\$1,498,072.77	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,498,072.77	100%	0	\$0.00		0	\$0.00
31406KE22		UNION PLANTERS BANK NA	42	\$8,799,132.64	78.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,365,741.49	21.19%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,164,874.13	100%	0	\$0.00		0	\$0.00
31406KE30		UNION PLANTERS BANK NA	40	\$5,160,055.69	75.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,678,065.59	24.54%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,838,121.28	100%	0	\$0.00		0	\$0.00
31406KE48		UNION PLANTERS BANK NA	28	\$2,795,824.88	82.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$580,863.10	17.2%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,376,687.98	100%	0	\$0.00		0	\$0.00
31406KE55		UNION PLANTERS BANK NA	55	\$5,356,301.53	93.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$397,025.38	6.9%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,753,326.91	100%	0	\$0.00		0	\$0.00
31406KE63		UNION PLANTERS BANK NA	41	\$8,755,846.51	80.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,152,650.30	19.73%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,908,496.81	100%	0	\$0.00		0	\$0.00
31406KE71		UNION PLANTERS BANK NA	68	\$8,790,506.47	87.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,256,951.89	12.51%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,047,458.36	100%	0	\$0.00		0	\$0.00

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31406KE89	UNION PLANTERS BANK NA	29	\$2,858,009.66	87.77%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$398,321.60	12.23%	0	\$0.00	NA	\$0.00
Total		33	\$3,256,331.26	100%	0	\$0.00		\$0.00
31406KE97	UNION PLANTERS BANK NA	52	\$11,456,299.53	91.32%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,088,868.67	8.68%	0	\$0.00	NA	\$0.00
Total		57	\$12,545,168.20	100%	0	\$0.00		\$0.00
31406KEN6	UNION PLANTERS BANK NA	26	\$1,876,416.55	83.48%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$371,448.66	16.52%	0	\$0.00	NA	\$0.00
Total		31	\$2,247,865.21	100%	0	\$0.00		\$0.00
31406KEP1	UNION PLANTERS BANK NA	27	\$1,830,561.44	100%	0	\$0.00	NA	\$0.00
Total		27	\$1,830,561.44	100%	0	\$0.00		\$0.00
31406KEQ9	UNION PLANTERS BANK NA	95	\$6,218,094.46	80.71%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,486,192.00	19.29%	0	\$0.00	NA	\$0.00
Total		116	\$7,704,286.46	100%	0	\$0.00		\$0.00
31406KER7	UNION PLANTERS BANK NA	83	\$5,103,345.51	97.55%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$127,979.38	2.45%	0	\$0.00	NA	\$0.00
Total		85	\$5,231,324.89	100%	0	\$0.00		\$0.00
31406KES5	UNION PLANTERS BANK NA	74	\$4,547,327.42	73.28%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$1,658,165.11	26.72%	0	\$0.00	NA	\$0.00
Total		101	\$6,205,492.53	100%	0	\$0.00		\$0.00
31406KET3	UNION PLANTERS BANK NA	20	\$1,234,453.79	88%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$168,292.53	12%	0	\$0.00	NA	\$0.00
Total		23	\$1,402,746.32	100%	0	\$0.00		\$0.00
31406KEV8	UNION PLANTERS BANK NA	5	\$322,660.49	24.94%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$971,099.82	75.06%	0	\$0.00	NA	\$0.00
Total		15	\$1,293,760.31	100%	0	\$0.00		\$0.00
31406KEW6	UNION PLANTERS	67	\$6,501,171.55	76.8%	0	\$0.00	NA	\$0.00

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		BANK NA								
		Unavailable	20	\$1,963,748.00	23.2%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,464,919.55	100%	0	\$0.00		0	\$0.00
31406KEX4		UNION PLANTERS BANK NA	59	\$13,307,760.22	87.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,982,811.55	12.97%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,290,571.77	100%	0	\$0.00		0	\$0.00
31406KEY2		UNION PLANTERS BANK NA	77	\$9,854,123.25	82.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,074,302.43	17.39%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,928,425.68	100%	0	\$0.00		0	\$0.00
31406KEZ9		UNION PLANTERS BANK NA	37	\$3,647,248.15	81.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$816,336.54	18.29%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,463,584.69	100%	0	\$0.00		0	\$0.00
31406KFA3		UNION PLANTERS BANK NA	40	\$5,159,609.60	95.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$271,209.22	4.99%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,430,818.82	100%	0	\$0.00		0	\$0.00
31406KFB1		UNION PLANTERS BANK NA	60	\$13,674,283.62	78.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,668,612.14	21.15%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,342,895.76	100%	0	\$0.00		0	\$0.00
31406KFC9		UNION PLANTERS BANK NA	41	\$5,318,503.12	75.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,733,768.18	24.58%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,052,271.30	100%	0	\$0.00		0	\$0.00
31406KFD7		UNION PLANTERS BANK NA	18	\$1,686,909.89	81.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$394,679.90	18.96%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,081,589.79	100%	0	\$0.00		0	\$0.00
31406KFE5		UNION PLANTERS BANK NA	34	\$7,200,325.33	80.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,766,643.64	19.7%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,966,968.97	100%	0	\$0.00		0	\$0.00
31406KH29		WACHOVIA MORTGAGE	17	\$3,663,898.05	95.82%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	1	\$159,795.76	4.18%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,823,693.81	100%	0	\$0.00		0	\$0.00
31406KH37		WACHOVIA MORTGAGE CORPORATION	18	\$4,285,994.67	54.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,534,561.68	45.2%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,820,556.35	100%	0	\$0.00		0	\$0.00
31406KH45		WACHOVIA MORTGAGE CORPORATION	2	\$132,000.00	9.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,311,455.39	90.86%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,443,455.39	100%	0	\$0.00		0	\$0.00
31406KH78		WACHOVIA MORTGAGE CORPORATION	1	\$207,816.48	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$867,826.48	80.68%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,075,642.96	100%	0	\$0.00		0	\$0.00
31406KH94		WACHOVIA MORTGAGE CORPORATION	17	\$2,301,944.34	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,301,944.34	100%	0	\$0.00		0	\$0.00
31406KHW3		WACHOVIA MORTGAGE CORPORATION	16	\$977,850.68	60.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$633,935.56	39.33%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,611,786.24	100%	0	\$0.00		0	\$0.00
31406KHX1		WACHOVIA MORTGAGE CORPORATION	15	\$1,482,016.85	68.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$673,329.85	31.24%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,155,346.70	100%	0	\$0.00		0	\$0.00
31406KHY9		WACHOVIA MORTGAGE CORPORATION	31	\$3,949,967.67	67.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,914,682.35	32.65%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,864,650.02	100%	0	\$0.00		0	\$0.00
31406KHZ6		WACHOVIA MORTGAGE	24	\$5,312,088.03	80.9%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	6	\$1,254,318.05	19.1%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,566,406.08	100%	0	\$0.00		0	\$0.00
31406KL24		WACHOVIA MORTGAGE CORPORATION	15	\$1,944,271.89	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,944,271.89	100%	0	\$0.00		0	\$0.00
31406KL32		WACHOVIA MORTGAGE CORPORATION	22	\$4,744,409.18	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,744,409.18	100%	0	\$0.00		0	\$0.00
31406KL40		WACHOVIA MORTGAGE CORPORATION	15	\$1,307,653.01	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,307,653.01	100%	0	\$0.00		0	\$0.00
31406KL57		WACHOVIA MORTGAGE CORPORATION	11	\$1,419,479.34	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,419,479.34	100%	0	\$0.00		0	\$0.00
31406KLF5		BANK OF AMERICA NA	6	\$671,090.31	51.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$634,370.00	48.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,305,460.31	100%	0	\$0.00		0	\$0.00
31406KLZ1		WACHOVIA MORTGAGE CORPORATION	25	\$2,111,396.61	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,111,396.61	100%	0	\$0.00		0	\$0.00
31406KP20		Unavailable	8	\$1,383,544.60	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,383,544.60	100%	0	\$0.00		0	\$0.00
31406KP46		NETBANK FUNDING SERVICES	1	\$144,000.00	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,289,067.11	89.95%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,433,067.11	100%	0	\$0.00		0	\$0.00
31406KP53		Unavailable	27	\$3,162,013.59	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,162,013.59	100%	0	\$0.00		0	\$0.00
31406KP61		NETBANK FUNDING SERVICES	1	\$82,400.00	4.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,950,336.26	95.95%	0	\$0.00	NA	0	\$0.00

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Total			19	\$2,032,736.26	100%	0	\$0.00		0	\$0.00
31406KP79	Unavailable		30	\$5,704,398.51	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,704,398.51	100%	0	\$0.00		0	\$0.00
31406KP87	Unavailable		24	\$3,398,275.19	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,398,275.19	100%	0	\$0.00		0	\$0.00
31406KPH7	Unavailable		18	\$1,160,551.13	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,160,551.13	100%	0	\$0.00		0	\$0.00
31406KPJ3	Unavailable		37	\$6,189,398.73	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,189,398.73	100%	0	\$0.00		0	\$0.00
31406KPL8	Unavailable		17	\$2,631,908.26	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,631,908.26	100%	0	\$0.00		0	\$0.00
31406KPM6	Unavailable		20	\$1,811,032.89	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,811,032.89	100%	0	\$0.00		0	\$0.00
31406KPN4	Unavailable		22	\$4,039,401.81	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,039,401.81	100%	0	\$0.00		0	\$0.00
31406KPP9	Unavailable		13	\$1,864,424.97	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,864,424.97	100%	0	\$0.00		0	\$0.00
31406KPQ7	Unavailable		25	\$3,080,518.53	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,080,518.53	100%	0	\$0.00		0	\$0.00
31406KPR5	Unavailable		18	\$1,087,407.33	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,087,407.33	100%	0	\$0.00		0	\$0.00
31406KPT1	Unavailable		12	\$1,082,622.99	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,082,622.99	100%	0	\$0.00		0	\$0.00
31406KPU8	Unavailable		19	\$1,007,137.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,007,137.96	100%	0	\$0.00		0	\$0.00
31406KPW4	Unavailable		128	\$17,975,516.31	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,975,516.31	100%	0	\$0.00		0	\$0.00
31406KPX2	Unavailable		151	\$19,025,273.29	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,025,273.29	100%	0	\$0.00		0	\$0.00
31406KPZ7	NETBANK FUNDING		2	\$346,400.00	7.72%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	Unavailable	31	\$4,142,512.42	92.28%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,488,912.42	100%	0	\$0.00		0	\$0.00
31406KY95	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$2,859,944.19	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,859,944.19	100%	0	\$0.00		0	\$0.00
31406KZA1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,992,391.57	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,992,391.57	100%	0	\$0.00		0	\$0.00
31406L2S6	SUNTRUST MORTGAGE INC.	30	\$4,542,340.10	22.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$15,463,882.00	77.3%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,006,222.10	100%	0	\$0.00		0	\$0.00
31406L2T4	SUNTRUST MORTGAGE INC.	30	\$4,740,818.67	22.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,484,603.15	77.66%	0	\$0.00	NA	0	\$0.00
Total		111	\$21,225,421.82	100%	0	\$0.00		0	\$0.00
31406L4G0	SUNTRUST MORTGAGE INC.	61	\$8,308,268.91	41.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,713,822.97	58.5%	0	\$0.00	NA	0	\$0.00
Total		139	\$20,022,091.88	100%	0	\$0.00		0	\$0.00
31406L4H8	SUNTRUST MORTGAGE INC.	23	\$4,415,378.12	34.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,484,022.67	65.77%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,899,400.79	100%	0	\$0.00		0	\$0.00
31406LE20	FLAGSTAR BANK, FSB	4	\$260,300.00	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,670,539.69	93.38%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,930,839.69	100%	0	\$0.00		0	\$0.00
31406LEE4	FLAGSTAR BANK, FSB	1	\$274,706.00	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$17,918,074.87	98.49%	0	\$0.00	NA	0	\$0.00
Total		81	\$18,192,780.87	100%	0	\$0.00		0	\$0.00
31406LEF1	FLAGSTAR BANK, FSB	1	\$59,940.27	5.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$987,240.84	94.28%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,047,181.11	100%	0	\$0.00		0	\$0.00

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31406LEG9	FLAGSTAR BANK, FSB	2	\$207,397.95	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,356,089.24	86.73%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,563,487.19	100%	0	\$0.00		0	\$0.00
31406LEH7	FLAGSTAR BANK, FSB	1	\$140,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,916,130.84	97.23%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,056,130.84	100%	0	\$0.00		0	\$0.00
31406LEJ3	FLAGSTAR BANK, FSB	13	\$2,973,167.02	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$36,049,915.73	92.38%	0	\$0.00	NA	0	\$0.00
Total		154	\$39,023,082.75	100%	0	\$0.00		0	\$0.00
31406LEK0	Unavailable	27	\$5,143,487.63	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,143,487.63	100%	0	\$0.00		0	\$0.00
31406LEL8	FLAGSTAR BANK, FSB	1	\$24,727.62	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,032,048.21	97.66%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,056,775.83	100%	0	\$0.00		0	\$0.00
31406LEM6	Unavailable	12	\$1,177,013.23	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,177,013.23	100%	0	\$0.00		0	\$0.00
31406LEN4	FLAGSTAR BANK, FSB	2	\$277,886.87	10.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,285,639.66	89.16%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,563,526.53	100%	0	\$0.00		0	\$0.00
31406LEP9	FLAGSTAR BANK, FSB	7	\$1,567,043.28	15.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,296,380.37	84.11%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,863,423.65	100%	0	\$0.00		0	\$0.00
31406LEQ7	FLAGSTAR BANK, FSB	1	\$184,341.15	9.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,800,321.91	90.71%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,984,663.06	100%	0	\$0.00		0	\$0.00
31406LER5	FLAGSTAR BANK, FSB	1	\$76,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,783,210.30	97.34%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,859,210.30	100%	0	\$0.00		0	\$0.00
31406LET1	Unavailable	14	\$3,033,606.35	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,033,606.35	100%	0	\$0.00		0	\$0.00
31406LEV6	FLAGSTAR BANK, FSB	5	\$968,036.48	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,072,932.90	87.96%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,040,969.38	100%	0	\$0.00		0	\$0.00

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31406LEX2		Unavailable	22	\$4,108,186.16	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,108,186.16	100%	0	\$0.00		0	\$0.00
31406LEZ7		FLAGSTAR BANK, FSB	1	\$84,900.00	7.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,006,547.43	92.22%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,091,447.43	100%	0	\$0.00		0	\$0.00
31406LG28		FLAGSTAR BANK, FSB	2	\$336,623.62	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$21,679,051.56	98.47%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,015,675.18	100%	0	\$0.00		0	\$0.00
31406LG36		FLAGSTAR BANK, FSB	25	\$2,413,026.97	13.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$15,848,979.97	86.79%	0	\$0.00	NA	0	\$0.00
Total			186	\$18,262,006.94	100%	0	\$0.00		0	\$0.00
31406LG44		FLAGSTAR BANK, FSB	5	\$771,800.00	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$31,500,525.60	97.61%	0	\$0.00	NA	0	\$0.00
Total			155	\$32,272,325.60	100%	0	\$0.00		0	\$0.00
31406LG51		FLAGSTAR BANK, FSB	23	\$1,628,001.00	11.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$12,042,348.88	88.09%	0	\$0.00	NA	0	\$0.00
Total			201	\$13,670,349.88	100%	0	\$0.00		0	\$0.00
31406LG69		FLAGSTAR BANK, FSB	7	\$1,190,357.38	6.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$18,517,803.55	93.96%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,708,160.93	100%	0	\$0.00		0	\$0.00
31406LG77		FLAGSTAR BANK, FSB	8	\$1,071,350.00	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$33,031,304.54	96.86%	0	\$0.00	NA	0	\$0.00
Total			167	\$34,102,654.54	100%	0	\$0.00		0	\$0.00
31406LG85		FLAGSTAR BANK, FSB	18	\$4,310,274.00	10.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$37,759,243.07	89.75%	0	\$0.00	NA	0	\$0.00
Total			180	\$42,069,517.07	100%	0	\$0.00		0	\$0.00
31406LG93		FLAGSTAR BANK, FSB	3	\$485,874.81	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$19,543,355.54	97.57%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,029,230.35	100%	0	\$0.00		0	\$0.00
31406LGL6		FLAGSTAR BANK, FSB	9	\$1,672,052.03	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$43,866,775.19	96.33%	0	\$0.00	NA	0	\$0.00
Total			226	\$45,538,827.22	100%	0	\$0.00		0	\$0.00
31406LGU6		FLAGSTAR BANK, FSB	28	\$6,164,030.43	8.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$62,597,464.39	91.04%	0	\$0.00	NA	0	\$0.00

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Total			287	\$68,761,494.82	100%	0	\$0.00		0	\$0.00
31406LGX0	FLAGSTAR BANK, FSB	13	\$2,806,577.17	4.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	262	\$54,405,691.17	95.09%	0	\$0.00	NA	0	\$0.00	
Total		275	\$57,212,268.34	100%	0	\$0.00		0	\$0.00	
31406LGY8	FLAGSTAR BANK, FSB	11	\$2,516,823.17	5.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	179	\$42,845,941.94	94.45%	0	\$0.00	NA	0	\$0.00	
Total		190	\$45,362,765.11	100%	0	\$0.00		0	\$0.00	
31406LGZ5	FLAGSTAR BANK, FSB	23	\$3,056,730.06	7.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	300	\$39,365,214.43	92.79%	0	\$0.00	NA	0	\$0.00	
Total		323	\$42,421,944.49	100%	0	\$0.00		0	\$0.00	
31406LH35	Unavailable	14	\$1,385,884.85	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,385,884.85	100%	0	\$0.00		0	\$0.00	
31406LH43	FLAGSTAR BANK, FSB	6	\$1,543,350.00	6.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	104	\$21,801,215.34	93.39%	0	\$0.00	NA	0	\$0.00	
Total		110	\$23,344,565.34	100%	0	\$0.00		0	\$0.00	
31406LH50	FLAGSTAR BANK, FSB	6	\$1,253,560.00	10.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$11,269,843.63	89.99%	0	\$0.00	NA	0	\$0.00	
Total		57	\$12,523,403.63	100%	0	\$0.00		0	\$0.00	
31406LH68	Unavailable	28	\$5,137,880.00	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$5,137,880.00	100%	0	\$0.00		0	\$0.00	
31406LH76	FLAGSTAR BANK, FSB	2	\$126,500.00	8.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$1,345,529.53	91.41%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,472,029.53	100%	0	\$0.00		0	\$0.00	
31406LH84	FLAGSTAR BANK, FSB	1	\$101,000.00	9.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$954,031.37	90.43%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,055,031.37	100%	0	\$0.00		0	\$0.00	
31406LH92	FLAGSTAR BANK, FSB	3	\$311,485.62	6.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$4,256,022.83	93.18%	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,567,508.45	100%	0	\$0.00		0	\$0.00	
31406LHA9	FLAGSTAR BANK, FSB	12	\$2,284,550.00	6.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	155	\$32,607,985.79	93.45%	0	\$0.00	NA	0	\$0.00	
Total		167	\$34,892,535.79	100%	0	\$0.00		0	\$0.00	
31406LHB7	FLAGSTAR BANK, FSB	2	\$320,000.00	1.96%	0	\$0.00	NA	0	\$0.00	

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	Unavailable	65	\$15,998,372.84	98.04%	0	\$0.00	NA	0	\$0.00
Total		67	\$16,318,372.84	100%	0	\$0.00		0	\$0.00
31406LHC5	FLAGSTAR BANK, FSB	9	\$1,129,590.00	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$19,885,629.31	94.62%	0	\$0.00	NA	0	\$0.00
Total		161	\$21,015,219.31	100%	0	\$0.00		0	\$0.00
31406LHD3	FLAGSTAR BANK, FSB	6	\$977,360.00	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$15,611,300.00	94.11%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,588,660.00	100%	0	\$0.00		0	\$0.00
31406LHE1	FLAGSTAR BANK, FSB	9	\$2,096,700.00	15.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,786,285.32	84.9%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,882,985.32	100%	0	\$0.00		0	\$0.00
31406LHF8	FLAGSTAR BANK, FSB	9	\$2,055,920.00	9.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$20,608,114.00	90.93%	0	\$0.00	NA	0	\$0.00
Total		100	\$22,664,034.00	100%	0	\$0.00		0	\$0.00
31406LHG6	FLAGSTAR BANK, FSB	9	\$1,955,936.97	12.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,108,578.02	87.82%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,064,514.99	100%	0	\$0.00		0	\$0.00
31406LHH4	FLAGSTAR BANK, FSB	5	\$941,670.00	8.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,551,051.93	91.81%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,492,721.93	100%	0	\$0.00		0	\$0.00
31406LHJ0	FLAGSTAR BANK, FSB	5	\$1,006,420.00	5.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$17,445,480.00	94.55%	0	\$0.00	NA	0	\$0.00
Total		88	\$18,451,900.00	100%	0	\$0.00		0	\$0.00
31406LHK7	FLAGSTAR BANK, FSB	13	\$1,274,360.00	12.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,334,924.50	87.99%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,609,284.50	100%	0	\$0.00		0	\$0.00
31406LHL5	FLAGSTAR BANK, FSB	8	\$1,001,950.00	9.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,088,681.84	90.97%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,090,631.84	100%	0	\$0.00		0	\$0.00
31406LHM3	FLAGSTAR BANK, FSB	5	\$970,300.00	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,534,794.27	93.31%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,505,094.27	100%	0	\$0.00		0	\$0.00
31406LHN1	FLAGSTAR BANK, FSB	11	\$1,769,100.00	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$18,899,025.19	91.44%	0	\$0.00	NA	0	\$0.00

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Total			120	\$20,668,125.19	100%	0	\$0.00		0	\$0.00
31406LHP6	FLAGSTAR BANK, FSB	5	\$969,107.73	3.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	152	\$23,715,234.61	96.07%	0	\$0.00	NA	0	\$0.00	
Total		157	\$24,684,342.34	100%	0	\$0.00		0	\$0.00	
31406LHQ4	FLAGSTAR BANK, FSB	15	\$2,709,450.62	10.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	106	\$23,089,101.31	89.5%	0	\$0.00	NA	0	\$0.00	
Total		121	\$25,798,551.93	100%	0	\$0.00		0	\$0.00	
31406LHR2	FLAGSTAR BANK, FSB	4	\$891,700.00	5.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	84	\$16,788,783.00	94.96%	0	\$0.00	NA	0	\$0.00	
Total		88	\$17,680,483.00	100%	0	\$0.00		0	\$0.00	
31406LHS0	FLAGSTAR BANK, FSB	3	\$728,400.00	6.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$10,926,650.00	93.75%	0	\$0.00	NA	0	\$0.00	
Total		48	\$11,655,050.00	100%	0	\$0.00		0	\$0.00	
31406LHT8	Unavailable	21	\$4,267,681.89	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$4,267,681.89	100%	0	\$0.00		0	\$0.00	
31406LHU5	FLAGSTAR BANK, FSB	2	\$268,000.00	10.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,347,645.62	89.75%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,615,645.62	100%	0	\$0.00		0	\$0.00	
31406LHY7	FLAGSTAR BANK, FSB	2	\$151,374.30	6.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$2,167,710.73	93.47%	0	\$0.00	NA	0	\$0.00	
Total		37	\$2,319,085.03	100%	0	\$0.00		0	\$0.00	
31406LHZ4	FLAGSTAR BANK, FSB	1	\$97,919.67	5.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$1,702,588.20	94.56%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,800,507.87	100%	0	\$0.00		0	\$0.00	
31406LJ33	FLAGSTAR BANK, FSB	1	\$118,334.88	5.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,074,050.00	94.6%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,192,384.88	100%	0	\$0.00		0	\$0.00	
31406LJ58	Unavailable	18	\$1,048,710.10	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,048,710.10	100%	0	\$0.00		0	\$0.00	
31406LJ74	FLAGSTAR BANK, FSB	1	\$160,857.95	8.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,667,740.08	91.2%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,828,598.03	100%	0	\$0.00		0	\$0.00	
31406LJ82	FLAGSTAR BANK, FSB	1	\$67,942.87	2.44%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	42	\$2,713,450.06	97.56%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,781,392.93	100%	0	\$0.00		0	\$0.00
31406LJ90		Unavailable	12	\$1,157,201.24	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,157,201.24	100%	0	\$0.00		0	\$0.00
31406LJA7		Unavailable	13	\$1,315,967.75	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,315,967.75	100%	0	\$0.00		0	\$0.00
31406LJB5		FLAGSTAR BANK, FSB	1	\$121,717.16	6.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,685,352.12	93.26%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,807,069.28	100%	0	\$0.00		0	\$0.00
31406LJC3		FLAGSTAR BANK, FSB	7	\$940,728.17	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,487,344.27	92.43%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,428,072.44	100%	0	\$0.00		0	\$0.00
31406LJE9		FLAGSTAR BANK, FSB	1	\$150,000.00	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,217,108.49	93.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,367,108.49	100%	0	\$0.00		0	\$0.00
31406LJG4		FLAGSTAR BANK, FSB	1	\$114,888.23	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$905,885.47	88.74%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,020,773.70	100%	0	\$0.00		0	\$0.00
31406LJH2		Unavailable	17	\$2,983,053.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,983,053.00	100%	0	\$0.00		0	\$0.00
31406LJJ8		Unavailable	17	\$3,292,160.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,292,160.00	100%	0	\$0.00		0	\$0.00
31406LJN9		FLAGSTAR BANK, FSB	1	\$51,954.12	3.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,308,667.77	96.18%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,360,621.89	100%	0	\$0.00		0	\$0.00
31406LJP4		Unavailable	26	\$4,330,123.30	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,330,123.30	100%	0	\$0.00		0	\$0.00
31406LJQ2		Unavailable	13	\$2,645,328.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,645,328.88	100%	0	\$0.00		0	\$0.00
31406LJT6		FLAGSTAR BANK, FSB	2	\$112,250.00	7.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,386,969.91	92.51%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,499,219.91	100%	0	\$0.00		0	\$0.00

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31406LJU3	FLAGSTAR BANK, FSB	1	\$33,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,238,863.85	97.41%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,271,863.85	100%	0	\$0.00		0	\$0.00
31406LJW9	FLAGSTAR BANK, FSB	3	\$361,051.05	23.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,207,420.56	76.98%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,568,471.61	100%	0	\$0.00		0	\$0.00
31406LJX7	Unavailable	10	\$1,775,033.48	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,775,033.48	100%	0	\$0.00		0	\$0.00
31406LJY5	FLAGSTAR BANK, FSB	2	\$189,615.38	7.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,326,873.58	92.47%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,516,488.96	100%	0	\$0.00		0	\$0.00
31406LJZ2	Unavailable	12	\$1,198,741.24	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,198,741.24	100%	0	\$0.00		0	\$0.00
31406LKA5	FLAGSTAR BANK, FSB	1	\$89,000.00	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$985,505.93	91.72%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,074,505.93	100%	0	\$0.00		0	\$0.00
31406LKB3	FLAGSTAR BANK, FSB	1	\$128,000.00	7.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,696,952.13	92.99%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,824,952.13	100%	0	\$0.00		0	\$0.00
31406LKC1	FLAGSTAR BANK, FSB	1	\$113,000.00	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,481,994.17	92.92%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,594,994.17	100%	0	\$0.00		0	\$0.00
31406LKE7	Unavailable	18	\$2,349,090.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,349,090.00	100%	0	\$0.00		0	\$0.00
31406LKH0	FLAGSTAR BANK, FSB	3	\$774,800.00	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,318,855.50	92.32%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,093,655.50	100%	0	\$0.00		0	\$0.00
31406LKJ6	FLAGSTAR BANK, FSB	2	\$426,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$18,777,658.00	97.78%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,203,658.00	100%	0	\$0.00		0	\$0.00
31406LKK3	FLAGSTAR BANK, FSB	1	\$79,942.10	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$1,807,664.00	95.76%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,887,606.10	100%	0	\$0.00		0	\$0.00

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31406LKL1	FLAGSTAR BANK, FSB	1	\$99,000.00	9.44%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$949,355.74	90.56%	0	\$0.00	NA	\$0.00
Total		11	\$1,048,355.74	100%	0	\$0.00		\$0.00
31406LKM9	Unavailable	9	\$1,585,450.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,585,450.00	100%	0	\$0.00		\$0.00
31406LKN7	FLAGSTAR BANK, FSB	1	\$49,600.00	3.55%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,348,570.00	96.45%	0	\$0.00	NA	\$0.00
Total		21	\$1,398,170.00	100%	0	\$0.00		\$0.00
31406LKP2	FLAGSTAR BANK, FSB	1	\$110,000.00	6.27%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,643,850.00	93.73%	0	\$0.00	NA	\$0.00
Total		18	\$1,753,850.00	100%	0	\$0.00		\$0.00
31406LKQ0	FLAGSTAR BANK, FSB	1	\$125,000.00	0.83%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$14,875,036.80	99.17%	0	\$0.00	NA	\$0.00
Total		71	\$15,000,036.80	100%	0	\$0.00		\$0.00
31406M2C9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,072,778.00	14.44%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$6,357,803.67	85.56%	0	\$0.00	NA	\$0.00
Total		41	\$7,430,581.67	100%	0	\$0.00		\$0.00
31406M2D7	COUNTRYWIDE HOME LOANS, INC.	30	\$5,662,438.55	43.75%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$7,280,255.16	56.25%	0	\$0.00	NA	\$0.00
Total		68	\$12,942,693.71	100%	0	\$0.00		\$0.00
31406M2F2	COUNTRYWIDE HOME LOANS, INC.	67	\$11,250,867.68	17.93%	0	\$0.00	NA	\$0.00
	Unavailable	241	\$51,510,959.71	82.07%	0	\$0.00	NA	\$0.00
Total		308	\$62,761,827.39	100%	0	\$0.00		\$0.00
31406M2G0	COUNTRYWIDE HOME LOANS, INC.	55	\$12,236,297.55	22.25%	0	\$0.00	NA	\$0.00
	Unavailable	173	\$42,755,188.07	77.75%	0	\$0.00	NA	\$0.00
Total		228	\$54,991,485.62	100%	0	\$0.00		\$0.00
31406M2H8	COUNTRYWIDE HOME LOANS, INC.	38	\$9,141,421.92	32.28%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$19,173,853.25	67.72%	0	\$0.00	NA	\$0.00
Total		121	\$28,315,275.17	100%	0	\$0.00		\$0.00
31406M2J4	COUNTRYWIDE HOME LOANS, INC.	63	\$10,343,371.60	41.37%	0	\$0.00	NA	\$0.00

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		Unavailable	81	\$14,657,860.99	58.63%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,001,232.59	100%	0	\$0.00		0	\$0.00
31406M2K1		COUNTRYWIDE HOME LOANS, INC.	50	\$10,104,150.00	50.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,898,574.67	49.49%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,002,724.67	100%	0	\$0.00		0	\$0.00
31406M2L9		COUNTRYWIDE HOME LOANS, INC.	30	\$6,183,366.86	61.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,837,311.11	38.29%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,020,677.97	100%	0	\$0.00		0	\$0.00
31406M2M7		COUNTRYWIDE HOME LOANS, INC.	51	\$11,347,338.49	57.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,251,466.99	42.1%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,598,805.48	100%	0	\$0.00		0	\$0.00
31406M2N5		COUNTRYWIDE HOME LOANS, INC.	45	\$11,216,238.40	48.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,014,449.00	51.72%	0	\$0.00	NA	0	\$0.00
Total			97	\$23,230,687.40	100%	0	\$0.00		0	\$0.00
31406M2P0		COUNTRYWIDE HOME LOANS, INC.	51	\$8,761,506.41	86.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,334,976.09	13.22%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,096,482.50	100%	0	\$0.00		0	\$0.00
31406M2Q8		COUNTRYWIDE HOME LOANS, INC.	43	\$8,967,083.00	44.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,039,524.00	55.18%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,006,607.00	100%	0	\$0.00		0	\$0.00
31406M2R6		COUNTRYWIDE HOME LOANS, INC.	1	\$36,828.08	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,290,423.03	97.23%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,327,251.11	100%	0	\$0.00		0	\$0.00
31406M2S4		COUNTRYWIDE HOME LOANS, INC.	2	\$437,550.49	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$930,189.98	68.01%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,367,740.47	100%	0	\$0.00		0	\$0.00
31406M2U9		COUNTRYWIDE HOME LOANS, INC.	2	\$200,500.00	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,848,022.26	90.21%	0	\$0.00	NA	0	\$0.00

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Total			19	\$2,048,522.26	100%	0	\$0.00		0	\$0.00
31406M2W5	COUNTRYWIDE HOME LOANS, INC.		7	\$851,105.24	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$7,949,225.62	90.33%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,800,330.86	100%	0	\$0.00		0	\$0.00
31406M2X3	COUNTRYWIDE HOME LOANS, INC.		18	\$1,923,507.00	15.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$10,709,299.34	84.77%	0	\$0.00	NA	0	\$0.00
Total			118	\$12,632,806.34	100%	0	\$0.00		0	\$0.00
31406M2Y1	COUNTRYWIDE HOME LOANS, INC.		7	\$485,215.17	17.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$2,328,501.52	82.76%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,813,716.69	100%	0	\$0.00		0	\$0.00
31406M2Z8	COUNTRYWIDE HOME LOANS, INC.		4	\$350,399.53	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$791,991.55	69.33%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,142,391.08	100%	0	\$0.00		0	\$0.00
31406M3A2	COUNTRYWIDE HOME LOANS, INC.		4	\$324,456.31	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,354,483.44	80.67%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,678,939.75	100%	0	\$0.00		0	\$0.00
31406M3B0	COUNTRYWIDE HOME LOANS, INC.		170	\$24,588,063.66	61.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$15,412,974.00	38.53%	0	\$0.00	NA	0	\$0.00
Total			265	\$40,001,037.66	100%	0	\$0.00		0	\$0.00
31406M3C8	COUNTRYWIDE HOME LOANS, INC.		254	\$30,491,440.00	76.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$9,512,907.00	23.78%	0	\$0.00	NA	0	\$0.00
Total			332	\$40,004,347.00	100%	0	\$0.00		0	\$0.00
31406M3D6	COUNTRYWIDE HOME LOANS, INC.		172	\$22,878,297.50	57.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		127	\$17,123,290.00	42.81%	0	\$0.00	NA	0	\$0.00
Total			299	\$40,001,587.50	100%	0	\$0.00		0	\$0.00
31406M3E4	COUNTRYWIDE HOME LOANS, INC.		73	\$14,102,371.00	56.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$10,901,595.99	43.6%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,003,966.99	100%	0	\$0.00		0	\$0.00

31406M3F1	COUNTRYWIDE HOME LOANS, INC.	152	\$23,882,848.83	95.52%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,119,028.00	4.48%	0	\$0.00	NA	\$0.00
Total		158	\$25,001,876.83	100%	0	\$0.00		\$0.00
31406M3G9	COUNTRYWIDE HOME LOANS, INC.	73	\$11,919,703.62	85.13%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,081,748.00	14.87%	0	\$0.00	NA	\$0.00
Total		84	\$14,001,451.62	100%	0	\$0.00		\$0.00
31406M3H7	COUNTRYWIDE HOME LOANS, INC.	65	\$14,595,461.24	65.54%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$7,674,952.99	34.46%	0	\$0.00	NA	\$0.00
Total		98	\$22,270,414.23	100%	0	\$0.00		\$0.00
31406M3J3	COUNTRYWIDE HOME LOANS, INC.	101	\$18,466,157.97	92.97%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,395,723.00	7.03%	0	\$0.00	NA	\$0.00
Total		110	\$19,861,880.97	100%	0	\$0.00		\$0.00
31406M3K0	COUNTRYWIDE HOME LOANS, INC.	29	\$8,337,117.00	34.35%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$15,935,867.14	65.65%	0	\$0.00	NA	\$0.00
Total		89	\$24,272,984.14	100%	0	\$0.00		\$0.00
31406M3L8	COUNTRYWIDE HOME LOANS, INC.	120	\$24,256,023.00	58.09%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$17,502,722.53	41.91%	0	\$0.00	NA	\$0.00
Total		207	\$41,758,745.53	100%	0	\$0.00		\$0.00
31406M3M6	COUNTRYWIDE HOME LOANS, INC.	117	\$26,042,056.00	52.38%	0	\$0.00	NA	\$0.00
	Unavailable	110	\$23,674,295.00	47.62%	0	\$0.00	NA	\$0.00
Total		227	\$49,716,351.00	100%	0	\$0.00		\$0.00
31406M3N4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,164,914.00	31.69%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,511,561.18	68.31%	0	\$0.00	NA	\$0.00
Total		28	\$3,676,475.18	100%	0	\$0.00		\$0.00
31406M3Q7	COUNTRYWIDE HOME LOANS, INC.	123	\$8,286,375.00	61.02%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$5,293,946.82	38.98%	0	\$0.00	NA	\$0.00
Total		204	\$13,580,321.82	100%	0	\$0.00		\$0.00

31406M3R5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,402,023.00	44.34%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$3,015,506.16	55.66%	0	\$0.00	NA	\$0.00
Total		54	\$5,417,529.16	100%	0	\$0.00		\$0.00
31406M3S3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,745,800.00	34.69%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,287,240.53	65.31%	0	\$0.00	NA	\$0.00
Total		24	\$5,033,040.53	100%	0	\$0.00		\$0.00
31406M3T1	COUNTRYWIDE HOME LOANS, INC.	18	\$875,020.00	69.59%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$382,284.52	30.41%	0	\$0.00	NA	\$0.00
Total		27	\$1,257,304.52	100%	0	\$0.00		\$0.00
31406M3U8	COUNTRYWIDE HOME LOANS, INC.	35	\$2,164,075.02	52.31%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$1,972,621.02	47.69%	0	\$0.00	NA	\$0.00
Total		67	\$4,136,696.04	100%	0	\$0.00		\$0.00
31406M3V6	COUNTRYWIDE HOME LOANS, INC.	50	\$2,356,357.83	47.13%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$2,643,783.46	52.87%	0	\$0.00	NA	\$0.00
Total		102	\$5,000,141.29	100%	0	\$0.00		\$0.00
31406M3W4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,264,507.00	46.23%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,470,526.37	53.77%	0	\$0.00	NA	\$0.00
Total		20	\$2,735,033.37	100%	0	\$0.00		\$0.00
31406M3X2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,619,756.00	27.81%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,204,064.39	72.19%	0	\$0.00	NA	\$0.00
Total		26	\$5,823,820.39	100%	0	\$0.00		\$0.00
31406M3Y0	COUNTRYWIDE HOME LOANS, INC.	40	\$2,014,315.28	58.36%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$1,437,359.76	41.64%	0	\$0.00	NA	\$0.00
Total		68	\$3,451,675.04	100%	0	\$0.00		\$0.00
31406M3Z7	COUNTRYWIDE HOME LOANS, INC.	41	\$5,103,776.83	64.96%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,752,526.24	35.04%	0	\$0.00	NA	\$0.00
Total		63	\$7,856,303.07	100%	0	\$0.00		\$0.00
31406M4A1	COUNTRYWIDE HOME	9	\$2,308,422.00	20.68%	0	\$0.00	NA	\$0.00

		LOANS, INC.							
		Unavailable	34	\$8,856,165.94	79.32%	0	\$0.00	NA	\$0.00
Total			43	\$11,164,587.94	100%	0	\$0.00		\$0.00
31406M4B9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,348,290.00	78.72%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$364,425.13	21.28%	0	\$0.00	NA	\$0.00
Total			26	\$1,712,715.13	100%	0	\$0.00		\$0.00
31406M4C7		COUNTRYWIDE HOME LOANS, INC.	4	\$699,469.00	36.74%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,204,360.43	63.26%	0	\$0.00	NA	\$0.00
Total			10	\$1,903,829.43	100%	0	\$0.00		\$0.00
31406M4E3		COUNTRYWIDE HOME LOANS, INC.	33	\$6,457,703.00	28.7%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$16,039,962.26	71.3%	0	\$0.00	NA	\$0.00
Total			116	\$22,497,665.26	100%	0	\$0.00		\$0.00
31406M4F0		COUNTRYWIDE HOME LOANS, INC.	138	\$23,275,966.00	27.89%	0	\$0.00	NA	\$0.00
		Unavailable	289	\$60,186,971.63	72.11%	0	\$0.00	NA	\$0.00
Total			427	\$83,462,937.63	100%	0	\$0.00		\$0.00
31406M4G8		COUNTRYWIDE HOME LOANS, INC.	95	\$21,767,925.00	27.67%	0	\$0.00	NA	\$0.00
		Unavailable	235	\$56,889,123.65	72.33%	0	\$0.00	NA	\$0.00
Total			330	\$78,657,048.65	100%	0	\$0.00		\$0.00
31406M4H6		COUNTRYWIDE HOME LOANS, INC.	36	\$4,552,841.00	41.85%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$6,325,997.81	58.15%	0	\$0.00	NA	\$0.00
Total			85	\$10,878,838.81	100%	0	\$0.00		\$0.00
31406M4J2		COUNTRYWIDE HOME LOANS, INC.	44	\$5,707,392.00	38.05%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$9,292,666.07	61.95%	0	\$0.00	NA	\$0.00
Total			114	\$15,000,058.07	100%	0	\$0.00		\$0.00
31406M4K9		COUNTRYWIDE HOME LOANS, INC.	116	\$11,481,738.39	50.15%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$11,413,083.25	49.85%	0	\$0.00	NA	\$0.00
Total			231	\$22,894,821.64	100%	0	\$0.00		\$0.00
31406M4L7		COUNTRYWIDE HOME LOANS, INC.	50	\$6,391,089.00	44.34%	0	\$0.00	NA	\$0.00

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		Unavailable	64	\$8,023,538.62	55.66%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,414,627.62	100%	0	\$0.00		0	\$0.00
31406M4M5		COUNTRYWIDE HOME LOANS, INC.	48	\$4,772,407.76	51.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,545,559.88	48.78%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,317,967.64	100%	0	\$0.00		0	\$0.00
31406M4N3		COUNTRYWIDE HOME LOANS, INC.	15	\$4,068,747.76	54.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,342,336.54	45.1%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,411,084.30	100%	0	\$0.00		0	\$0.00
31406M4P8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,621,844.10	40.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,276,263.70	59.3%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,898,107.80	100%	0	\$0.00		0	\$0.00
31406M4R4		COUNTRYWIDE HOME LOANS, INC.	52	\$10,930,282.00	43.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,989,487.52	56.14%	0	\$0.00	NA	0	\$0.00
Total			116	\$24,919,769.52	100%	0	\$0.00		0	\$0.00
31406M4S2		COUNTRYWIDE HOME LOANS, INC.	75	\$17,628,890.00	43.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$22,667,661.55	56.25%	0	\$0.00	NA	0	\$0.00
Total			173	\$40,296,551.55	100%	0	\$0.00		0	\$0.00
31406M4T0		COUNTRYWIDE HOME LOANS, INC.	24	\$4,842,479.00	62.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,849,687.71	37.05%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,692,166.71	100%	0	\$0.00		0	\$0.00
31406M4U7		COUNTRYWIDE HOME LOANS, INC.	75	\$6,751,975.95	51.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,304,541.71	48.29%	0	\$0.00	NA	0	\$0.00
Total			146	\$13,056,517.66	100%	0	\$0.00		0	\$0.00
31406M4V5		COUNTRYWIDE HOME LOANS, INC.	116	\$15,096,628.00	52.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$13,878,121.13	47.9%	0	\$0.00	NA	0	\$0.00
Total			224	\$28,974,749.13	100%	0	\$0.00		0	\$0.00
31406M4W3		COUNTRYWIDE HOME LOANS, INC.	147	\$32,144,336.05	45.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$39,234,041.31	54.97%	0	\$0.00	NA	0	\$0.00

Total			318	\$71,378,377.36	100%	0	\$0.00		0	\$0.00
31406M4X1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,207,543.00	40.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,745,596.12	59.67%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,953,139.12	100%	0	\$0.00		0	\$0.00
31406M4Z6		COUNTRYWIDE HOME LOANS, INC.	50	\$9,756,058.00	49.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,032,338.75	50.7%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,788,396.75	100%	0	\$0.00		0	\$0.00
31406M5D4		COUNTRYWIDE HOME LOANS, INC.	1	\$94,662.76	8.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,005,601.22	91.4%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,100,263.98	100%	0	\$0.00		0	\$0.00
31406M5G7		COUNTRYWIDE HOME LOANS, INC.	156	\$30,296,221.71	75.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,704,506.00	24.26%	0	\$0.00	NA	0	\$0.00
Total			206	\$40,000,727.71	100%	0	\$0.00		0	\$0.00
31406M5H5		COUNTRYWIDE HOME LOANS, INC.	101	\$29,699,032.00	74.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$10,307,730.00	25.76%	0	\$0.00	NA	0	\$0.00
Total			134	\$40,006,762.00	100%	0	\$0.00		0	\$0.00
31406M5J1		COUNTRYWIDE HOME LOANS, INC.	141	\$27,799,513.80	55.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$22,201,946.20	44.4%	0	\$0.00	NA	0	\$0.00
Total			254	\$50,001,460.00	100%	0	\$0.00		0	\$0.00
31406M5L6		COUNTRYWIDE HOME LOANS, INC.	1	\$225,992.38	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,048,621.92	98.16%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,274,614.30	100%	0	\$0.00		0	\$0.00
31406M5M4		COUNTRYWIDE HOME LOANS, INC.	202	\$56,223,139.00	57.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$41,802,163.12	42.64%	0	\$0.00	NA	0	\$0.00
Total			352	\$98,025,302.12	100%	0	\$0.00		0	\$0.00
31406M5N2		COUNTRYWIDE HOME LOANS, INC.	51	\$15,531,883.00	89.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,847,750.00	10.63%	0	\$0.00	NA	0	\$0.00
Total			57	\$17,379,633.00	100%	0	\$0.00		0	\$0.00

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31406M5P7	COUNTRYWIDE HOME LOANS, INC.	30	\$4,448,161.12	44.48%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$5,552,156.11	55.52%	0	\$0.00	NA	\$0.00
Total		67	\$10,000,317.23	100%	0	\$0.00		\$0.00
31406M5Q5	COUNTRYWIDE HOME LOANS, INC.	3	\$596,980.02	5.91%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$9,501,623.00	94.09%	0	\$0.00	NA	\$0.00
Total		51	\$10,098,603.02	100%	0	\$0.00		\$0.00
31406M5R3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,843,967.68	52.09%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,696,133.02	47.91%	0	\$0.00	NA	\$0.00
Total		20	\$3,540,100.70	100%	0	\$0.00		\$0.00
31406M5T9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,043,270.86	14.01%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$18,673,857.43	85.99%	0	\$0.00	NA	\$0.00
Total		122	\$21,717,128.29	100%	0	\$0.00		\$0.00
31406M5U6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,849,070.00	22.03%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$10,086,333.01	77.97%	0	\$0.00	NA	\$0.00
Total		56	\$12,935,403.01	100%	0	\$0.00		\$0.00
31406M5V4	COUNTRYWIDE HOME LOANS, INC.	19	\$4,551,604.00	48.11%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,908,298.08	51.89%	0	\$0.00	NA	\$0.00
Total		43	\$9,459,902.08	100%	0	\$0.00		\$0.00
31406M5W2	COUNTRYWIDE HOME LOANS, INC.	54	\$3,359,555.09	46.26%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$3,902,122.06	53.74%	0	\$0.00	NA	\$0.00
Total		113	\$7,261,677.15	100%	0	\$0.00		\$0.00
31406M5Y8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,938,118.29	53.25%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,457,153.83	46.75%	0	\$0.00	NA	\$0.00
Total		31	\$7,395,272.12	100%	0	\$0.00		\$0.00
31406M6A9	COUNTRYWIDE HOME LOANS, INC.	2	\$447,283.40	3.69%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$11,687,014.63	96.31%	0	\$0.00	NA	\$0.00
Total		55	\$12,134,298.03	100%	0	\$0.00		\$0.00

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31406M6B7		Unavailable	16	\$3,923,422.39	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,923,422.39	100%	0	\$0.00		0	\$0.00
31406M6C5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,964,482.22	32.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,126,474.00	67.75%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,090,956.22	100%	0	\$0.00		0	\$0.00
31406M6E1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,745,270.68	20.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,815,089.77	79.61%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,560,360.45	100%	0	\$0.00		0	\$0.00
31406M6F8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,124,863.93	11.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$24,435,397.64	88.66%	0	\$0.00	NA	0	\$0.00
Total			113	\$27,560,261.57	100%	0	\$0.00		0	\$0.00
31406M6H4		COUNTRYWIDE HOME LOANS, INC.	47	\$4,163,055.83	54.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,471,137.36	45.47%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,634,193.19	100%	0	\$0.00		0	\$0.00
31406M6K7		COUNTRYWIDE HOME LOANS, INC.	8	\$2,185,265.00	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,728,951.69	75.49%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,914,216.69	100%	0	\$0.00		0	\$0.00
31406M6L5		COUNTRYWIDE HOME LOANS, INC.	29	\$3,792,358.94	35.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,946,431.29	64.69%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,738,790.23	100%	0	\$0.00		0	\$0.00
31406M6M3		COUNTRYWIDE HOME LOANS, INC.	7	\$2,037,675.00	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,861,097.63	79.41%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,898,772.63	100%	0	\$0.00		0	\$0.00
31406M6N1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,853,782.69	25.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,375,862.39	74.36%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,229,645.08	100%	0	\$0.00		0	\$0.00
31406M6P6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,463,224.26	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,807,029.97	70.22%	0	\$0.00	NA	0	\$0.00

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Total			63	\$8,270,254.23	100%	0	\$0.00		0	\$0.00
31406M6Q4	COUNTRYWIDE HOME LOANS, INC.		15	\$3,269,270.88	19.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$13,775,169.81	80.82%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,044,440.69	100%	0	\$0.00		0	\$0.00
31406M6S0	COUNTRYWIDE HOME LOANS, INC.		50	\$12,400,671.00	62%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$7,599,400.00	38%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,000,071.00	100%	0	\$0.00		0	\$0.00
31406M6T8	COUNTRYWIDE HOME LOANS, INC.		31	\$5,559,753.00	52.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,017,163.10	47.44%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,576,916.10	100%	0	\$0.00		0	\$0.00
31406M6U5	COUNTRYWIDE HOME LOANS, INC.		38	\$8,372,499.00	54.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$7,004,485.02	45.55%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,376,984.02	100%	0	\$0.00		0	\$0.00
31406M6W1	COUNTRYWIDE HOME LOANS, INC.		3	\$558,575.29	19.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,249,102.54	80.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,807,677.83	100%	0	\$0.00		0	\$0.00
31406M6X9	COUNTRYWIDE HOME LOANS, INC.		12	\$1,791,198.93	24.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$5,383,207.31	75.03%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,174,406.24	100%	0	\$0.00		0	\$0.00
31406M7C4	COUNTRYWIDE HOME LOANS, INC.		26	\$3,204,692.95	29.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$7,576,768.14	70.28%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,781,461.09	100%	0	\$0.00		0	\$0.00
31406M7D2	COUNTRYWIDE HOME LOANS, INC.		5	\$348,986.90	21.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,239,482.34	78.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,588,469.24	100%	0	\$0.00		0	\$0.00
31406M7G5	COUNTRYWIDE HOME LOANS, INC.		7	\$1,044,537.76	29.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,526,104.19	70.75%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,570,641.95	100%	0	\$0.00		0	\$0.00

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31406M7H3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,882,782.49	27.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,741,814.27	72.87%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,624,596.76	100%	0	\$0.00		0	\$0.00
31406M7J9	COUNTRYWIDE HOME LOANS, INC.	3	\$276,837.08	18.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,244,228.25	81.8%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,521,065.33	100%	0	\$0.00		0	\$0.00
31406M7M2	COUNTRYWIDE HOME LOANS, INC.	4	\$391,486.27	13.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,516,470.90	86.54%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,907,957.17	100%	0	\$0.00		0	\$0.00
31406MB54	Unavailable	73	\$15,000,953.24	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,000,953.24	100%	0	\$0.00		0	\$0.00
31406MBF2	GMAC MORTGAGE CORPORATION	11	\$2,214,724.00	22.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,559,916.13	77.34%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,774,640.13	100%	0	\$0.00		0	\$0.00
31406MBP0	Unavailable	42	\$10,008,998.56	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,008,998.56	100%	0	\$0.00		0	\$0.00
31406MCB0	GMAC MORTGAGE CORPORATION	82	\$17,844,299.07	89.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,176,111.92	10.87%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,020,410.99	100%	0	\$0.00		0	\$0.00
31406MCP9	GMAC MORTGAGE CORPORATION	3	\$577,927.60	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$24,434,459.22	97.69%	0	\$0.00	NA	0	\$0.00
Total		118	\$25,012,386.82	100%	0	\$0.00		0	\$0.00
31406MCQ7	GMAC MORTGAGE CORPORATION	65	\$12,816,372.29	85.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,186,055.84	14.57%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,002,428.13	100%	0	\$0.00		0	\$0.00
31406MCR5	GMAC MORTGAGE CORPORATION	44	\$8,568,087.19	85.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,433,831.15	14.34%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,001,918.34	100%	0	\$0.00		0	\$0.00

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31406MDL7	U.S. BANK N.A.	1	\$174,803.90	8.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,768,897.15	91.01%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,943,701.05	100%	0	\$0.00		0	\$0.00
31406MDM5	Unavailable	33	\$6,917,698.17	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,917,698.17	100%	0	\$0.00		0	\$0.00
31406MDN3	Unavailable	47	\$10,060,334.80	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,060,334.80	100%	0	\$0.00		0	\$0.00
31406MDP8	Unavailable	19	\$2,606,390.80	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,606,390.80	100%	0	\$0.00		0	\$0.00
31406MDQ6	Unavailable	14	\$3,058,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,058,450.00	100%	0	\$0.00		0	\$0.00
31406MDR4	Unavailable	66	\$13,808,227.00	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,808,227.00	100%	0	\$0.00		0	\$0.00
31406MDS2	U.S. BANK N.A.	2	\$616,000.00	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,181,100.41	93%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,797,100.41	100%	0	\$0.00		0	\$0.00
31406MDT0	U.S. BANK N.A.	3	\$462,000.00	17.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,215,342.55	82.74%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,677,342.55	100%	0	\$0.00		0	\$0.00
31406MDU7	Unavailable	5	\$1,196,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,196,350.00	100%	0	\$0.00		0	\$0.00
31406MQ25	BANK OF AMERICA NA	9	\$909,288.66	50.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$880,574.16	49.2%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,789,862.82	100%	0	\$0.00		0	\$0.00
31406MQ33	BANK OF AMERICA NA	99	\$18,762,163.64	40.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$27,413,548.48	59.37%	0	\$0.00	NA	0	\$0.00
Total		222	\$46,175,712.12	100%	0	\$0.00		0	\$0.00
31406MQ41	BANK OF AMERICA NA	22	\$1,448,373.11	73.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$525,570.00	26.63%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,973,943.11	100%	0	\$0.00		0	\$0.00
31406MQ58	BANK OF AMERICA NA	35	\$3,501,371.95	70.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,496,202.61	29.94%	0	\$0.00	NA	0	\$0.00

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Total			50	\$4,997,574.56	100%	0	\$0.00		0	\$0.00
31406MQ90	BANK OF AMERICA NA	14	\$1,771,895.63	66.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$873,901.74	33.03%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,645,797.37	100%	0	\$0.00		0	\$0.00	
31406MRA6	BANK OF AMERICA NA	16	\$1,022,949.47	88.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$129,900.00	11.27%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,152,849.47	100%	0	\$0.00		0	\$0.00	
31406MRB4	BANK OF AMERICA NA	11	\$1,027,800.00	92.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$85,951.00	7.72%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,113,751.00	100%	0	\$0.00		0	\$0.00	
31406MRC2	BANK OF AMERICA NA	13	\$1,662,316.02	72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$646,340.00	28%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,308,656.02	100%	0	\$0.00		0	\$0.00	
31406MRD0	BANK OF AMERICA NA	33	\$5,957,081.89	82.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,263,300.00	17.5%	0	\$0.00	NA	0	\$0.00	
Total		39	\$7,220,381.89	100%	0	\$0.00		0	\$0.00	
31406MRJ7	BANK OF AMERICA NA	4	\$651,292.00	9.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$6,089,642.60	90.34%	0	\$0.00	NA	0	\$0.00	
Total		40	\$6,740,934.60	100%	0	\$0.00		0	\$0.00	
31406MSL1	BANK OF AMERICA NA	21	\$2,922,357.43	97.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$89,000.00	2.96%	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,011,357.43	100%	0	\$0.00		0	\$0.00	
31406MSM9	BANK OF AMERICA NA	26	\$1,512,967.79	90.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$158,740.10	9.5%	0	\$0.00	NA	0	\$0.00	
Total		29	\$1,671,707.89	100%	0	\$0.00		0	\$0.00	
31406MSN7	BANK OF AMERICA NA	36	\$3,383,926.23	92.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$283,500.00	7.73%	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,667,426.23	100%	0	\$0.00		0	\$0.00	
31406MSP2	BANK OF AMERICA NA	22	\$2,929,948.00	95.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$129,000.00	4.22%	0	\$0.00	NA	0	\$0.00	
Total		23	\$3,058,948.00	100%	0	\$0.00		0	\$0.00	
31406MSQ0	BANK OF AMERICA NA	12	\$2,600,857.30	82.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$535,570.00	17.08%	0	\$0.00	NA	0	\$0.00	
Total		14	\$3,136,427.30	100%	0	\$0.00		0	\$0.00	

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31406MSR8	BANK OF AMERICA NA	19	\$3,996,876.00	77.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,173,200.00	22.69%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,170,076.00	100%	0	\$0.00		0	\$0.00
31406MSS6	BANK OF AMERICA NA	133	\$7,204,600.93	98.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$133,500.00	1.82%	0	\$0.00	NA	0	\$0.00
Total		135	\$7,338,100.93	100%	0	\$0.00		0	\$0.00
31406MST4	BANK OF AMERICA NA	126	\$11,723,898.62	98.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$167,200.00	1.41%	0	\$0.00	NA	0	\$0.00
Total		128	\$11,891,098.62	100%	0	\$0.00		0	\$0.00
31406MTE6	BANK OF AMERICA NA	29	\$6,294,843.32	62.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,763,653.87	37.42%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,058,497.19	100%	0	\$0.00		0	\$0.00
31406MTF3	BANK OF AMERICA NA	61	\$11,444,727.40	56.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,746,510.45	43.32%	0	\$0.00	NA	0	\$0.00
Total		103	\$20,191,237.85	100%	0	\$0.00		0	\$0.00
31406MU20	NAVY FEDERAL CREDIT UNION	82	\$17,066,761.00	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$17,066,761.00	100%	0	\$0.00		0	\$0.00
31406MUU8	NAVY FEDERAL CREDIT UNION	97	\$20,036,354.20	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,036,354.20	100%	0	\$0.00		0	\$0.00
31406MUV6	NAVY FEDERAL CREDIT UNION	31	\$6,066,171.51	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,066,171.51	100%	0	\$0.00		0	\$0.00
31406MUW4	NAVY FEDERAL CREDIT UNION	97	\$20,053,094.84	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,053,094.84	100%	0	\$0.00		0	\$0.00
31406MUX2	NAVY FEDERAL CREDIT UNION	101	\$20,096,074.67	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,096,074.67	100%	0	\$0.00		0	\$0.00
31406MUY0	NAVY FEDERAL CREDIT UNION	45	\$7,628,307.86	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,628,307.86	100%	0	\$0.00		0	\$0.00
31406MUZ7		104	\$20,137,412.00	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION								
Total			104	\$20,137,412.00	100%	0	\$0.00		0	\$0.00
31406MV45		COUNTRYWIDE HOME LOANS, INC.	56	\$2,798,329.91	39.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$4,212,238.25	60.08%	0	\$0.00	NA	0	\$0.00
Total			142	\$7,010,568.16	100%	0	\$0.00		0	\$0.00
31406MV52		COUNTRYWIDE HOME LOANS, INC.	20	\$5,004,684.00	18.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$22,544,705.65	81.83%	0	\$0.00	NA	0	\$0.00
Total			115	\$27,549,389.65	100%	0	\$0.00		0	\$0.00
31406MV78		COUNTRYWIDE HOME LOANS, INC.	92	\$14,628,676.00	20.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$57,589,569.54	79.74%	0	\$0.00	NA	0	\$0.00
Total			369	\$72,218,245.54	100%	0	\$0.00		0	\$0.00
31406MV86		COUNTRYWIDE HOME LOANS, INC.	49	\$10,395,712.24	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,130,343.94	64.79%	0	\$0.00	NA	0	\$0.00
Total			136	\$29,526,056.18	100%	0	\$0.00		0	\$0.00
31406MV94		COUNTRYWIDE HOME LOANS, INC.	39	\$2,545,503.22	35.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,566,365.81	64.21%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,111,869.03	100%	0	\$0.00		0	\$0.00
31406MW28		COUNTRYWIDE HOME LOANS, INC.	1	\$120,000.00	7.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,406,350.11	92.14%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,526,350.11	100%	0	\$0.00		0	\$0.00
31406MW36		COUNTRYWIDE HOME LOANS, INC.	7	\$692,321.19	20.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,726,822.43	79.75%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,419,143.62	100%	0	\$0.00		0	\$0.00
31406MW44		COUNTRYWIDE HOME LOANS, INC.	3	\$121,788.95	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,439,616.57	92.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,561,405.52	100%	0	\$0.00		0	\$0.00
31406MW51		COUNTRYWIDE HOME LOANS, INC.	2	\$346,659.15	30.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$798,978.46	69.74%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,145,637.61	100%	0	\$0.00		0	\$0.00
31406MW69		COUNTRYWIDE HOME LOANS, INC.	14	\$2,828,097.00	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,163,484.62	71.7%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,991,581.62	100%	0	\$0.00		0	\$0.00
31406MW77		COUNTRYWIDE HOME LOANS, INC.	32	\$4,089,887.87	57.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,054,061.13	42.75%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,143,949.00	100%	0	\$0.00		0	\$0.00
31406MW93		COUNTRYWIDE HOME LOANS, INC.	58	\$3,272,419.18	41.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$4,613,301.93	58.5%	0	\$0.00	NA	0	\$0.00
Total			140	\$7,885,721.11	100%	0	\$0.00		0	\$0.00
31406MWA0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,835,120.00	31.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,973,972.85	68.41%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,809,092.85	100%	0	\$0.00		0	\$0.00
31406MWB8		COUNTRYWIDE HOME LOANS, INC.	12	\$3,062,808.97	27.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,137,254.48	72.65%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,200,063.45	100%	0	\$0.00		0	\$0.00
31406MWC6		COUNTRYWIDE HOME LOANS, INC.	21	\$1,935,190.00	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,766,762.40	66.06%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,701,952.40	100%	0	\$0.00		0	\$0.00
31406MWD4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,914,369.00	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,765,360.18	66.29%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,679,729.18	100%	0	\$0.00		0	\$0.00
31406MWE2		COUNTRYWIDE HOME LOANS, INC.	27	\$1,704,321.34	29.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,068,326.39	70.48%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,772,647.73	100%	0	\$0.00		0	\$0.00
31406MWF9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,202,840.33	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,051,676.27	77.11%	0	\$0.00	NA	0	\$0.00

Total			53	\$5,254,516.60	100%	0	\$0.00		0	\$0.00
31406MWG7	COUNTRYWIDE HOME LOANS, INC.		11	\$2,686,631.92	10.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$23,100,235.02	89.58%	0	\$0.00	NA	0	\$0.00
Total			104	\$25,786,866.94	100%	0	\$0.00		0	\$0.00
31406MWH5	COUNTRYWIDE HOME LOANS, INC.		27	\$5,875,181.00	31.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$12,535,587.23	68.09%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,410,768.23	100%	0	\$0.00		0	\$0.00
31406MWJ1	COUNTRYWIDE HOME LOANS, INC.		10	\$1,670,065.00	14.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$9,838,058.98	85.49%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,508,123.98	100%	0	\$0.00		0	\$0.00
31406MWL6	COUNTRYWIDE HOME LOANS, INC.		42	\$7,133,866.00	13.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		225	\$46,175,139.56	86.62%	0	\$0.00	NA	0	\$0.00
Total			267	\$53,309,005.56	100%	0	\$0.00		0	\$0.00
31406MWM4	COUNTRYWIDE HOME LOANS, INC.		51	\$9,752,814.00	31.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$21,263,466.93	68.56%	0	\$0.00	NA	0	\$0.00
Total			152	\$31,016,280.93	100%	0	\$0.00		0	\$0.00
31406MWN2	COUNTRYWIDE HOME LOANS, INC.		24	\$3,011,672.94	28.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$7,433,792.76	71.17%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,445,465.70	100%	0	\$0.00		0	\$0.00
31406MWQ5	COUNTRYWIDE HOME LOANS, INC.		11	\$2,165,705.00	21.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$7,834,435.29	78.34%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,000,140.29	100%	0	\$0.00		0	\$0.00
31406MWR3	COUNTRYWIDE HOME LOANS, INC.		12	\$1,554,343.00	35.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,765,988.78	64.02%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,320,331.78	100%	0	\$0.00		0	\$0.00
31406MWS1	COUNTRYWIDE HOME LOANS, INC.		44	\$2,857,598.00	36.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$4,917,343.23	63.25%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,774,941.23	100%	0	\$0.00		0	\$0.00

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31406MWT9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,492,373.98	34.12%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,812,624.98	65.88%	0	\$0.00	NA	\$0.00
Total		27	\$7,304,998.96	100%	0	\$0.00		\$0.00
31406MWU6	COUNTRYWIDE HOME LOANS, INC.	19	\$4,215,790.00	18.78%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$18,234,857.68	81.22%	0	\$0.00	NA	\$0.00
Total		98	\$22,450,647.68	100%	0	\$0.00		\$0.00
31406MWY8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,909,306.45	9.82%	0	\$0.00	NA	\$0.00
	Unavailable	220	\$45,090,984.47	90.18%	0	\$0.00	NA	\$0.00
Total		252	\$50,000,290.92	100%	0	\$0.00		\$0.00
31406MWZ5	Unavailable	12	\$1,001,954.22	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,001,954.22	100%	0	\$0.00		\$0.00
31406MX27	COUNTRYWIDE HOME LOANS, INC.	8	\$1,736,158.16	64.96%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$936,540.20	35.04%	0	\$0.00	NA	\$0.00
Total		13	\$2,672,698.36	100%	0	\$0.00		\$0.00
31406MX92	COUNTRYWIDE HOME LOANS, INC.	82	\$18,997,806.35	73.29%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$6,922,949.66	26.71%	0	\$0.00	NA	\$0.00
Total		108	\$25,920,756.01	100%	0	\$0.00		\$0.00
31406MXA9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,760,086.13	30.96%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$6,155,822.98	69.04%	0	\$0.00	NA	\$0.00
Total		42	\$8,915,909.11	100%	0	\$0.00		\$0.00
31406MXB7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,115,653.16	28.74%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$5,246,221.68	71.26%	0	\$0.00	NA	\$0.00
Total		36	\$7,361,874.84	100%	0	\$0.00		\$0.00
31406MXC5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,786,124.00	19.82%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$7,227,579.61	80.18%	0	\$0.00	NA	\$0.00
Total		41	\$9,013,703.61	100%	0	\$0.00		\$0.00
31406MXD3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,647,747.00	8.08%	0	\$0.00	NA	\$0.00

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		Unavailable	121	\$30,138,318.78	91.92%	0	\$0.00	NA	0	\$0.00
Total			132	\$32,786,065.78	100%	0	\$0.00		0	\$0.00
31406MXG6		COUNTRYWIDE HOME LOANS, INC.	55	\$9,567,335.98	16.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$49,425,872.71	83.78%	0	\$0.00	NA	0	\$0.00
Total			290	\$58,993,208.69	100%	0	\$0.00		0	\$0.00
31406MXH4		COUNTRYWIDE HOME LOANS, INC.	60	\$12,290,663.67	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$37,858,195.77	75.49%	0	\$0.00	NA	0	\$0.00
Total			223	\$50,148,859.44	100%	0	\$0.00		0	\$0.00
31406MXK7		COUNTRYWIDE HOME LOANS, INC.	16	\$4,022,621.31	39.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,139,520.13	60.42%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,162,141.44	100%	0	\$0.00		0	\$0.00
31406MXL5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,095,315.07	45.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,487,428.51	54.28%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,582,743.58	100%	0	\$0.00		0	\$0.00
31406MXN1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,414,180.00	32.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,884,044.28	67.1%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,298,224.28	100%	0	\$0.00		0	\$0.00
31406MXP6		COUNTRYWIDE HOME LOANS, INC.	35	\$3,445,267.35	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,293,602.97	64.62%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,738,870.32	100%	0	\$0.00		0	\$0.00
31406MXQ4		COUNTRYWIDE HOME LOANS, INC.	36	\$2,124,809.52	40.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,138,445.07	59.63%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,263,254.59	100%	0	\$0.00		0	\$0.00
31406MXR2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,926,405.39	35.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,357,248.94	64.67%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,283,654.33	100%	0	\$0.00		0	\$0.00
31406MXS0		COUNTRYWIDE HOME LOANS, INC.	55	\$3,667,688.62	36.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,384,171.84	63.51%	0	\$0.00	NA	0	\$0.00

Total			150	\$10,051,860.46	100%	0	\$0.00		0	\$0.00
31406MXT8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,783,285.00	37.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,276,923.32	62.39%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,060,208.32	100%	0	\$0.00		0	\$0.00
31406MXU5		COUNTRYWIDE HOME LOANS, INC.	172	\$27,943,285.95	69.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,057,354.77	30.14%	0	\$0.00	NA	0	\$0.00
Total			241	\$40,000,640.72	100%	0	\$0.00		0	\$0.00
31406MXV3		COUNTRYWIDE HOME LOANS, INC.	73	\$16,946,390.00	42.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$23,054,514.66	57.63%	0	\$0.00	NA	0	\$0.00
Total			179	\$40,000,904.66	100%	0	\$0.00		0	\$0.00
31406MXW1		COUNTRYWIDE HOME LOANS, INC.	37	\$7,860,300.00	46.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,205,452.98	53.94%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,065,752.98	100%	0	\$0.00		0	\$0.00
31406MXX9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,764,849.26	33.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,640,181.68	66.99%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,405,030.94	100%	0	\$0.00		0	\$0.00
31406MXY7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,417,836.14	11.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,872,800.65	88.46%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,290,636.79	100%	0	\$0.00		0	\$0.00
31406MXZ4		COUNTRYWIDE HOME LOANS, INC.	71	\$9,538,669.00	47.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,463,988.49	52.31%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,002,657.49	100%	0	\$0.00		0	\$0.00
31406MY26		COUNTRYWIDE HOME LOANS, INC.	20	\$4,369,370.00	60.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,876,900.00	39.7%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,246,270.00	100%	0	\$0.00		0	\$0.00
31406MY34		COUNTRYWIDE HOME LOANS, INC.	17	\$2,719,620.00	21.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,954,318.25	78.54%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,673,938.25	100%	0	\$0.00		0	\$0.00

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31406MY42	COUNTRYWIDE HOME LOANS, INC.	25	\$4,493,552.88	23.73%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$14,441,102.64	76.27%	0	\$0.00	NA	\$0.00
Total		103	\$18,934,655.52	100%	0	\$0.00		\$0.00
31406MY67	COUNTRYWIDE HOME LOANS, INC.	49	\$8,686,553.76	16.41%	0	\$0.00	NA	\$0.00
	Unavailable	201	\$44,248,347.57	83.59%	0	\$0.00	NA	\$0.00
Total		250	\$52,934,901.33	100%	0	\$0.00		\$0.00
31406MY75	COUNTRYWIDE HOME LOANS, INC.	29	\$6,570,158.00	17.28%	0	\$0.00	NA	\$0.00
	Unavailable	129	\$31,446,726.64	82.72%	0	\$0.00	NA	\$0.00
Total		158	\$38,016,884.64	100%	0	\$0.00		\$0.00
31406MY83	COUNTRYWIDE HOME LOANS, INC.	26	\$5,741,128.41	44.79%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$7,077,755.89	55.21%	0	\$0.00	NA	\$0.00
Total		55	\$12,818,884.30	100%	0	\$0.00		\$0.00
31406MYA8	COUNTRYWIDE HOME LOANS, INC.	19	\$4,308,871.35	66.7%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$2,151,607.52	33.3%	0	\$0.00	NA	\$0.00
Total		26	\$6,460,478.87	100%	0	\$0.00		\$0.00
31406MYD2	COUNTRYWIDE HOME LOANS, INC.	4	\$426,317.17	22.53%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,466,295.42	77.47%	0	\$0.00	NA	\$0.00
Total		19	\$1,892,612.59	100%	0	\$0.00		\$0.00
31406MYE0	COUNTRYWIDE HOME LOANS, INC.	5	\$358,352.73	16.87%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,765,978.82	83.13%	0	\$0.00	NA	\$0.00
Total		26	\$2,124,331.55	100%	0	\$0.00		\$0.00
31406MYF7	COUNTRYWIDE HOME LOANS, INC.	1	\$76,500.00	4.59%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,589,756.09	95.41%	0	\$0.00	NA	\$0.00
Total		15	\$1,666,256.09	100%	0	\$0.00		\$0.00
31406MYH3	COUNTRYWIDE HOME LOANS, INC.	5	\$561,930.96	40.35%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$830,876.87	59.65%	0	\$0.00	NA	\$0.00
Total		11	\$1,392,807.83	100%	0	\$0.00		\$0.00

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31406MYJ9	COUNTRYWIDE HOME LOANS, INC.	114	\$18,812,002.36	94.02%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,196,740.00	5.98%	0	\$0.00	NA	\$0.00
Total		121	\$20,008,742.36	100%	0	\$0.00		\$0.00
31406MYK6	COUNTRYWIDE HOME LOANS, INC.	1	\$118,921.82	0.59%	0	\$0.00	NA	\$0.00
	Unavailable	106	\$19,881,925.71	99.41%	0	\$0.00	NA	\$0.00
Total		107	\$20,000,847.53	100%	0	\$0.00		\$0.00
31406MYL4	COUNTRYWIDE HOME LOANS, INC.	59	\$10,432,969.90	88.65%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,335,690.00	11.35%	0	\$0.00	NA	\$0.00
Total		65	\$11,768,659.90	100%	0	\$0.00		\$0.00
31406MYN0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,477,290.03	24.08%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$10,964,942.00	75.92%	0	\$0.00	NA	\$0.00
Total		70	\$14,442,232.03	100%	0	\$0.00		\$0.00
31406MYP5	COUNTRYWIDE HOME LOANS, INC.	73	\$20,635,187.20	34.06%	0	\$0.00	NA	\$0.00
	Unavailable	138	\$39,946,291.93	65.94%	0	\$0.00	NA	\$0.00
Total		211	\$60,581,479.13	100%	0	\$0.00		\$0.00
31406MYQ3	COUNTRYWIDE HOME LOANS, INC.	38	\$5,683,141.63	54.76%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$4,695,213.98	45.24%	0	\$0.00	NA	\$0.00
Total		64	\$10,378,355.61	100%	0	\$0.00		\$0.00
31406MYR1	COUNTRYWIDE HOME LOANS, INC.	33	\$6,567,262.00	32.83%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$13,437,819.90	67.17%	0	\$0.00	NA	\$0.00
Total		102	\$20,005,081.90	100%	0	\$0.00		\$0.00
31406MYS9	Unavailable	168	\$30,000,903.95	100%	0	\$0.00	NA	\$0.00
Total		168	\$30,000,903.95	100%	0	\$0.00		\$0.00
31406MYT7	COUNTRYWIDE HOME LOANS, INC.	108	\$23,295,901.00	58.23%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$16,712,995.25	41.77%	0	\$0.00	NA	\$0.00
Total		192	\$40,008,896.25	100%	0	\$0.00		\$0.00
31406MYU4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,170,213.00	28.7%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$5,392,573.73	71.3%	0	\$0.00	NA	\$0.00

Total			81	\$7,562,786.73	100%	0	\$0.00		0	\$0.00
31406MYV2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,573,400.00	18.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,908,062.31	81.45%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,481,462.31	100%	0	\$0.00		0	\$0.00
31406MYW0		COUNTRYWIDE HOME LOANS, INC.	48	\$4,162,972.92	58.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,002,201.65	41.9%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,165,174.57	100%	0	\$0.00		0	\$0.00
31406MYX8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,000,045.00	17.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,465,523.53	82.56%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,465,568.53	100%	0	\$0.00		0	\$0.00
31406MYY6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,697,146.99	36.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,696,601.03	63.52%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,393,748.02	100%	0	\$0.00		0	\$0.00
31406MYZ3		COUNTRYWIDE HOME LOANS, INC.	33	\$3,251,801.14	41.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,497,092.46	58.04%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,748,893.60	100%	0	\$0.00		0	\$0.00
31406MZ25		COUNTRYWIDE HOME LOANS, INC.	7	\$1,250,251.00	39.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,894,054.79	60.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,144,305.79	100%	0	\$0.00		0	\$0.00
31406MZ33		COUNTRYWIDE HOME LOANS, INC.	47	\$2,432,043.32	41.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,425,403.71	58.48%	0	\$0.00	NA	0	\$0.00
Total			104	\$5,857,447.03	100%	0	\$0.00		0	\$0.00
31406MZ41		COUNTRYWIDE HOME LOANS, INC.	1	\$156,750.00	3.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,491,950.74	96.63%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,648,700.74	100%	0	\$0.00		0	\$0.00
31406MZ58		COUNTRYWIDE HOME LOANS, INC.	39	\$5,205,283.93	42.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,939,386.57	57.14%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,144,670.50	100%	0	\$0.00		0	\$0.00

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31406MZ66	COUNTRYWIDE HOME LOANS, INC.	24	\$4,977,467.67	28.3%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$12,609,662.09	71.7%	0	\$0.00	NA	\$0.00
Total		86	\$17,587,129.76	100%	0	\$0.00		\$0.00
31406MZ74	COUNTRYWIDE HOME LOANS, INC.	16	\$2,653,904.37	32.77%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$5,445,461.18	67.23%	0	\$0.00	NA	\$0.00
Total		42	\$8,099,365.55	100%	0	\$0.00		\$0.00
31406MZ82	COUNTRYWIDE HOME LOANS, INC.	6	\$1,863,506.33	20.96%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$7,025,541.25	79.04%	0	\$0.00	NA	\$0.00
Total		28	\$8,889,047.58	100%	0	\$0.00		\$0.00
31406MZB5	COUNTRYWIDE HOME LOANS, INC.	28	\$2,412,676.38	48.25%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$2,587,653.75	51.75%	0	\$0.00	NA	\$0.00
Total		58	\$5,000,330.13	100%	0	\$0.00		\$0.00
31406MZC3	COUNTRYWIDE HOME LOANS, INC.	29	\$3,756,778.04	29.22%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$9,098,635.91	70.78%	0	\$0.00	NA	\$0.00
Total		98	\$12,855,413.95	100%	0	\$0.00		\$0.00
31406MZD1	COUNTRYWIDE HOME LOANS, INC.	44	\$2,448,135.38	41.75%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$3,415,434.66	58.25%	0	\$0.00	NA	\$0.00
Total		109	\$5,863,570.04	100%	0	\$0.00		\$0.00
31406MZE9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,361,942.20	28.7%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$3,383,829.06	71.3%	0	\$0.00	NA	\$0.00
Total		48	\$4,745,771.26	100%	0	\$0.00		\$0.00
31406MZF6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,492,142.00	21.87%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$5,331,608.20	78.13%	0	\$0.00	NA	\$0.00
Total		53	\$6,823,750.20	100%	0	\$0.00		\$0.00
31406MZH2	COUNTRYWIDE HOME LOANS, INC.	66	\$8,525,151.17	29.64%	0	\$0.00	NA	\$0.00
	Unavailable	155	\$20,235,358.20	70.36%	0	\$0.00	NA	\$0.00
Total		221	\$28,760,509.37	100%	0	\$0.00		\$0.00

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31406MZJ8	COUNTRYWIDE HOME LOANS, INC.	30	\$2,030,411.33	23.79%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$6,504,040.75	76.21%	0	\$0.00	NA	\$0.00
Total		126	\$8,534,452.08	100%	0	\$0.00		\$0.00
31406MZK5	COUNTRYWIDE HOME LOANS, INC.	75	\$7,350,035.05	38.97%	0	\$0.00	NA	\$0.00
	Unavailable	117	\$11,511,409.45	61.03%	0	\$0.00	NA	\$0.00
Total		192	\$18,861,444.50	100%	0	\$0.00		\$0.00
31406MZL3	COUNTRYWIDE HOME LOANS, INC.	14	\$3,536,768.71	51.25%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$3,364,346.39	48.75%	0	\$0.00	NA	\$0.00
Total		26	\$6,901,115.10	100%	0	\$0.00		\$0.00
31406MZM1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,033,290.00	17.57%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$9,537,235.28	82.43%	0	\$0.00	NA	\$0.00
Total		55	\$11,570,525.28	100%	0	\$0.00		\$0.00
31406MZN9	COUNTRYWIDE HOME LOANS, INC.	3	\$650,800.00	2.87%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$22,049,906.18	97.13%	0	\$0.00	NA	\$0.00
Total		102	\$22,700,706.18	100%	0	\$0.00		\$0.00
31406MZP4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,010,069.28	48.73%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,062,635.58	51.27%	0	\$0.00	NA	\$0.00
Total		19	\$2,072,704.86	100%	0	\$0.00		\$0.00
31406MZQ2	COUNTRYWIDE HOME LOANS, INC.	2	\$243,281.65	10.03%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,183,288.17	89.97%	0	\$0.00	NA	\$0.00
Total		20	\$2,426,569.82	100%	0	\$0.00		\$0.00
31406MZR0	COUNTRYWIDE HOME LOANS, INC.	1	\$111,009.38	4.64%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,280,255.79	95.36%	0	\$0.00	NA	\$0.00
Total		22	\$2,391,265.17	100%	0	\$0.00		\$0.00
31406MZU3	Unavailable	2	\$285,385.18	100%	0	\$0.00	NA	\$0.00
Total		2	\$285,385.18	100%	0	\$0.00		\$0.00
31406MZV1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,768,340.23	31.63%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$3,822,409.86	68.37%	0	\$0.00	NA	\$0.00

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Total			59	\$5,590,750.09	100%	0	\$0.00		0	\$0.00
31406MZW9	COUNTRYWIDE HOME LOANS, INC.		27	\$3,405,252.99	37.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$5,627,854.02	62.3%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,033,107.01	100%	0	\$0.00		0	\$0.00
31406MZX7	COUNTRYWIDE HOME LOANS, INC.		35	\$2,369,084.53	28.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$5,979,676.41	71.62%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,348,760.94	100%	0	\$0.00		0	\$0.00
31406MZY5	COUNTRYWIDE HOME LOANS, INC.		44	\$2,269,152.96	50.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$2,268,605.96	49.99%	0	\$0.00	NA	0	\$0.00
Total			89	\$4,537,758.92	100%	0	\$0.00		0	\$0.00
31406MZZ2	COUNTRYWIDE HOME LOANS, INC.		23	\$1,299,320.18	32.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$2,665,298.35	67.23%	0	\$0.00	NA	0	\$0.00
Total			71	\$3,964,618.53	100%	0	\$0.00		0	\$0.00
31406N6B5	Unavailable		66	\$15,005,471.39	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,005,471.39	100%	0	\$0.00		0	\$0.00
31406N6F6	GMAC MORTGAGE CORPORATION		48	\$8,421,326.57	42.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$11,594,659.57	57.93%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,015,986.14	100%	0	\$0.00		0	\$0.00
31406N6G4	GMAC MORTGAGE CORPORATION		19	\$3,715,635.00	18.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$16,127,915.55	81.28%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,843,550.55	100%	0	\$0.00		0	\$0.00
31406N6H2	GMAC MORTGAGE CORPORATION		40	\$7,460,883.72	37.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$12,555,082.67	62.73%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,015,966.39	100%	0	\$0.00		0	\$0.00
31406N6J8	GMAC MORTGAGE CORPORATION		15	\$3,072,921.00	13.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$19,284,345.32	86.26%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,357,266.32	100%	0	\$0.00		0	\$0.00
31406N6K5			17	\$2,842,308.88	10.71%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	103	\$23,700,414.42	89.29%	0	\$0.00	NA	0	\$0.00
Total			120	\$26,542,723.30	100%	0	\$0.00		0	\$0.00
31406N6M1		GMAC MORTGAGE CORPORATION	98	\$19,529,503.13	76.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,112,060.53	23.84%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,641,563.66	100%	0	\$0.00		0	\$0.00
31406N6N9		GMAC MORTGAGE CORPORATION	33	\$5,174,658.05	65.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,763,694.15	34.81%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,938,352.20	100%	0	\$0.00		0	\$0.00
31406N6P4		Unavailable	159	\$36,284,645.67	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$36,284,645.67	100%	0	\$0.00		0	\$0.00
31406N6Q2		GMAC MORTGAGE CORPORATION	53	\$11,617,500.02	70.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,820,747.66	29.33%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,438,247.68	100%	0	\$0.00		0	\$0.00
31406N6R0		GMAC MORTGAGE CORPORATION	83	\$16,885,700.75	46.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$19,448,614.07	53.53%	0	\$0.00	NA	0	\$0.00
Total			185	\$36,334,314.82	100%	0	\$0.00		0	\$0.00
31406N6S8		GMAC MORTGAGE CORPORATION	136	\$22,883,029.69	63.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,926,177.85	36.1%	0	\$0.00	NA	0	\$0.00
Total			208	\$35,809,207.54	100%	0	\$0.00		0	\$0.00
31406N6T6		GMAC MORTGAGE CORPORATION	45	\$9,341,556.89	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,341,556.89	100%	0	\$0.00		0	\$0.00
31406N6U3		GMAC MORTGAGE CORPORATION	65	\$6,723,720.97	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,585,268.05	45.38%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,308,989.02	100%	0	\$0.00		0	\$0.00
31406N6V1		GMAC MORTGAGE CORPORATION	36	\$4,594,499.22	79.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,197,007.01	20.67%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,791,506.23	100%	0	\$0.00		0	\$0.00

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31406N6W9	GMAC MORTGAGE CORPORATION	5	\$497,293.76	49.01%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$517,392.08	50.99%	0	\$0.00	NA	\$0.00
Total		9	\$1,014,685.84	100%	0	\$0.00		\$0.00
31406N6X7	GMAC MORTGAGE CORPORATION	138	\$22,941,610.98	62.42%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$13,813,296.91	37.58%	0	\$0.00	NA	\$0.00
Total		212	\$36,754,907.89	100%	0	\$0.00		\$0.00
31406N6Y5	GMAC MORTGAGE CORPORATION	82	\$17,392,877.16	47.1%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$19,534,200.10	52.9%	0	\$0.00	NA	\$0.00
Total		178	\$36,927,077.26	100%	0	\$0.00		\$0.00
31406N6Z2	GMAC MORTGAGE CORPORATION	121	\$21,176,482.48	57.08%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$15,922,414.24	42.92%	0	\$0.00	NA	\$0.00
Total		214	\$37,098,896.72	100%	0	\$0.00		\$0.00
31406N7A6	GMAC MORTGAGE CORPORATION	128	\$21,817,724.73	61.01%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$13,944,537.59	38.99%	0	\$0.00	NA	\$0.00
Total		205	\$35,762,262.32	100%	0	\$0.00		\$0.00
31406N7B4	GMAC MORTGAGE CORPORATION	82	\$17,758,788.75	47.77%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$19,418,406.00	52.23%	0	\$0.00	NA	\$0.00
Total		180	\$37,177,194.75	100%	0	\$0.00		\$0.00
31406N7C2	GMAC MORTGAGE CORPORATION	89	\$18,488,976.83	50.03%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$18,469,341.83	49.97%	0	\$0.00	NA	\$0.00
Total		170	\$36,958,318.66	100%	0	\$0.00		\$0.00
31406N7D0	GMAC MORTGAGE CORPORATION	142	\$23,797,788.06	65.53%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$12,518,348.73	34.47%	0	\$0.00	NA	\$0.00
Total		209	\$36,316,136.79	100%	0	\$0.00		\$0.00
31406N7E8	GMAC MORTGAGE CORPORATION	74	\$15,530,000.58	43.31%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$20,324,461.66	56.69%	0	\$0.00	NA	\$0.00
Total		164	\$35,854,462.24	100%	0	\$0.00		\$0.00

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31406N7F5		GMAC MORTGAGE CORPORATION	120	\$19,010,920.96	51.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,193,649.20	48.9%	0	\$0.00	NA	0	\$0.00
Total			220	\$37,204,570.16	100%	0	\$0.00		0	\$0.00
31406N7G3		GMAC MORTGAGE CORPORATION	126	\$21,365,974.61	58.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,218,218.15	41.6%	0	\$0.00	NA	0	\$0.00
Total			207	\$36,584,192.76	100%	0	\$0.00		0	\$0.00
31406N7H1		GMAC MORTGAGE CORPORATION	37	\$8,376,088.10	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,951,241.25	56.66%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,327,329.35	100%	0	\$0.00		0	\$0.00
31406N7J7		GMAC MORTGAGE CORPORATION	122	\$20,504,542.46	54.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,826,705.37	45.07%	0	\$0.00	NA	0	\$0.00
Total			219	\$37,331,247.83	100%	0	\$0.00		0	\$0.00
31406N7K4		GMAC MORTGAGE CORPORATION	94	\$16,708,561.19	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,851,094.86	54.3%	0	\$0.00	NA	0	\$0.00
Total			204	\$36,559,656.05	100%	0	\$0.00		0	\$0.00
31406N7L2		GMAC MORTGAGE CORPORATION	47	\$10,760,038.43	45.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,127,637.73	54.96%	0	\$0.00	NA	0	\$0.00
Total			107	\$23,887,676.16	100%	0	\$0.00		0	\$0.00
31406N7M0		GMAC MORTGAGE CORPORATION	101	\$15,739,957.51	42.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$21,389,780.11	57.61%	0	\$0.00	NA	0	\$0.00
Total			219	\$37,129,737.62	100%	0	\$0.00		0	\$0.00
31406NA20		Unavailable	10	\$1,044,213.96	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,044,213.96	100%	0	\$0.00		0	\$0.00
31406NA38		COUNTRYWIDE HOME LOANS, INC.	3	\$474,672.49	42.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$633,103.79	57.15%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,107,776.28	100%	0	\$0.00		0	\$0.00
31406NA53		Unavailable	2	\$289,796.70	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$289,796.70	100%	0	\$0.00		0	\$0.00

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31406NA79	COUNTRYWIDE HOME LOANS, INC.	4	\$357,522.71	28.66%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$890,030.30	71.34%	0	\$0.00	NA	\$0.00
Total		11	\$1,247,553.01	100%	0	\$0.00		\$0.00
31406NA95	COUNTRYWIDE HOME LOANS, INC.	5	\$779,492.99	77.7%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$223,703.06	22.3%	0	\$0.00	NA	\$0.00
Total		7	\$1,003,196.05	100%	0	\$0.00		\$0.00
31406NAA2	COUNTRYWIDE HOME LOANS, INC.	42	\$4,918,430.20	44.5%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$6,135,294.59	55.5%	0	\$0.00	NA	\$0.00
Total		100	\$11,053,724.79	100%	0	\$0.00		\$0.00
31406NAB0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,661,628.92	35.08%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$3,074,987.06	64.92%	0	\$0.00	NA	\$0.00
Total		51	\$4,736,615.98	100%	0	\$0.00		\$0.00
31406NAD6	COUNTRYWIDE HOME LOANS, INC.	3	\$178,169.71	11.68%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,346,775.89	88.32%	0	\$0.00	NA	\$0.00
Total		10	\$1,524,945.60	100%	0	\$0.00		\$0.00
31406NAE4	COUNTRYWIDE HOME LOANS, INC.	5	\$352,004.22	12.04%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$2,572,763.56	87.96%	0	\$0.00	NA	\$0.00
Total		43	\$2,924,767.78	100%	0	\$0.00		\$0.00
31406NAG9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,065,377.97	6.76%	0	\$0.00	NA	\$0.00
	Unavailable	194	\$42,290,199.43	93.24%	0	\$0.00	NA	\$0.00
Total		209	\$45,355,577.40	100%	0	\$0.00		\$0.00
31406NAJ3	COUNTRYWIDE HOME LOANS, INC.	26	\$1,808,750.00	24.49%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$5,577,415.70	75.51%	0	\$0.00	NA	\$0.00
Total		106	\$7,386,165.70	100%	0	\$0.00		\$0.00
31406NAK0	COUNTRYWIDE HOME LOANS, INC.	75	\$4,995,143.63	31.98%	0	\$0.00	NA	\$0.00
	Unavailable	160	\$10,625,325.09	68.02%	0	\$0.00	NA	\$0.00
Total		235	\$15,620,468.72	100%	0	\$0.00		\$0.00
31406NAL8	COUNTRYWIDE HOME	32	\$3,184,949.18	21.49%	0	\$0.00	NA	\$0.00

		LOANS, INC.							
		Unavailable	118	\$11,633,273.08	78.51%	0	\$0.00	NA	\$0.00
Total			150	\$14,818,222.26	100%	0	\$0.00		\$0.00
31406NAN4		COUNTRYWIDE HOME LOANS, INC.	35	\$4,535,608.83	23.61%	0	\$0.00	NA	\$0.00
		Unavailable	112	\$14,672,558.24	76.39%	0	\$0.00	NA	\$0.00
Total			147	\$19,208,167.07	100%	0	\$0.00		\$0.00
31406NAP9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,273,813.94	15.36%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$12,531,858.23	84.64%	0	\$0.00	NA	\$0.00
Total			63	\$14,805,672.17	100%	0	\$0.00		\$0.00
31406NAQ7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,654,910.11	19.24%	0	\$0.00	NA	\$0.00
		Unavailable	108	\$23,738,709.38	80.76%	0	\$0.00	NA	\$0.00
Total			133	\$29,393,619.49	100%	0	\$0.00		\$0.00
31406NAS3		COUNTRYWIDE HOME LOANS, INC.	35	\$6,219,086.24	57.84%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,532,332.14	42.16%	0	\$0.00	NA	\$0.00
Total			56	\$10,751,418.38	100%	0	\$0.00		\$0.00
31406NAT1		COUNTRYWIDE HOME LOANS, INC.	24	\$5,229,454.00	30.06%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$12,168,253.00	69.94%	0	\$0.00	NA	\$0.00
Total			78	\$17,397,707.00	100%	0	\$0.00		\$0.00
31406NAU8		COUNTRYWIDE HOME LOANS, INC.	22	\$4,796,092.00	23.33%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$15,762,318.00	76.67%	0	\$0.00	NA	\$0.00
Total			97	\$20,558,410.00	100%	0	\$0.00		\$0.00
31406NAV6		COUNTRYWIDE HOME LOANS, INC.	53	\$11,515,026.00	34.74%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$21,627,336.78	65.26%	0	\$0.00	NA	\$0.00
Total			152	\$33,142,362.78	100%	0	\$0.00		\$0.00
31406NAW4		Unavailable	120	\$25,001,980.23	100%	0	\$0.00	NA	\$0.00
Total			120	\$25,001,980.23	100%	0	\$0.00		\$0.00
31406NAX2		COUNTRYWIDE HOME LOANS, INC.	8	\$931,010.35	24.12%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,929,499.64	75.88%	0	\$0.00	NA	\$0.00
Total			33	\$3,860,509.99	100%	0	\$0.00		\$0.00

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31406NAY0	COUNTRYWIDE HOME LOANS, INC.	3	\$263,338.00	12.57%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,831,319.74	87.43%	0	\$0.00	NA	\$0.00
Total		19	\$2,094,657.74	100%	0	\$0.00		\$0.00
31406NAZ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,312,321.70	33.9%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,559,194.58	66.1%	0	\$0.00	NA	\$0.00
Total		38	\$3,871,516.28	100%	0	\$0.00		\$0.00
31406NB29	COUNTRYWIDE HOME LOANS, INC.	31	\$7,148,059.90	27.17%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$19,163,083.46	72.83%	0	\$0.00	NA	\$0.00
Total		118	\$26,311,143.36	100%	0	\$0.00		\$0.00
31406NB37	COUNTRYWIDE HOME LOANS, INC.	9	\$1,523,264.69	86.16%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$244,604.33	13.84%	0	\$0.00	NA	\$0.00
Total		11	\$1,767,869.02	100%	0	\$0.00		\$0.00
31406NB45	COUNTRYWIDE HOME LOANS, INC.	1	\$129,424.08	3.62%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$3,441,173.24	96.38%	0	\$0.00	NA	\$0.00
Total		29	\$3,570,597.32	100%	0	\$0.00		\$0.00
31406NB86	Unavailable	205	\$40,005,041.68	100%	0	\$0.00	NA	\$0.00
Total		205	\$40,005,041.68	100%	0	\$0.00		\$0.00
31406NBB9	COUNTRYWIDE HOME LOANS, INC.	3	\$485,650.00	7.6%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$5,904,566.81	92.4%	0	\$0.00	NA	\$0.00
Total		32	\$6,390,216.81	100%	0	\$0.00		\$0.00
31406NBE3	COUNTRYWIDE HOME LOANS, INC.	37	\$6,987,403.80	18.71%	0	\$0.00	NA	\$0.00
	Unavailable	142	\$30,363,916.24	81.29%	0	\$0.00	NA	\$0.00
Total		179	\$37,351,320.04	100%	0	\$0.00		\$0.00
31406NBF0	COUNTRYWIDE HOME LOANS, INC.	34	\$6,896,615.00	16.66%	0	\$0.00	NA	\$0.00
	Unavailable	154	\$34,508,145.12	83.34%	0	\$0.00	NA	\$0.00
Total		188	\$41,404,760.12	100%	0	\$0.00		\$0.00
31406NBG8	COUNTRYWIDE HOME LOANS, INC.	26	\$6,189,703.00	30.95%	0	\$0.00	NA	\$0.00

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		Unavailable	61	\$13,810,865.00	69.05%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,000,568.00	100%	0	\$0.00		0	\$0.00
31406NBH6		COUNTRYWIDE HOME LOANS, INC.	109	\$20,913,022.40	83.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,093,525.00	16.37%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,006,547.40	100%	0	\$0.00		0	\$0.00
31406NBH2		Unavailable	66	\$15,351,944.56	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,351,944.56	100%	0	\$0.00		0	\$0.00
31406NBK9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,409,401.00	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,041,445.57	86.51%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,450,846.57	100%	0	\$0.00		0	\$0.00
31406NBL7		COUNTRYWIDE HOME LOANS, INC.	64	\$13,836,799.00	46.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,164,174.46	53.88%	0	\$0.00	NA	0	\$0.00
Total			145	\$30,000,973.46	100%	0	\$0.00		0	\$0.00
31406NBN3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,126,898.40	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,267,064.46	74.66%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,393,962.86	100%	0	\$0.00		0	\$0.00
31406NBP8		COUNTRYWIDE HOME LOANS, INC.	22	\$1,882,022.58	23.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,113,993.87	76.46%	0	\$0.00	NA	0	\$0.00
Total			91	\$7,996,016.45	100%	0	\$0.00		0	\$0.00
31406NBQ6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,541,380.00	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,688,896.46	83.3%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,230,276.46	100%	0	\$0.00		0	\$0.00
31406NBS2		COUNTRYWIDE HOME LOANS, INC.	33	\$3,236,129.44	29.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,694,544.68	70.39%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,930,674.12	100%	0	\$0.00		0	\$0.00
31406NBT0		COUNTRYWIDE HOME LOANS, INC.	44	\$2,547,479.27	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$7,853,419.34	75.51%	0	\$0.00	NA	0	\$0.00
Total			175	\$10,400,898.61	100%	0	\$0.00		0	\$0.00

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31406NBU7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,346,650.00	11.48%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$10,385,867.02	88.52%	0	\$0.00	NA	\$0.00
Total		50	\$11,732,517.02	100%	0	\$0.00		\$0.00
31406NBV5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,079,735.78	13.96%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$6,651,997.58	86.04%	0	\$0.00	NA	\$0.00
Total		60	\$7,731,733.36	100%	0	\$0.00		\$0.00
31406NBW3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,166,376.00	28.39%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$5,464,192.67	71.61%	0	\$0.00	NA	\$0.00
Total		77	\$7,630,568.67	100%	0	\$0.00		\$0.00
31406NBX1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,321,209.85	22.06%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$11,734,297.79	77.94%	0	\$0.00	NA	\$0.00
Total		116	\$15,055,507.64	100%	0	\$0.00		\$0.00
31406NBY9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,431,960.00	15.59%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$7,750,598.73	84.41%	0	\$0.00	NA	\$0.00
Total		40	\$9,182,558.73	100%	0	\$0.00		\$0.00
31406NBZ6	COUNTRYWIDE HOME LOANS, INC.	24	\$2,334,019.14	33.22%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$4,691,596.05	66.78%	0	\$0.00	NA	\$0.00
Total		72	\$7,025,615.19	100%	0	\$0.00		\$0.00
31406NC28	COUNTRYWIDE HOME LOANS, INC.	113	\$25,315,257.00	63.29%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$14,686,616.00	36.71%	0	\$0.00	NA	\$0.00
Total		179	\$40,001,873.00	100%	0	\$0.00		\$0.00
31406NC36	COUNTRYWIDE HOME LOANS, INC.	50	\$2,716,437.20	37.42%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$4,542,171.82	62.58%	0	\$0.00	NA	\$0.00
Total		138	\$7,258,609.02	100%	0	\$0.00		\$0.00
31406NC44	COUNTRYWIDE HOME LOANS, INC.	16	\$2,906,740.00	23.15%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$9,647,095.20	76.85%	0	\$0.00	NA	\$0.00
Total		69	\$12,553,835.20	100%	0	\$0.00		\$0.00
31406NC51	COUNTRYWIDE HOME	13	\$1,718,189.74	13.49%	0	\$0.00	NA	\$0.00

		LOANS, INC.							
		Unavailable	85	\$11,020,005.63	86.51%	0	\$0.00	NA	\$0.00
Total			98	\$12,738,195.37	100%	0	\$0.00		\$0.00
31406NC69		COUNTRYWIDE HOME LOANS, INC.	28	\$5,810,130.00	21.3%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$21,472,425.25	78.7%	0	\$0.00	NA	\$0.00
Total			124	\$27,282,555.25	100%	0	\$0.00		\$0.00
31406NC77		COUNTRYWIDE HOME LOANS, INC.	13	\$3,346,595.00	43.75%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,303,186.43	56.25%	0	\$0.00	NA	\$0.00
Total			34	\$7,649,781.43	100%	0	\$0.00		\$0.00
31406NC85		COUNTRYWIDE HOME LOANS, INC.	26	\$4,876,148.05	9.11%	0	\$0.00	NA	\$0.00
		Unavailable	224	\$48,646,419.81	90.89%	0	\$0.00	NA	\$0.00
Total			250	\$53,522,567.86	100%	0	\$0.00		\$0.00
31406NC93		COUNTRYWIDE HOME LOANS, INC.	11	\$2,452,491.00	32.19%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$5,167,001.39	67.81%	0	\$0.00	NA	\$0.00
Total			34	\$7,619,492.39	100%	0	\$0.00		\$0.00
31406NCB8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,547,319.00	25.56%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$10,330,910.00	74.44%	0	\$0.00	NA	\$0.00
Total			60	\$13,878,229.00	100%	0	\$0.00		\$0.00
31406NCC6		COUNTRYWIDE HOME LOANS, INC.	70	\$13,121,187.07	87.52%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,870,533.30	12.48%	0	\$0.00	NA	\$0.00
Total			82	\$14,991,720.37	100%	0	\$0.00		\$0.00
31406NCE2		COUNTRYWIDE HOME LOANS, INC.	29	\$5,431,781.00	45.98%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$6,381,212.27	54.02%	0	\$0.00	NA	\$0.00
Total			64	\$11,812,993.27	100%	0	\$0.00		\$0.00
31406NCF9		COUNTRYWIDE HOME LOANS, INC.	36	\$8,253,790.00	53.4%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$7,203,385.40	46.6%	0	\$0.00	NA	\$0.00
Total			72	\$15,457,175.40	100%	0	\$0.00		\$0.00
31406NCG7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,826,467.75	23.27%	0	\$0.00	NA	\$0.00

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		Unavailable	26	\$6,022,276.71	76.73%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,848,744.46	100%	0	\$0.00		0	\$0.00
31406NCH5		COUNTRYWIDE HOME LOANS, INC.	18	\$4,123,870.12	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,436,489.10	69.59%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,560,359.22	100%	0	\$0.00		0	\$0.00
31406NCJ1		COUNTRYWIDE HOME LOANS, INC.	57	\$3,812,002.53	36.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$6,685,122.48	63.69%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,497,125.01	100%	0	\$0.00		0	\$0.00
31406NCL6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,873,961.31	21.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,785,179.33	78.36%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,659,140.64	100%	0	\$0.00		0	\$0.00
31406NCM4		COUNTRYWIDE HOME LOANS, INC.	47	\$9,904,437.99	15.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$52,582,736.34	84.15%	0	\$0.00	NA	0	\$0.00
Total			288	\$62,487,174.33	100%	0	\$0.00		0	\$0.00
31406NCQ5		COUNTRYWIDE HOME LOANS, INC.	3	\$657,920.00	12.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,753,165.20	87.84%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,411,085.20	100%	0	\$0.00		0	\$0.00
31406NCR3		COUNTRYWIDE HOME LOANS, INC.	28	\$6,137,032.86	52.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,617,206.63	47.79%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,754,239.49	100%	0	\$0.00		0	\$0.00
31406NCS1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,753,955.14	28.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,490,302.83	71.66%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,244,257.97	100%	0	\$0.00		0	\$0.00
31406NCT9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,695,168.65	21.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,639,542.10	78.15%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,334,710.75	100%	0	\$0.00		0	\$0.00
31406NCU6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,783,089.10	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,513,385.56	75.56%	0	\$0.00	NA	0	\$0.00

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Total			74	\$7,296,474.66	100%	0	\$0.00		0	\$0.00
31406NCV4		COUNTRYWIDE HOME LOANS, INC.	25	\$6,271,875.46	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$27,799,437.01	81.59%	0	\$0.00	NA	0	\$0.00
Total			145	\$34,071,312.47	100%	0	\$0.00		0	\$0.00
31406NCX0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,585,612.13	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,250,730.89	63.55%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,836,343.02	100%	0	\$0.00		0	\$0.00
31406NCY8		COUNTRYWIDE HOME LOANS, INC.	25	\$4,577,861.41	41.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,331,975.28	58.04%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,909,836.69	100%	0	\$0.00		0	\$0.00
31406NCZ5		COUNTRYWIDE HOME LOANS, INC.	40	\$8,293,256.00	37.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,001,851.48	62.8%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,295,107.48	100%	0	\$0.00		0	\$0.00
31406ND35		COUNTRYWIDE HOME LOANS, INC.	8	\$2,007,715.00	22.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,979,498.04	77.66%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,987,213.04	100%	0	\$0.00		0	\$0.00
31406ND43		COUNTRYWIDE HOME LOANS, INC.	2	\$180,800.00	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,182,668.49	86.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,363,468.49	100%	0	\$0.00		0	\$0.00
31406ND50		COUNTRYWIDE HOME LOANS, INC.	2	\$200,630.00	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,736,460.34	89.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,937,090.34	100%	0	\$0.00		0	\$0.00
31406ND68		COUNTRYWIDE HOME LOANS, INC.	8	\$753,780.00	34.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,444,867.87	65.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,198,647.87	100%	0	\$0.00		0	\$0.00
31406ND76		COUNTRYWIDE HOME LOANS, INC.	5	\$380,700.00	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$656,217.07	63.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,036,917.07	100%	0	\$0.00		0	\$0.00

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31406ND84	COUNTRYWIDE HOME LOANS, INC.	2	\$264,614.11	2.62%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$9,826,007.45	97.38%	0	\$0.00	NA	\$0.00
Total		48	\$10,090,621.56	100%	0	\$0.00		\$0.00
31406NDA9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,866,861.40	34.77%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$3,501,647.00	65.23%	0	\$0.00	NA	\$0.00
Total		54	\$5,368,508.40	100%	0	\$0.00		\$0.00
31406NDC5	COUNTRYWIDE HOME LOANS, INC.	4	\$329,775.00	26.82%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$899,979.30	73.18%	0	\$0.00	NA	\$0.00
Total		11	\$1,229,754.30	100%	0	\$0.00		\$0.00
31406NDD3	COUNTRYWIDE HOME LOANS, INC.	2	\$373,750.00	35.96%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$665,602.67	64.04%	0	\$0.00	NA	\$0.00
Total		5	\$1,039,352.67	100%	0	\$0.00		\$0.00
31406NDE1	Unavailable	13	\$2,008,625.85	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,008,625.85	100%	0	\$0.00		\$0.00
31406NDF8	COUNTRYWIDE HOME LOANS, INC.	51	\$12,433,248.00	74.68%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$4,214,679.68	25.32%	0	\$0.00	NA	\$0.00
Total		68	\$16,647,927.68	100%	0	\$0.00		\$0.00
31406NDG6	Unavailable	62	\$14,540,515.27	100%	0	\$0.00	NA	\$0.00
Total		62	\$14,540,515.27	100%	0	\$0.00		\$0.00
31406NDH4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,265,889.00	28.34%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$8,258,575.00	71.66%	0	\$0.00	NA	\$0.00
Total		60	\$11,524,464.00	100%	0	\$0.00		\$0.00
31406NDJ0	COUNTRYWIDE HOME LOANS, INC.	58	\$10,622,625.67	41.92%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$14,717,724.37	58.08%	0	\$0.00	NA	\$0.00
Total		126	\$25,340,350.04	100%	0	\$0.00		\$0.00
31406NDK7	COUNTRYWIDE HOME LOANS, INC.	124	\$16,069,765.25	64.28%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$8,931,566.28	35.72%	0	\$0.00	NA	\$0.00
Total		191	\$25,001,331.53	100%	0	\$0.00		\$0.00

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31406NDL5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,098,468.86	38.64%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$4,920,942.82	61.36%	0	\$0.00	NA	\$0.00
Total		47	\$8,019,411.68	100%	0	\$0.00		\$0.00
31406NDM3	COUNTRYWIDE HOME LOANS, INC.	32	\$2,711,252.03	36.79%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$4,658,449.23	63.21%	0	\$0.00	NA	\$0.00
Total		84	\$7,369,701.26	100%	0	\$0.00		\$0.00
31406NDN1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,653,895.00	44.31%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,591,564.61	55.69%	0	\$0.00	NA	\$0.00
Total		38	\$8,245,459.61	100%	0	\$0.00		\$0.00
31406NDP6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,735,987.00	31.57%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$5,930,942.27	68.43%	0	\$0.00	NA	\$0.00
Total		37	\$8,666,929.27	100%	0	\$0.00		\$0.00
31406NDQ4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,721,726.66	46.29%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,317,769.48	53.71%	0	\$0.00	NA	\$0.00
Total		38	\$8,039,496.14	100%	0	\$0.00		\$0.00
31406NDR2	COUNTRYWIDE HOME LOANS, INC.	41	\$2,710,570.00	35.98%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$4,822,927.92	64.02%	0	\$0.00	NA	\$0.00
Total		112	\$7,533,497.92	100%	0	\$0.00		\$0.00
31406NDS0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,563,891.60	23.86%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$8,182,592.33	76.14%	0	\$0.00	NA	\$0.00
Total		54	\$10,746,483.93	100%	0	\$0.00		\$0.00
31406NDT8	COUNTRYWIDE HOME LOANS, INC.	31	\$6,265,159.00	16.47%	0	\$0.00	NA	\$0.00
	Unavailable	137	\$31,767,197.87	83.53%	0	\$0.00	NA	\$0.00
Total		168	\$38,032,356.87	100%	0	\$0.00		\$0.00
31406NDU5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,061,521.00	40.43%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,511,465.24	59.57%	0	\$0.00	NA	\$0.00
Total		37	\$7,572,986.24	100%	0	\$0.00		\$0.00

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31406NDV3	COUNTRYWIDE HOME LOANS, INC.	54	\$3,243,847.35	39.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,065,994.68	60.96%	0	\$0.00	NA	0	\$0.00
Total		143	\$8,309,842.03	100%	0	\$0.00		0	\$0.00
31406NDX9	COUNTRYWIDE HOME LOANS, INC.	8	\$989,640.00	41.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,390,909.83	58.43%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,380,549.83	100%	0	\$0.00		0	\$0.00
31406NDY7	COUNTRYWIDE HOME LOANS, INC.	6	\$977,079.48	19.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,131,024.86	80.87%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,108,104.34	100%	0	\$0.00		0	\$0.00
31406NDZ4	Unavailable	30	\$5,141,905.39	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,141,905.39	100%	0	\$0.00		0	\$0.00
31406NE26	COUNTRYWIDE HOME LOANS, INC.	22	\$4,501,824.00	28.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,077,764.34	71.1%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,579,588.34	100%	0	\$0.00		0	\$0.00
31406NE34	COUNTRYWIDE HOME LOANS, INC.	28	\$2,239,046.45	35.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,073,779.05	64.53%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,312,825.50	100%	0	\$0.00		0	\$0.00
31406NE42	COUNTRYWIDE HOME LOANS, INC.	18	\$3,233,312.00	32.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,859,465.27	67.96%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,092,777.27	100%	0	\$0.00		0	\$0.00
31406NE59	Unavailable	3	\$259,305.23	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$259,305.23	100%	0	\$0.00		0	\$0.00
31406NEA8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,928,662.00	18.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,744,339.00	81.93%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,673,001.00	100%	0	\$0.00		0	\$0.00
31406NEC4	COUNTRYWIDE HOME LOANS, INC.	37	\$8,594,976.00	41.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,149,464.00	58.57%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,744,440.00	100%	0	\$0.00		0	\$0.00

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31406NED2	COUNTRYWIDE HOME LOANS, INC.	41	\$3,966,074.83	50.32%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$3,915,617.11	49.68%	0	\$0.00	NA	\$0.00
Total		81	\$7,881,691.94	100%	0	\$0.00		\$0.00
31406NEE0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,990,923.43	37.22%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$5,045,132.52	62.78%	0	\$0.00	NA	\$0.00
Total		29	\$8,036,055.95	100%	0	\$0.00		\$0.00
31406NEF7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,324,235.00	20.29%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$9,128,313.25	79.71%	0	\$0.00	NA	\$0.00
Total		89	\$11,452,548.25	100%	0	\$0.00		\$0.00
31406NEG5	COUNTRYWIDE HOME LOANS, INC.	17	\$3,847,615.00	38.14%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$6,240,263.38	61.86%	0	\$0.00	NA	\$0.00
Total		43	\$10,087,878.38	100%	0	\$0.00		\$0.00
31406NEH3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,683,060.00	23.31%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$8,825,603.57	76.69%	0	\$0.00	NA	\$0.00
Total		52	\$11,508,663.57	100%	0	\$0.00		\$0.00
31406NEJ9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,624,170.00	22.32%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$5,652,841.57	77.68%	0	\$0.00	NA	\$0.00
Total		56	\$7,277,011.57	100%	0	\$0.00		\$0.00
31406NEK6	COUNTRYWIDE HOME LOANS, INC.	26	\$1,640,380.15	32.81%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$3,359,812.73	67.19%	0	\$0.00	NA	\$0.00
Total		79	\$5,000,192.88	100%	0	\$0.00		\$0.00
31406NEL4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,126,400.00	12.3%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$8,029,763.00	87.7%	0	\$0.00	NA	\$0.00
Total		39	\$9,156,163.00	100%	0	\$0.00		\$0.00
31406NEM2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,844,112.87	26.12%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$5,215,936.68	73.88%	0	\$0.00	NA	\$0.00
Total		38	\$7,060,049.55	100%	0	\$0.00		\$0.00
31406NEN0	COUNTRYWIDE HOME	15	\$3,294,800.00	7.98%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	166	\$37,986,075.36	92.02%	0	\$0.00	NA	0	\$0.00
Total			181	\$41,280,875.36	100%	0	\$0.00		0	\$0.00
31406NEP5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,533,505.00	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,262,209.66	84.35%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,795,714.66	100%	0	\$0.00		0	\$0.00
31406NEQ3		COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,360,651.61	93.15%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,460,651.61	100%	0	\$0.00		0	\$0.00
31406NER1		COUNTRYWIDE HOME LOANS, INC.	2	\$238,000.00	22.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$824,694.09	77.6%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,062,694.09	100%	0	\$0.00		0	\$0.00
31406NES9		COUNTRYWIDE HOME LOANS, INC.	1	\$71,100.00	3.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,994,051.31	96.56%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,065,151.31	100%	0	\$0.00		0	\$0.00
31406NET7		COUNTRYWIDE HOME LOANS, INC.	43	\$8,302,992.27	33.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,697,205.51	66.79%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,000,197.78	100%	0	\$0.00		0	\$0.00
31406NEU4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,021,166.39	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,982,543.28	73.2%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,003,709.67	100%	0	\$0.00		0	\$0.00
31406NEV2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,766,606.00	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,274,202.40	74.91%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,040,808.40	100%	0	\$0.00		0	\$0.00
31406NEW0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,760,254.00	10.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$32,076,830.97	89.51%	0	\$0.00	NA	0	\$0.00
Total			159	\$35,837,084.97	100%	0	\$0.00		0	\$0.00
31406NEX8		COUNTRYWIDE HOME LOANS, INC.	30	\$2,742,825.00	35.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$4,981,137.34	64.49%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,723,962.34	100%	0	\$0.00		0	\$0.00
31406NEY6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,201,738.12	10.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,656,305.08	89.87%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,858,043.20	100%	0	\$0.00		0	\$0.00
31406NEZ3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,176,809.00	29.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,080,444.59	70.01%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,257,253.59	100%	0	\$0.00		0	\$0.00
31406NF25		COUNTRYWIDE HOME LOANS, INC.	19	\$1,230,596.49	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$3,976,962.25	76.37%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,207,558.74	100%	0	\$0.00		0	\$0.00
31406NF33		COUNTRYWIDE HOME LOANS, INC.	45	\$8,582,084.00	16.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$42,545,037.89	83.21%	0	\$0.00	NA	0	\$0.00
Total			242	\$51,127,121.89	100%	0	\$0.00		0	\$0.00
31406NF41		COUNTRYWIDE HOME LOANS, INC.	27	\$2,421,949.92	48.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,578,058.62	51.56%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,000,008.54	100%	0	\$0.00		0	\$0.00
31406NF58		COUNTRYWIDE HOME LOANS, INC.	49	\$2,666,584.09	53.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,333,535.79	46.67%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,000,119.88	100%	0	\$0.00		0	\$0.00
31406NF66		COUNTRYWIDE HOME LOANS, INC.	24	\$2,371,650.00	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,168,445.95	68.55%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,540,095.95	100%	0	\$0.00		0	\$0.00
31406NF74		COUNTRYWIDE HOME LOANS, INC.	19	\$1,638,609.42	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,621,362.93	68.85%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,259,972.35	100%	0	\$0.00		0	\$0.00
31406NF82		COUNTRYWIDE HOME LOANS, INC.	33	\$5,018,922.13	59.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,383,562.56	40.27%	0	\$0.00	NA	0	\$0.00

Total			57	\$8,402,484.69	100%	0	\$0.00		0	\$0.00
31406NFB5		COUNTRYWIDE HOME LOANS, INC.	7	\$583,648.91	25.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,675,987.02	74.17%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,259,635.93	100%	0	\$0.00		0	\$0.00
31406NFD1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,554,669.69	43.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,809,135.48	56.05%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,363,805.17	100%	0	\$0.00		0	\$0.00
31406NFE9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,814,370.00	20.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,110,140.03	79.67%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,924,510.03	100%	0	\$0.00		0	\$0.00
31406NFF6		COUNTRYWIDE HOME LOANS, INC.	61	\$12,576,168.85	17.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$58,962,471.39	82.42%	0	\$0.00	NA	0	\$0.00
Total			335	\$71,538,640.24	100%	0	\$0.00		0	\$0.00
31406NFG4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,771,027.68	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,175,994.45	70.22%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,947,022.13	100%	0	\$0.00		0	\$0.00
31406NFH2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,981,794.30	49.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,018,406.68	50.18%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,000,200.98	100%	0	\$0.00		0	\$0.00
31406NFL3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,594,221.00	27.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,616,842.39	72.79%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,211,063.39	100%	0	\$0.00		0	\$0.00
31406NFM1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,687,649.00	32.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,519,658.18	67.25%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,207,307.18	100%	0	\$0.00		0	\$0.00
31406NFN9		COUNTRYWIDE HOME LOANS, INC.	29	\$5,420,485.00	53.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,718,828.86	46.54%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,139,313.86	100%	0	\$0.00		0	\$0.00

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31406NFP4	COUNTRYWIDE HOME LOANS, INC.	55	\$11,115,274.82	90.86%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,117,936.00	9.14%	0	\$0.00	NA	\$0.00
Total		61	\$12,233,210.82	100%	0	\$0.00		\$0.00
31406NFQ2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,487,817.00	17.08%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$12,080,406.06	82.92%	0	\$0.00	NA	\$0.00
Total		78	\$14,568,223.06	100%	0	\$0.00		\$0.00
31406NFR0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,671,665.00	44.06%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$5,931,058.00	55.94%	0	\$0.00	NA	\$0.00
Total		47	\$10,602,723.00	100%	0	\$0.00		\$0.00
31406NFU3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,820,286.00	36.21%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,206,399.87	63.79%	0	\$0.00	NA	\$0.00
Total		28	\$5,026,685.87	100%	0	\$0.00		\$0.00
31406NFV1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,633,285.00	47.89%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,864,888.13	52.11%	0	\$0.00	NA	\$0.00
Total		29	\$5,498,173.13	100%	0	\$0.00		\$0.00
31406NFX7	COUNTRYWIDE HOME LOANS, INC.	19	\$3,288,146.25	55.81%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,603,184.60	44.19%	0	\$0.00	NA	\$0.00
Total		32	\$5,891,330.85	100%	0	\$0.00		\$0.00
31406NFZ2	COUNTRYWIDE HOME LOANS, INC.	23	\$1,510,017.00	24.57%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$4,635,083.93	75.43%	0	\$0.00	NA	\$0.00
Total		88	\$6,145,100.93	100%	0	\$0.00		\$0.00
31406NG40	COUNTRYWIDE HOME LOANS, INC.	10	\$1,719,320.89	78.03%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$484,002.96	21.97%	0	\$0.00	NA	\$0.00
Total		13	\$2,203,323.85	100%	0	\$0.00		\$0.00
31406NG57	COUNTRYWIDE HOME LOANS, INC.	5	\$859,913.06	41.01%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,236,677.14	58.99%	0	\$0.00	NA	\$0.00
Total		12	\$2,096,590.20	100%	0	\$0.00		\$0.00

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31406NG81	COUNTRYWIDE HOME LOANS, INC.	2	\$444,790.93	8.53%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,769,393.55	91.47%	0	\$0.00	NA	\$0.00
Total		23	\$5,214,184.48	100%	0	\$0.00		\$0.00
31406NG99	COUNTRYWIDE HOME LOANS, INC.	6	\$884,449.02	33.95%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,720,679.96	66.05%	0	\$0.00	NA	\$0.00
Total		15	\$2,605,128.98	100%	0	\$0.00		\$0.00
31406NGA6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,556,849.00	41.24%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,642,352.50	58.76%	0	\$0.00	NA	\$0.00
Total		30	\$6,199,201.50	100%	0	\$0.00		\$0.00
31406NGB4	COUNTRYWIDE HOME LOANS, INC.	3	\$424,700.00	39.44%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$652,000.00	60.56%	0	\$0.00	NA	\$0.00
Total		7	\$1,076,700.00	100%	0	\$0.00		\$0.00
31406NGC2	COUNTRYWIDE HOME LOANS, INC.	3	\$387,000.00	19.25%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,622,970.44	80.75%	0	\$0.00	NA	\$0.00
Total		18	\$2,009,970.44	100%	0	\$0.00		\$0.00
31406NGD0	COUNTRYWIDE HOME LOANS, INC.	8	\$577,978.00	22.65%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$1,973,584.39	77.35%	0	\$0.00	NA	\$0.00
Total		35	\$2,551,562.39	100%	0	\$0.00		\$0.00
31406NGF5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,352,163.00	46.25%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,733,265.79	53.75%	0	\$0.00	NA	\$0.00
Total		39	\$5,085,428.79	100%	0	\$0.00		\$0.00
31406NGG3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,261,060.42	24.76%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,831,550.34	75.24%	0	\$0.00	NA	\$0.00
Total		29	\$5,092,610.76	100%	0	\$0.00		\$0.00
31406NGJ7	COUNTRYWIDE HOME LOANS, INC.	51	\$9,317,657.75	12.28%	0	\$0.00	NA	\$0.00
	Unavailable	321	\$66,571,870.49	87.72%	0	\$0.00	NA	\$0.00
Total		372	\$75,889,528.24	100%	0	\$0.00		\$0.00
31406NGK4	COUNTRYWIDE HOME	28	\$1,425,440.00	38.33%	0	\$0.00	NA	\$0.00

		LOANS, INC.							
		Unavailable	44	\$2,293,516.69	61.67%	0	\$0.00	NA	\$0.00
Total			72	\$3,718,956.69	100%	0	\$0.00		\$0.00
31406NGL2		COUNTRYWIDE HOME LOANS, INC.	9	\$751,000.00	21.72%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$2,705,857.07	78.28%	0	\$0.00	NA	\$0.00
Total			36	\$3,456,857.07	100%	0	\$0.00		\$0.00
31406NGM0		COUNTRYWIDE HOME LOANS, INC.	7	\$936,899.29	35.14%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,729,622.28	64.86%	0	\$0.00	NA	\$0.00
Total			21	\$2,666,521.57	100%	0	\$0.00		\$0.00
31406NGP3		COUNTRYWIDE HOME LOANS, INC.	5	\$322,300.00	14.59%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,887,133.98	85.41%	0	\$0.00	NA	\$0.00
Total			20	\$2,209,433.98	100%	0	\$0.00		\$0.00
31406NGQ1		COUNTRYWIDE HOME LOANS, INC.	11	\$965,197.25	47.86%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,051,504.18	52.14%	0	\$0.00	NA	\$0.00
Total			22	\$2,016,701.43	100%	0	\$0.00		\$0.00
31406NGR9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,027,650.00	32.37%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,147,075.00	67.63%	0	\$0.00	NA	\$0.00
Total			18	\$3,174,725.00	100%	0	\$0.00		\$0.00
31406NGS7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,665,525.00	27.94%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$4,295,628.89	72.06%	0	\$0.00	NA	\$0.00
Total			46	\$5,961,153.89	100%	0	\$0.00		\$0.00
31406NGT5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,382,476.07	37.81%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,274,300.00	62.19%	0	\$0.00	NA	\$0.00
Total			19	\$3,656,776.07	100%	0	\$0.00		\$0.00
31406NGV0		COUNTRYWIDE HOME LOANS, INC.	4	\$516,183.75	18.53%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,269,296.84	81.47%	0	\$0.00	NA	\$0.00
Total			13	\$2,785,480.59	100%	0	\$0.00		\$0.00
31406NGX6		COUNTRYWIDE HOME LOANS, INC.	21	\$3,292,135.20	44.42%	0	\$0.00	NA	\$0.00

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		Unavailable	27	\$4,119,949.16	55.58%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,412,084.36	100%	0	\$0.00		0	\$0.00
31406NH23		COUNTRYWIDE HOME LOANS, INC.	7	\$1,248,483.53	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,686,240.05	74.7%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,934,723.58	100%	0	\$0.00		0	\$0.00
31406NH49		COUNTRYWIDE HOME LOANS, INC.	5	\$463,618.00	18.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,997,017.54	81.16%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,460,635.54	100%	0	\$0.00		0	\$0.00
31406NH64		COUNTRYWIDE HOME LOANS, INC.	6	\$1,327,870.00	41.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,881,297.00	58.62%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,209,167.00	100%	0	\$0.00		0	\$0.00
31406NHB3		Unavailable	9	\$1,669,340.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,669,340.10	100%	0	\$0.00		0	\$0.00
31406NHD9		COUNTRYWIDE HOME LOANS, INC.	1	\$97,950.00	38.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$157,389.49	61.64%	0	\$0.00	NA	0	\$0.00
Total			3	\$255,339.49	100%	0	\$0.00		0	\$0.00
31406NHG2		Unavailable	6	\$1,321,322.33	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,321,322.33	100%	0	\$0.00		0	\$0.00
31406NHJ6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,831,677.06	91.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,820.56	8.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,007,497.62	100%	0	\$0.00		0	\$0.00
31406NHK3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,445,707.02	8.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$36,560,570.02	91.39%	0	\$0.00	NA	0	\$0.00
Total			215	\$40,006,277.04	100%	0	\$0.00		0	\$0.00
31406NHL1		COUNTRYWIDE HOME LOANS, INC.	163	\$27,901,260.28	92.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,138,079.68	7.12%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,039,339.96	100%	0	\$0.00		0	\$0.00
31406NHM9		COUNTRYWIDE HOME LOANS, INC.	66	\$12,364,003.00	36.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	96	\$21,741,833.05	63.75%	0	\$0.00	NA	0	\$0.00
Total			162	\$34,105,836.05	100%	0	\$0.00		0	\$0.00
31406NHR8		COUNTRYWIDE HOME LOANS, INC.	26	\$5,855,065.00	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,874,786.08	74.24%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,729,851.08	100%	0	\$0.00		0	\$0.00
31406NHS6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,301,250.37	35.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,241,920.94	64.83%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,543,171.31	100%	0	\$0.00		0	\$0.00
31406NHT4		COUNTRYWIDE HOME LOANS, INC.	8	\$442,332.32	34.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$839,174.71	65.48%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,281,507.03	100%	0	\$0.00		0	\$0.00
31406NHU1		COUNTRYWIDE HOME LOANS, INC.	23	\$4,450,859.75	62.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,695,397.27	37.72%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,146,257.02	100%	0	\$0.00		0	\$0.00
31406NHV9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,916,590.00	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,217,136.27	84.2%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,133,726.27	100%	0	\$0.00		0	\$0.00
31406NHW7		COUNTRYWIDE HOME LOANS, INC.	79	\$15,113,987.22	15.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	396	\$82,429,891.68	84.51%	0	\$0.00	NA	0	\$0.00
Total			475	\$97,543,878.90	100%	0	\$0.00		0	\$0.00
31406NHX5		COUNTRYWIDE HOME LOANS, INC.	5	\$874,800.00	16.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,413,801.64	83.46%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,288,601.64	100%	0	\$0.00		0	\$0.00
31406NJA3		COUNTRYWIDE HOME LOANS, INC.	4	\$773,322.09	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,348,563.89	63.55%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,121,885.98	100%	0	\$0.00		0	\$0.00
31406NJC9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,601,430.72	42.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,457,563.17	57.06%	0	\$0.00	NA	0	\$0.00

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Total			28	\$6,058,993.89	100%	0	\$0.00		0	\$0.00
31406NJF2		Unavailable	66	\$13,500,534.85	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,500,534.85	100%	0	\$0.00		0	\$0.00
31406NJG0		COUNTRYWIDE HOME LOANS, INC.	36	\$6,962,247.00	54.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,865,970.00	45.73%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,828,217.00	100%	0	\$0.00		0	\$0.00
31406NJH8		COUNTRYWIDE HOME LOANS, INC.	41	\$9,289,212.00	59.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,360,770.00	40.64%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,649,982.00	100%	0	\$0.00		0	\$0.00
31406NJJ4		COUNTRYWIDE HOME LOANS, INC.	3	\$385,300.00	3.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,026,737.13	96.3%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,412,037.13	100%	0	\$0.00		0	\$0.00
31406NJK1		COUNTRYWIDE HOME LOANS, INC.	9	\$880,935.00	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,274,011.18	85.69%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,154,946.18	100%	0	\$0.00		0	\$0.00
31406N JL9		COUNTRYWIDE HOME LOANS, INC.	2	\$441,000.00	3.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,039,447.00	96.16%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,480,447.00	100%	0	\$0.00		0	\$0.00
31406NJM7		COUNTRYWIDE HOME LOANS, INC.	114	\$21,723,330.17	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$86,108,353.06	79.85%	0	\$0.00	NA	0	\$0.00
Total			516	\$107,831,683.23	100%	0	\$0.00		0	\$0.00
31406NJPO		COUNTRYWIDE HOME LOANS, INC.	10	\$1,159,023.46	12.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,009,480.19	87.36%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,168,503.65	100%	0	\$0.00		0	\$0.00
31406NJQ8		COUNTRYWIDE HOME LOANS, INC.	125	\$20,731,661.00	19.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	476	\$85,269,116.56	80.44%	0	\$0.00	NA	0	\$0.00
Total			601	\$106,000,777.56	100%	0	\$0.00		0	\$0.00
31406NJR6		Unavailable	66	\$8,553,918.00	100%	0	\$0.00	NA	0	\$0.00

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Total			66	\$8,553,918.00	100%	0	\$0.00		0	\$0.00
31406NJS4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,155,825.00	12.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,256,160.04	87.72%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,411,985.04	100%	0	\$0.00		0	\$0.00
31406NJT2		Unavailable	40	\$8,231,272.26	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,231,272.26	100%	0	\$0.00		0	\$0.00
31406NJX3		Unavailable	10	\$1,867,128.66	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,867,128.66	100%	0	\$0.00		0	\$0.00
31406NZC1		COMMERCIAL FEDERAL BANK	12	\$1,434,471.75	43.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,873,534.28	56.64%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,308,006.03	100%	0	\$0.00		0	\$0.00
31406NZD9		COMMERCIAL FEDERAL BANK	19	\$1,036,683.50	53.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$893,215.31	46.28%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,929,898.81	100%	0	\$0.00		0	\$0.00
31406P2A6		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$19,215,562.89	65.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,073,512.41	34.39%	0	\$0.00	NA	0	\$0.00
Total			216	\$29,289,075.30	100%	0	\$0.00		0	\$0.00
31406P2B4		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,369,305.16	75.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,400,342.79	24.57%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,769,647.95	100%	0	\$0.00		0	\$0.00
31406P2C2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,431,370.27	60.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$930,295.43	39.39%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,361,665.70	100%	0	\$0.00		0	\$0.00
31406P2D0		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,131,416.75	51.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,046,748.63	48.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,178,165.38	100%	0	\$0.00		0	\$0.00

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31406P2E8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,229,202.61	72.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$477,880.91	27.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,707,083.52	100%	0	\$0.00		0	\$0.00
31406P2M0		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,460,576.99	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,460,576.99	100%	0	\$0.00		0	\$0.00
31406P2N8		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$25,145,187.51	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,145,187.51	100%	0	\$0.00		0	\$0.00
31406P2P3		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$8,481,562.10	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,481,562.10	100%	0	\$0.00		0	\$0.00
31406P2Q1		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$9,998,511.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,998,511.00	100%	0	\$0.00		0	\$0.00
31406P2S7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$900,300.00	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,048,599.86	77.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,948,899.86	100%	0	\$0.00		0	\$0.00
31406P2T5		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,198,794.34	31.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,055,383.33	68.8%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,254,177.67	100%	0	\$0.00		0	\$0.00
31406P2U2		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,529,981.87	45.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,754,177.85	54.98%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,284,159.72	100%	0	\$0.00		0	\$0.00
31406P2V0		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,035,665.58	50.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$7,867,694.92	49.47%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,903,360.50	100%	0	\$0.00		0	\$0.00
31406P2W8		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,242,926.37	57.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,924,576.76	42.16%	0	\$0.00	NA	0	\$0.00
Total			157	\$21,167,503.13	100%	0	\$0.00		0	\$0.00
31406P2X6		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$9,853,556.32	63.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,667,295.60	36.51%	0	\$0.00	NA	0	\$0.00
Total			135	\$15,520,851.92	100%	0	\$0.00		0	\$0.00
31406P2Y4		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$5,479,038.77	72.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,104,421.82	27.75%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,583,460.59	100%	0	\$0.00		0	\$0.00
31406P2Z1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$776,765.16	51.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$731,589.59	48.5%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,508,354.75	100%	0	\$0.00		0	\$0.00
31406P3A5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$967,289.77	52.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$867,934.08	47.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,835,223.85	100%	0	\$0.00		0	\$0.00
31406P3B3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$725,396.48	55.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$574,371.16	44.19%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,299,767.64	100%	0	\$0.00		0	\$0.00
31406P3E7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,870,126.91	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,870,126.91	100%	0	\$0.00		0	\$0.00
31406P3F4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,627,562.75	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$3,627,562.75	100%	0	\$0.00		0	\$0.00
31406P3S6	INDYMAC BANK, FSB		17	\$4,783,796.23	65.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,560,364.44	34.86%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,344,160.67	100%	0	\$0.00		0	\$0.00
31406P3T4	INDYMAC BANK, FSB		55	\$13,220,535.90	60.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$8,739,995.08	39.8%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,960,530.98	100%	0	\$0.00		0	\$0.00
31406P3U1	INDYMAC BANK, FSB		29	\$6,655,632.88	39.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$10,018,659.70	60.08%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,674,292.58	100%	0	\$0.00		0	\$0.00
31406P3V9	INDYMAC BANK, FSB		8	\$1,581,151.34	63.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$890,240.13	36.02%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,471,391.47	100%	0	\$0.00		0	\$0.00
31406P3W7	INDYMAC BANK, FSB		3	\$412,494.86	11.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,070,665.14	88.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,483,160.00	100%	0	\$0.00		0	\$0.00
31406P3Y3	INDYMAC BANK, FSB		4	\$527,691.83	25.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,548,290.20	74.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,075,982.03	100%	0	\$0.00		0	\$0.00
31406P3Z0	INDYMAC BANK, FSB		12	\$2,450,698.43	51.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,353,761.49	48.99%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,804,459.92	100%	0	\$0.00		0	\$0.00
31406P4A4	INDYMAC BANK, FSB		16	\$3,854,576.91	63.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,198,963.04	36.33%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,053,539.95	100%	0	\$0.00		0	\$0.00
31406P4C0	INDYMAC BANK, FSB		4	\$453,500.91	24.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,413,459.61	75.71%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,866,960.52	100%	0	\$0.00		0	\$0.00
31406P4E6	INDYMAC BANK, FSB		2	\$284,892.38	23.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$935,888.42	76.66%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,220,780.80	100%	0	\$0.00		0	\$0.00
31406P4F3	Unavailable		51	\$10,822,257.98	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,822,257.98	100%	0	\$0.00		0	\$0.00

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31406P4G1		Unavailable	47	\$8,444,055.31	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,444,055.31	100%	0	\$0.00		0	\$0.00
31406P4H9		INDYMAC BANK, FSB	5	\$988,700.00	11.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,373,883.00	88.18%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,362,583.00	100%	0	\$0.00		0	\$0.00
31406P4J5		INDYMAC BANK, FSB	2	\$480,983.19	13.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,175,060.98	86.84%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,656,044.17	100%	0	\$0.00		0	\$0.00
31406P4K2		INDYMAC BANK, FSB	1	\$105,000.00	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,233,391.98	97.58%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,338,391.98	100%	0	\$0.00		0	\$0.00
31406P4N6		Unavailable	22	\$4,046,809.48	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,046,809.48	100%	0	\$0.00		0	\$0.00
31406P4P1		Unavailable	6	\$1,531,303.42	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,531,303.42	100%	0	\$0.00		0	\$0.00
31406P4T3		Unavailable	10	\$1,920,491.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,920,491.05	100%	0	\$0.00		0	\$0.00
31406P4V8		Unavailable	48	\$9,568,630.34	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,568,630.34	100%	0	\$0.00		0	\$0.00
31406P4W6		Unavailable	4	\$982,552.85	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$982,552.85	100%	0	\$0.00		0	\$0.00
31406P4X4		Unavailable	52	\$10,484,855.90	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,484,855.90	100%	0	\$0.00		0	\$0.00
31406P4Y2		Unavailable	10	\$1,719,297.64	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,719,297.64	100%	0	\$0.00		0	\$0.00
31406P4Z9		Unavailable	44	\$8,634,475.32	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,634,475.32	100%	0	\$0.00		0	\$0.00
31406P5A3		Unavailable	14	\$2,984,972.18	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,984,972.18	100%	0	\$0.00		0	\$0.00
31406P5D7		INDYMAC BANK, FSB	2	\$427,742.64	38.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$687,000.00	61.63%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,114,742.64	100%	0	\$0.00		0	\$0.00

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31406P5E5	INDYMAC BANK, FSB	8	\$1,373,448.88	52.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,228,010.85	47.2%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,601,459.73	100%	0	\$0.00		0	\$0.00
31406P5F2	INDYMAC BANK, FSB	4	\$700,822.49	9.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,500,956.69	90.27%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,201,779.18	100%	0	\$0.00		0	\$0.00
31406P5G0	Unavailable	7	\$1,607,583.67	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,607,583.67	100%	0	\$0.00		0	\$0.00
31406PA25	GMAC MORTGAGE CORPORATION	5	\$767,582.20	75.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$242,998.10	24.05%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,010,580.30	100%	0	\$0.00		0	\$0.00
31406PA33	GMAC MORTGAGE CORPORATION	19	\$1,373,894.85	28.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,406,443.90	71.26%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,780,338.75	100%	0	\$0.00		0	\$0.00
31406PA41	GMAC MORTGAGE CORPORATION	133	\$23,599,609.54	75.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,753,368.53	24.73%	0	\$0.00	NA	0	\$0.00
Total		180	\$31,352,978.07	100%	0	\$0.00		0	\$0.00
31406PA58	GMAC MORTGAGE CORPORATION	93	\$19,916,802.80	66.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,191,993.18	33.85%	0	\$0.00	NA	0	\$0.00
Total		139	\$30,108,795.98	100%	0	\$0.00		0	\$0.00
31406PA66	GMAC MORTGAGE CORPORATION	52	\$7,627,837.18	20.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$29,187,396.20	79.28%	0	\$0.00	NA	0	\$0.00
Total		208	\$36,815,233.38	100%	0	\$0.00		0	\$0.00
31406PA74	GMAC MORTGAGE CORPORATION	12	\$1,910,725.20	20.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,280,074.24	79.21%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,190,799.44	100%	0	\$0.00		0	\$0.00
31406PA82	GMAC MORTGAGE CORPORATION	53	\$8,681,355.03	26.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$24,497,626.78	73.83%	0	\$0.00	NA	0	\$0.00
Total		183	\$33,178,981.81	100%	0	\$0.00		0	\$0.00

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31406PA90	GMAC MORTGAGE CORPORATION	32	\$4,869,403.98	77.38%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,423,557.77	22.62%	0	\$0.00	NA	\$0.00
Total		45	\$6,292,961.75	100%	0	\$0.00		\$0.00
31406PAA7	GMAC MORTGAGE CORPORATION	44	\$9,504,037.10	59.66%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$6,425,042.00	40.34%	0	\$0.00	NA	\$0.00
Total		73	\$15,929,079.10	100%	0	\$0.00		\$0.00
31406PAB5	GMAC MORTGAGE CORPORATION	81	\$10,659,522.92	39.81%	0	\$0.00	NA	\$0.00
	Unavailable	118	\$16,115,647.41	60.19%	0	\$0.00	NA	\$0.00
Total		199	\$26,775,170.33	100%	0	\$0.00		\$0.00
31406PAC3	GMAC MORTGAGE CORPORATION	28	\$4,630,784.46	67%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,280,873.33	33%	0	\$0.00	NA	\$0.00
Total		41	\$6,911,657.79	100%	0	\$0.00		\$0.00
31406PAD1	GMAC MORTGAGE CORPORATION	27	\$3,856,891.49	45.1%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$4,695,486.16	54.9%	0	\$0.00	NA	\$0.00
Total		55	\$8,552,377.65	100%	0	\$0.00		\$0.00
31406PAE9	GMAC MORTGAGE CORPORATION	138	\$13,837,601.20	85.64%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,320,119.32	14.36%	0	\$0.00	NA	\$0.00
Total		156	\$16,157,720.52	100%	0	\$0.00		\$0.00
31406PAF6	GMAC MORTGAGE CORPORATION	103	\$7,614,177.16	62.26%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$4,614,884.16	37.74%	0	\$0.00	NA	\$0.00
Total		146	\$12,229,061.32	100%	0	\$0.00		\$0.00
31406PAH2	GMAC MORTGAGE CORPORATION	69	\$11,158,516.84	30.11%	0	\$0.00	NA	\$0.00
	Unavailable	143	\$25,900,878.94	69.89%	0	\$0.00	NA	\$0.00
Total		212	\$37,059,395.78	100%	0	\$0.00		\$0.00
31406PAJ8	GMAC MORTGAGE CORPORATION	17	\$3,136,677.94	15.98%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$16,494,792.10	84.02%	0	\$0.00	NA	\$0.00
Total		93	\$19,631,470.04	100%	0	\$0.00		\$0.00

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31406PAK5	GMAC MORTGAGE CORPORATION	54	\$8,530,438.59	42.63%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$11,480,143.81	57.37%	0	\$0.00	NA	\$0.00
Total		115	\$20,010,582.40	100%	0	\$0.00		\$0.00
31406PAL3	GMAC MORTGAGE CORPORATION	101	\$17,983,932.59	45.89%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$21,203,404.03	54.11%	0	\$0.00	NA	\$0.00
Total		203	\$39,187,336.62	100%	0	\$0.00		\$0.00
31406PAM1	GMAC MORTGAGE CORPORATION	28	\$4,425,539.22	16.81%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$21,898,235.54	83.19%	0	\$0.00	NA	\$0.00
Total		124	\$26,323,774.76	100%	0	\$0.00		\$0.00
31406PAN9	GMAC MORTGAGE CORPORATION	107	\$23,663,083.04	64.45%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$13,050,835.23	35.55%	0	\$0.00	NA	\$0.00
Total		175	\$36,713,918.27	100%	0	\$0.00		\$0.00
31406PAP4	GMAC MORTGAGE CORPORATION	136	\$23,054,040.33	61.5%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$14,431,966.79	38.5%	0	\$0.00	NA	\$0.00
Total		220	\$37,486,007.12	100%	0	\$0.00		\$0.00
31406PAQ2	GMAC MORTGAGE CORPORATION	40	\$6,296,682.37	58.26%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$4,510,590.44	41.74%	0	\$0.00	NA	\$0.00
Total		65	\$10,807,272.81	100%	0	\$0.00		\$0.00
31406PAR0	GMAC MORTGAGE CORPORATION	57	\$12,337,429.01	40.43%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$18,179,454.31	59.57%	0	\$0.00	NA	\$0.00
Total		148	\$30,516,883.32	100%	0	\$0.00		\$0.00
31406PAS8	GMAC MORTGAGE CORPORATION	22	\$3,976,567.67	91.33%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$377,611.54	8.67%	0	\$0.00	NA	\$0.00
Total		25	\$4,354,179.21	100%	0	\$0.00		\$0.00
31406PAT6	GMAC MORTGAGE CORPORATION	52	\$5,581,939.53	51.98%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$5,157,584.76	48.02%	0	\$0.00	NA	\$0.00
Total		82	\$10,739,524.29	100%	0	\$0.00		\$0.00
31406PAU3	GMAC MORTGAGE	99	\$16,207,117.50	43.96%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		Unavailable	111	\$20,660,443.92	56.04%	0	\$0.00	NA	0	\$0.00
Total			210	\$36,867,561.42	100%	0	\$0.00		0	\$0.00
31406PAV1		GMAC MORTGAGE CORPORATION	4	\$786,636.62	58.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$559,245.20	41.55%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,345,881.82	100%	0	\$0.00		0	\$0.00
31406PAW9		GMAC MORTGAGE CORPORATION	21	\$4,215,207.01	78.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,134,374.63	21.2%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,349,581.64	100%	0	\$0.00		0	\$0.00
31406PAX7		GMAC MORTGAGE CORPORATION	77	\$11,694,589.22	56.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,959,974.60	43.38%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,654,563.82	100%	0	\$0.00		0	\$0.00
31406PAY5		GMAC MORTGAGE CORPORATION	53	\$5,769,164.58	38.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,062,275.85	61.1%	0	\$0.00	NA	0	\$0.00
Total			130	\$14,831,440.43	100%	0	\$0.00		0	\$0.00
31406PAZ2		GMAC MORTGAGE CORPORATION	76	\$13,035,902.35	70.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,453,994.71	29.5%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,489,897.06	100%	0	\$0.00		0	\$0.00
31406PB65		Unavailable	9	\$1,004,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,004,550.00	100%	0	\$0.00		0	\$0.00
31406PB73		UNIVERSAL MORTGAGE CORPORATION	3	\$665,200.00	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,597,700.00	70.6%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,262,900.00	100%	0	\$0.00		0	\$0.00
31406PB81		UNIVERSAL MORTGAGE CORPORATION	2	\$270,630.00	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,837,650.00	91.29%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,108,280.00	100%	0	\$0.00		0	\$0.00
31406PB99		UNIVERSAL MORTGAGE CORPORATION	3	\$592,330.00	43.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$777,450.00	56.76%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,369,780.00	100%	0	\$0.00		0	\$0.00
31406PBA6		GMAC MORTGAGE CORPORATION	18	\$3,197,478.06	40.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,671,060.98	59.36%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,868,539.04	100%	0	\$0.00		0	\$0.00
31406PBB4		GMAC MORTGAGE CORPORATION	137	\$19,592,180.87	54.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,138,613.06	45.17%	0	\$0.00	NA	0	\$0.00
Total			225	\$35,730,793.93	100%	0	\$0.00		0	\$0.00
31406PBC2		GMAC MORTGAGE CORPORATION	48	\$5,828,088.30	47.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,318,313.55	52.02%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,146,401.85	100%	0	\$0.00		0	\$0.00
31406PBD0		GMAC MORTGAGE CORPORATION	85	\$18,014,924.11	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$19,429,813.34	51.89%	0	\$0.00	NA	0	\$0.00
Total			178	\$37,444,737.45	100%	0	\$0.00		0	\$0.00
31406PBE8		GMAC MORTGAGE CORPORATION	161	\$31,565,298.84	93.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,140,842.44	6.35%	0	\$0.00	NA	0	\$0.00
Total			169	\$33,706,141.28	100%	0	\$0.00		0	\$0.00
31406PBF5		GMAC MORTGAGE CORPORATION	17	\$4,088,660.15	41.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,880,582.25	58.99%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,969,242.40	100%	0	\$0.00		0	\$0.00
31406PBG3		GMAC MORTGAGE CORPORATION	143	\$24,293,545.47	79.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,087,269.79	20.04%	0	\$0.00	NA	0	\$0.00
Total			177	\$30,380,815.26	100%	0	\$0.00		0	\$0.00
31406PBK4		GMAC MORTGAGE CORPORATION	177	\$19,487,962.40	79.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,971,162.00	20.32%	0	\$0.00	NA	0	\$0.00
Total			208	\$24,459,124.40	100%	0	\$0.00		0	\$0.00
31406PBL2		GMAC MORTGAGE CORPORATION	42	\$6,233,451.46	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,233,451.46	100%	0	\$0.00		0	\$0.00

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31406PBM0	GMAC MORTGAGE CORPORATION	45	\$7,338,265.12	94.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$450,052.04	5.78%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,788,317.16	100%	0	\$0.00		0	\$0.00
31406PBN8	GMAC MORTGAGE CORPORATION	19	\$3,299,904.58	96.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,773.47	3.02%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,402,678.05	100%	0	\$0.00		0	\$0.00
31406PBP3	GMAC MORTGAGE CORPORATION	13	\$2,132,918.33	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,132,918.33	100%	0	\$0.00		0	\$0.00
31406PBQ1	GMAC MORTGAGE CORPORATION	15	\$2,249,994.39	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,249,994.39	100%	0	\$0.00		0	\$0.00
31406PBR9	GMAC MORTGAGE CORPORATION	74	\$15,396,738.93	41.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$21,894,468.76	58.71%	0	\$0.00	NA	0	\$0.00
Total		173	\$37,291,207.69	100%	0	\$0.00		0	\$0.00
31406PBS7	GMAC MORTGAGE CORPORATION	107	\$17,146,335.01	46.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$19,586,853.10	53.32%	0	\$0.00	NA	0	\$0.00
Total		212	\$36,733,188.11	100%	0	\$0.00		0	\$0.00
31406PBT5	GMAC MORTGAGE CORPORATION	24	\$2,976,735.00	62.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,784,202.84	37.48%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,760,937.84	100%	0	\$0.00		0	\$0.00
31406PBW8	Unavailable	4	\$258,243.38	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$258,243.38	100%	0	\$0.00		0	\$0.00
31406PCA5	UNIVERSAL MORTGAGE CORPORATION	3	\$256,400.00	18.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,132,000.00	81.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,388,400.00	100%	0	\$0.00		0	\$0.00
31406PCJ6	FIRST HORIZON HOME LOAN CORPORATION	91	\$12,520,162.11	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,520,162.11	100%	0	\$0.00		0	\$0.00

31406PCP2	FIRST HORIZON HOME LOAN CORPORATION	162	\$17,210,402.98	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$17,210,402.98	100%	0	\$0.00		0	\$0.00
31406PCS6	FIRST HORIZON HOME LOAN CORPORATION	33	\$1,740,772.24	95.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$78,400.00	4.31%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,819,172.24	100%	0	\$0.00		0	\$0.00
31406PCT4	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,157,477.04	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,157,477.04	100%	0	\$0.00		0	\$0.00
31406PCV9	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,625,590.96	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,625,590.96	100%	0	\$0.00		0	\$0.00
31406PCW7	FIRST HORIZON HOME LOAN CORPORATION	48	\$2,828,810.28	98.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$40,410.00	1.41%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,869,220.28	100%	0	\$0.00		0	\$0.00
31406PCX5	FIRST HORIZON HOME LOAN CORPORATION	82	\$18,425,577.00	92.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,582,900.00	7.91%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,008,477.00	100%	0	\$0.00		0	\$0.00
31406PCY3	FIRST HORIZON HOME LOAN CORPORATION	82	\$18,002,225.00	92.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,356,800.00	7.01%	0	\$0.00	NA	0	\$0.00
Total		88	\$19,359,025.00	100%	0	\$0.00		0	\$0.00
31406PCZ0	FIRST HORIZON HOME LOAN CORPORATION	62	\$12,916,731.80	91.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,143,900.00	8.14%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,060,631.80	100%	0	\$0.00		0	\$0.00
31406PD30	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,563,255.84	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,563,255.84	100%	0	\$0.00		0	\$0.00
31406PD48	FIRST HORIZON HOME LOAN CORPORATION	271	\$57,526,517.03	96%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,398,619.11	4%	0	\$0.00	NA	0	\$0.00
Total		283	\$59,925,136.14	100%	0	\$0.00		0	\$0.00

31406PD55	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,098,125.15	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,098,125.15	100%	0	\$0.00		\$0.00
31406PD63	FIRST HORIZON HOME LOAN CORPORATION	26	\$5,409,362.06	93.74%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$361,000.00	6.26%	0	\$0.00	NA	\$0.00
Total		28	\$5,770,362.06	100%	0	\$0.00		\$0.00
31406PDC0	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,181,218.97	88.56%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$410,853.52	11.44%	0	\$0.00	NA	\$0.00
Total		20	\$3,592,072.49	100%	0	\$0.00		\$0.00
31406PDD8	FIRST HORIZON HOME LOAN CORPORATION	195	\$38,757,593.53	83.91%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$7,431,106.59	16.09%	0	\$0.00	NA	\$0.00
Total		231	\$46,188,700.12	100%	0	\$0.00		\$0.00
31406PDE6	FIRST HORIZON HOME LOAN CORPORATION	9	\$955,390.00	72.27%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$366,529.35	27.73%	0	\$0.00	NA	\$0.00
Total		12	\$1,321,919.35	100%	0	\$0.00		\$0.00
31406PDG1	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,281,905.54	89.73%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$146,643.51	10.27%	0	\$0.00	NA	\$0.00
Total		22	\$1,428,549.05	100%	0	\$0.00		\$0.00
31406PDH9	FIRST HORIZON HOME LOAN CORPORATION	69	\$12,281,686.10	81.75%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,741,880.94	18.25%	0	\$0.00	NA	\$0.00
Total		84	\$15,023,567.04	100%	0	\$0.00		\$0.00
31406PDJ5	FIRST HORIZON HOME LOAN CORPORATION	32	\$7,435,897.00	70.27%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,145,640.00	29.73%	0	\$0.00	NA	\$0.00
Total		45	\$10,581,537.00	100%	0	\$0.00		\$0.00
31406PDK2	FIRST HORIZON HOME LOAN CORPORATION	47	\$9,064,724.89	89.58%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,053,851.86	10.42%	0	\$0.00	NA	\$0.00
Total		52	\$10,118,576.75	100%	0	\$0.00		\$0.00
31406PDL0	FIRST HORIZON HOME	15	\$2,304,869.06	79.03%	0	\$0.00	NA	\$0.00

		LOAN CORPORATION							
		Unavailable	3	\$611,505.65	20.97%	0	\$0.00	NA	\$0.00
Total			18	\$2,916,374.71	100%	0	\$0.00		\$0.00
31406PF95		WACHOVIA MORTGAGE CORPORATION	14	\$2,102,371.90	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,102,371.90	100%	0	\$0.00		\$0.00
31406PGB9		WACHOVIA MORTGAGE CORPORATION	8	\$1,793,864.00	71.86%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$702,417.27	28.14%	0	\$0.00	NA	\$0.00
Total			12	\$2,496,281.27	100%	0	\$0.00		\$0.00
31406PGC7		WACHOVIA MORTGAGE CORPORATION	51	\$3,450,940.19	90.67%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$355,300.00	9.33%	0	\$0.00	NA	\$0.00
Total			56	\$3,806,240.19	100%	0	\$0.00		\$0.00
31406PGD5		WACHOVIA MORTGAGE CORPORATION	65	\$6,413,492.50	90.2%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$696,879.16	9.8%	0	\$0.00	NA	\$0.00
Total			72	\$7,110,371.66	100%	0	\$0.00		\$0.00
31406PGE3		WACHOVIA MORTGAGE CORPORATION	117	\$15,260,808.89	85.49%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,589,197.73	14.51%	0	\$0.00	NA	\$0.00
Total			137	\$17,850,006.62	100%	0	\$0.00		\$0.00
31406PGF0		WACHOVIA MORTGAGE CORPORATION	236	\$55,890,598.04	88.45%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$7,301,128.20	11.55%	0	\$0.00	NA	\$0.00
Total			266	\$63,191,726.24	100%	0	\$0.00		\$0.00
31406PGG8		WACHOVIA MORTGAGE CORPORATION	97	\$6,401,900.56	75.92%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$2,030,940.72	24.08%	0	\$0.00	NA	\$0.00
Total			127	\$8,432,841.28	100%	0	\$0.00		\$0.00
31406PGH6		WACHOVIA MORTGAGE	61	\$5,966,648.63	78.39%	0	\$0.00	NA	\$0.00

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		CORPORATION							
		Unavailable	17	\$1,644,584.97	21.61%	0	\$0.00	NA	\$0.00
Total			78	\$7,611,233.60	100%	0	\$0.00		\$0.00
31406PGJ2		WACHOVIA MORTGAGE CORPORATION	113	\$14,771,379.15	75.03%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$4,914,683.90	24.97%	0	\$0.00	NA	\$0.00
Total			151	\$19,686,063.05	100%	0	\$0.00		\$0.00
31406PGL7		WACHOVIA MORTGAGE CORPORATION	75	\$16,949,762.71	91.3%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,615,186.32	8.7%	0	\$0.00	NA	\$0.00
Total			83	\$18,564,949.03	100%	0	\$0.00		\$0.00
31406PGN3		WACHOVIA MORTGAGE CORPORATION	90	\$21,033,074.64	98.31%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$362,026.00	1.69%	0	\$0.00	NA	\$0.00
Total			92	\$21,395,100.64	100%	0	\$0.00		\$0.00
31406PGP8		WACHOVIA MORTGAGE CORPORATION	132	\$30,557,799.28	70.45%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$12,815,569.84	29.55%	0	\$0.00	NA	\$0.00
Total			186	\$43,373,369.12	100%	0	\$0.00		\$0.00
31406PGS2		Unavailable	20	\$1,561,191.53	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,561,191.53	100%	0	\$0.00		\$0.00
31406PGT0		Unavailable	31	\$3,455,583.58	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,455,583.58	100%	0	\$0.00		\$0.00
31406PGU7		Unavailable	18	\$4,019,009.71	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,019,009.71	100%	0	\$0.00		\$0.00
31406PH28		SUNTRUST MORTGAGE INC.	15	\$3,750,181.12	16.83%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$18,530,279.46	83.17%	0	\$0.00	NA	\$0.00
Total			93	\$22,280,460.58	100%	0	\$0.00		\$0.00
31406PH36		SUNTRUST MORTGAGE INC.	31	\$6,674,538.19	34.01%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$12,948,969.16	65.99%	0	\$0.00	NA	\$0.00
Total			96	\$19,623,507.35	100%	0	\$0.00		\$0.00

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31406PH44	SUNTRUST MORTGAGE INC.	61	\$13,464,980.42	66.28%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$6,851,201.75	33.72%	0	\$0.00	NA	\$0.00
Total		96	\$20,316,182.17	100%	0	\$0.00		\$0.00
31406PH51	SUNTRUST MORTGAGE INC.	12	\$3,145,147.87	15.37%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$17,318,100.79	84.63%	0	\$0.00	NA	\$0.00
Total		87	\$20,463,248.66	100%	0	\$0.00		\$0.00
31406PH77	SUNTRUST MORTGAGE INC.	8	\$1,386,097.20	45.5%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,660,389.17	54.5%	0	\$0.00	NA	\$0.00
Total		17	\$3,046,486.37	100%	0	\$0.00		\$0.00
31406PHB8	SUNTRUST MORTGAGE INC.	63	\$13,292,908.11	50.27%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$13,148,238.75	49.73%	0	\$0.00	NA	\$0.00
Total		122	\$26,441,146.86	100%	0	\$0.00		\$0.00
31406PHC6	SUNTRUST MORTGAGE INC.	13	\$3,247,618.31	30.13%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$7,529,607.84	69.87%	0	\$0.00	NA	\$0.00
Total		50	\$10,777,226.15	100%	0	\$0.00		\$0.00
31406PHD4	Unavailable	62	\$17,040,226.23	100%	0	\$0.00	NA	\$0.00
Total		62	\$17,040,226.23	100%	0	\$0.00		\$0.00
31406PHE2	SUNTRUST MORTGAGE INC.	18	\$3,817,345.27	32.99%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$7,754,220.27	67.01%	0	\$0.00	NA	\$0.00
Total		49	\$11,571,565.54	100%	0	\$0.00		\$0.00
31406PHF9	SUNTRUST MORTGAGE INC.	6	\$611,979.68	20.23%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,412,518.35	79.77%	0	\$0.00	NA	\$0.00
Total		30	\$3,024,498.03	100%	0	\$0.00		\$0.00
31406PHG7	SUNTRUST MORTGAGE INC.	31	\$3,643,532.19	53.72%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,139,069.25	46.28%	0	\$0.00	NA	\$0.00
Total		58	\$6,782,601.44	100%	0	\$0.00		\$0.00
31406PHH5	SUNTRUST MORTGAGE INC.	9	\$1,257,986.48	39.67%	0	\$0.00	NA	\$0.00

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		Unavailable	14	\$1,912,873.25	60.33%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,170,859.73	100%	0	\$0.00		0	\$0.00
31406PHJ1		SUNTRUST MORTGAGE INC.	1	\$239,743.42	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,120,290.64	97.13%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,360,034.06	100%	0	\$0.00		0	\$0.00
31406PHK8		SUNTRUST MORTGAGE INC.	77	\$17,707,884.07	89.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,168,307.69	10.91%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,876,191.76	100%	0	\$0.00		0	\$0.00
31406PHL6		SUNTRUST MORTGAGE INC.	84	\$18,784,757.85	85.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,141,111.80	14.33%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,925,869.65	100%	0	\$0.00		0	\$0.00
31406PHM4		SUNTRUST MORTGAGE INC.	7	\$1,623,762.68	14.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,498,227.94	85.4%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,121,990.62	100%	0	\$0.00		0	\$0.00
31406PHN2		SUNTRUST MORTGAGE INC.	55	\$3,605,218.48	72.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,391,448.63	27.85%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,996,667.11	100%	0	\$0.00		0	\$0.00
31406PHP7		SUNTRUST MORTGAGE INC.	33	\$2,206,919.56	65.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,146,080.25	34.18%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,352,999.81	100%	0	\$0.00		0	\$0.00
31406PHQ5		SUNTRUST MORTGAGE INC.	72	\$7,037,017.06	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,037,017.06	100%	0	\$0.00		0	\$0.00
31406PHR3		SUNTRUST MORTGAGE INC.	23	\$2,185,521.43	43.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,851,713.01	56.61%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,037,234.44	100%	0	\$0.00		0	\$0.00
31406PHS1		SUNTRUST MORTGAGE INC.	58	\$6,840,832.93	70.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,911,225.72	29.85%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,752,058.65	100%	0	\$0.00		0	\$0.00

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31406PHT9	SUNTRUST MORTGAGE INC.	87	\$11,725,664.02	77.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,313,839.60	22.03%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,039,503.62	100%	0	\$0.00		0	\$0.00
31406PHU6	SUNTRUST MORTGAGE INC.	34	\$2,240,045.30	61.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,408,062.16	38.6%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,648,107.46	100%	0	\$0.00		0	\$0.00
31406PHV4	SUNTRUST MORTGAGE INC.	17	\$1,662,995.20	41.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,375,513.07	58.82%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,038,508.27	100%	0	\$0.00		0	\$0.00
31406PHW2	SUNTRUST MORTGAGE INC.	18	\$2,464,491.94	52.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,194,822.93	47.11%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,659,314.87	100%	0	\$0.00		0	\$0.00
31406PHX0	SUNTRUST MORTGAGE INC.	6	\$1,198,315.70	17.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,833,838.19	82.96%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,032,153.89	100%	0	\$0.00		0	\$0.00
31406PHY8	SUNTRUST MORTGAGE INC.	25	\$5,420,623.87	28.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,618,570.55	71.53%	0	\$0.00	NA	0	\$0.00
Total		89	\$19,039,194.42	100%	0	\$0.00		0	\$0.00
31406PHZ5	SUNTRUST MORTGAGE INC.	21	\$5,063,294.43	38.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,226,942.04	61.9%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,290,236.47	100%	0	\$0.00		0	\$0.00
31406PJA8	SUNTRUST MORTGAGE INC.	21	\$4,662,664.30	50.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,530,606.44	49.28%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,193,270.74	100%	0	\$0.00		0	\$0.00
31406PJB6	SUNTRUST MORTGAGE INC.	24	\$4,415,999.44	75.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,400,887.62	24.08%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,816,887.06	100%	0	\$0.00		0	\$0.00

31406PJC4	SUNTRUST MORTGAGE INC.	16	\$2,283,712.83	42.99%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,028,770.88	57.01%	0	\$0.00	NA	\$0.00
Total		38	\$5,312,483.71	100%	0	\$0.00		\$0.00
31406PJD2	SUNTRUST MORTGAGE INC.	13	\$1,794,664.26	15.13%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$10,069,676.70	84.87%	0	\$0.00	NA	\$0.00
Total		71	\$11,864,340.96	100%	0	\$0.00		\$0.00
31406PJE0	SUNTRUST MORTGAGE INC.	35	\$4,319,999.10	36.02%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$7,672,307.09	63.98%	0	\$0.00	NA	\$0.00
Total		87	\$11,992,306.19	100%	0	\$0.00		\$0.00
31406PJF7	SUNTRUST MORTGAGE INC.	43	\$4,459,298.85	78.2%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,243,068.89	21.8%	0	\$0.00	NA	\$0.00
Total		55	\$5,702,367.74	100%	0	\$0.00		\$0.00
31406PJG5	SUNTRUST MORTGAGE INC.	21	\$5,063,278.15	21.76%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$18,203,036.92	78.24%	0	\$0.00	NA	\$0.00
Total		100	\$23,266,315.07	100%	0	\$0.00		\$0.00
31406PJH3	SUNTRUST MORTGAGE INC.	13	\$3,321,481.97	13.47%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$21,333,672.76	86.53%	0	\$0.00	NA	\$0.00
Total		103	\$24,655,154.73	100%	0	\$0.00		\$0.00
31406PJJ9	SUNTRUST MORTGAGE INC.	8	\$1,625,594.24	6.96%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$21,719,928.60	93.04%	0	\$0.00	NA	\$0.00
Total		96	\$23,345,522.84	100%	0	\$0.00		\$0.00
31406PJK6	SUNTRUST MORTGAGE INC.	5	\$1,322,729.91	6.64%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$18,594,302.49	93.36%	0	\$0.00	NA	\$0.00
Total		88	\$19,917,032.40	100%	0	\$0.00		\$0.00
31406PJL4	SUNTRUST MORTGAGE INC.	10	\$2,467,840.53	11.04%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$19,895,033.58	88.96%	0	\$0.00	NA	\$0.00
Total		98	\$22,362,874.11	100%	0	\$0.00		\$0.00
31406PJM2	SUNTRUST	22	\$5,012,843.76	23.42%	0	\$0.00	NA	\$0.00

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		MORTGAGE INC.							
		Unavailable	72	\$16,392,586.54	76.58%	0	\$0.00	NA	\$0.00
Total			94	\$21,405,430.30	100%	0	\$0.00		\$0.00
31406PJN0		SUNTRUST MORTGAGE INC.	12	\$2,426,339.12	15.81%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$12,921,249.47	84.19%	0	\$0.00	NA	\$0.00
Total			73	\$15,347,588.59	100%	0	\$0.00		\$0.00
31406PJP5		SUNTRUST MORTGAGE INC.	10	\$2,402,022.04	21.69%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$8,672,770.22	78.31%	0	\$0.00	NA	\$0.00
Total			48	\$11,074,792.26	100%	0	\$0.00		\$0.00
31406PJQ3		SUNTRUST MORTGAGE INC.	43	\$9,278,564.14	47.01%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$10,457,138.82	52.99%	0	\$0.00	NA	\$0.00
Total			92	\$19,735,702.96	100%	0	\$0.00		\$0.00
31406PJW0		RBC CENTURA BANK	26	\$3,243,877.92	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,243,877.92	100%	0	\$0.00		\$0.00
31406PKE8		RBC CENTURA BANK	54	\$7,138,920.52	100%	0	\$0.00	NA	\$0.00
Total			54	\$7,138,920.52	100%	0	\$0.00		\$0.00
31406PKF5		RBC CENTURA BANK	81	\$13,344,016.12	100%	0	\$0.00	NA	\$0.00
Total			81	\$13,344,016.12	100%	0	\$0.00		\$0.00
31406PLQ0		OHIO SAVINGS BANK	1	\$257,961.27	1.85%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$13,669,646.56	98.15%	0	\$0.00	NA	\$0.00
Total			61	\$13,927,607.83	100%	0	\$0.00		\$0.00
31406PLR8		OHIO SAVINGS BANK	1	\$311,765.49	4.14%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$7,222,183.64	95.86%	0	\$0.00	NA	\$0.00
Total			34	\$7,533,949.13	100%	0	\$0.00		\$0.00
31406PME6		OHIO SAVINGS BANK	1	\$270,888.92	6.62%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,819,274.64	93.38%	0	\$0.00	NA	\$0.00
Total			17	\$4,090,163.56	100%	0	\$0.00		\$0.00
31406PMF3		OHIO SAVINGS BANK	9	\$1,999,819.23	3.51%	0	\$0.00	NA	\$0.00
		Unavailable	220	\$54,957,965.95	96.49%	0	\$0.00	NA	\$0.00
Total			229	\$56,957,785.18	100%	0	\$0.00		\$0.00
31406PMG1		Unavailable	401	\$92,008,184.25	100%	0	\$0.00	NA	\$0.00
Total			401	\$92,008,184.25	100%	0	\$0.00		\$0.00

31406PN70	THE HUNTINGTON NATIONAL BANK	12	\$1,050,537.62	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,050,537.62	100%	0	\$0.00		0	\$0.00
31406PN88	THE HUNTINGTON NATIONAL BANK	9	\$1,417,196.00	91.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,750.44	8.98%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,556,946.44	100%	0	\$0.00		0	\$0.00
31406PN96	THE HUNTINGTON NATIONAL BANK	39	\$7,104,120.11	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,104,120.11	100%	0	\$0.00		0	\$0.00
31406PPA1	THE HUNTINGTON NATIONAL BANK	29	\$5,307,052.49	97.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$133,520.00	2.45%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,440,572.49	100%	0	\$0.00		0	\$0.00
31406PPB9	THE HUNTINGTON NATIONAL BANK	20	\$1,888,305.84	86.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$287,503.51	13.21%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,175,809.35	100%	0	\$0.00		0	\$0.00
31406PPC7	THE HUNTINGTON NATIONAL BANK	54	\$3,647,502.40	96.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$151,272.44	3.98%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,798,774.84	100%	0	\$0.00		0	\$0.00
31406PPD5	THE HUNTINGTON NATIONAL BANK	65	\$14,686,849.25	98.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$213,600.00	1.43%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,900,449.25	100%	0	\$0.00		0	\$0.00
31406PPE3	THE HUNTINGTON NATIONAL BANK	35	\$3,409,221.03	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,409,221.03	100%	0	\$0.00		0	\$0.00
31406PPF0	THE HUNTINGTON NATIONAL BANK	29	\$3,093,749.84	80.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$762,571.03	19.77%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,856,320.87	100%	0	\$0.00		0	\$0.00
31406PPG8	THE HUNTINGTON NATIONAL BANK	32	\$4,085,362.64	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,085,362.64	100%	0	\$0.00		0	\$0.00

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31406PPH6	THE HUNTINGTON NATIONAL BANK	42	\$4,760,985.19	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,760,985.19	100%	0	\$0.00		0	\$0.00
31406PQ28	BANK OF AMERICA NA	493	\$31,743,225.41	82.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,617,346.94	17.25%	0	\$0.00	NA	0	\$0.00
Total		593	\$38,360,572.35	100%	0	\$0.00		0	\$0.00
31406PQ36	BANK OF AMERICA NA	427	\$41,980,188.29	79.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$11,050,825.54	20.84%	0	\$0.00	NA	0	\$0.00
Total		539	\$53,031,013.83	100%	0	\$0.00		0	\$0.00
31406PQ44	BANK OF AMERICA NA	657	\$85,978,730.59	77.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$24,414,678.35	22.12%	0	\$0.00	NA	0	\$0.00
Total		845	\$110,393,408.94	100%	0	\$0.00		0	\$0.00
31406PQ51	BANK OF AMERICA NA	27	\$7,162,546.69	52.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,465,771.85	47.44%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,628,318.54	100%	0	\$0.00		0	\$0.00
31406PQ69	BANK OF AMERICA NA	275	\$59,388,722.07	85.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,940,917.28	14.34%	0	\$0.00	NA	0	\$0.00
Total		319	\$69,329,639.35	100%	0	\$0.00		0	\$0.00
31406PQ77	BANK OF AMERICA NA	29	\$6,540,097.07	70.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,800,637.65	29.98%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,340,734.72	100%	0	\$0.00		0	\$0.00
31406PQ85	BANK OF AMERICA NA	1,267	\$291,017,395.44	66.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	586	\$143,989,403.02	33.1%	0	\$0.00	NA	0	\$0.00
Total		1,853	\$435,006,798.46	100%	0	\$0.00		0	\$0.00
31406PQ93	BANK OF AMERICA NA	92	\$5,947,794.80	89.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$723,741.83	10.85%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,671,536.63	100%	0	\$0.00		0	\$0.00
31406PQU6	BANK OF AMERICA NA	21	\$3,888,565.81	55.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,166,122.95	44.88%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,054,688.76	100%	0	\$0.00		0	\$0.00
31406PQV4	BANK OF AMERICA NA	36	\$5,186,660.99	74.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,812,470.99	25.9%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,999,131.98	100%	0	\$0.00		0	\$0.00

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31406PQW2	BANK OF AMERICA NA	95	\$6,626,145.63	69.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,868,075.12	30.21%	0	\$0.00	NA	0	\$0.00
Total		135	\$9,494,220.75	100%	0	\$0.00		0	\$0.00
31406PQX0	BANK OF AMERICA NA	104	\$10,321,887.98	58.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,395,845.15	41.74%	0	\$0.00	NA	0	\$0.00
Total		178	\$17,717,733.13	100%	0	\$0.00		0	\$0.00
31406PQY8	BANK OF AMERICA NA	627	\$127,132,056.32	32.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,086	\$266,224,446.12	67.68%	0	\$0.00	NA	0	\$0.00
Total		1,713	\$393,356,502.44	100%	0	\$0.00		0	\$0.00
31406PQZ5	BANK OF AMERICA NA	125	\$19,610,951.98	93.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,357,614.96	6.47%	0	\$0.00	NA	0	\$0.00
Total		131	\$20,968,566.94	100%	0	\$0.00		0	\$0.00
31406PRA9	BANK OF AMERICA NA	43	\$4,051,725.15	91.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$377,405.59	8.52%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,429,130.74	100%	0	\$0.00		0	\$0.00
31406PRB7	BANK OF AMERICA NA	47	\$6,015,448.48	75.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,994,451.96	24.9%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,009,900.44	100%	0	\$0.00		0	\$0.00
31406PRE1	BANK OF AMERICA NA	57	\$11,937,702.34	76.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,664,696.83	23.49%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,602,399.17	100%	0	\$0.00		0	\$0.00
31406PRK7	BANK OF AMERICA NA	63	\$8,213,739.74	77.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,447,586.48	22.96%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,661,326.22	100%	0	\$0.00		0	\$0.00
31406PRM3	BANK OF AMERICA NA	48	\$9,885,933.82	97.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$304,000.00	2.98%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,189,933.82	100%	0	\$0.00		0	\$0.00
31406PRN1	BANK OF AMERICA NA	13	\$2,833,874.47	91.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$268,000.00	8.64%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,101,874.47	100%	0	\$0.00		0	\$0.00
31406PRP6	BANK OF AMERICA NA	149	\$33,386,715.76	71.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,441,964.55	28.7%	0	\$0.00	NA	0	\$0.00
Total		201	\$46,828,680.31	100%	0	\$0.00		0	\$0.00
31406PRW1	BANK OF AMERICA NA	40	\$7,163,852.72	100%	0	\$0.00	NA	0	\$0.00

Total			40	\$7,163,852.72	100%	0	\$0.00		0	\$0.00
31406PTA7		WACHOVIA MORTGAGE CORPORATION	57	\$3,661,370.02	93.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$266,484.45	6.78%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,927,854.47	100%	0	\$0.00		0	\$0.00
31406PTB5		WACHOVIA MORTGAGE CORPORATION	34	\$3,393,985.78	94.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$192,000.00	5.35%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,585,985.78	100%	0	\$0.00		0	\$0.00
31406PTC3		WACHOVIA MORTGAGE CORPORATION	48	\$6,198,976.68	90.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$656,121.95	9.57%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,855,098.63	100%	0	\$0.00		0	\$0.00
31406PTD1		WACHOVIA MORTGAGE CORPORATION	100	\$24,289,136.18	94.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,367,893.91	5.33%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,657,030.09	100%	0	\$0.00		0	\$0.00
31406PTE9		WACHOVIA MORTGAGE CORPORATION	40	\$2,432,455.60	87.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$335,400.00	12.12%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,767,855.60	100%	0	\$0.00		0	\$0.00
31406PTF6		WACHOVIA MORTGAGE CORPORATION	24	\$2,328,315.93	79.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$590,864.70	20.24%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,919,180.63	100%	0	\$0.00		0	\$0.00
31406PTG4		WACHOVIA MORTGAGE CORPORATION	17	\$2,341,029.07	89.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$260,300.00	10.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,601,329.07	100%	0	\$0.00		0	\$0.00
31406PTH2		WACHOVIA MORTGAGE CORPORATION	15	\$3,518,333.64	94.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$187,871.00	5.07%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,706,204.64	100%	0	\$0.00		0	\$0.00
31406PTK5		WACHOVIA MORTGAGE CORPORATION	26	\$6,805,600.58	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,805,600.58	100%	0	\$0.00		0	\$0.00
31406PTL3		Unavailable	11	\$1,183,669.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,183,669.57	100%	0	\$0.00		0	\$0.00
31406PTM1		Unavailable	14	\$3,255,308.84	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,255,308.84	100%	0	\$0.00		0	\$0.00
31406PTN9		Unavailable	23	\$1,413,331.80	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,413,331.80	100%	0	\$0.00		0	\$0.00
31406PTP4		Unavailable	13	\$1,627,014.08	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,627,014.08	100%	0	\$0.00		0	\$0.00
31406PTQ2		Unavailable	8	\$2,265,698.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,265,698.20	100%	0	\$0.00		0	\$0.00
31406PY29		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$31,959,322.98	65.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,166,014.63	34.94%	0	\$0.00	NA	0	\$0.00
Total			309	\$49,125,337.61	100%	0	\$0.00		0	\$0.00
31406PY37		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$27,166,883.30	77.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,773,029.88	22.25%	0	\$0.00	NA	0	\$0.00
Total			212	\$34,939,913.18	100%	0	\$0.00		0	\$0.00
31406PY45		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$12,830,315.55	55.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,334,746.30	44.61%	0	\$0.00	NA	0	\$0.00
Total			169	\$23,165,061.85	100%	0	\$0.00		0	\$0.00
31406PY52		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,340,065.50	69.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,474,508.03	30.63%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,814,573.53	100%	0	\$0.00		0	\$0.00

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31406PY60	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,198,368.10	65.37%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,164,444.07	34.63%	0	\$0.00	NA	\$0.00
Total		26	\$3,362,812.17	100%	0	\$0.00		\$0.00
31406PY78	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,331,151.95	32.25%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,797,004.89	67.75%	0	\$0.00	NA	\$0.00
Total		24	\$4,128,156.84	100%	0	\$0.00		\$0.00
31406PY86	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$540,372.06	30.67%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,221,393.38	69.33%	0	\$0.00	NA	\$0.00
Total		11	\$1,761,765.44	100%	0	\$0.00		\$0.00
31406PYV5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,747,371.53	15.16%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$15,374,893.69	84.84%	0	\$0.00	NA	\$0.00
Total		83	\$18,122,265.22	100%	0	\$0.00		\$0.00
31406PYW3	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$8,386,642.23	34.24%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$16,104,956.16	65.76%	0	\$0.00	NA	\$0.00
Total		119	\$24,491,598.39	100%	0	\$0.00		\$0.00
31406PYX1	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,921,528.69	42.13%	0	\$0.00	NA	\$0.00
	Unavailable	122	\$23,240,820.61	57.87%	0	\$0.00	NA	\$0.00
Total		202	\$40,162,349.30	100%	0	\$0.00		\$0.00
31406PYY9	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$25,473,697.00	51.84%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$23,669,604.70	48.16%	0	\$0.00	NA	\$0.00
Total		253	\$49,143,301.70	100%	0	\$0.00		\$0.00
31406PYZ6	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$18,537,046.20	68.66%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$8,460,565.89	31.34%	0	\$0.00	NA	\$0.00

Total			142	\$26,997,612.09	100%	0	\$0.00		0	\$0.00
31406PZ69		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,158,159.24	16.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,742,300.24	83.22%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,900,459.48	100%	0	\$0.00		0	\$0.00
31406PZ77		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,350,387.32	29.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,555,176.49	70.27%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,905,563.81	100%	0	\$0.00		0	\$0.00
31406PZ85		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,668,519.69	34.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,719,663.02	65.13%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,388,182.71	100%	0	\$0.00		0	\$0.00
31406PZ93		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$14,075,530.60	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,869,199.76	43.57%	0	\$0.00	NA	0	\$0.00
Total			154	\$24,944,730.36	100%	0	\$0.00		0	\$0.00
31406PZD4		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$199,228.04	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,172,769.60	91.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,371,997.64	100%	0	\$0.00		0	\$0.00
31406PZE2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$942,386.30	25.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,713,409.50	74.22%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,655,795.80	100%	0	\$0.00		0	\$0.00
31406PZF9		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$5,083,125.78	32.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,548,811.54	67.48%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,631,937.32	100%	0	\$0.00		0	\$0.00
31406PZG7		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,497,389.17	47.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$8,337,120.95	52.65%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,834,510.12	100%	0	\$0.00		0	\$0.00
31406PZH5		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$14,397,765.87	69%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,469,274.14	31%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,867,040.01	100%	0	\$0.00		0	\$0.00
31406PZJ1		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$19,340,243.54	72.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,246,900.06	27.26%	0	\$0.00	NA	0	\$0.00
Total			195	\$26,587,143.60	100%	0	\$0.00		0	\$0.00
31406PZK8		CHASE MANHATTAN MORTGAGE CORPORATION	172	\$17,449,436.88	71.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,082,908.46	28.87%	0	\$0.00	NA	0	\$0.00
Total			216	\$24,532,345.34	100%	0	\$0.00		0	\$0.00
31406PZL6		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$6,232,832.36	69.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,702,333.43	30.24%	0	\$0.00	NA	0	\$0.00
Total			102	\$8,935,165.79	100%	0	\$0.00		0	\$0.00
31406PZM4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,384,398.12	48.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,453,273.04	51.21%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,837,671.16	100%	0	\$0.00		0	\$0.00
31406PZN2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,668,379.28	55.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,340,929.79	44.56%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,009,309.07	100%	0	\$0.00		0	\$0.00
31406PZP7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,626,570.37	54.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,374,805.35	45.81%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,001,375.72	100%	0	\$0.00		0	\$0.00
31406PZU6		CHASE MANHATTAN MORTGAGE	12	\$1,870,228.18	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			12	\$1,870,228.18	100%	0	\$0.00		0 \$0.00
31406QB97		FIRST HORIZON HOME LOAN CORPORATION	74	\$4,877,330.70	96%	0	\$0.00	NA	0 \$0.00
		Unavailable	3	\$203,200.00	4%	0	\$0.00	NA	0 \$0.00
Total			77	\$5,080,530.70	100%	0	\$0.00		0 \$0.00
31406QBA4		U.S. BANK N.A.	7	\$609,259.37	100%	0	\$0.00	NA	0 \$0.00
Total			7	\$609,259.37	100%	0	\$0.00		0 \$0.00
31406QC21		U.S. BANK N.A.	5	\$449,286.49	100%	0	\$0.00	NA	0 \$0.00
Total			5	\$449,286.49	100%	0	\$0.00		0 \$0.00
31406QCB1		FIRST HORIZON HOME LOAN CORPORATION	34	\$3,668,799.39	94.47%	0	\$0.00	NA	0 \$0.00
		Unavailable	2	\$214,836.82	5.53%	0	\$0.00	NA	0 \$0.00
Total			36	\$3,883,636.21	100%	0	\$0.00		0 \$0.00
31406QCC9		FIRST HORIZON HOME LOAN CORPORATION	39	\$2,545,230.01	97.54%	0	\$0.00	NA	0 \$0.00
		Unavailable	2	\$64,300.00	2.46%	0	\$0.00	NA	0 \$0.00
Total			41	\$2,609,530.01	100%	0	\$0.00		0 \$0.00
31406QCD7		FIRST HORIZON HOME LOAN CORPORATION	30	\$2,947,157.34	100%	0	\$0.00	NA	0 \$0.00
Total			30	\$2,947,157.34	100%	0	\$0.00		0 \$0.00
31406QCE5		FIRST HORIZON HOME LOAN CORPORATION	76	\$16,301,669.00	87.83%	0	\$0.00	NA	0 \$0.00
		Unavailable	9	\$2,258,230.00	12.17%	0	\$0.00	NA	0 \$0.00
Total			85	\$18,559,899.00	100%	0	\$0.00		0 \$0.00
31406QCH8		FIRST HORIZON HOME LOAN CORPORATION	167	\$36,757,088.00	92.25%	0	\$0.00	NA	0 \$0.00
		Unavailable	13	\$3,086,387.00	7.75%	0	\$0.00	NA	0 \$0.00
Total			180	\$39,843,475.00	100%	0	\$0.00		0 \$0.00
31406QCJ4		FIRST HORIZON HOME LOAN CORPORATION	61	\$13,731,435.63	92.47%	0	\$0.00	NA	0 \$0.00
		Unavailable	5	\$1,118,200.00	7.53%	0	\$0.00	NA	0 \$0.00
Total			66	\$14,849,635.63	100%	0	\$0.00		0 \$0.00
31406QCK1		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,109,322.71	100%	0	\$0.00	NA	0 \$0.00
Total			7	\$1,109,322.71	100%	0	\$0.00		0 \$0.00

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31406QCL9	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,089,658.98	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,089,658.98	100%	0	\$0.00		0	\$0.00
31406QCZ8	BANKFINANCIAL FSB	7	\$1,267,432.00	75.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$421,200.00	24.94%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,688,632.00	100%	0	\$0.00		0	\$0.00
31406QF36	U.S. BANK N.A.	4	\$351,174.50	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$351,174.50	100%	0	\$0.00		0	\$0.00
31406QFP7	U.S. BANK N.A.	2	\$170,556.97	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$170,556.97	100%	0	\$0.00		0	\$0.00
31406QFZ5	U.S. BANK N.A.	4	\$273,463.64	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$273,463.64	100%	0	\$0.00		0	\$0.00
31406QGP6	M&T MORTGAGE CORPORATION	18	\$1,060,186.30	90.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$108,720.06	9.3%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,168,906.36	100%	0	\$0.00		0	\$0.00
31406QGQ4	M&T MORTGAGE CORPORATION	12	\$2,812,824.18	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,812,824.18	100%	0	\$0.00		0	\$0.00
31406QGS0	M&T MORTGAGE CORPORATION	10	\$941,167.33	91.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,000.00	8.28%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,026,167.33	100%	0	\$0.00		0	\$0.00
31406QGT8	M&T MORTGAGE CORPORATION	8	\$1,108,834.34	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,108,834.34	100%	0	\$0.00		0	\$0.00
31406QGU5	M&T MORTGAGE CORPORATION	24	\$1,375,715.65	96.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$46,373.79	3.26%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,422,089.44	100%	0	\$0.00		0	\$0.00
31406QGV3	M&T MORTGAGE CORPORATION	10	\$1,081,995.78	81.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$242,073.26	18.28%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,324,069.04	100%	0	\$0.00		0	\$0.00

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31406QGW1	M&T MORTGAGE CORPORATION	5	\$658,424.34	63.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$386,060.12	36.96%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,044,484.46	100%	0	\$0.00		0	\$0.00
31406QGX9	M&T MORTGAGE CORPORATION	4	\$1,102,166.61	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,102,166.61	100%	0	\$0.00		0	\$0.00
31406QHA8	UNION PLANTERS BANK NA	14	\$1,831,862.30	67.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$885,240.58	32.58%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,717,102.88	100%	0	\$0.00		0	\$0.00
31406QHB6	UNION PLANTERS BANK NA	39	\$8,995,656.26	74.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,004,533.55	25.04%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,000,189.81	100%	0	\$0.00		0	\$0.00
31406QHC4	UNION PLANTERS BANK NA	57	\$12,973,050.19	77.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,845,180.67	22.86%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,818,230.86	100%	0	\$0.00		0	\$0.00
31406QHD2	UNION PLANTERS BANK NA	32	\$6,796,318.93	84.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,208,020.59	15.09%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,004,339.52	100%	0	\$0.00		0	\$0.00
31406QHE0	UNION PLANTERS BANK NA	35	\$7,382,535.14	91.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$648,428.62	8.07%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,030,963.76	100%	0	\$0.00		0	\$0.00
31406QHF7	UNION PLANTERS BANK NA	66	\$8,465,159.36	81.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,964,657.61	18.84%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,429,816.97	100%	0	\$0.00		0	\$0.00
31406QHG5	UNION PLANTERS BANK NA	32	\$7,122,788.87	77.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,122,949.56	22.96%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,245,738.43	100%	0	\$0.00		0	\$0.00
31406QHH3	UNION PLANTERS BANK NA	50	\$11,890,751.40	73.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$4,186,837.87	26.04%	0	\$0.00	NA	0	\$0.00
Total			68	\$16,077,589.27	100%	0	\$0.00		0	\$0.00
31406QHJ9		UNION PLANTERS BANK NA	21	\$2,079,386.03	91.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$202,898.04	8.89%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,282,284.07	100%	0	\$0.00		0	\$0.00
31406QHK6		UNION PLANTERS BANK NA	58	\$13,525,314.81	82.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,809,892.30	17.2%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,335,207.11	100%	0	\$0.00		0	\$0.00
31406QHL4		UNION PLANTERS BANK NA	35	\$2,189,821.79	85.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$356,739.36	14.01%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,546,561.15	100%	0	\$0.00		0	\$0.00
31406QHM2		UNION PLANTERS BANK NA	61	\$13,420,814.97	83.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,633,307.54	16.4%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,054,122.51	100%	0	\$0.00		0	\$0.00
31406QHN0		UNION PLANTERS BANK NA	24	\$1,442,063.79	74.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$486,923.91	25.24%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,928,987.70	100%	0	\$0.00		0	\$0.00
31406QHP5		UNION PLANTERS BANK NA	24	\$5,484,863.83	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,484,863.83	100%	0	\$0.00		0	\$0.00
31406QHQ3		UNION PLANTERS BANK NA	18	\$4,093,676.15	81.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$943,999.16	18.74%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,037,675.31	100%	0	\$0.00		0	\$0.00
31406QHR1		UNION PLANTERS BANK NA	19	\$2,495,721.78	82.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$542,998.35	17.87%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,038,720.13	100%	0	\$0.00		0	\$0.00
31406QLX3		U.S. BANK N.A.	4	\$350,183.65	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$350,183.65	100%	0	\$0.00		0	\$0.00
31406QMK0			1	\$157,835.03	15.63%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP.								
	Unavailable	5	\$851,920.00	84.37%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,009,755.03	100%	0	\$0.00		0	\$0.00
31406QMP9	FREEDOM MORTGAGE CORP.	2	\$239,500.00	23.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$763,500.00	76.12%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,003,000.00	100%	0	\$0.00		0	\$0.00
31406QM7	FREEDOM MORTGAGE CORP.	4	\$952,000.00	91.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,500.00	8.15%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,036,500.00	100%	0	\$0.00		0	\$0.00
31406QMS3	FREEDOM MORTGAGE CORP.	7	\$943,000.00	93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,000.00	7%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,014,000.00	100%	0	\$0.00		0	\$0.00
31406QP92	OHIO SAVINGS BANK	6	\$1,038,199.66	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,308,398.96	93.23%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,346,598.62	100%	0	\$0.00		0	\$0.00
31406QPG6	U.S. BANK N.A.	7	\$324,739.45	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$324,739.45	100%	0	\$0.00		0	\$0.00
31406QPH4	U.S. BANK N.A.	2	\$101,671.99	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$101,671.99	100%	0	\$0.00		0	\$0.00
31406QQ26	OHIO SAVINGS BANK	1	\$108,602.73	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,869,175.28	97.27%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,977,778.01	100%	0	\$0.00		0	\$0.00
31406QQA8	Unavailable	46	\$10,662,119.92	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,662,119.92	100%	0	\$0.00		0	\$0.00
31406QQX8	OHIO SAVINGS BANK	3	\$662,436.36	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$17,387,798.71	96.33%	0	\$0.00	NA	0	\$0.00
Total		73	\$18,050,235.07	100%	0	\$0.00		0	\$0.00
31406QQY6	OHIO SAVINGS BANK	8	\$1,717,644.85	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$44,735,560.50	96.3%	0	\$0.00	NA	0	\$0.00
Total		194	\$46,453,205.35	100%	0	\$0.00		0	\$0.00
31406QQZ3	OHIO SAVINGS BANK	4	\$602,762.90	0.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	509	\$116,792,282.90	99.49%	0	\$0.00	NA	0	\$0.00
Total			513	\$117,395,045.80	100%	0	\$0.00		0	\$0.00
31406QRN9		OHIO SAVINGS BANK	4	\$461,142.46	3.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,815,528.23	96.24%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,276,670.69	100%	0	\$0.00		0	\$0.00
31406QRP4		OHIO SAVINGS BANK	1	\$67,940.00	1.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,666,430.64	98.82%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,734,370.64	100%	0	\$0.00		0	\$0.00
31406QS24		OHIO SAVINGS BANK	2	\$264,429.46	8.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,715,744.70	91.13%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,980,174.16	100%	0	\$0.00		0	\$0.00
31406QSD0		Unavailable	22	\$3,021,987.91	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,021,987.91	100%	0	\$0.00		0	\$0.00
31406QTP2		OHIO SAVINGS BANK	4	\$493,147.79	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,979,876.49	94.79%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,473,024.28	100%	0	\$0.00		0	\$0.00
31406QTQ0		Unavailable	57	\$7,842,370.64	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,842,370.64	100%	0	\$0.00		0	\$0.00
31406QU70		OHIO SAVINGS BANK	1	\$273,960.37	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,977,702.99	97.57%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,251,663.36	100%	0	\$0.00		0	\$0.00
31406QU88		Unavailable	55	\$10,241,739.37	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,241,739.37	100%	0	\$0.00		0	\$0.00
31406QU96		Unavailable	10	\$1,202,532.11	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,202,532.11	100%	0	\$0.00		0	\$0.00
31406QVA2		Unavailable	9	\$1,310,822.50	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,310,822.50	100%	0	\$0.00		0	\$0.00
31406QVK0		Unavailable	6	\$1,556,717.18	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,556,717.18	100%	0	\$0.00		0	\$0.00
31406QVL8		OHIO SAVINGS BANK	8	\$1,207,681.26	3.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$32,422,196.75	96.41%	0	\$0.00	NA	0	\$0.00
Total			155	\$33,629,878.01	100%	0	\$0.00		0	\$0.00

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31406QVM6	OHIO SAVINGS BANK	2	\$295,573.82	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	398	\$79,720,960.26	99.63%	0	\$0.00	NA	0	\$0.00
Total		400	\$80,016,534.08	100%	0	\$0.00		0	\$0.00
31406QVN4	OHIO SAVINGS BANK	1	\$178,334.67	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$17,284,669.53	98.98%	0	\$0.00	NA	0	\$0.00
Total		103	\$17,463,004.20	100%	0	\$0.00		0	\$0.00
31406QVP9	Unavailable	48	\$5,217,663.81	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,217,663.81	100%	0	\$0.00		0	\$0.00
31406QVQ7	Unavailable	13	\$1,434,019.51	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,434,019.51	100%	0	\$0.00		0	\$0.00
31406QWC7	Unavailable	11	\$2,725,665.16	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,725,665.16	100%	0	\$0.00		0	\$0.00
31406QWD5	Unavailable	49	\$9,129,769.09	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,129,769.09	100%	0	\$0.00		0	\$0.00
31406QWE3	Unavailable	19	\$2,979,072.44	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,979,072.44	100%	0	\$0.00		0	\$0.00
31406QWF0	Unavailable	9	\$1,577,331.19	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,577,331.19	100%	0	\$0.00		0	\$0.00
31406QXM4	OHIO SAVINGS BANK	6	\$394,975.12	24.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,209,779.05	75.39%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,604,754.17	100%	0	\$0.00		0	\$0.00
31406QXN2	OHIO SAVINGS BANK	2	\$120,023.65	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$7,048,938.20	98.33%	0	\$0.00	NA	0	\$0.00
Total		105	\$7,168,961.85	100%	0	\$0.00		0	\$0.00
31406QXX0	OHIO SAVINGS BANK	2	\$163,483.02	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,588,909.47	94.06%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,752,392.49	100%	0	\$0.00		0	\$0.00
31406QXY8	OHIO SAVINGS BANK	1	\$98,524.84	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,766,995.92	97.45%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,865,520.76	100%	0	\$0.00		0	\$0.00
31406QYA9	OHIO SAVINGS BANK	11	\$1,081,086.03	23.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,523,403.37	76.52%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,604,489.40	100%	0	\$0.00		0	\$0.00

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31406QYB7	OHIO SAVINGS BANK	2	\$204,136.63	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$13,851,869.20	98.55%	0	\$0.00	NA	0	\$0.00
Total		142	\$14,056,005.83	100%	0	\$0.00		0	\$0.00
31406QYL5	OHIO SAVINGS BANK	3	\$390,812.52	6.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,484,047.00	93.35%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,874,859.52	100%	0	\$0.00		0	\$0.00
31406QYM3	OHIO SAVINGS BANK	1	\$146,270.00	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,688,140.70	96.97%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,834,410.70	100%	0	\$0.00		0	\$0.00
31406QYW1	Unavailable	11	\$1,479,243.76	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,479,243.76	100%	0	\$0.00		0	\$0.00
31406QYX9	OHIO SAVINGS BANK	7	\$896,705.39	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,837,459.14	92.36%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,734,164.53	100%	0	\$0.00		0	\$0.00
31406QYY7	OHIO SAVINGS BANK	3	\$418,019.86	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$33,062,748.69	98.75%	0	\$0.00	NA	0	\$0.00
Total		255	\$33,480,768.55	100%	0	\$0.00		0	\$0.00
31406QZA8	OHIO SAVINGS BANK	2	\$168,999.99	15.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$930,500.00	84.63%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,099,499.99	100%	0	\$0.00		0	\$0.00
31406QZB6	OHIO SAVINGS BANK	1	\$220,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$22,020,271.79	99.01%	0	\$0.00	NA	0	\$0.00
Total		104	\$22,240,271.79	100%	0	\$0.00		0	\$0.00
31406QZC4	Unavailable	18	\$3,946,757.65	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,946,757.65	100%	0	\$0.00		0	\$0.00
31406S2A0	U.S. BANK N.A.	3	\$447,806.69	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$447,806.69	100%	0	\$0.00		0	\$0.00
31406S2B8	U.S. BANK N.A.	3	\$271,413.13	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$271,413.13	100%	0	\$0.00		0	\$0.00
31406S2C6	U.S. BANK N.A.	4	\$418,541.50	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$418,541.50	100%	0	\$0.00		0	\$0.00
31406S2D4	U.S. BANK N.A.	3	\$244,404.98	100%	0	\$0.00	NA	0	\$0.00

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Total			3	\$244,404.98	100%	0	\$0.00		0	\$0.00
31406S2F9		U.S. BANK N.A.	4	\$311,376.70	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$311,376.70	100%	0	\$0.00		0	\$0.00
31406S2H5		U.S. BANK N.A.	5	\$662,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$662,300.00	100%	0	\$0.00		0	\$0.00
31406S2P7		PHH MORTGAGE CORPORATION	51	\$10,022,073.74	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,022,073.74	100%	0	\$0.00		0	\$0.00
31406S2Q5		U.S. BANK N.A.	4	\$285,689.37	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$285,689.37	100%	0	\$0.00		0	\$0.00
31406S2R3		U.S. BANK N.A.	3	\$181,914.78	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$181,914.78	100%	0	\$0.00		0	\$0.00
31406S3C5		FIRST HORIZON HOME LOAN CORPORATION	217	\$48,395,284.00	96.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,685,900.00	3.37%	0	\$0.00	NA	0	\$0.00
Total			225	\$50,081,184.00	100%	0	\$0.00		0	\$0.00
31406S3D3		FIRST HORIZON HOME LOAN CORPORATION	36	\$6,088,952.73	96.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$202,300.00	3.22%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,291,252.73	100%	0	\$0.00		0	\$0.00
31406S3F8		FIRST HORIZON HOME LOAN CORPORATION	112	\$10,263,663.58	96.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$350,444.07	3.3%	0	\$0.00	NA	0	\$0.00
Total			116	\$10,614,107.65	100%	0	\$0.00		0	\$0.00
31406S3G6		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,541,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,541,200.00	100%	0	\$0.00		0	\$0.00
31406S4C4		IRWIN MORTGAGE CORPORATION	7	\$1,209,869.99	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,633,070.29	84.57%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,842,940.28	100%	0	\$0.00		0	\$0.00
31406S4D2		IRWIN MORTGAGE CORPORATION	6	\$1,286,420.00	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,662,151.24	88.25%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,948,571.24	100%	0	\$0.00		0	\$0.00

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31406S4E0	IRWIN MORTGAGE CORPORATION	2	\$402,200.00	12.14%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,911,863.21	87.86%	0	\$0.00	NA	\$0.00
Total		19	\$3,314,063.21	100%	0	\$0.00		\$0.00
31406S4F7	IRWIN MORTGAGE CORPORATION	1	\$177,800.00	2.46%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$7,041,639.72	97.54%	0	\$0.00	NA	\$0.00
Total		37	\$7,219,439.72	100%	0	\$0.00		\$0.00
31406S4G5	IRWIN MORTGAGE CORPORATION	17	\$3,036,460.00	28.44%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$7,638,647.57	71.56%	0	\$0.00	NA	\$0.00
Total		60	\$10,675,107.57	100%	0	\$0.00		\$0.00
31406S4H3	IRWIN MORTGAGE CORPORATION	5	\$1,097,900.00	14.99%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$6,224,040.00	85.01%	0	\$0.00	NA	\$0.00
Total		39	\$7,321,940.00	100%	0	\$0.00		\$0.00
31406S4J9	IRWIN MORTGAGE CORPORATION	9	\$490,391.04	16.06%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$2,562,176.19	83.94%	0	\$0.00	NA	\$0.00
Total		51	\$3,052,567.23	100%	0	\$0.00		\$0.00
31406S4K6	IRWIN MORTGAGE CORPORATION	1	\$106,000.00	3.13%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$3,278,501.56	96.87%	0	\$0.00	NA	\$0.00
Total		35	\$3,384,501.56	100%	0	\$0.00		\$0.00
31406S4L4	IRWIN MORTGAGE CORPORATION	9	\$644,000.00	27.69%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$1,681,742.14	72.31%	0	\$0.00	NA	\$0.00
Total		33	\$2,325,742.14	100%	0	\$0.00		\$0.00
31406S4M2	IRWIN MORTGAGE CORPORATION	10	\$970,644.68	29.14%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,360,109.01	70.86%	0	\$0.00	NA	\$0.00
Total		34	\$3,330,753.69	100%	0	\$0.00		\$0.00
31406S4N0	IRWIN MORTGAGE CORPORATION	9	\$1,295,720.00	16.9%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$6,370,961.53	83.1%	0	\$0.00	NA	\$0.00
Total		50	\$7,666,681.53	100%	0	\$0.00		\$0.00

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31406S4P5	IRWIN MORTGAGE CORPORATION	19	\$3,274,082.00	16.44%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$16,638,984.51	83.56%	0	\$0.00	NA	\$0.00
Total		110	\$19,913,066.51	100%	0	\$0.00		\$0.00
31406S4Q3	IRWIN MORTGAGE CORPORATION	16	\$2,776,520.00	15.24%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$15,446,452.73	84.76%	0	\$0.00	NA	\$0.00
Total		96	\$18,222,972.73	100%	0	\$0.00		\$0.00
31406S4R1	IRWIN MORTGAGE CORPORATION	6	\$1,227,709.00	8.95%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$12,490,462.47	91.05%	0	\$0.00	NA	\$0.00
Total		75	\$13,718,171.47	100%	0	\$0.00		\$0.00
31406S4S9	IRWIN MORTGAGE CORPORATION	6	\$1,455,006.00	8.72%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$15,240,150.65	91.28%	0	\$0.00	NA	\$0.00
Total		81	\$16,695,156.65	100%	0	\$0.00		\$0.00
31406S4T7	IRWIN MORTGAGE CORPORATION	2	\$100,000.00	5.14%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,844,679.00	94.86%	0	\$0.00	NA	\$0.00
Total		13	\$1,944,679.00	100%	0	\$0.00		\$0.00
31406S4U4	IRWIN MORTGAGE CORPORATION	12	\$2,063,544.00	18.41%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$9,143,397.21	81.59%	0	\$0.00	NA	\$0.00
Total		73	\$11,206,941.21	100%	0	\$0.00		\$0.00
31406S4V2	IRWIN MORTGAGE CORPORATION	4	\$691,200.00	6.32%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$10,236,938.24	93.68%	0	\$0.00	NA	\$0.00
Total		65	\$10,928,138.24	100%	0	\$0.00		\$0.00
31406S4W0	IRWIN MORTGAGE CORPORATION	3	\$900,500.00	7.62%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$10,915,815.10	92.38%	0	\$0.00	NA	\$0.00
Total		56	\$11,816,315.10	100%	0	\$0.00		\$0.00
31406S4X8	Unavailable	15	\$2,625,311.84	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,625,311.84	100%	0	\$0.00		\$0.00
31406S4Y6	IRWIN MORTGAGE CORPORATION	17	\$2,954,997.00	34.26%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$5,670,719.73	65.74%	0	\$0.00	NA	\$0.00

Total			57	\$8,625,716.73	100%	0	\$0.00		0	\$0.00
31406S4Z3	IRWIN MORTGAGE CORPORATION		54	\$6,363,751.92	62.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,832,240.58	37.59%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,195,992.50	100%	0	\$0.00		0	\$0.00
31406S5A7	IRWIN MORTGAGE CORPORATION		11	\$1,284,170.00	36.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,234,082.55	63.5%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,518,252.55	100%	0	\$0.00		0	\$0.00
31406S6E8	IRWIN MORTGAGE CORPORATION		2	\$377,970.00	36.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$650,200.00	63.24%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,028,170.00	100%	0	\$0.00		0	\$0.00
31406S6F5	IRWIN MORTGAGE CORPORATION		7	\$1,374,506.41	16.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$7,189,511.51	83.95%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,564,017.92	100%	0	\$0.00		0	\$0.00
31406S6G3	IRWIN MORTGAGE CORPORATION		3	\$484,305.00	46.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$559,000.00	53.58%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,043,305.00	100%	0	\$0.00		0	\$0.00
31406S6H1	IRWIN MORTGAGE CORPORATION		7	\$1,331,723.00	24.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,203,001.40	75.94%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,534,724.40	100%	0	\$0.00		0	\$0.00
31406S6K4	IRWIN MORTGAGE CORPORATION		4	\$984,650.00	47.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,080,200.00	52.31%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,064,850.00	100%	0	\$0.00		0	\$0.00
31406S7F4	FIRST PLACE BANK		10	\$1,361,785.80	56.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,056,426.71	43.69%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,418,212.51	100%	0	\$0.00		0	\$0.00
31406S7G2	FIRST PLACE BANK		21	\$3,283,958.84	58.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,370,472.54	41.92%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,654,431.38	100%	0	\$0.00		0	\$0.00
31406S7H0			20	\$2,305,573.08	100%	0	\$0.00	NA	0	\$0.00

		NEXSTAR FINANCIAL CORPORATION								
Total			20	\$2,305,573.08	100%	0	\$0.00		0	\$0.00
31406STN3		NATIONAL CITY MORTGAGE COMPANY	39	\$6,080,156.86	64.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,350,923.22	35.53%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,431,080.08	100%	0	\$0.00		0	\$0.00
31406SVC4		U.S. BANK N.A.	6	\$313,673.41	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$313,673.41	100%	0	\$0.00		0	\$0.00
31406SXB4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,478,854.87	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,478,854.87	100%	0	\$0.00		0	\$0.00
31406SXC2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,549,162.45	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,549,162.45	100%	0	\$0.00		0	\$0.00
31406SXJ7		HSBC MORTGAGE CORPORATION (USA)	38	\$7,376,326.17	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,376,326.17	100%	0	\$0.00		0	\$0.00
31406SXL2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,509,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,509,100.00	100%	0	\$0.00		0	\$0.00
31406SY64		UBS WARBURG REAL ESTATE SECURITIES, INC.	26	\$2,693,881.07	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,693,881.07	100%	0	\$0.00		0	\$0.00
31406SY72		UBS WARBURG REAL ESTATE SECURITIES, INC.	25	\$2,522,940.87	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,522,940.87	100%	0	\$0.00		0	\$0.00
31406SYB3		HSBC MORTGAGE CORPORATION (USA)	17	\$3,458,759.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,458,759.00	100%	0	\$0.00		0	\$0.00
31406SZ71		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$92,492.31	100%	0	\$0.00	NA	0	\$0.00

Total			2	\$92,492.31	100%	0	\$0.00		0	\$0.00
31406SZ89		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$53,686.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$53,686.31	100%	0	\$0.00		0	\$0.00
31406SZA4		UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$578,457.80	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$578,457.80	100%	0	\$0.00		0	\$0.00
31406SZB2		UBS WARBURG REAL ESTATE SECURITIES, INC.	16	\$1,091,650.29	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,091,650.29	100%	0	\$0.00		0	\$0.00
31406T3D1		AMSOUTH BANK	25	\$3,454,217.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,454,217.00	100%	0	\$0.00		0	\$0.00
31406T3E9		AMSOUTH BANK	25	\$1,783,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,783,850.00	100%	0	\$0.00		0	\$0.00
31406T3F6		AMSOUTH BANK	10	\$1,819,837.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,819,837.94	100%	0	\$0.00		0	\$0.00
31406T3H2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$8,493,631.81	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$52,192,594.62	86%	0	\$0.00	NA	0	\$0.00
Total			349	\$60,686,226.43	100%	0	\$0.00		0	\$0.00
31406T3J8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$395,608.08	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$55,767,301.95	99.3%	0	\$0.00	NA	0	\$0.00
Total			325	\$56,162,910.03	100%	0	\$0.00		0	\$0.00
31406T3K5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,360,887.95	16.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$16,627,796.63	83.19%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,988,684.58	100%	0	\$0.00		0	\$0.00
31406T3L3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,083,925.59	13.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$6,707,469.02	86.09%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,791,394.61	100%	0	\$0.00		0	\$0.00
31406T3M1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$457,893.88	4.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,778,182.07	95.04%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,236,075.95	100%	0	\$0.00		0	\$0.00
31406T3P4		FLAGSTAR BANK, FSB	9	\$561,000.00	7.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$7,069,370.12	92.65%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,630,370.12	100%	0	\$0.00		0	\$0.00
31406T3Q2		FLAGSTAR BANK, FSB	3	\$309,200.00	10.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,642,075.00	89.52%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,951,275.00	100%	0	\$0.00		0	\$0.00
31406T3R0		FLAGSTAR BANK, FSB	7	\$926,800.00	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,413,766.34	90.08%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,340,566.34	100%	0	\$0.00		0	\$0.00
31406T3S8		FLAGSTAR BANK, FSB	1	\$165,500.00	10%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,489,542.34	90%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,655,042.34	100%	0	\$0.00		0	\$0.00
31406T3T6		FLAGSTAR BANK, FSB	5	\$283,400.00	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,067,355.24	94.7%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,350,755.24	100%	0	\$0.00		0	\$0.00
31406T3U3		FLAGSTAR BANK, FSB	4	\$398,611.47	8.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,512,143.66	91.88%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,910,755.13	100%	0	\$0.00		0	\$0.00
31406T3V1		FLAGSTAR BANK, FSB	6	\$762,102.10	11.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,074,915.72	88.85%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,837,017.82	100%	0	\$0.00		0	\$0.00
31406T3X7		FLAGSTAR BANK, FSB	1	\$95,200.00	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,009,926.89	95.48%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,105,126.89	100%	0	\$0.00		0	\$0.00
31406T3Z2		FLAGSTAR BANK, FSB	1	\$279,016.52	6.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,258,320.15	93.85%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,537,336.67	100%	0	\$0.00		0	\$0.00
31406T4A6		FLAGSTAR BANK, FSB	1	\$139,700.00	4.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,724,964.29	95.12%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,864,664.29	100%	0	\$0.00		0	\$0.00
31406T4B4		Unavailable	10	\$1,570,191.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,570,191.80	100%	0	\$0.00		0	\$0.00
31406T4C2		FLAGSTAR BANK, FSB	11	\$549,950.72	10.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$4,473,182.98	89.05%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,023,133.70	100%	0	\$0.00		0	\$0.00
31406T4D0		FLAGSTAR BANK, FSB	1	\$135,512.10	1.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,148,836.81	98.9%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,284,348.91	100%	0	\$0.00		0	\$0.00
31406T4E8		FLAGSTAR BANK, FSB	6	\$347,307.36	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$6,850,216.30	95.17%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,197,523.66	100%	0	\$0.00		0	\$0.00
31406T4F5		FLAGSTAR BANK, FSB	8	\$883,087.40	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,579,173.90	92.3%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,462,261.30	100%	0	\$0.00		0	\$0.00
31406T4G3		FLAGSTAR BANK, FSB	8	\$1,481,350.00	9.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,187,440.56	90.55%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,668,790.56	100%	0	\$0.00		0	\$0.00
31406T4H1		FLAGSTAR BANK, FSB	1	\$270,000.00	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,193,340.00	97.83%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,463,340.00	100%	0	\$0.00		0	\$0.00
31406T4J7		FLAGSTAR BANK, FSB	1	\$80,000.00	2.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,756,479.15	97.18%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,836,479.15	100%	0	\$0.00		0	\$0.00
31406T4K4		Unavailable	15	\$2,504,725.18	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,504,725.18	100%	0	\$0.00		0	\$0.00
31406T4Q1		FLAGSTAR BANK, FSB	6	\$1,151,750.00	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,872,483.81	83.6%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,024,233.81	100%	0	\$0.00		0	\$0.00
31406T4S7		FLAGSTAR BANK, FSB	8	\$1,358,000.00	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,690,623.58	90.98%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,048,623.58	100%	0	\$0.00		0	\$0.00

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31406T5R8		PHH MORTGAGE CORPORATION	23	\$5,006,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,006,920.00	100%	0	\$0.00		0	\$0.00
31406T5S6		PHH MORTGAGE CORPORATION	28	\$6,012,576.85	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,012,576.85	100%	0	\$0.00		0	\$0.00
31406T5T4		PHH MORTGAGE CORPORATION	57	\$10,011,428.90	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,011,428.90	100%	0	\$0.00		0	\$0.00
31406T5U1		FLAGSTAR BANK, FSB	4	\$964,600.00	14.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,623,264.83	85.36%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,587,864.83	100%	0	\$0.00		0	\$0.00
31406T5V9		FLAGSTAR BANK, FSB	1	\$252,700.00	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,080,166.05	97.29%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,332,866.05	100%	0	\$0.00		0	\$0.00
31406T5X5		FLAGSTAR BANK, FSB	3	\$423,014.14	6.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,616,208.52	93.99%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,039,222.66	100%	0	\$0.00		0	\$0.00
31406T5Y3		FLAGSTAR BANK, FSB	2	\$471,500.00	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,240,673.56	93.89%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,712,173.56	100%	0	\$0.00		0	\$0.00
31406TB26		GMAC MORTGAGE CORPORATION	68	\$15,762,742.10	60.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,245,844.57	39.39%	0	\$0.00	NA	0	\$0.00
Total			114	\$26,008,586.67	100%	0	\$0.00		0	\$0.00
31406TB34		GMAC MORTGAGE CORPORATION	105	\$17,135,086.15	45.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$20,344,188.47	54.28%	0	\$0.00	NA	0	\$0.00
Total			223	\$37,479,274.62	100%	0	\$0.00		0	\$0.00
31406TB42		GMAC MORTGAGE CORPORATION	47	\$7,700,247.37	72.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,850,887.60	27.02%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,551,134.97	100%	0	\$0.00		0	\$0.00
31406TB59		GMAC MORTGAGE CORPORATION	8	\$1,792,425.00	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$20,107,213.40	91.82%	0	\$0.00	NA	0	\$0.00

Total			94	\$21,899,638.40	100%	0	\$0.00		0	\$0.00
31406TB67	GMAC MORTGAGE CORPORATION		77	\$17,255,251.82	46.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$20,093,589.06	53.8%	0	\$0.00	NA	0	\$0.00
Total			166	\$37,348,840.88	100%	0	\$0.00		0	\$0.00
31406TB75	GMAC MORTGAGE CORPORATION		122	\$20,039,318.46	53.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$17,353,053.92	46.41%	0	\$0.00	NA	0	\$0.00
Total			223	\$37,392,372.38	100%	0	\$0.00		0	\$0.00
31406TB83	GMAC MORTGAGE CORPORATION		71	\$15,105,498.36	50.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$14,948,044.61	49.74%	0	\$0.00	NA	0	\$0.00
Total			141	\$30,053,542.97	100%	0	\$0.00		0	\$0.00
31406TB91	GMAC MORTGAGE CORPORATION		140	\$21,849,813.72	58.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$15,384,008.65	41.32%	0	\$0.00	NA	0	\$0.00
Total			228	\$37,233,822.37	100%	0	\$0.00		0	\$0.00
31406TBS9	GMAC MORTGAGE CORPORATION		21	\$2,940,152.00	45.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$3,484,168.08	54.23%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,424,320.08	100%	0	\$0.00		0	\$0.00
31406TBU4	GMAC MORTGAGE CORPORATION		4	\$483,757.86	28.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,227,861.83	71.74%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,711,619.69	100%	0	\$0.00		0	\$0.00
31406TBZ3	GMAC MORTGAGE CORPORATION		74	\$15,250,273.75	40.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$22,136,856.73	59.21%	0	\$0.00	NA	0	\$0.00
Total			178	\$37,387,130.48	100%	0	\$0.00		0	\$0.00
31406TCA7	GMAC MORTGAGE CORPORATION		120	\$19,351,134.79	57.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$14,575,581.95	42.96%	0	\$0.00	NA	0	\$0.00
Total			204	\$33,926,716.74	100%	0	\$0.00		0	\$0.00
31406TCB5	GMAC MORTGAGE CORPORATION		62	\$12,575,751.82	46.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$14,372,781.97	53.33%	0	\$0.00	NA	0	\$0.00
Total			133	\$26,948,533.79	100%	0	\$0.00		0	\$0.00

31406TCC3	GMAC MORTGAGE CORPORATION	55	\$12,330,135.51	33.77%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$24,181,373.38	66.23%	0	\$0.00	NA	\$0.00
Total		170	\$36,511,508.89	100%	0	\$0.00		\$0.00
31406TCD1	GMAC MORTGAGE CORPORATION	118	\$19,867,735.69	54.65%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$16,483,640.35	45.35%	0	\$0.00	NA	\$0.00
Total		216	\$36,351,376.04	100%	0	\$0.00		\$0.00
31406TCE9	GMAC MORTGAGE CORPORATION	114	\$25,245,117.42	74.28%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$8,741,357.74	25.72%	0	\$0.00	NA	\$0.00
Total		156	\$33,986,475.16	100%	0	\$0.00		\$0.00
31406TCF6	GMAC MORTGAGE CORPORATION	154	\$26,842,871.00	80.09%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$6,674,375.96	19.91%	0	\$0.00	NA	\$0.00
Total		194	\$33,517,246.96	100%	0	\$0.00		\$0.00
31406TCG4	GMAC MORTGAGE CORPORATION	131	\$28,995,252.00	77.99%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$8,184,891.87	22.01%	0	\$0.00	NA	\$0.00
Total		173	\$37,180,143.87	100%	0	\$0.00		\$0.00
31406TCH2	GMAC MORTGAGE CORPORATION	152	\$28,266,065.00	75.46%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$9,191,023.24	24.54%	0	\$0.00	NA	\$0.00
Total		210	\$37,457,088.24	100%	0	\$0.00		\$0.00
31406TCJ8	GMAC MORTGAGE CORPORATION	76	\$17,335,199.72	53.06%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$15,334,684.32	46.94%	0	\$0.00	NA	\$0.00
Total		147	\$32,669,884.04	100%	0	\$0.00		\$0.00
31406TCK5	GMAC MORTGAGE CORPORATION	165	\$28,341,825.80	76.15%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$8,878,571.45	23.85%	0	\$0.00	NA	\$0.00
Total		210	\$37,220,397.25	100%	0	\$0.00		\$0.00
31406TCL3	GMAC MORTGAGE CORPORATION	42	\$6,924,016.55	70.38%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,914,644.48	29.62%	0	\$0.00	NA	\$0.00
Total		58	\$9,838,661.03	100%	0	\$0.00		\$0.00

31406TCM1		GMAC MORTGAGE CORPORATION	79	\$17,124,041.12	46.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$19,756,241.14	53.57%	0	\$0.00	NA	0	\$0.00
Total			174	\$36,880,282.26	100%	0	\$0.00		0	\$0.00
31406TCN9		GMAC MORTGAGE CORPORATION	87	\$15,081,023.59	53.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,098,336.02	46.48%	0	\$0.00	NA	0	\$0.00
Total			158	\$28,179,359.61	100%	0	\$0.00		0	\$0.00
31406TCP4		GMAC MORTGAGE CORPORATION	20	\$4,024,315.91	42.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,425,993.70	57.42%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,450,309.61	100%	0	\$0.00		0	\$0.00
31406TD65		NEXSTAR FINANCIAL CORPORATION	8	\$1,299,492.98	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,299,492.98	100%	0	\$0.00		0	\$0.00
31406TD73		CHEVY CHASE BANK FSB	8	\$2,266,834.04	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,266,834.04	100%	0	\$0.00		0	\$0.00
31406TD81		CHEVY CHASE BANK FSB	17	\$3,910,916.52	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,910,916.52	100%	0	\$0.00		0	\$0.00
31406TD99		CHEVY CHASE BANK FSB	8	\$1,283,500.38	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,283,500.38	100%	0	\$0.00		0	\$0.00
31406TDC2		CHARTER ONE MORTGAGE CORP.	89	\$15,723,354.43	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,723,354.43	100%	0	\$0.00		0	\$0.00
31406TDD0		CHARTER ONE MORTGAGE CORP.	41	\$2,743,213.03	97.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$68,900.00	2.45%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,812,113.03	100%	0	\$0.00		0	\$0.00
31406TDE8		CHARTER ONE MORTGAGE CORP.	41	\$4,328,653.80	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,328,653.80	100%	0	\$0.00		0	\$0.00
31406TDF5		CHARTER ONE MORTGAGE CORP.	26	\$3,599,717.47	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,599,717.47	100%	0	\$0.00		0	\$0.00

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31406TDG3	CHARTER ONE MORTGAGE CORP.	81	\$19,443,535.28	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$19,443,535.28	100%	0	\$0.00		0	\$0.00
31406TDJ7	CHARTER ONE MORTGAGE CORP.	26	\$5,254,370.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,254,370.00	100%	0	\$0.00		0	\$0.00
31406TDK4	CHARTER ONE MORTGAGE CORP.	38	\$6,068,163.00	96.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$240,000.00	3.8%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,308,163.00	100%	0	\$0.00		0	\$0.00
31406TDL2	CHARTER ONE MORTGAGE CORP.	46	\$5,900,735.69	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,900,735.69	100%	0	\$0.00		0	\$0.00
31406TDS7	CHARTER ONE MORTGAGE CORP.	12	\$2,674,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,674,600.00	100%	0	\$0.00		0	\$0.00
31406TEC1	INDYMAC BANK, FSB	5	\$434,110.00	9.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,006,333.90	90.22%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,440,443.90	100%	0	\$0.00		0	\$0.00
31406TED9	Unavailable	44	\$2,954,482.23	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,954,482.23	100%	0	\$0.00		0	\$0.00
31406TEE7	Unavailable	21	\$1,240,206.26	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,240,206.26	100%	0	\$0.00		0	\$0.00
31406TEF4	INDYMAC BANK, FSB	1	\$103,787.93	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,935,631.76	94.91%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,039,419.69	100%	0	\$0.00		0	\$0.00
31406TH95	Unavailable	7	\$1,908,106.61	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,908,106.61	100%	0	\$0.00		0	\$0.00
31406THG9	Unavailable	9	\$1,294,749.60	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,294,749.60	100%	0	\$0.00		0	\$0.00
31406THH7	Unavailable	91	\$22,034,457.41	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$22,034,457.41	100%	0	\$0.00		0	\$0.00
31406THJ3	Unavailable	18	\$4,352,300.11	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$4,352,300.11	100%	0	\$0.00		0	\$0.00
31406THM6	Unavailable		40	\$6,727,042.83	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,727,042.83	100%	0	\$0.00		0	\$0.00
31406TJA0	Unavailable		1,065	\$258,936,585.49	100%	0	\$0.00	NA	0	\$0.00
Total			1,065	\$258,936,585.49	100%	0	\$0.00		0	\$0.00
31406TJB8	Unavailable		33	\$6,102,981.94	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,102,981.94	100%	0	\$0.00		0	\$0.00
31406TJC6	WELLS FARGO BANK, N.A.		73	\$16,914,779.21	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,914,779.21	100%	0	\$0.00		0	\$0.00
31406TJD4	WELLS FARGO BANK, N.A.		153	\$38,078,242.19	91.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,352,452.97	8.09%	0	\$0.00	NA	0	\$0.00
Total			166	\$41,430,695.16	100%	0	\$0.00		0	\$0.00
31406TJQ5	Unavailable		32	\$7,203,578.89	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,203,578.89	100%	0	\$0.00		0	\$0.00
31406TJR3	Unavailable		540	\$107,199,362.13	100%	0	\$0.00	NA	0	\$0.00
Total			540	\$107,199,362.13	100%	0	\$0.00		0	\$0.00
31406TJS1	WELLS FARGO BANK, N.A.		222	\$42,784,541.08	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$42,784,541.08	100%	0	\$0.00		0	\$0.00
31406TJT9	WELLS FARGO BANK, N.A.		210	\$41,874,713.43	96.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,341,543.30	3.1%	0	\$0.00	NA	0	\$0.00
Total			217	\$43,216,256.73	100%	0	\$0.00		0	\$0.00
31406TK26	BANK OF AMERICA NA		25	\$4,906,814.00	82.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,014,290.00	17.13%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,921,104.00	100%	0	\$0.00		0	\$0.00
31406TK34	BANK OF AMERICA NA		44	\$8,872,403.82	92.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$671,637.45	7.04%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,544,041.27	100%	0	\$0.00		0	\$0.00
31406TK42	BANK OF AMERICA NA		64	\$3,231,873.00	98.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$50,000.00	1.52%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,281,873.00	100%	0	\$0.00		0	\$0.00

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31406TK59	BANK OF AMERICA NA	49	\$4,402,105.00	97.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,800.00	2.41%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,510,905.00	100%	0	\$0.00		0	\$0.00
31406TK67	BANK OF AMERICA NA	11	\$1,397,311.82	91.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,000.00	8.81%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,532,311.82	100%	0	\$0.00		0	\$0.00
31406TK91	BANK OF AMERICA NA	90	\$16,296,266.63	80.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,872,580.00	19.2%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,168,846.63	100%	0	\$0.00		0	\$0.00
31406TKH3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$6,964,370.82	96.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$219,200.00	3.05%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,183,570.82	100%	0	\$0.00		0	\$0.00
31406TKJ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$5,682,002.88	96.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$221,388.79	3.75%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,903,391.67	100%	0	\$0.00		0	\$0.00
31406TKK6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$104,590.50	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,430,324.82	93.19%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,534,915.32	100%	0	\$0.00		0	\$0.00
31406TKL4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,361,044.65	28.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,509,040.95	71.68%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,870,085.60	100%	0	\$0.00		0	\$0.00
31406TKM2	BANK OF AMERICA NA	1	\$80,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,071,518.42	96.28%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,151,518.42	100%	0	\$0.00		0	\$0.00
31406TKN0	BANK OF AMERICA NA	11	\$1,688,516.27	12.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,112,569.81	87.77%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,801,086.08	100%	0	\$0.00		0	\$0.00
31406TKP5	BANK OF AMERICA NA	4	\$523,002.25	33.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,041,016.70	66.56%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,564,018.95	100%	0	\$0.00		0	\$0.00
31406TKX8		BANK OF AMERICA NA	101	\$12,928,776.93	94.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$691,977.65	5.08%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,620,754.58	100%	0	\$0.00		0	\$0.00
31406TKY6		BANK OF AMERICA NA	20	\$4,290,915.00	91.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$380,750.00	8.15%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,671,665.00	100%	0	\$0.00		0	\$0.00
31406TKZ3		BANK OF AMERICA NA	33	\$7,044,399.11	90.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$755,000.00	9.68%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,799,399.11	100%	0	\$0.00		0	\$0.00
31406TL25		BANKUNITED, FEDERAL SAVINGS BANK	6	\$922,506.91	66.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$465,163.93	33.52%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,387,670.84	100%	0	\$0.00		0	\$0.00
31406TL33		Unavailable	15	\$1,894,891.06	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,894,891.06	100%	0	\$0.00		0	\$0.00
31406TL41		Unavailable	10	\$1,310,224.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,310,224.28	100%	0	\$0.00		0	\$0.00
31406TL58		GUARANTY BANK F.S.B.	10	\$1,289,540.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,289,540.94	100%	0	\$0.00		0	\$0.00
31406TL66		GUARANTY BANK F.S.B.	13	\$1,300,683.58	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,300,683.58	100%	0	\$0.00		0	\$0.00
31406TL74		GUARANTY BANK F.S.B.	29	\$3,801,003.21	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,801,003.21	100%	0	\$0.00		0	\$0.00
31406TL82		CITIZENS BANK MORTGAGE CORPORATION	15	\$1,005,243.46	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,005,243.46	100%	0	\$0.00		0	\$0.00
31406TL90		CITIZENS BANK MORTGAGE	10	\$1,001,435.57	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			10	\$1,001,435.57	100%	0	\$0.00		0 \$0.00
31406TLA7		BANK OF AMERICA NA	53	\$10,461,448.00	70.25%	0	\$0.00	NA	0 \$0.00
		Unavailable	23	\$4,430,395.00	29.75%	0	\$0.00	NA	0 \$0.00
Total			76	\$14,891,843.00	100%	0	\$0.00		0 \$0.00
31406TLB5		BANK OF AMERICA NA	10	\$1,009,447.00	100%	0	\$0.00	NA	0 \$0.00
Total			10	\$1,009,447.00	100%	0	\$0.00		0 \$0.00
31406TLC3		BANK OF AMERICA NA	484	\$89,045,665.10	88.95%	0	\$0.00	NA	0 \$0.00
		Unavailable	52	\$11,060,098.78	11.05%	0	\$0.00	NA	0 \$0.00
Total			536	\$100,105,763.88	100%	0	\$0.00		0 \$0.00
31406TLD1		BANK OF AMERICA NA	217	\$39,857,007.71	78.95%	0	\$0.00	NA	0 \$0.00
		Unavailable	48	\$10,625,904.73	21.05%	0	\$0.00	NA	0 \$0.00
Total			265	\$50,482,912.44	100%	0	\$0.00		0 \$0.00
31406TLE9		BANK OF AMERICA NA	102	\$20,521,410.87	68.15%	0	\$0.00	NA	0 \$0.00
		Unavailable	43	\$9,591,006.72	31.85%	0	\$0.00	NA	0 \$0.00
Total			145	\$30,112,417.59	100%	0	\$0.00		0 \$0.00
31406TLG4		BANK OF AMERICA NA	117	\$19,924,757.57	98.69%	0	\$0.00	NA	0 \$0.00
		Unavailable	1	\$264,000.00	1.31%	0	\$0.00	NA	0 \$0.00
Total			118	\$20,188,757.57	100%	0	\$0.00		0 \$0.00
31406TLK5		BANK OF AMERICA NA	32	\$6,229,356.34	51.85%	0	\$0.00	NA	0 \$0.00
		Unavailable	22	\$5,785,772.17	48.15%	0	\$0.00	NA	0 \$0.00
Total			54	\$12,015,128.51	100%	0	\$0.00		0 \$0.00
31406TLL3		BANK OF AMERICA NA	17	\$3,021,295.00	15.03%	0	\$0.00	NA	0 \$0.00
		Unavailable	80	\$17,086,580.41	84.97%	0	\$0.00	NA	0 \$0.00
Total			97	\$20,107,875.41	100%	0	\$0.00		0 \$0.00
31406TLM1		BANK OF AMERICA NA	95	\$18,905,990.13	62.51%	0	\$0.00	NA	0 \$0.00
		Unavailable	53	\$11,336,392.70	37.49%	0	\$0.00	NA	0 \$0.00
Total			148	\$30,242,382.83	100%	0	\$0.00		0 \$0.00
31406TLN9		BANK OF AMERICA NA	63	\$15,473,780.00	61.71%	0	\$0.00	NA	0 \$0.00
		Unavailable	38	\$9,599,483.34	38.29%	0	\$0.00	NA	0 \$0.00
Total			101	\$25,073,263.34	100%	0	\$0.00		0 \$0.00
31406TLV1		COLONIAL SAVINGS FA	34	\$5,253,204.55	37.14%	0	\$0.00	NA	0 \$0.00
		Unavailable	57	\$8,891,361.49	62.86%	0	\$0.00	NA	0 \$0.00

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Total			91	\$14,144,566.04	100%	0	\$0.00		0	\$0.00
31406TLW9		COLONIAL SAVINGS FA	19	\$2,571,055.17	48.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,745,181.24	51.64%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,316,236.41	100%	0	\$0.00		0	\$0.00
31406TLX7		COLONIAL SAVINGS FA	6	\$612,725.87	56.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$464,245.20	43.11%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,076,971.07	100%	0	\$0.00		0	\$0.00
31406TLY5		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,543,506.26	81.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$348,400.00	18.42%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,891,906.26	100%	0	\$0.00		0	\$0.00
31406TLZ2		BANKUNITED, FEDERAL SAVINGS BANK	16	\$3,218,118.12	73.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,138,959.51	26.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,357,077.63	100%	0	\$0.00		0	\$0.00
31406TMA6		THIRD FEDERAL SAVINGS AND LOAN	93	\$14,114,043.20	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,114,043.20	100%	0	\$0.00		0	\$0.00
31406TMB4		THIRD FEDERAL SAVINGS AND LOAN	26	\$5,043,503.16	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,043,503.16	100%	0	\$0.00		0	\$0.00
31406TMC2		THIRD FEDERAL SAVINGS AND LOAN	100	\$15,138,321.91	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,138,321.91	100%	0	\$0.00		0	\$0.00
31406TMD0		KENTUCKY HOUSING CORPORATION	62	\$5,217,986.17	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,217,986.17	100%	0	\$0.00		0	\$0.00
31406TME8		KENTUCKY HOUSING CORPORATION	24	\$2,161,127.81	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,161,127.81	100%	0	\$0.00		0	\$0.00
31406TN23		COMMERCIAL FEDERAL BANK	1	\$56,037.42	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$785,857.98	93.34%	0	\$0.00	NA	0	\$0.00

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Total			13	\$841,895.40	100%	0	\$0.00		0	\$0.00
31406TN31		Unavailable	9	\$645,968.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$645,968.73	100%	0	\$0.00		0	\$0.00
31406TPE5		GUARANTY BANK F.S.B.	7	\$1,075,326.01	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,075,326.01	100%	0	\$0.00		0	\$0.00
31406TQ20		THIRD FEDERAL SAVINGS AND LOAN	67	\$10,085,537.61	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,085,537.61	100%	0	\$0.00		0	\$0.00
31406TQ38		THIRD FEDERAL SAVINGS AND LOAN	66	\$7,055,374.53	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,055,374.53	100%	0	\$0.00		0	\$0.00
31406TQ46		AMSOUTH BANK	43	\$6,800,511.71	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,800,511.71	100%	0	\$0.00		0	\$0.00
31406TQ53		AMSOUTH BANK	19	\$1,086,627.70	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,086,627.70	100%	0	\$0.00		0	\$0.00
31406TQ61		AMSOUTH BANK	59	\$10,083,220.49	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,083,220.49	100%	0	\$0.00		0	\$0.00
31406TQ79		AMSOUTH BANK	14	\$1,999,895.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,999,895.78	100%	0	\$0.00		0	\$0.00
31406TQ87		AMSOUTH BANK	14	\$1,982,772.44	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,982,772.44	100%	0	\$0.00		0	\$0.00
31406TQ95		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$1,243,306.54	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,243,306.54	100%	0	\$0.00		0	\$0.00
31406TQD6		Unavailable	9	\$1,043,784.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,043,784.73	100%	0	\$0.00		0	\$0.00
31406TRA1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$5,042,153.29	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,042,153.29	100%	0	\$0.00		0	\$0.00
31406TRM5			1	\$62,200.00	3.12%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK								
	Unavailable	12	\$1,930,172.76	96.88%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,992,372.76	100%	0	\$0.00		0	\$0.00
31406TT35	Unavailable	12	\$2,491,396.75	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,491,396.75	100%	0	\$0.00		0	\$0.00
31406TTB7	Unavailable	19	\$4,665,680.61	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,665,680.61	100%	0	\$0.00		0	\$0.00
31406TTC5	Unavailable	29	\$5,425,281.34	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,425,281.34	100%	0	\$0.00		0	\$0.00
31406TTD3	OHIO SAVINGS BANK	3	\$474,208.76	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$19,432,109.84	97.62%	0	\$0.00	NA	0	\$0.00
Total		108	\$19,906,318.60	100%	0	\$0.00		0	\$0.00
31406TTE1	Unavailable	195	\$41,841,926.83	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$41,841,926.83	100%	0	\$0.00		0	\$0.00
31406TTF8	OHIO SAVINGS BANK	1	\$98,700.00	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,142,679.02	98.12%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,241,379.02	100%	0	\$0.00		0	\$0.00
31406TTG6	OHIO SAVINGS BANK	1	\$169,999.99	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,249,320.91	97.71%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,419,320.90	100%	0	\$0.00		0	\$0.00
31406TTH4	OHIO SAVINGS BANK	5	\$867,334.15	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$25,984,245.50	96.77%	0	\$0.00	NA	0	\$0.00
Total		137	\$26,851,579.65	100%	0	\$0.00		0	\$0.00
31406TTJ0	OHIO SAVINGS BANK	3	\$502,399.63	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$46,955,325.04	98.94%	0	\$0.00	NA	0	\$0.00
Total		227	\$47,457,724.67	100%	0	\$0.00		0	\$0.00
31406TTK7	Unavailable	18	\$4,163,400.85	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,163,400.85	100%	0	\$0.00		0	\$0.00
31406TTL5	Unavailable	13	\$3,055,808.10	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,055,808.10	100%	0	\$0.00		0	\$0.00
31406TTM3	OHIO SAVINGS BANK	1	\$181,342.85	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,366,076.33	97.88%	0	\$0.00	NA	0	\$0.00

Total			43	\$8,547,419.18	100%	0	\$0.00		0	\$0.00
31406TTN1		OHIO SAVINGS BANK	1	\$251,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,916,152.19	98.35%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,167,152.19	100%	0	\$0.00		0	\$0.00
31406TTP6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$967,769.03	49.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,004,635.57	50.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,972,404.60	100%	0	\$0.00		0	\$0.00
31406TTQ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,423,776.62	96.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,447.03	3.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,478,223.65	100%	0	\$0.00		0	\$0.00
31406TTR2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$7,178,999.58	54.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,001,403.19	45.53%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,180,402.77	100%	0	\$0.00		0	\$0.00
31406TTS0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,905,608.08	92.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$252,000.00	7.98%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,157,608.08	100%	0	\$0.00		0	\$0.00
31406TTT8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,146,173.61	29.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,690,597.28	70.97%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,836,770.89	100%	0	\$0.00		0	\$0.00
31406TTU5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$5,049,909.21	94.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$291,000.00	5.45%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,340,909.21	100%	0	\$0.00		0	\$0.00
31406TTV3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$582,000.00	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,908,057.67	76.63%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,490,057.67	100%	0	\$0.00		0	\$0.00

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31406TTW1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,877,553.43	25.1%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$5,601,755.63	74.9%	0	\$0.00	NA	\$0.00
Total		35	\$7,479,309.06	100%	0	\$0.00		\$0.00
31406TTX9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,056,387.91	85.16%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$358,266.15	14.84%	0	\$0.00	NA	\$0.00
Total		13	\$2,414,654.06	100%	0	\$0.00		\$0.00
31406TTY7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$461,974.24	17.47%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,182,753.86	82.53%	0	\$0.00	NA	\$0.00
Total		13	\$2,644,728.10	100%	0	\$0.00		\$0.00
31406TUE9	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,430,208.08	60.08%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$15,567,866.77	39.92%	0	\$0.00	NA	\$0.00
Total		194	\$38,998,074.85	100%	0	\$0.00		\$0.00
31406TUF6	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,914,300.40	81.65%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,104,444.25	18.35%	0	\$0.00	NA	\$0.00
Total		44	\$6,018,744.65	100%	0	\$0.00		\$0.00
31406TUG4	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$4,084,191.13	79.2%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,072,290.70	20.8%	0	\$0.00	NA	\$0.00
Total		24	\$5,156,481.83	100%	0	\$0.00		\$0.00
31406TUH2	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,353,450.40	91.82%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$298,723.15	8.18%	0	\$0.00	NA	\$0.00
Total		18	\$3,652,173.55	100%	0	\$0.00		\$0.00
31406TUJ8	CHASE MANHATTAN MORTGAGE CORPORATION	252	\$39,714,068.84	69.43%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$17,486,018.39	30.57%	0	\$0.00	NA	\$0.00

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Total			337	\$57,200,087.23	100%	0	\$0.00		0	\$0.00
31406TVK4		STATE FARM BANK, FSB	12	\$1,109,614.10	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,109,614.10	100%	0	\$0.00		0	\$0.00
31406TVL2		STATE FARM BANK, FSB	15	\$1,462,875.11	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,462,875.11	100%	0	\$0.00		0	\$0.00
31406TVM0		STATE FARM BANK, FSB	8	\$1,487,510.47	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,487,510.47	100%	0	\$0.00		0	\$0.00
31406TVN8		STATE FARM BANK, FSB	16	\$1,279,400.31	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,279,400.31	100%	0	\$0.00		0	\$0.00
31406TVP3		STATE FARM BANK, FSB	17	\$3,116,872.74	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,116,872.74	100%	0	\$0.00		0	\$0.00
31406TYU9		HSBC MORTGAGE CORPORATION (USA)	10	\$1,649,947.91	82.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$350,000.00	17.5%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,999,947.91	100%	0	\$0.00		0	\$0.00
31406TZ38		HSBC MORTGAGE CORPORATION (USA)	10	\$3,000,038.38	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,000,038.38	100%	0	\$0.00		0	\$0.00
31406TZA2		HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,757.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,757.08	100%	0	\$0.00		0	\$0.00
31406TZR5		HSBC MORTGAGE CORPORATION (USA)	11	\$1,588,960.00	79.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$411,000.00	20.55%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,999,960.00	100%	0	\$0.00		0	\$0.00
31406UD54		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$2,789,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,789,400.00	100%	0	\$0.00		0	\$0.00
31406UD62		COLONIAL SAVINGS FA	9	\$723,769.64	46.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$846,915.92	53.92%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,570,685.56	100%	0	\$0.00		0	\$0.00
31406UD70		COLONIAL SAVINGS FA	8	\$718,030.20	61.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$458,200.94	38.96%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,176,231.14	100%	0	\$0.00		0	\$0.00
31406UDP0		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,652,036.67	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,446,837.27	86.35%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,098,873.94	100%	0	\$0.00		0	\$0.00
31406UDQ8		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$239,707.74	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,274,167.88	94.69%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,513,875.62	100%	0	\$0.00		0	\$0.00
31406UDR6		Unavailable	11	\$2,151,088.80	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,151,088.80	100%	0	\$0.00		0	\$0.00
31406UDS4		CHASE MANHATTAN MORTGAGE CORPORATION	923	\$208,520,632.65	66.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	438	\$104,669,729.15	33.42%	0	\$0.00	NA	0	\$0.00
Total			1,361	\$313,190,361.80	100%	0	\$0.00		0	\$0.00
31406UDT2		CHARTER ONE MORTGAGE CORP.	20	\$3,224,290.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,224,290.00	100%	0	\$0.00		0	\$0.00
31406UEJ3		COLONIAL SAVINGS FA	12	\$2,477,532.44	73.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$875,019.51	26.1%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,352,551.95	100%	0	\$0.00		0	\$0.00
31406UEK0		NEXSTAR FINANCIAL CORPORATION	9	\$1,066,893.38	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,066,893.38	100%	0	\$0.00		0	\$0.00
31406UEL8		WASHTENAW MORTGAGE COMPANY	2	\$494,000.00	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,314,810.00	72.69%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,808,810.00	100%	0	\$0.00		0	\$0.00

31406UEM6	WASHTENAW MORTGAGE COMPANY	10	\$1,195,229.83	29.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,891,845.91	70.76%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,087,075.74	100%	0	\$0.00		0	\$0.00
31406UEN4	WASHTENAW MORTGAGE COMPANY	7	\$1,256,365.59	50.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,251,232.79	49.9%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,507,598.38	100%	0	\$0.00		0	\$0.00
31406UEP9	STATE FARM BANK, FSB	23	\$1,924,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,924,800.00	100%	0	\$0.00		0	\$0.00
31406UEQ7	STATE FARM BANK, FSB	11	\$1,022,644.63	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,022,644.63	100%	0	\$0.00		0	\$0.00
31406UER5	STATE FARM BANK, FSB	16	\$1,919,174.61	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,919,174.61	100%	0	\$0.00		0	\$0.00
31406UEV6	UTAH HOUSING CORPORATION	20	\$2,501,222.35	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,501,222.35	100%	0	\$0.00		0	\$0.00
31406UEY0	MERRILL LYNCH CREDIT CORPORATION	117	\$20,337,629.11	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$20,337,629.11	100%	0	\$0.00		0	\$0.00
31406UEZ7	MERRILL LYNCH CREDIT CORPORATION	79	\$13,876,053.00	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,876,053.00	100%	0	\$0.00		0	\$0.00
31406UMC9	EMC MORTGAGE CORPORATION	126	\$23,314,863.28	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$23,314,863.28	100%	0	\$0.00		0	\$0.00
31406UMD7	EMC MORTGAGE CORPORATION	519	\$106,032,607.08	100%	0	\$0.00	NA	0	\$0.00
Total		519	\$106,032,607.08	100%	0	\$0.00		0	\$0.00
31406UN79	PHH MORTGAGE CORPORATION	23	\$5,507,920.27	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,507,920.27	100%	0	\$0.00		0	\$0.00

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31406UN87		PHH MORTGAGE CORPORATION	20	\$4,545,396.20	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,545,396.20	100%	0	\$0.00		0	\$0.00
31406UN95		PHH MORTGAGE CORPORATION	28	\$6,051,249.42	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,051,249.42	100%	0	\$0.00		0	\$0.00
31406UP28		WASHINGTON MUTUAL BANK, FA	11	\$1,849,548.37	39.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,820,513.57	60.4%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,670,061.94	100%	0	\$0.00		0	\$0.00
31406UP36		WASHINGTON MUTUAL BANK, FA	14	\$1,703,999.07	49.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,737,354.07	50.48%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,441,353.14	100%	0	\$0.00		0	\$0.00
31406UP44		WASHINGTON MUTUAL BANK, FA	6	\$1,087,034.67	71.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$425,279.40	28.12%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,512,314.07	100%	0	\$0.00		0	\$0.00
31406UPA0		PHH MORTGAGE CORPORATION	54	\$10,019,829.95	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,019,829.95	100%	0	\$0.00		0	\$0.00
31406UPB8		PHH MORTGAGE CORPORATION	20	\$5,020,590.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,020,590.00	100%	0	\$0.00		0	\$0.00
31406UPC6		PHH MORTGAGE CORPORATION	42	\$8,028,297.07	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,028,297.07	100%	0	\$0.00		0	\$0.00
31406UPU6		BANK OF AMERICA NA	13	\$2,980,159.00	81.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$689,200.00	18.78%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,669,359.00	100%	0	\$0.00		0	\$0.00
31406UPW2		BANK OF AMERICA NA	232	\$51,769,677.65	77.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,199,096.95	22.7%	0	\$0.00	NA	0	\$0.00
Total			301	\$66,968,774.60	100%	0	\$0.00		0	\$0.00
31406UPX0		WASHINGTON MUTUAL BANK, FA	20	\$3,922,493.72	82.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$829,016.72	17.45%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,751,510.44	100%	0	\$0.00		0	\$0.00
31406UPY8		WASHINGTON MUTUAL BANK, FA	3	\$612,971.89	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,643,569.93	88.34%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,256,541.82	100%	0	\$0.00		0	\$0.00
31406UPZ5		WASHINGTON MUTUAL BANK, FA	164	\$32,759,784.56	85.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,413,759.50	14.18%	0	\$0.00	NA	0	\$0.00
Total			191	\$38,173,544.06	100%	0	\$0.00		0	\$0.00
31406UQB7		BANK OF AMERICA NA	25	\$5,263,098.00	58.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,704,121.94	41.31%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,967,219.94	100%	0	\$0.00		0	\$0.00
31406UQE1		U.S. BANK N.A.	4	\$209,593.72	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$209,593.72	100%	0	\$0.00		0	\$0.00
31406UQF8		U.S. BANK N.A.	2	\$120,387.14	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$120,387.14	100%	0	\$0.00		0	\$0.00
31406US82		WELLS FARGO BANK, N.A.	50	\$6,715,189.27	93.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$460,506.27	6.42%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,175,695.54	100%	0	\$0.00		0	\$0.00
31406USL3		U.S. BANK N.A.	2	\$309,617.70	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$309,617.70	100%	0	\$0.00		0	\$0.00
31406UU22		LEHMAN BROTHERS HOLDINGS, INC.	592	\$119,170,821.50	100%	0	\$0.00	NA	0	\$0.00
Total			592	\$119,170,821.50	100%	0	\$0.00		0	\$0.00
31406UU30		LEHMAN BROTHERS HOLDINGS, INC.	55	\$11,628,433.79	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,628,433.79	100%	0	\$0.00		0	\$0.00
31406UU48		LEHMAN BROTHERS HOLDINGS, INC.	626	\$128,482,861.72	100%	0	\$0.00	NA	0	\$0.00
Total			626	\$128,482,861.72	100%	0	\$0.00		0	\$0.00
31406UU55		LEHMAN BROTHERS HOLDINGS, INC.	91	\$18,797,659.69	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,797,659.69	100%	0	\$0.00		0	\$0.00

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

Total			301	\$66,517,951.71	100%	0	\$0.00		0	\$0.00
31406VET9		U.S. BANK N.A.	2	\$199,192.19	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$199,192.19	100%	0	\$0.00		0	\$0.00
31406VFA9		LEHMAN BROTHERS HOLDINGS, INC.	594	\$146,069,859.69	100%	0	\$0.00	NA	0	\$0.00
Total			594	\$146,069,859.69	100%	0	\$0.00		0	\$0.00
31406VFB7		LEHMAN BROTHERS HOLDINGS, INC.	135	\$17,957,331.95	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,957,331.95	100%	0	\$0.00		0	\$0.00
31406VFC5		LEHMAN BROTHERS HOLDINGS, INC.	246	\$53,632,145.63	100%	0	\$0.00	NA	0	\$0.00
Total			246	\$53,632,145.63	100%	0	\$0.00		0	\$0.00
31406VFD3		LEHMAN BROTHERS HOLDINGS, INC.	71	\$4,902,129.99	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,902,129.99	100%	0	\$0.00		0	\$0.00
31406VFE1		LEHMAN BROTHERS HOLDINGS, INC.	90	\$8,859,895.14	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,859,895.14	100%	0	\$0.00		0	\$0.00
31406VFF8		LEHMAN BROTHERS HOLDINGS, INC.	122	\$27,973,619.25	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$27,973,619.25	100%	0	\$0.00		0	\$0.00
31406VFG6		LEHMAN BROTHERS HOLDINGS, INC.	66	\$4,067,607.65	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,067,607.65	100%	0	\$0.00		0	\$0.00
31406VFH4		LEHMAN BROTHERS HOLDINGS, INC.	47	\$6,060,980.86	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,060,980.86	100%	0	\$0.00		0	\$0.00
31406VFJ0		LEHMAN BROTHERS HOLDINGS, INC.	79	\$15,237,266.27	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,237,266.27	100%	0	\$0.00		0	\$0.00
31406VFK7		LEHMAN BROTHERS HOLDINGS, INC.	61	\$5,823,985.74	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,823,985.74	100%	0	\$0.00		0	\$0.00
31406VFM3		LEHMAN BROTHERS HOLDINGS, INC.	23	\$1,480,654.65	100%	0	\$0.00	NA	0	\$0.00

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Total			23	\$1,480,654.65	100%	0	\$0.00		0	\$0.00
31406VFN1		LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,444,552.81	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,444,552.81	100%	0	\$0.00		0	\$0.00
31406VFP6		LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,182,575.35	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,182,575.35	100%	0	\$0.00		0	\$0.00
31406VFAQ4		LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,749,044.72	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,749,044.72	100%	0	\$0.00		0	\$0.00
31406VFR2		EMC MORTGAGE CORPORATION	32	\$4,015,627.67	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,015,627.67	100%	0	\$0.00		0	\$0.00
31406VFS0		EMC MORTGAGE CORPORATION	15	\$2,649,260.21	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,649,260.21	100%	0	\$0.00		0	\$0.00
31406VFT8		EMC MORTGAGE CORPORATION	187	\$31,090,740.17	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$31,090,740.17	100%	0	\$0.00		0	\$0.00
31406VFU5		EMC MORTGAGE CORPORATION	124	\$20,980,457.21	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,980,457.21	100%	0	\$0.00		0	\$0.00
31406VFX3		EMC MORTGAGE CORPORATION	62	\$9,906,231.55	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,906,231.55	100%	0	\$0.00		0	\$0.00
31406VFW1		EMC MORTGAGE CORPORATION	52	\$7,626,881.55	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,626,881.55	100%	0	\$0.00		0	\$0.00
31406VFX9		EMC MORTGAGE CORPORATION	63	\$8,418,703.98	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,418,703.98	100%	0	\$0.00		0	\$0.00
31406WM27		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$1,513,466.37	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,513,466.37	100%	0	\$0.00		0	\$0.00

31406WM35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	\$2,537,748.47	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,537,748.47	100%	0	\$0.00		0	\$0.00
31406WM43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$1,256,061.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,256,061.00	100%	0	\$0.00		0	\$0.00
31406WM50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$755,100.86	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$755,100.86	100%	0	\$0.00		0	\$0.00
31406WM68		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$914,669.30	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$914,669.30	100%	0	\$0.00		0	\$0.00
31406WME1		UBS WARBURG REAL ESTATE SECURITIES, INC.	21	\$5,594,119.66	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,594,119.66	100%	0	\$0.00		0	\$0.00
31406WMG6		UBS WARBURG REAL ESTATE SECURITIES, INC.	39	\$5,930,069.06	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,930,069.06	100%	0	\$0.00		0	\$0.00
31406WMK7		UBS WARBURG REAL ESTATE SECURITIES, INC.	48	\$13,309,379.80	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,309,379.80	100%	0	\$0.00		0	\$0.00
31406WML5		UBS WARBURG REAL ESTATE SECURITIES, INC.	120	\$34,103,481.79	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$34,103,481.79	100%	0	\$0.00		0	\$0.00
31406WMM3		UBS WARBURG REAL ESTATE SECURITIES, INC.	77	\$15,136,181.92	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,136,181.92	100%	0	\$0.00		0	\$0.00
31406WMN1		UBS WARBURG REAL ESTATE SECURITIES,	25	\$4,162,545.96	100%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$224,553.94	0.06%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$124,725.73	0.03%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$236,846.52	0.06%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$469,485.56	0.11%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$1,144,062.45	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$119,871.71	0.03%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$128,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$780,368.60	0.19%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$744,839.37	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$555,506.58	0.14%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	6	\$803,329.95	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$261,096.28	0.06%	0	\$0.00	NA	0	\$0.00
	TSB BANK	1	\$111,410.77	0.03%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$313,714.26	0.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	121	\$19,783,221.94	4.85%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	19	\$3,403,394.35	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$201,778.90	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	13	\$1,997,905.88	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$101,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSITY FEDERAL CREDIT UNION	13	\$1,859,849.56	0.46%	0	\$0.00	NA	0	\$0.00
	US FEDERAL CREDIT UNION	1	\$139,850.33	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$183,399.04	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$483,474.43	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,872.62	0.03%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$247,670.49	0.06%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$102,891.85	0.03%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$482,475.27	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$105,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$359,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$89,504.21	0.02%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$221,751.23	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	14	\$2,302,945.49	0.56%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$264,706.96	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,214,107.66	0.3%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	27	\$5,399,891.33	1.32%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$249,333.66	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$36,672,082.56	8.86%	0	\$0.00	NA	0	\$0.00
Total		2,217	\$408,508,693.00	100%	0	\$0.00	NA	0	\$0.00
31376KL87	ARVEST MORTGAGE COMPANY	6	\$679,731.10	6.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$179,183.71	1.59%	0	\$0.00	NA	0	\$0.00
		51	\$10,120,037.16	89.94%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	2	\$273,233.69	2.43%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,252,185.66	100%	0	\$0.00		0	\$0.00
31376KL95		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$190,863.33	0.47%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$299,909.95	0.73%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$115,738.36	0.28%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$225,496.88	0.55%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$455,916.20	1.11%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,022,744.56	2.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$129,566.50	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$234,248.10	0.57%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$620,165.00	1.52%	0	\$0.00	NA	0	\$0.00
		ASHORE FUNDING, INC	1	\$159,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$109,747.49	0.27%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	25	\$3,978,200.69	9.73%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$137,982.52	0.34%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$134,390.78	0.33%	0	\$0.00	NA	0	\$0.00
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$140,776.10	0.34%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	8	\$1,066,062.02	2.61%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$213,993.04	0.52%	0	\$0.00	NA	0	\$0.00
		BANK OF LENOX	1	\$91,093.47	0.22%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT	1	\$159,500.00	0.39%	0	\$0.00	NA	0	\$0.00

	UNION								
	BAXTER CREDIT UNION	2	\$290,052.08	0.71%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,038,359.44	2.54%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$174,005.48	0.43%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$105,756.66	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$496,721.40	1.21%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$221,490.39	0.54%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$119,724.54	0.29%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$297,888.60	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$285,402.87	0.7%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$281,353.60	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$134,026.47	0.33%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$130,105.01	0.32%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$442,988.59	1.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$359,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$143,175.38	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$89,790.36	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$383,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$219,113.06	0.54%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$97,475.72	0.24%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$123,869.14	0.3%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$99,770.44	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$186,500.00	0.46%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY									
FIRST COMMUNITY CREDIT UNION	2	\$277,910.58	0.68%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	2	\$265,665.84	0.65%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$199,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	2	\$294,310.94	0.72%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,258.91	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$195,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$300,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$217,400.00	0.53%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$256,359.66	0.63%	0	\$0.00	NA	0	\$0.00	
FIRST SOUTHERN NATIONAL BANK	1	\$185,074.18	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	1	\$136,490.54	0.33%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$241,444.48	0.59%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP.	1	\$274,377.90	0.67%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$179,592.81	0.44%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	9	\$1,307,092.44	3.2%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$304,908.69	0.75%	0	\$0.00	NA	0	\$0.00	
HANCOCK BANK	2	\$191,767.07	0.47%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	2	\$291,339.45	0.71%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$125,211.91	0.31%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	2	\$437,500.00	1.07%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	2	\$261,246.87	0.64%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$125,710.76	0.31%	0	\$0.00	NA	0	\$0.00	

KEYSTONE NAZARETH BANK & TRUST	1	\$230,000.00	0.56%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$174,598.28	0.43%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$799,463.05	1.95%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$544,842.96	1.33%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	1	\$130,105.01	0.32%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,631,335.12	3.99%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$139,500.00	0.34%	0	\$0.00	NA	0	\$0.00
METABANK	1	\$172,500.00	0.42%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$214,793.40	0.53%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$249,500.00	0.61%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,034,508.40	2.53%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$298,619.52	0.73%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$357,166.11	0.87%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$518,792.30	1.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$345,100.73	0.84%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$172,330.00	0.42%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$334,000.00	0.82%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$136,690.09	0.33%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$146,667.46	0.36%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	4	\$640,857.15	1.57%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$358,187.88	0.88%	0	\$0.00	NA	0	\$0.00
	1	\$277,470.89	0.68%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PORT WASHINGTON STATE BANK	4	\$630,300.00	1.54%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,017.26	0.27%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$249,897.19	0.61%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$206,025.97	0.5%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$281,343.13	0.69%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$280,351.96	0.69%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$800,678.09	1.96%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$300,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$100,472.19	0.25%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$355,143.04	0.87%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$206,282.30	0.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$144,472.44	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,781.93	0.23%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$133,687.88	0.33%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$498,846.16	1.22%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$342,863.22	0.84%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$93,388.26	0.23%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$96,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	TOYOTA FEDERAL CREDIT UNION	2	\$417,029.10	1.02%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$103,262.41	0.25%	0	\$0.00	NA	0	\$0.00
	TWIN COUNTY CREDIT UNION	1	\$145,568.77	0.36%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$638,148.80	1.56%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$299,536.26	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$94,781.92	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$279,751.17	0.68%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$129,701.58	0.32%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$94,775.48	0.23%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$115,330.73	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,260,510.13	5.48%	0	\$0.00	NA	0	\$0.00
Total		265	\$40,905,202.97	100%	0	\$0.00		0	\$0.00
31376KLQ7	NATIONAL CITY MORTGAGE COMPANY	28	\$5,613,385.10	15.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$31,479,029.90	84.75%	0	\$0.00	NA	0	\$0.00
Total		175	\$37,092,415.00	100%	0	\$0.00		0	\$0.00
31376KLR5	NATIONAL CITY MORTGAGE COMPANY	19	\$3,380,147.26	19.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,643,472.32	80.14%	0	\$0.00	NA	0	\$0.00
Total		95	\$17,023,619.58	100%	0	\$0.00		0	\$0.00
31376KLS3	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$17,271,162.01	33.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$33,716,784.30	66.13%	0	\$0.00	NA	0	\$0.00
Total		357	\$50,987,946.31	100%	0	\$0.00		0	\$0.00
31376KLT1		7	\$875,967.59	2.72%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	216	\$31,366,856.93	97.28%	0	\$0.00	NA	0	\$0.00
Total		223	\$32,242,824.52	100%	0	\$0.00		0	\$0.00
31376KLU8	WASHINGTON MUTUAL BANK, FA	133	\$18,245,241.85	42.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$24,575,378.15	57.14%	0	\$0.00	NA	0	\$0.00
Total		338	\$42,820,620.00	100%	0	\$0.00		0	\$0.00
31376KLV6	WASHINGTON MUTUAL BANK, FA	119	\$12,622,340.61	69.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$5,509,449.85	30.39%	0	\$0.00	NA	0	\$0.00
Total		184	\$18,131,790.46	100%	0	\$0.00		0	\$0.00
31376KLW4	ARVEST MORTGAGE COMPANY	13	\$1,755,833.68	10.22%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$449,854.10	2.62%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$154,449.78	0.9%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$119,127.93	0.69%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$847,658.06	4.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	69	\$12,214,369.20	71.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$534,050.00	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,106,242.47	6.44%	0	\$0.00	NA	0	\$0.00
Total		101	\$17,181,585.22	100%	0	\$0.00		0	\$0.00
31376KLX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$298,916.12	0.34%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	8	\$1,680,490.31	1.92%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$335,780.97	0.38%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$104,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$977,793.29	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$91,201.17	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,456.17	0.17%	0	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$434,000.00	0.5%	0	\$0.00	NA	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$117,576.67	0.13%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$566,628.39	0.65%	0	\$0.00	NA	\$0.00
AMERIHOM MORTGAGE CORPORATION	1	\$166,900.00	0.19%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	1	\$259,000.00	0.3%	0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$318,897.31	0.37%	0	\$0.00	NA	\$0.00
ASSOCIATED MORTGAGE INC.	29	\$3,957,884.30	4.53%	0	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,432.74	0.11%	0	\$0.00	NA	\$0.00
AUBURNBANK	1	\$116,372.07	0.13%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	8	\$1,198,505.88	1.37%	0	\$0.00	NA	\$0.00
BANK OF NEWPORT	1	\$120,000.00	0.14%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	2	\$276,406.47	0.32%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	2	\$405,000.00	0.46%	0	\$0.00	NA	\$0.00
BENCHMARK BANK	2	\$314,400.00	0.36%	0	\$0.00	NA	\$0.00
BLACKHAWK CREDIT UNION	3	\$334,301.61	0.38%	0	\$0.00	NA	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$228,345.97	0.26%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$332,456.17	0.38%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$299,633.62	0.34%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, L.L.C.	1	\$195,200.00	0.22%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$127,032.87	0.15%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	3	\$375,951.73	0.43%	0	\$0.00	NA	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	2	\$215,967.66	0.25%	0	\$0.00	NA	\$0.00
	5	\$825,732.13	0.95%	0	\$0.00	NA	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL SAVINGS BANK	1	\$109,999.75	0.13%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$132,566.26	0.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,185,697.51	1.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,480,360.96	1.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$109,596.98	0.13%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$112,467.98	0.13%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$387,552.00	0.44%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$144,468.76	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$196,341.84	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$193,702.59	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$118,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$89,848.07	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$280,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$580,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$141,490.57	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,960.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$124,546.82	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$144,468.75	0.17%	0	\$0.00	NA	0	\$0.00

EMIGRANT MORTGAGE COMPANY, INC.									
ESB MORTGAGE COMPANY	2	\$343,900.00	0.39%	0	\$0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	4	\$836,551.13	0.96%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$118,491.64	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	2	\$474,949.25	0.54%	0	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$121,054.85	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	2	\$326,345.99	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$274,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$108,608.96	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$119,560.35	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	1	\$102,567.17	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$485,490.26	0.56%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$158,825.02	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,596.98	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$85,050.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL	2	\$206,665.48	0.24%	0	\$0.00	NA	0	\$0.00	

	BANK IN MANITOWOC								
	FIRST NATIONAL BANK OF CARM	2	\$330,803.76	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$198,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$484,084.06	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$637,798.23	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$588,021.28	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$290,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$367,274.89	0.42%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$287,979.91	0.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	6	\$775,441.64	0.89%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	40	\$7,637,791.95	8.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	12	\$2,207,429.68	2.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$313,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$638,094.30	0.73%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,267.24	0.23%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$144,490.69	0.17%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$1,017,206.03	1.16%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$121,159.14	0.14%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$306,327.91	0.35%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	2	\$383,110.02	0.44%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$365,187.78	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$289,772.79	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	9	\$1,373,830.69	1.57%	0	\$0.00	NA	0	\$0.00

HOME STATE BANK	2	\$307,405.49	0.35%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$124,542.03	0.14%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$95,510.00	0.11%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	6	\$711,647.25	0.81%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$247,543.69	0.28%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$440,788.62	0.5%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$135,506.94	0.16%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,644.70	0.11%	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$96,700.00	0.11%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	3	\$420,166.70	0.48%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$224,017.50	0.26%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$122,350.00	0.14%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	4	\$471,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$161,406.46	0.18%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$273,260.65	0.31%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$104,615.31	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$493,484.82	0.57%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,034,929.77	1.19%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$149,051.90	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$272,607.98	0.31%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$224,175.65	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$358,765.23	0.41%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$99,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$399,547.76	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,780,662.76	2.04%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$359,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,373,452.14	1.57%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$332,267.24	0.38%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$278,582.06	0.32%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$378,974.14	0.43%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$171,481.39	0.2%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$130,952.52	0.15%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$209,479.69	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$461,575.00	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,637.45	0.11%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$89,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$228,160.99	0.26%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	6	\$981,965.75	1.12%	0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$230,000.00	0.26%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$291,352.10	0.33%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	2	\$505,809.52	0.58%	0	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0.00
ROCKLAND TRUST COMPANY	2	\$284,569.50	0.33%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$322,552.46	0.37%	0	\$0.00	NA	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$159,200.00	0.18%	0	\$0.00	NA	\$0.00
S&T BANK	2	\$244,895.07	0.28%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	2	\$454,065.74	0.52%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.27%	0	\$0.00	NA	\$0.00
SAXON MORTGAGE INC.	4	\$560,957.36	0.64%	0	\$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	\$0.00
SHREWSBURY STATE BANK	1	\$122,988.94	0.14%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	3	\$375,137.00	0.43%	0	\$0.00	NA	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$157,500.00	0.18%	0	\$0.00	NA	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$122,304.97	0.14%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	7	\$1,227,436.29	1.41%	0	\$0.00	NA	\$0.00
ST. MARYS BANK	2	\$285,802.61	0.33%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.14%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$511,244.73	0.59%	0	\$0.00	NA	\$0.00
STATE BANK OF LACROSSE	2	\$266,250.00	0.3%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	3	\$361,000.00	0.41%	0	\$0.00	NA	\$0.00
	1	\$99,633.62	0.11%	0	\$0.00	NA	\$0.00

	STATE BANK OF SOUTHERN UTAH								
	STATE BANK OF THE LAKES	1	\$242,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$355,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$101,626.29	0.12%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$121,553.02	0.14%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$131,526.45	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST, N.A.	2	\$207,643.95	0.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$198,891.46	0.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,838.22	0.27%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$624,939.15	0.72%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$93,655.60	0.11%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	5	\$615,469.79	0.7%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$223,092.95	0.26%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$279,479.38	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$522,749.17	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$474,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$766,531.88	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$111,509.95	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$618,150.00	0.71%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNION								
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$276,184.40	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$114,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,166.13	0.26%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	8	\$1,193,930.61	1.37%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$130,525.06	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$159,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	9	\$1,772,210.35	2.03%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$219,769.44	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,666,994.03	9.95%	0	\$0.00	NA	0	\$0.00
Total		570	\$87,327,758.30	100%	0	\$0.00		0	\$0.00
31376KLY0	ARVEST MORTGAGE COMPANY	23	\$3,091,244.09	25.97%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$555,403.11	4.67%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$273,113.84	2.29%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$361,473.24	3.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	34	\$6,232,142.45	52.36%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$172,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,216,740.58	10.22%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,902,117.31	100%	0	\$0.00		0	\$0.00
31376KLZ7	ABACUS FEDERAL SAVINGS BANK	2	\$552,945.17	0.68%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$565,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$139,476.22	0.17%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$99,625.88	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,447,968.50	1.79%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS	2	\$201,784.41	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$259,037.38	0.32%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$630,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,146,700.06	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$97,494.90	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$184,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$268,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$613,679.91	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	31	\$4,732,068.49	5.84%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$326,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,625.88	0.12%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$320,802.70	0.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$2,393,028.10	2.95%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	21	\$2,815,446.08	3.47%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,262,822.60	1.56%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$129,021.54	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$716,636.90	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$188,296.36	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$451,650.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$333,753.49	0.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,259,954.77	1.55%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$179,326.57	0.22%	0	\$0.00	NA	0	\$0.00
		3	\$641,400.00	0.79%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BUTTE COMMUNITY BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$205,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$350,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$119,256.83	0.15%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$126,682.37	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$366,990.07	0.45%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$856,191.16	1.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$194,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$141,712.23	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$135,989.32	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$138,978.09	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$109,592.74	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$454,804.03	0.56%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	14	\$1,885,897.45	2.33%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$124,537.19	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$420,928.55	0.52%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$91,108.83	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,251,124.01	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$358,168.99	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$174,352.09	0.22%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION								
	FIRST FINANCIAL BANK	1	\$147,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	11	\$2,014,933.74	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,271,681.05	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,266,393.90	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$194,776.19	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$149,445.71	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$99,629.76	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$649,546.37	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$398,495.62	0.49%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$291,491.19	0.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$644,164.67	0.79%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$106,603.84	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	9	\$1,406,418.00	1.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$258,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$740,202.93	0.91%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$209,172.64	0.26%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$124,527.44	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$790,324.22	0.98%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$270,043.56	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE	1	\$247,012.63	0.3%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HUDSON SAVINGS BANK	1	\$149,444.64	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$290,926.17	0.36%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$264,054.07	0.33%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$298,877.62	0.37%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$450,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$98,633.46	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$966,334.78	1.19%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$263,020.44	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$159,401.40	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	15	\$1,968,432.50	2.43%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$95,644.57	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,406,581.56	1.74%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$321,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$275,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$2,493,990.65	3.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,663.09	0.11%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$109,579.80	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$320,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$587,815.61	0.73%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,588.46	0.14%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$468,000.00	0.58%	0	\$0.00	NA	0	\$0.00

MITCHELL MORTGAGE COMPANY L.L.C.	4	\$837,332.84	1.03%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$152,433.54	0.19%	0	\$0.00	NA	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$136,600.00	0.17%	0	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$103,606.83	0.13%	0	\$0.00	NA	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	3	\$611,126.24	0.75%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$567,883.59	0.7%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$324,793.03	0.4%	0	\$0.00	NA	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	\$0.00
OCEAN BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	\$0.00
OLD SECOND MORTGAGE COMPANY	11	\$1,791,341.86	2.21%	0	\$0.00	NA	\$0.00
OPTEUM GROUP	1	\$125,045.37	0.15%	0	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	\$0.00
POINT LOMA CREDIT UNION	1	\$250,000.00	0.31%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$219,000.00	0.27%	0	\$0.00	NA	\$0.00
PRIMEBANK	1	\$162,197.25	0.2%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$129,518.69	0.16%	0	\$0.00	NA	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$204,451.21	0.25%	0	\$0.00	NA	\$0.00
S&T BANK	3	\$410,357.38	0.51%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$186,750.00	0.23%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$129,000.00	0.16%	0	\$0.00	NA	\$0.00
SAHARA MORTGAGE	1	\$119,555.72	0.15%	0	\$0.00	NA	\$0.00
SAXON MORTGAGE INC.	1	\$189,289.16	0.23%	0	\$0.00	NA	\$0.00
SEATTLE SAVINGS BANK	3	\$520,140.48	0.64%	0	\$0.00	NA	\$0.00

	SECURITY MORTGAGE CORPORATION	8	\$1,115,701.03	1.38%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$377,442.96	0.47%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$279,626.73	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$446,952.38	0.55%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$94,648.28	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$109,592.74	0.14%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	6	\$777,191.03	0.96%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$358,304.45	0.44%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$190,463.09	0.24%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$169,377.68	0.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$729,240.01	0.9%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$133,438.28	0.16%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$101,718.02	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$183,318.76	0.23%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$126,031.65	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$951,881.50	1.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$262,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$288,915.03	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$169,370.59	0.21%	0	\$0.00	NA	0	\$0.00

	WASHINGTON CAPITAL MORTGAGE GROUP								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$95,292.07	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$119,560.35	0.15%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$343,702.18	0.42%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$89,666.78	0.11%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	8	\$1,123,132.89	1.39%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$224,166.96	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,583,651.75	13.02%	0	\$0.00	NA	0	\$0.00
Total		498	\$81,045,922.52	100%	0	\$0.00		0	\$0.00
31376KMA1	ABACUS FEDERAL SAVINGS BANK	1	\$195,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,331.33	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	6	\$757,162.15	4.19%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,338.17	0.75%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$158,655.87	0.88%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$241,300.00	1.34%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$144,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$124,721.36	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$111,976.66	0.62%	0	\$0.00	NA	0	\$0.00

	CHARTER ONE MORTGAGE CORP.	1	\$144,676.76	0.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$316,200.00	1.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$99,777.08	0.55%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$227,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$186,989.09	1.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$310,646.10	1.72%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$172,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$110,806.07	0.61%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$655,902.22	3.63%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$321,082.64	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$89,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$253,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$188,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$175,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$991,632.75	5.49%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$138,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$86,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$478,580.34	2.65%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	1	\$161,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$113,745.87	0.63%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$187,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$154,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	7	\$1,100,461.84	6.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$180,396.96	1%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$122,175.37	0.68%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$105,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$282,967.80	1.57%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$108,358.04	0.6%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$142,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$248,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$158,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$237,600.00	1.31%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$162,324.55	0.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$469,049.85	2.6%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$400,847.78	2.22%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$113,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$258,223.09	1.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST.	1	\$225,000.00	1.25%	0	\$0.00	NA	0	\$0.00

	ALBANS								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$104,450.00	0.58%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$96,231.69	0.53%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$265,021.90	1.47%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$102,973.32	0.57%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$207,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$135,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$129,427.50	0.72%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$362,789.47	2.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$133,950.73	0.74%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$205,338.97	1.14%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$690,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$237,350.00	1.31%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$242,266.68	1.34%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$120,229.01	0.67%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$174,765.28	0.97%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$307,604.62	1.7%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$98,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$135,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$151,062.51	0.84%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$107,019.58	0.59%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$208,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$224,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	1.11%	0	\$0.00	NA	0	\$0.00

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	WRIGHT-PATT CREDIT UNION, INC.	2	\$204,911.17	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$456,960.90	2.48%	0	\$0.00	NA	0	\$0.00
Total		124	\$18,070,883.07	100%	0	\$0.00		0	\$0.00
31376KMC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$12,866,422.01	48.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$13,690,118.99	51.33%	0	\$0.00	NA	0	\$0.00
Total		222	\$26,556,541.00	100%	0	\$0.00		0	\$0.00
31376KMD5	ACACIA FEDERAL SAVINGS BANK	1	\$128,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$320,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$275,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	4	\$853,750.00	3.2%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$277,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$687,350.00	2.58%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	13	\$3,992,975.00	14.99%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$135,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$285,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$519,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$618,650.00	2.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$187,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$319,649.75	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,658,100.00	6.22%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$802,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$316,750.00	1.19%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	1	\$186,400.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$769,749.12	2.89%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$743,983.53	2.79%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$280,000.00	1.05%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	7	\$2,168,100.00	8.14%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$91,500.00	0.34%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$469,000.00	1.76%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$135,000.00	0.51%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$276,800.00	1.04%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$274,355.00	1.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	11	\$2,307,216.65	8.66%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$240,000.00	0.9%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$260,000.00	0.98%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$469,400.00	1.76%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$117,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$161,000.00	0.6%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,150.00	0.42%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$170,800.00	0.64%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$307,752.37	1.16%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.98%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$102,400.00	0.38%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.84%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$109,876.74	0.41%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$504,000.00	1.89%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,927,977.30	14.77%	0	\$0.00	NA	\$0.00
Total		130	\$26,639,385.46	100%	0	\$0.00		\$0.00
31377UF65	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,721,305.90	100%	0	\$0.00	NA	\$0.00
Total		1	\$3,721,305.90	100%	0	\$0.00		\$0.00
31377UFU2	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,497,976.69	100%	0	\$0.00	NA	\$0.00
Total		1	\$2,497,976.69	100%	0	\$0.00		\$0.00
31377UFV0	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,098,300.42	100%	0	\$0.00	NA	\$0.00
Total		1	\$2,098,300.42	100%	0	\$0.00		\$0.00
31377UG23	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$819,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$819,000.00	100%	0	\$0.00		\$0.00
31377UGL1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,446,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$4,446,000.00	100%	0	\$0.00		\$0.00
31377UGV9	RED MORTGAGE CAPITAL, INC.	1	\$11,571,900.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$11,571,900.00	100%	0	\$0.00		\$0.00
31377UH22	AMERICAN PROPERTY FINANCING INC.	1	\$7,300,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$7,300,000.00	100%	0	\$0.00		\$0.00
31377UHU0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$950,000.00	100%	0	\$0.00	NA	\$0.00

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Total			1	\$950,000.00	100%	0	\$0.00		0	\$0.00
31377UHY2		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,325,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,325,000.00	100%	0	\$0.00		0	\$0.00
31377UJ38		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$887,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$887,700.00	100%	0	\$0.00		0	\$0.00
31377UJK0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,440,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,440,000.00	100%	0	\$0.00		0	\$0.00
31377UJQ7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,812,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,812,000.00	100%	0	\$0.00		0	\$0.00
31377UJT1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00
31388RK30		WACHOVIA MORTGAGE CORPORATION	22	\$4,390,430.32	73.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,578,227.88	26.44%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,968,658.20	100%	0	\$0.00		0	\$0.00
31402HDY4		WASHINGTON MUTUAL BANK, FA	91	\$19,386,177.54	76.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,813,563.12	23.07%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,199,740.66	100%	0	\$0.00		0	\$0.00
31403D3B3		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,497,773.55	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,497,773.55	100%	0	\$0.00		0	\$0.00
31403D3C1		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$2,998,164.48	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,998,164.48	100%	0	\$0.00		0	\$0.00

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31403T4B7	USAA FEDERAL SAVINGS BANK	4	\$920,662.27	17.87%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$4,232,124.69	82.13%	0	\$0.00	NA	\$0.00
Total		38	\$5,152,786.96	100%	0	\$0.00		\$0.00
31403T4C5	Unavailable	12	\$1,561,237.86	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,561,237.86	100%	0	\$0.00		\$0.00
31403T4D3	USAA FEDERAL SAVINGS BANK	3	\$560,201.42	31.4%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,224,088.12	68.6%	0	\$0.00	NA	\$0.00
Total		14	\$1,784,289.54	100%	0	\$0.00		\$0.00
31403T4E1	Unavailable	11	\$1,693,899.59	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,693,899.59	100%	0	\$0.00		\$0.00
31403T4F8	Unavailable	13	\$2,116,667.14	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,116,667.14	100%	0	\$0.00		\$0.00
31403TK60	Unavailable	32	\$3,619,781.93	100%	0	\$0.00	NA	\$0.00
Total		32	\$3,619,781.93	100%	0	\$0.00		\$0.00
31403TK78	Unavailable	9	\$1,574,880.71	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,574,880.71	100%	0	\$0.00		\$0.00
31403TK86	Unavailable	19	\$1,795,495.17	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,795,495.17	100%	0	\$0.00		\$0.00
31403TK94	Unavailable	10	\$1,332,452.56	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,332,452.56	100%	0	\$0.00		\$0.00
31403TLA0	Unavailable	16	\$3,228,414.59	100%	0	\$0.00	NA	\$0.00
Total		16	\$3,228,414.59	100%	0	\$0.00		\$0.00
31403UX89	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,673,681.39	100%	0	\$0.00	NA	\$0.00
Total		25	\$3,673,681.39	100%	0	\$0.00		\$0.00
31403UX97	FIRST FINANCIAL CARIBBEAN CORPORATION	31	\$4,710,322.33	100%	0	\$0.00	NA	\$0.00
Total		31	\$4,710,322.33	100%	0	\$0.00		\$0.00
31403UYB1		11	\$1,308,817.79	100%	0	\$0.00	NA	\$0.00

		FIRST FINANCIAL CARIBBEAN CORPORATION							
Total			11	\$1,308,817.79	100%	0	\$0.00	0	\$0.00
31403UYC9		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,434,640.94	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,434,640.94	100%	0	\$0.00	0	\$0.00
31403UYD7		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,566,400.85	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,566,400.85	100%	0	\$0.00	0	\$0.00
31404FD91		Unavailable	16	\$1,665,096.63	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,665,096.63	100%	0	\$0.00	0	\$0.00
31404FEA7		Unavailable	19	\$1,916,438.68	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,916,438.68	100%	0	\$0.00	0	\$0.00
31404NC46		CITIMORTGAGE, INC.	16	\$3,298,250.00	6.45%	0	\$0.00	NA	\$0.00
		Unavailable	211	\$47,846,689.89	93.55%	0	\$0.00	NA	\$0.00
Total			227	\$51,144,939.89	100%	0	\$0.00	0	\$0.00
31404NC53		CITIMORTGAGE, INC.	3	\$852,598.00	12.22%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$6,125,115.37	87.78%	0	\$0.00	NA	\$0.00
Total			34	\$6,977,713.37	100%	0	\$0.00	0	\$0.00
31404NC61		CITIMORTGAGE, INC.	33	\$7,482,187.97	5.77%	0	\$0.00	NA	\$0.00
		Unavailable	541	\$122,126,869.95	94.23%	0	\$0.00	NA	\$0.00
Total			574	\$129,609,057.92	100%	0	\$0.00	0	\$0.00
31404NC79		CITIMORTGAGE, INC.	14	\$1,652,851.01	3.48%	0	\$0.00	NA	\$0.00
		Unavailable	239	\$45,827,107.50	96.52%	0	\$0.00	NA	\$0.00
Total			253	\$47,479,958.51	100%	0	\$0.00	0	\$0.00
31404NC87		CITIMORTGAGE, INC.	2	\$460,900.00	9.18%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,558,806.35	90.82%	0	\$0.00	NA	\$0.00
Total			25	\$5,019,706.35	100%	0	\$0.00	0	\$0.00
31404NDB9		CITIMORTGAGE, INC.	18	\$3,510,380.47	25.54%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$10,234,873.68	74.46%	0	\$0.00	NA	\$0.00
Total			77	\$13,745,254.15	100%	0	\$0.00	0	\$0.00
31404NDC7		Unavailable	28	\$6,968,088.15	100%	0	\$0.00	NA	\$0.00

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Total			28	\$6,968,088.15	100%	0	\$0.00		0	\$0.00
31404NDD5		Unavailable	34	\$7,901,187.96	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,901,187.96	100%	0	\$0.00		0	\$0.00
31404NDE3		CITIMORTGAGE, INC.	8	\$1,771,625.00	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,888,498.61	84.81%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,660,123.61	100%	0	\$0.00		0	\$0.00
31404TYF4		HOMESTREET BANK	23	\$3,588,110.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,588,110.00	100%	0	\$0.00		0	\$0.00
31404TYG2		HOMESTREET BANK	45	\$8,676,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,676,450.00	100%	0	\$0.00		0	\$0.00
31404VN53		WACHOVIA MORTGAGE CORPORATION	29	\$5,547,660.00	67.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,614,954.77	32.04%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,162,614.77	100%	0	\$0.00		0	\$0.00
31404VN61		WACHOVIA MORTGAGE CORPORATION	46	\$7,623,469.27	75.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,436,734.14	24.22%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,060,203.41	100%	0	\$0.00		0	\$0.00
31404VN79		WACHOVIA MORTGAGE CORPORATION	23	\$3,911,691.00	77.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,136,524.88	22.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,048,215.88	100%	0	\$0.00		0	\$0.00
31405AHC0		CROWN MORTGAGE COMPANY	7	\$1,027,035.09	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,027,035.09	100%	0	\$0.00		0	\$0.00
31405AR21		WASHINGTON MUTUAL BANK, FA	81	\$19,281,884.62	63.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,905,944.55	36.13%	0	\$0.00	NA	0	\$0.00
Total			122	\$30,187,829.17	100%	0	\$0.00		0	\$0.00
31405AR47		WASHINGTON MUTUAL BANK, FA	34	\$7,293,873.13	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,729,150.99	63.57%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,023,024.12	100%	0	\$0.00		0	\$0.00

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31405AR54	WASHINGTON MUTUAL BANK, FA	38	\$8,479,910.75	28.08%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$21,724,451.79	71.92%	0	\$0.00	NA	\$0.00
Total		124	\$30,204,362.54	100%	0	\$0.00		\$0.00
31405ARU9	WASHINGTON MUTUAL BANK, FA	67	\$14,748,584.41	48.88%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$15,422,734.49	51.12%	0	\$0.00	NA	\$0.00
Total		129	\$30,171,318.90	100%	0	\$0.00		\$0.00
31405ARV7	WASHINGTON MUTUAL BANK, FA	168	\$39,613,081.35	52.7%	0	\$0.00	NA	\$0.00
	Unavailable	135	\$35,558,348.39	47.3%	0	\$0.00	NA	\$0.00
Total		303	\$75,171,429.74	100%	0	\$0.00		\$0.00
31405ARW5	WASHINGTON MUTUAL BANK, FA	57	\$13,634,937.07	54.01%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$11,612,304.97	45.99%	0	\$0.00	NA	\$0.00
Total		101	\$25,247,242.04	100%	0	\$0.00		\$0.00
31405ARX3	WASHINGTON MUTUAL BANK, FA	28	\$5,600,669.18	27.86%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$14,499,739.31	72.14%	0	\$0.00	NA	\$0.00
Total		86	\$20,100,408.49	100%	0	\$0.00		\$0.00
31405ARY1	WASHINGTON MUTUAL BANK, FA	33	\$6,683,553.67	33.1%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$13,511,151.30	66.9%	0	\$0.00	NA	\$0.00
Total		89	\$20,194,704.97	100%	0	\$0.00		\$0.00
31405ARZ8	WASHINGTON MUTUAL BANK, FA	207	\$47,278,956.25	55.49%	0	\$0.00	NA	\$0.00
	Unavailable	147	\$37,926,330.49	44.51%	0	\$0.00	NA	\$0.00
Total		354	\$85,205,286.74	100%	0	\$0.00		\$0.00
31405BEA5	SUNTRUST MORTGAGE INC.	45	\$8,263,238.08	71.31%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,324,274.10	28.69%	0	\$0.00	NA	\$0.00
Total		63	\$11,587,512.18	100%	0	\$0.00		\$0.00
31405BJJ1	HARWOOD STREET FUNDING I, LLC	30	\$3,428,948.87	100%	0	\$0.00	NA	\$0.00
Total		30	\$3,428,948.87	100%	0	\$0.00		\$0.00
31405ERP2	WASHINGTON	30	\$2,517,769.74	58.48%	0	\$0.00	NA	\$0.00

		MUTUAL BANK, FA								
		Unavailable	18	\$1,787,592.63	41.52%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,305,362.37	100%	0	\$0.00		0	\$0.00
31405ERW7		WASHINGTON MUTUAL BANK, FA	10	\$869,723.50	76.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$271,510.93	23.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,141,234.43	100%	0	\$0.00		0	\$0.00
31405FUY6		WACHOVIA MORTGAGE CORPORATION	18	\$3,256,520.00	87.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$472,300.00	12.67%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,728,820.00	100%	0	\$0.00		0	\$0.00
31405HDE5		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,210,404.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,210,404.06	100%	0	\$0.00		0	\$0.00
31405KR78		GUILD MORTGAGE COMPANY	11	\$1,521,095.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,521,095.59	100%	0	\$0.00		0	\$0.00
31405KR86		GUILD MORTGAGE COMPANY	9	\$1,904,685.31	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,904,685.31	100%	0	\$0.00		0	\$0.00
31405KSA0		GUILD MORTGAGE COMPANY	7	\$1,831,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,831,450.00	100%	0	\$0.00		0	\$0.00
31405KSB8		GUILD MORTGAGE COMPANY	3	\$860,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$860,200.00	100%	0	\$0.00		0	\$0.00
31405LA66		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,502,128.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,502,128.42	100%	0	\$0.00		0	\$0.00
31405LEK1		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,488,317.67	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,488,317.67	100%	0	\$0.00		0	\$0.00
31405LEL9			29	\$4,704,005.75	100%	0	\$0.00	NA	0	\$0.00

		FIRST BANK DBA FIRST BANK MORTGAGE								
Total			29	\$4,704,005.75	100%	0	\$0.00		0	\$0.00
31405LG86		WACHOVIA MORTGAGE CORPORATION	22	\$3,891,300.00	91.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$339,900.00	8.03%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,231,200.00	100%	0	\$0.00		0	\$0.00
31405LG94		WACHOVIA MORTGAGE CORPORATION	14	\$2,498,200.00	89.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$288,700.00	10.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,786,900.00	100%	0	\$0.00		0	\$0.00
31405NCN3		UNIVERSAL MORTGAGE CORPORATION	5	\$372,500.00	17.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,773,250.00	82.64%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,145,750.00	100%	0	\$0.00		0	\$0.00
31405P4A5		AMERICAN HOME MORTGAGE CORPORATION	37	\$6,233,407.57	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,233,407.57	100%	0	\$0.00		0	\$0.00
31405P4B3		AMERICAN HOME MORTGAGE CORPORATION	9	\$1,598,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,598,300.00	100%	0	\$0.00		0	\$0.00
31405P4D9		AMERICAN HOME MORTGAGE CORPORATION	23	\$5,241,197.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,241,197.00	100%	0	\$0.00		0	\$0.00
31405P4E7		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,490,005.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,490,005.00	100%	0	\$0.00		0	\$0.00
31405P5R7		AMERICAN HOME MORTGAGE CORPORATION	32	\$5,399,776.15	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,399,776.15	100%	0	\$0.00		0	\$0.00

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31405P5S5	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,243,227.98	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,243,227.98	100%	0	\$0.00		0	\$0.00
31405QAF5	WACHOVIA MORTGAGE CORPORATION	53	\$10,804,196.70	84.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,974,400.00	15.45%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,778,596.70	100%	0	\$0.00		0	\$0.00
31405S2A1	HARWOOD STREET FUNDING I, LLC	7	\$1,441,402.52	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,441,402.52	100%	0	\$0.00		0	\$0.00
31405S2B9	HARWOOD STREET FUNDING I, LLC	9	\$2,000,010.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,000,010.00	100%	0	\$0.00		0	\$0.00
31405S2C7	HARWOOD STREET FUNDING I, LLC	7	\$1,241,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,241,070.00	100%	0	\$0.00		0	\$0.00
31405S2D5	HARWOOD STREET FUNDING I, LLC	11	\$1,637,532.06	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,637,532.06	100%	0	\$0.00		0	\$0.00
31405SA61	CITIMORTGAGE, INC.	105	\$21,477,104.50	88.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,774,490.12	11.44%	0	\$0.00	NA	0	\$0.00
Total		120	\$24,251,594.62	100%	0	\$0.00		0	\$0.00
31405SA79	CITIMORTGAGE, INC.	6	\$1,134,363.76	30.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,631,302.53	69.88%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,765,666.29	100%	0	\$0.00		0	\$0.00
31405SA87	CITIMORTGAGE, INC.	137	\$8,886,133.18	31.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$19,534,497.48	68.73%	0	\$0.00	NA	0	\$0.00
Total		431	\$28,420,630.66	100%	0	\$0.00		0	\$0.00
31405SB29	CITIMORTGAGE, INC.	20	\$2,733,064.50	14.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,647,465.28	85.13%	0	\$0.00	NA	0	\$0.00
Total		113	\$18,380,529.78	100%	0	\$0.00		0	\$0.00
31405SB37	CITIMORTGAGE, INC.	10	\$2,430,071.00	17.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,726,503.86	82.83%	0	\$0.00	NA	0	\$0.00

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Total			58	\$14,156,574.86	100%	0	\$0.00		0	\$0.00
31405SB45	CITIMORTGAGE, INC.		51	\$8,099,571.80	30.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$18,554,537.54	69.61%	0	\$0.00	NA	0	\$0.00
Total			156	\$26,654,109.34	100%	0	\$0.00		0	\$0.00
31405SBC7	CITIMORTGAGE, INC.		74	\$7,266,023.41	25.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		216	\$21,288,304.12	74.55%	0	\$0.00	NA	0	\$0.00
Total			290	\$28,554,327.53	100%	0	\$0.00		0	\$0.00
31405SBD5	CITIMORTGAGE, INC.		12	\$2,345,933.30	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		193	\$47,176,169.20	95.26%	0	\$0.00	NA	0	\$0.00
Total			205	\$49,522,102.50	100%	0	\$0.00		0	\$0.00
31405SBF0	CITIMORTGAGE, INC.		1	\$137,700.00	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,486,996.82	94.75%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,624,696.82	100%	0	\$0.00		0	\$0.00
31405SBG8	CITIMORTGAGE, INC.		13	\$2,758,751.65	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$17,652,361.16	86.48%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,411,112.81	100%	0	\$0.00		0	\$0.00
31405SBH6	CITIMORTGAGE, INC.		22	\$4,665,372.70	8.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		230	\$53,465,515.14	91.97%	0	\$0.00	NA	0	\$0.00
Total			252	\$58,130,887.84	100%	0	\$0.00		0	\$0.00
31405SBJ2	CITIMORTGAGE, INC.		30	\$6,731,720.60	24.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$20,881,508.01	75.62%	0	\$0.00	NA	0	\$0.00
Total			130	\$27,613,228.61	100%	0	\$0.00		0	\$0.00
31405SBK9	CITIMORTGAGE, INC.		3	\$457,900.00	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$11,763,000.10	96.25%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,220,900.10	100%	0	\$0.00		0	\$0.00
31405SBL7	CITIMORTGAGE, INC.		11	\$2,434,285.67	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		150	\$32,181,534.23	92.97%	0	\$0.00	NA	0	\$0.00
Total			161	\$34,615,819.90	100%	0	\$0.00		0	\$0.00
31405SBM5	CITIMORTGAGE, INC.		2	\$589,596.91	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$19,385,243.98	97.05%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,974,840.89	100%	0	\$0.00		0	\$0.00
31405SBN3	Unavailable		10	\$2,463,006.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,463,006.23	100%	0	\$0.00		0	\$0.00

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31405SBP8	CITIMORTGAGE, INC.	1	\$107,608.45	7.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,251,180.07	92.08%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,358,788.52	100%	0	\$0.00		0	\$0.00
31405SBQ6	CITIMORTGAGE, INC.	2	\$364,920.00	23.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,162,949.08	76.12%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,527,869.08	100%	0	\$0.00		0	\$0.00
31405SBR4	CITIMORTGAGE, INC.	46	\$9,649,033.00	10.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	340	\$80,137,634.37	89.25%	0	\$0.00	NA	0	\$0.00
Total		386	\$89,786,667.37	100%	0	\$0.00		0	\$0.00
31405SBS2	CITIMORTGAGE, INC.	54	\$11,318,316.00	27.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$29,156,018.86	72.04%	0	\$0.00	NA	0	\$0.00
Total		196	\$40,474,334.86	100%	0	\$0.00		0	\$0.00
31405SBT0	CITIMORTGAGE, INC.	1	\$139,900.00	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,912,236.95	97.69%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,052,136.95	100%	0	\$0.00		0	\$0.00
31405SBU7	Unavailable	25	\$2,861,212.05	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,861,212.05	100%	0	\$0.00		0	\$0.00
31405SBV5	CITIMORTGAGE, INC.	3	\$645,000.00	10.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,391,467.49	89.31%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,036,467.49	100%	0	\$0.00		0	\$0.00
31405SBW3	CITIMORTGAGE, INC.	23	\$3,307,717.00	43.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,295,251.73	56.49%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,602,968.73	100%	0	\$0.00		0	\$0.00
31405SBX1	CITIMORTGAGE, INC.	8	\$1,181,686.00	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$17,180,009.68	93.56%	0	\$0.00	NA	0	\$0.00
Total		88	\$18,361,695.68	100%	0	\$0.00		0	\$0.00
31405SBY9	CITIMORTGAGE, INC.	2	\$301,712.00	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,288,441.16	93.43%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,590,153.16	100%	0	\$0.00		0	\$0.00
31405SBZ6	CITIMORTGAGE, INC.	4	\$711,000.00	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,480,441.78	93.65%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,191,441.78	100%	0	\$0.00		0	\$0.00
31405SK29	CITIMORTGAGE, INC.	163	\$48,137,625.26	32.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$98,726,791.78	67.22%	0	\$0.00	NA	0	\$0.00

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Total			549	\$146,864,417.04	100%	0	\$0.00		0	\$0.00
31405SK45	CITIMORTGAGE, INC.	29		\$6,323,023.73	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	479		\$120,486,512.43	95.01%	0	\$0.00	NA	0	\$0.00
Total			508	\$126,809,536.16	100%	0	\$0.00		0	\$0.00
31405SK52	CITIMORTGAGE, INC.	42		\$10,030,127.52	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	458		\$114,207,692.51	91.93%	0	\$0.00	NA	0	\$0.00
Total			500	\$124,237,820.03	100%	0	\$0.00		0	\$0.00
31405SK60	CITIMORTGAGE, INC.	42		\$10,668,443.09	8.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	458		\$115,812,224.02	91.57%	0	\$0.00	NA	0	\$0.00
Total			500	\$126,480,667.11	100%	0	\$0.00		0	\$0.00
31405SK78	CITIMORTGAGE, INC.	57		\$13,278,131.54	10.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	440		\$112,172,181.14	89.42%	0	\$0.00	NA	0	\$0.00
Total			497	\$125,450,312.68	100%	0	\$0.00		0	\$0.00
31405SK86	CITIMORTGAGE, INC.	57		\$14,359,429.28	11.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	442		\$111,147,501.22	88.56%	0	\$0.00	NA	0	\$0.00
Total			499	\$125,506,930.50	100%	0	\$0.00		0	\$0.00
31405SK94	CITIMORTGAGE, INC.	34		\$7,227,831.05	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	133		\$30,032,407.46	80.6%	0	\$0.00	NA	0	\$0.00
Total			167	\$37,260,238.51	100%	0	\$0.00		0	\$0.00
31405SKF0	CITIMORTGAGE, INC.	4		\$259,681.14	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	163		\$10,151,850.01	97.51%	0	\$0.00	NA	0	\$0.00
Total			167	\$10,411,531.15	100%	0	\$0.00		0	\$0.00
31405SKG8	CITIMORTGAGE, INC.	1		\$87,222.98	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	109		\$10,632,406.10	99.19%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,719,629.08	100%	0	\$0.00		0	\$0.00
31405SKH6	CITIMORTGAGE, INC.	2		\$189,728.63	17.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9		\$871,599.79	82.12%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,061,328.42	100%	0	\$0.00		0	\$0.00
31405SKJ2	CITIMORTGAGE, INC.	4		\$494,453.71	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	116		\$14,900,061.63	96.79%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,394,515.34	100%	0	\$0.00		0	\$0.00
31405SKM5	CITIMORTGAGE, INC.	8		\$1,465,466.58	45.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	17		\$1,737,119.47	54.24%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,202,586.05	100%	0	\$0.00		0	\$0.00

31405SKN3	CITIMORTGAGE, INC.	8	\$2,246,892.81	8.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$22,860,488.51	91.05%	0	\$0.00	NA	0	\$0.00
Total		102	\$25,107,381.32	100%	0	\$0.00		0	\$0.00
31405SKQ6	CITIMORTGAGE, INC.	21	\$3,465,389.13	31.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,459,145.10	68.28%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,924,534.23	100%	0	\$0.00		0	\$0.00
31405SKR4	CITIMORTGAGE, INC.	20	\$1,170,224.27	11.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$9,125,970.62	88.63%	0	\$0.00	NA	0	\$0.00
Total		161	\$10,296,194.89	100%	0	\$0.00		0	\$0.00
31405SKS2	CITIMORTGAGE, INC.	105	\$10,219,943.38	26.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$27,847,235.97	73.15%	0	\$0.00	NA	0	\$0.00
Total		387	\$38,067,179.35	100%	0	\$0.00		0	\$0.00
31405SKT0	CITIMORTGAGE, INC.	177	\$23,392,450.95	20.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	684	\$90,104,459.35	79.39%	0	\$0.00	NA	0	\$0.00
Total		861	\$113,496,910.30	100%	0	\$0.00		0	\$0.00
31405SKU7	CITIMORTGAGE, INC.	66	\$15,911,044.99	25.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$45,343,655.55	74.02%	0	\$0.00	NA	0	\$0.00
Total		245	\$61,254,700.54	100%	0	\$0.00		0	\$0.00
31405SKV5	CITIMORTGAGE, INC.	19	\$4,448,787.97	6.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$59,340,031.86	93.03%	0	\$0.00	NA	0	\$0.00
Total		294	\$63,788,819.83	100%	0	\$0.00		0	\$0.00
31405SKW3	CITIMORTGAGE, INC.	13	\$3,014,728.54	37.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,060,865.98	62.67%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,075,594.52	100%	0	\$0.00		0	\$0.00
31405SKX1	CITIMORTGAGE, INC.	3	\$352,714.69	32.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$735,200.57	67.58%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,087,915.26	100%	0	\$0.00		0	\$0.00
31405SKY9	CITIMORTGAGE, INC.	18	\$2,226,752.74	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$17,586,089.21	88.76%	0	\$0.00	NA	0	\$0.00
Total		153	\$19,812,841.95	100%	0	\$0.00		0	\$0.00
31405SKZ6	CITIMORTGAGE, INC.	135	\$26,726,669.30	40.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$40,014,923.87	59.96%	0	\$0.00	NA	0	\$0.00
Total		333	\$66,741,593.17	100%	0	\$0.00		0	\$0.00

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31405SL93	CITIMORTGAGE, INC.	27	\$5,829,228.00	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$25,035,237.99	81.11%	0	\$0.00	NA	0	\$0.00
Total		128	\$30,864,465.99	100%	0	\$0.00		0	\$0.00
31405SLA0	CITIMORTGAGE, INC.	37	\$7,203,159.35	36.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,681,255.83	63.77%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,884,415.18	100%	0	\$0.00		0	\$0.00
31405SLB8	CITIMORTGAGE, INC.	17	\$2,329,269.00	9.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$22,897,361.35	90.77%	0	\$0.00	NA	0	\$0.00
Total		118	\$25,226,630.35	100%	0	\$0.00		0	\$0.00
31405SLC6	Unavailable	46	\$9,153,231.93	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,153,231.93	100%	0	\$0.00		0	\$0.00
31405SLD4	CITIMORTGAGE, INC.	17	\$3,158,267.09	89.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$383,498.52	10.83%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,541,765.61	100%	0	\$0.00		0	\$0.00
31405SLE2	CITIMORTGAGE, INC.	23	\$1,469,625.05	21.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,301,987.62	78.3%	0	\$0.00	NA	0	\$0.00
Total		110	\$6,771,612.67	100%	0	\$0.00		0	\$0.00
31405SLF9	CITIMORTGAGE, INC.	21	\$1,958,102.76	15.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$10,838,424.83	84.7%	0	\$0.00	NA	0	\$0.00
Total		136	\$12,796,527.59	100%	0	\$0.00		0	\$0.00
31405SLG7	CITIMORTGAGE, INC.	7	\$932,800.00	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,477,369.42	93.04%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,410,169.42	100%	0	\$0.00		0	\$0.00
31405SLH5	CITIMORTGAGE, INC.	89	\$8,204,046.35	37.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$13,913,270.76	62.91%	0	\$0.00	NA	0	\$0.00
Total		238	\$22,117,317.11	100%	0	\$0.00		0	\$0.00
31405SLJ1	CITIMORTGAGE, INC.	55	\$7,089,612.84	35.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,740,516.27	64.25%	0	\$0.00	NA	0	\$0.00
Total		153	\$19,830,129.11	100%	0	\$0.00		0	\$0.00
31405SLK8	CITIMORTGAGE, INC.	145	\$20,366,555.96	24.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$64,194,164.65	75.91%	0	\$0.00	NA	0	\$0.00
Total		531	\$84,560,720.61	100%	0	\$0.00		0	\$0.00
31405SLU6	Unavailable	43	\$2,167,669.19	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,167,669.19	100%	0	\$0.00		0	\$0.00

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31405SLV4	Unavailable	16	\$1,469,216.50	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,469,216.50	100%	0	\$0.00		0	\$0.00
31405SLW2	Unavailable	8	\$1,034,539.05	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,034,539.05	100%	0	\$0.00		0	\$0.00
31405SLX0	CITIMORTGAGE, INC.	2	\$498,118.05	15.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,770,173.00	84.76%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,268,291.05	100%	0	\$0.00		0	\$0.00
31405SLY8	Unavailable	21	\$3,308,779.29	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,308,779.29	100%	0	\$0.00		0	\$0.00
31405SMA9	CITIMORTGAGE, INC.	1	\$158,400.00	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,689,650.00	91.43%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,848,050.00	100%	0	\$0.00		0	\$0.00
31405SMB7	CITIMORTGAGE, INC.	35	\$6,288,762.19	33.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,574,730.33	66.66%	0	\$0.00	NA	0	\$0.00
Total		100	\$18,863,492.52	100%	0	\$0.00		0	\$0.00
31405SMD3	CITIMORTGAGE, INC.	5	\$887,605.00	9.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,999,346.92	90.01%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,886,951.92	100%	0	\$0.00		0	\$0.00
31405SMN1	CITIMORTGAGE, INC.	5	\$998,000.00	12.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,202,707.22	87.83%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,200,707.22	100%	0	\$0.00		0	\$0.00
31405SMP6	CITIMORTGAGE, INC.	42	\$6,834,965.80	56.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,340,358.10	43.86%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,175,323.90	100%	0	\$0.00		0	\$0.00
31405SMQ4	CITIMORTGAGE, INC.	31	\$6,176,951.06	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$21,824,617.41	77.94%	0	\$0.00	NA	0	\$0.00
Total		124	\$28,001,568.47	100%	0	\$0.00		0	\$0.00
31405SMR2	CITIMORTGAGE, INC.	34	\$5,911,573.54	33.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,661,178.59	66.36%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,572,752.13	100%	0	\$0.00		0	\$0.00
31405SMS0	CITIMORTGAGE, INC.	6	\$1,012,718.45	23.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,379,504.47	76.94%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,392,222.92	100%	0	\$0.00		0	\$0.00

31405SZ98	HARWOOD STREET FUNDING I, LLC	11	\$1,703,895.54	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,703,895.54	100%	0	\$0.00		\$0.00
31405TX23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,742,342.73	75.12%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$577,106.15	24.88%	0	\$0.00	NA	\$0.00
Total		11	\$2,319,448.88	100%	0	\$0.00		\$0.00
31405TX31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,401,609.74	86.47%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$219,376.41	13.53%	0	\$0.00	NA	\$0.00
Total		12	\$1,620,986.15	100%	0	\$0.00		\$0.00
31405TX49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,016,102.37	45.23%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$434,280.79	1.4%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$16,536,621.02	53.37%	0	\$0.00	NA	\$0.00
Total		144	\$30,987,004.18	100%	0	\$0.00		\$0.00
31405TX56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,870,306.92	47.27%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,592,543.48	6.34%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$11,647,227.96	46.39%	0	\$0.00	NA	\$0.00
Total		137	\$25,110,078.36	100%	0	\$0.00		\$0.00
31405TX64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$918,922.26	61.27%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$376,035.50	25.07%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$204,812.44	13.66%	0	\$0.00	NA	\$0.00
Total		7	\$1,499,770.20	100%	0	\$0.00		\$0.00
31405TY22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,989,068.76	41.24%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,716,571.43	14.19%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$5,393,400.41	44.57%	0	\$0.00	NA	\$0.00

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Total			98	\$12,099,040.60	100%	0	\$0.00		0	\$0.00
31405TY30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$693,383.55	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,416,708.96	67.14%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,110,092.51	100%	0	\$0.00		0	\$0.00
31405TY48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,811,812.55	30.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	15	\$2,781,291.27	7.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$21,303,717.88	61.05%	0	\$0.00	NA	0	\$0.00
Total			197	\$34,896,821.70	100%	0	\$0.00		0	\$0.00
31405TY55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$14,469,195.99	29.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	27	\$5,330,779.09	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$29,516,478.31	59.85%	0	\$0.00	NA	0	\$0.00
Total			243	\$49,316,453.39	100%	0	\$0.00		0	\$0.00
31405TY63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,722,758.09	25.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$174,070.72	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,825,678.55	71.78%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,722,507.36	100%	0	\$0.00		0	\$0.00
31405TY71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,805,289.39	55.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,024,971.55	44.29%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,830,260.94	100%	0	\$0.00		0	\$0.00
31405TY89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,125,266.17	51.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,948,852.06	48.55%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,074,118.23	100%	0	\$0.00		0	\$0.00
31405TY97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,390,200.00	47.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,609,979.38	52.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,000,179.38	100%	0	\$0.00		0	\$0.00
31405TYE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,962,888.82	39.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,088,121.47	60.57%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,051,010.29	100%	0	\$0.00		0	\$0.00
31405TYF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,060,200.00	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,915,400.00	78.69%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,975,600.00	100%	0	\$0.00		0	\$0.00
31405TYM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,289,269.00	43.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	26	\$5,639,993.59	56.8%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,929,262.59	100%	0	\$0.00		0	\$0.00
31405TYN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,107,429.88	22.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	19	\$3,847,586.40	77.65%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,955,016.28	100%	0	\$0.00		0	\$0.00
31405TYV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,542,487.32	65.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,441,554.13	34.96%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,984,041.45	100%	0	\$0.00		0	\$0.00
31405TYW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,688,211.58	78.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$160,000.00	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$567,245.36	16.61%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,415,456.94	100%	0	\$0.00		0	\$0.00
31405TYX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$15,634,748.47	40.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$23,424,460.65	59.97%	0	\$0.00	NA	0	\$0.00

Total			214	\$39,059,209.12	100%	0	\$0.00		0	\$0.00
31405TY Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$657,234.18	22.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,245,147.65	77.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,902,381.83	100%	0	\$0.00		0	\$0.00
31405TY Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,507,327.22	46.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$869,018.85	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,526,609.36	46.43%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,902,955.43	100%	0	\$0.00		0	\$0.00
31405TZA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,670,720.00	33.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,321,028.84	66.53%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,991,748.84	100%	0	\$0.00		0	\$0.00
31405TZB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,279,858.00	62.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	19	\$3,721,772.20	37.21%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,001,630.20	100%	0	\$0.00		0	\$0.00
31405TZC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,486,100.66	61.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,545,897.62	38.34%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,031,998.28	100%	0	\$0.00		0	\$0.00
31405TZD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,536,867.40	75.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$205,000.00	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,268,643.69	22.66%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,010,511.09	100%	0	\$0.00		0	\$0.00
31405TZE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,419,177.00	34.37%	0	\$0.00	NA	0	\$0.00

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		PHH MORTGAGE CORPORATION	1	\$142,900.00	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,386,076.12	64.19%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,948,153.12	100%	0	\$0.00		0	\$0.00
31405TZF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,772,240.87	55.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$2,194,000.00	44.18%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,966,240.87	100%	0	\$0.00		0	\$0.00
31405TZG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,232,144.01	64.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,748,151.76	35.1%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,980,295.77	100%	0	\$0.00		0	\$0.00
31405TZH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,052,734.48	60.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	21	\$3,987,797.02	39.72%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,040,531.50	100%	0	\$0.00		0	\$0.00
31405TZJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,680,120.91	77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$2,294,425.00	23%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,974,545.91	100%	0	\$0.00		0	\$0.00
31405TZK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,648,090.00	40.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,290,182.08	59.19%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,938,272.08	100%	0	\$0.00		0	\$0.00
31405TZN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,673,070.00	51.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,456,809.17	48.48%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,129,879.17	100%	0	\$0.00		0	\$0.00
31405TZP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,524,703.40	36.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$4,321,278.86	63.12%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,845,982.26	100%	0	\$0.00		0	\$0.00
31405TZQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,264,997.20	94.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,764.71	5.66%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,400,761.91	100%	0	\$0.00		0	\$0.00
31405TZR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$850,800.00	62.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$507,800.00	37.38%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,358,600.00	100%	0	\$0.00		0	\$0.00
31405VK48		WACHOVIA MORTGAGE CORPORATION	12	\$2,550,179.66	77.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$743,658.60	22.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,293,838.26	100%	0	\$0.00		0	\$0.00
31405WES0		Unavailable	41	\$3,119,619.31	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,119,619.31	100%	0	\$0.00		0	\$0.00
31405WET8		Unavailable	28	\$2,024,677.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,024,677.00	100%	0	\$0.00		0	\$0.00
31405WW68		Unavailable	122	\$23,142,205.49	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$23,142,205.49	100%	0	\$0.00		0	\$0.00
31405X4W0		CHARTER ONE MORTGAGE CORP.	13	\$2,014,371.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,014,371.69	100%	0	\$0.00		0	\$0.00
31405XV26		Unavailable	11	\$3,164,656.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,164,656.26	100%	0	\$0.00		0	\$0.00
31405XVU4		EVERBANK	3	\$643,185.19	30.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,458,467.77	69.4%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,101,652.96	100%	0	\$0.00		0	\$0.00
31405XVV2		EVERBANK	13	\$2,686,597.13	56.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,062,286.59	43.43%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,748,883.72	100%	0	\$0.00		0	\$0.00
31405XVW0		EVERBANK	4	\$299,200.00	14.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,725,360.36	85.22%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,024,560.36	100%	0	\$0.00		0	\$0.00
31405XVY6		EVERBANK	12	\$2,035,574.64	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,035,574.64	100%	0	\$0.00		0	\$0.00
31405YQN4		SALEM FIVE MORTGAGE COMPANY, LLC	21	\$5,142,235.05	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,142,235.05	100%	0	\$0.00		0	\$0.00
31405YQP9		SALEM FIVE MORTGAGE COMPANY, LLC	71	\$14,994,691.00	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,994,691.00	100%	0	\$0.00		0	\$0.00
31405YQR5		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,535,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,535,500.00	100%	0	\$0.00		0	\$0.00
31406AFT4		BANK OF AMERICA NA	22	\$2,168,661.91	64.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,187,545.26	35.38%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,356,207.17	100%	0	\$0.00		0	\$0.00
31406ATM4		HIBERNIA NATIONAL BANK	38	\$2,417,686.29	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,417,686.29	100%	0	\$0.00		0	\$0.00
31406ATN2		HIBERNIA NATIONAL BANK	51	\$5,964,382.09	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,964,382.09	100%	0	\$0.00		0	\$0.00
31406ATP7		HIBERNIA NATIONAL BANK	97	\$14,747,414.23	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,747,414.23	100%	0	\$0.00		0	\$0.00
31406ATR3		HIBERNIA NATIONAL BANK	14	\$2,848,294.57	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,848,294.57	100%	0	\$0.00		0	\$0.00
31406ATS1		HIBERNIA NATIONAL BANK	201	\$29,212,792.81	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$29,212,792.81	100%	0	\$0.00		0	\$0.00
31406B3Y4		BANKNORTH, NA	31	\$5,665,385.15	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,665,385.15	100%	0	\$0.00		0	\$0.00

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31406B4B3	BANKNORTH, NA	139	\$22,037,877.50	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$22,037,877.50	100%	0	\$0.00		0	\$0.00
31406CAH1	WASHINGTON MUTUAL BANK, FA	1	\$57,931.90	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,491,617.73	97.73%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,549,549.63	100%	0	\$0.00		0	\$0.00
31406CAJ7	WASHINGTON MUTUAL BANK, FA	1	\$328,639.88	9.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,974,014.71	90.05%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,302,654.59	100%	0	\$0.00		0	\$0.00
31406CAK4	WASHINGTON MUTUAL BANK, FA	29	\$4,060,858.31	57.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,955,864.69	42.13%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,016,723.00	100%	0	\$0.00		0	\$0.00
31406CAM0	WASHINGTON MUTUAL BANK, FA	1	\$91,009.80	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,692,896.99	94.9%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,783,906.79	100%	0	\$0.00		0	\$0.00
31406CAN8	Unavailable	17	\$1,641,993.43	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,641,993.43	100%	0	\$0.00		0	\$0.00
31406CAP3	WASHINGTON MUTUAL BANK, FA	9	\$776,690.75	19.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,193,096.06	80.43%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,969,786.81	100%	0	\$0.00		0	\$0.00
31406CAQ1	WASHINGTON MUTUAL BANK, FA	2	\$187,507.43	18.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$849,620.94	81.92%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,037,128.37	100%	0	\$0.00		0	\$0.00
31406DWQ5	Unavailable	19	\$2,791,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,791,600.00	100%	0	\$0.00		0	\$0.00
31406DXZ4	BANK OF AMERICA NA	6	\$677,014.00	13.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,304,402.35	86.41%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,981,416.35	100%	0	\$0.00		0	\$0.00
31406DYX8	BANK OF AMERICA NA	9	\$1,423,132.44	61.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$876,610.00	38.12%	0	\$0.00	NA	0	\$0.00

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Total			13	\$2,299,742.44	100%	0	\$0.00		0	\$0.00
31406E5M2		PULTE MORTGAGE, L.L.C.	87	\$17,999,548.15	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,999,548.15	100%	0	\$0.00		0	\$0.00
31406E5N0		PULTE MORTGAGE, L.L.C.	273	\$48,999,965.99	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$48,999,965.99	100%	0	\$0.00		0	\$0.00
31406E5P5		PULTE MORTGAGE, L.L.C.	107	\$18,000,186.16	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,000,186.16	100%	0	\$0.00		0	\$0.00
31406EN34		WACHOVIA MORTGAGE CORPORATION	7	\$1,421,928.95	90.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,000.00	9.89%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,577,928.95	100%	0	\$0.00		0	\$0.00
31406EN42		WACHOVIA MORTGAGE CORPORATION	27	\$2,272,313.75	62.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,374,822.17	37.7%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,647,135.92	100%	0	\$0.00		0	\$0.00
31406EN59		WACHOVIA MORTGAGE CORPORATION	44	\$5,667,012.83	93.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$371,694.16	6.16%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,038,706.99	100%	0	\$0.00		0	\$0.00
31406EN67		WACHOVIA MORTGAGE CORPORATION	16	\$3,019,342.19	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,019,342.19	100%	0	\$0.00		0	\$0.00
31406EN75		WACHOVIA MORTGAGE CORPORATION	36	\$6,923,521.84	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,923,521.84	100%	0	\$0.00		0	\$0.00
31406EN83		Unavailable	10	\$1,808,945.93	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,808,945.93	100%	0	\$0.00		0	\$0.00
31406EP40		WELLS FARGO BANK, N.A.	23	\$2,267,980.43	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$2,267,980.43	100%	0	\$0.00		0	\$0.00
31406EP57		WELLS FARGO BANK, N.A.	58	\$7,290,018.91	96.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$249,753.70	3.31%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,539,772.61	100%	0	\$0.00		0	\$0.00
31406EPA6		WACHOVIA MORTGAGE CORPORATION	8	\$1,519,338.21	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,519,338.21	100%	0	\$0.00		0	\$0.00
31406EPB4		WACHOVIA MORTGAGE CORPORATION	14	\$1,365,764.00	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,397,197.24	63.71%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,762,961.24	100%	0	\$0.00		0	\$0.00
31406EPC2		WACHOVIA MORTGAGE CORPORATION	19	\$2,288,847.87	95.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,493.36	4.76%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,403,341.23	100%	0	\$0.00		0	\$0.00
31406EPD0		WACHOVIA MORTGAGE CORPORATION	9	\$1,765,250.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,765,250.76	100%	0	\$0.00		0	\$0.00
31406EPE8		WACHOVIA MORTGAGE CORPORATION	21	\$4,931,042.30	88.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$671,939.57	11.99%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,602,981.87	100%	0	\$0.00		0	\$0.00
31406EPF5		WACHOVIA MORTGAGE CORPORATION	5	\$428,349.16	37.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$699,751.76	62.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,128,100.92	100%	0	\$0.00		0	\$0.00
31406EPG3		WACHOVIA MORTGAGE CORPORATION	14	\$1,868,367.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,868,367.83	100%	0	\$0.00		0	\$0.00
31406EPH1		Unavailable	23	\$2,877,199.73	100%	0	\$0.00	NA	0	\$0.00

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Total			23	\$2,877,199.73	100%	0	\$0.00		0	\$0.00
31406EQF4		WASHINGTON MUTUAL BANK, FA	54	\$9,570,728.67	47.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,535,345.53	52.4%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,106,074.20	100%	0	\$0.00		0	\$0.00
31406ER30		USAA FEDERAL SAVINGS BANK	21	\$3,716,914.69	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,716,914.69	100%	0	\$0.00		0	\$0.00
31406ESC9		USAA FEDERAL SAVINGS BANK	85	\$11,894,537.98	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,894,537.98	100%	0	\$0.00		0	\$0.00
31406ESF2		USAA FEDERAL SAVINGS BANK	43	\$4,757,622.05	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,757,622.05	100%	0	\$0.00		0	\$0.00
31406ESG0		USAA FEDERAL SAVINGS BANK	66	\$12,729,403.71	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,729,403.71	100%	0	\$0.00		0	\$0.00
31406ESH8		USAA FEDERAL SAVINGS BANK	213	\$38,746,899.48	98.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$542,789.18	1.38%	0	\$0.00	NA	0	\$0.00
Total			216	\$39,289,688.66	100%	0	\$0.00		0	\$0.00
31406F2C4		UNION PLANTERS BANK NA	95	\$5,171,216.04	92.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$433,091.81	7.73%	0	\$0.00	NA	0	\$0.00
Total			103	\$5,604,307.85	100%	0	\$0.00		0	\$0.00
31406F2H3		UNION PLANTERS BANK NA	34	\$1,618,471.81	71.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$631,565.79	28.07%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,250,037.60	100%	0	\$0.00		0	\$0.00
31406F2J9		UNION PLANTERS BANK NA	50	\$2,866,815.53	88.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$366,615.47	11.34%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,233,431.00	100%	0	\$0.00		0	\$0.00
31406F2P5		UNION PLANTERS BANK NA	13	\$1,529,388.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,529,388.00	100%	0	\$0.00		0	\$0.00

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31406F2S9	UNION PLANTERS BANK NA	109	\$15,026,413.16	74.36%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$5,180,515.51	25.64%	0	\$0.00	NA	\$0.00
Total		143	\$20,206,928.67	100%	0	\$0.00		\$0.00
31406F2T7	UNION PLANTERS BANK NA	29	\$3,560,381.55	66.98%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,754,881.34	33.02%	0	\$0.00	NA	\$0.00
Total		41	\$5,315,262.89	100%	0	\$0.00		\$0.00
31406F2U4	UNION PLANTERS BANK NA	115	\$18,085,962.93	83.47%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,581,547.66	16.53%	0	\$0.00	NA	\$0.00
Total		137	\$21,667,510.59	100%	0	\$0.00		\$0.00
31406FF22	Unavailable	8	\$1,611,627.00	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,611,627.00	100%	0	\$0.00		\$0.00
31406FF30	Unavailable	8	\$1,312,400.00	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,312,400.00	100%	0	\$0.00		\$0.00
31406FF48	Unavailable	9	\$1,173,016.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,173,016.00	100%	0	\$0.00		\$0.00
31406FF55	Unavailable	18	\$3,210,885.00	100%	0	\$0.00	NA	\$0.00
Total		18	\$3,210,885.00	100%	0	\$0.00		\$0.00
31406FFX4	Unavailable	14	\$2,275,200.00	100%	0	\$0.00	NA	\$0.00
Total		14	\$2,275,200.00	100%	0	\$0.00		\$0.00
31406H5K9	SUNTRUST MORTGAGE INC.	9	\$1,475,451.52	69.82%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$637,713.00	30.18%	0	\$0.00	NA	\$0.00
Total		13	\$2,113,164.52	100%	0	\$0.00		\$0.00
31406H5L7	SUNTRUST MORTGAGE INC.	9	\$996,494.94	47.01%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,123,463.87	52.99%	0	\$0.00	NA	\$0.00
Total		18	\$2,119,958.81	100%	0	\$0.00		\$0.00
31406H5M5	SUNTRUST MORTGAGE INC.	12	\$1,491,468.15	15.69%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$8,017,201.42	84.31%	0	\$0.00	NA	\$0.00
Total		59	\$9,508,669.57	100%	0	\$0.00		\$0.00

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31406H5N3	SUNTRUST MORTGAGE INC.	27	\$3,745,656.91	36.04%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$6,648,224.28	63.96%	0	\$0.00	NA	\$0.00
Total		75	\$10,393,881.19	100%	0	\$0.00		\$0.00
31406H5P8	SUNTRUST MORTGAGE INC.	1	\$179,500.00	1.82%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$9,693,797.48	98.18%	0	\$0.00	NA	\$0.00
Total		41	\$9,873,297.48	100%	0	\$0.00		\$0.00
31406H5Q6	SUNTRUST MORTGAGE INC.	27	\$6,274,699.63	64.49%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,455,263.82	35.51%	0	\$0.00	NA	\$0.00
Total		41	\$9,729,963.45	100%	0	\$0.00		\$0.00
31406H5R4	SUNTRUST MORTGAGE INC.	34	\$3,332,903.51	42.09%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$4,585,605.98	57.91%	0	\$0.00	NA	\$0.00
Total		81	\$7,918,509.49	100%	0	\$0.00		\$0.00
31406H5S2	SUNTRUST MORTGAGE INC.	20	\$2,333,689.18	46.17%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,720,393.83	53.83%	0	\$0.00	NA	\$0.00
Total		43	\$5,054,083.01	100%	0	\$0.00		\$0.00
31406H5T0	SUNTRUST MORTGAGE INC.	31	\$1,954,540.48	42.5%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$2,644,882.39	57.5%	0	\$0.00	NA	\$0.00
Total		70	\$4,599,422.87	100%	0	\$0.00		\$0.00
31406H5U7	SUNTRUST MORTGAGE INC.	44	\$2,666,870.35	44.28%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$3,355,271.45	55.72%	0	\$0.00	NA	\$0.00
Total		93	\$6,022,141.80	100%	0	\$0.00		\$0.00
31406H5V5	SUNTRUST MORTGAGE INC.	43	\$2,457,731.74	45.83%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$2,904,622.06	54.17%	0	\$0.00	NA	\$0.00
Total		98	\$5,362,353.80	100%	0	\$0.00		\$0.00
31406H5W3	SUNTRUST MORTGAGE INC.	62	\$8,534,283.66	64.7%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$4,655,905.51	35.3%	0	\$0.00	NA	\$0.00
Total		96	\$13,190,189.17	100%	0	\$0.00		\$0.00
31406H5X1	SUNTRUST	73	\$16,366,755.10	90.14%	0	\$0.00	NA	\$0.00

		MORTGAGE INC.							
		Unavailable	9	\$1,790,720.50	9.86%	0	\$0.00	NA	\$0.00
Total			82	\$18,157,475.60	100%	0	\$0.00		\$0.00
31406H5Y9		SUNTRUST MORTGAGE INC.	46	\$5,444,411.73	51.6%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$5,107,661.44	48.4%	0	\$0.00	NA	\$0.00
Total			90	\$10,552,073.17	100%	0	\$0.00		\$0.00
31406H5Z6		SUNTRUST MORTGAGE INC.	75	\$7,290,259.25	66.77%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$3,627,874.89	33.23%	0	\$0.00	NA	\$0.00
Total			112	\$10,918,134.14	100%	0	\$0.00		\$0.00
31406H6A0		SUNTRUST MORTGAGE INC.	35	\$2,197,750.24	56.87%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$1,667,001.90	43.13%	0	\$0.00	NA	\$0.00
Total			66	\$3,864,752.14	100%	0	\$0.00		\$0.00
31406H6B8		SUNTRUST MORTGAGE INC.	9	\$1,743,313.01	60.11%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,156,740.85	39.89%	0	\$0.00	NA	\$0.00
Total			16	\$2,900,053.86	100%	0	\$0.00		\$0.00
31406H6C6		SUNTRUST MORTGAGE INC.	51	\$11,344,681.23	41.01%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$16,317,999.04	58.99%	0	\$0.00	NA	\$0.00
Total			125	\$27,662,680.27	100%	0	\$0.00		\$0.00
31406H6D4		SUNTRUST MORTGAGE INC.	39	\$9,103,102.65	51.8%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$8,470,701.50	48.2%	0	\$0.00	NA	\$0.00
Total			83	\$17,573,804.15	100%	0	\$0.00		\$0.00
31406HC21		HARWOOD STREET FUNDING I, LLC	26	\$4,880,496.41	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,880,496.41	100%	0	\$0.00		\$0.00
31406HCZ8		HARWOOD STREET FUNDING I, LLC	18	\$3,046,088.33	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,046,088.33	100%	0	\$0.00		\$0.00
31406HHG5		WACHOVIA MORTGAGE CORPORATION	13	\$1,960,045.00	48.18%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,108,131.72	51.82%	0	\$0.00	NA	\$0.00

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Total			23	\$4,068,176.72	100%	0	\$0.00		0	\$0.00
31406HHH3		WACHOVIA MORTGAGE CORPORATION	13	\$2,572,800.00	62.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,518,541.61	37.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,091,341.61	100%	0	\$0.00		0	\$0.00
31406HHJ9		WACHOVIA MORTGAGE CORPORATION	12	\$2,289,425.39	56.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,753,602.10	43.37%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,043,027.49	100%	0	\$0.00		0	\$0.00
31406HHK6		WACHOVIA MORTGAGE CORPORATION	10	\$1,747,530.35	75.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$568,432.77	24.54%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,315,963.12	100%	0	\$0.00		0	\$0.00
31406HKF3		IRWIN MORTGAGE CORPORATION	5	\$713,600.00	12.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,006,662.06	87.53%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,720,262.06	100%	0	\$0.00		0	\$0.00
31406HKG1		IRWIN MORTGAGE CORPORATION	5	\$758,650.00	10.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,309,262.14	89.27%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,067,912.14	100%	0	\$0.00		0	\$0.00
31406HKH9		IRWIN MORTGAGE CORPORATION	1	\$119,900.00	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,742,806.48	93.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,862,706.48	100%	0	\$0.00		0	\$0.00
31406HKJ5		IRWIN MORTGAGE CORPORATION	9	\$863,350.00	20.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,261,238.01	79.07%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,124,588.01	100%	0	\$0.00		0	\$0.00
31406J6W8		IRWIN MORTGAGE CORPORATION	1	\$255,000.00	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,071,226.30	95.97%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,326,226.30	100%	0	\$0.00		0	\$0.00
31406J6X6		IRWIN MORTGAGE CORPORATION	10	\$1,035,953.30	15.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$5,458,270.62	84.05%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,494,223.92	100%	0	\$0.00		0	\$0.00
31406J6Y4		IRWIN MORTGAGE CORPORATION	4	\$887,800.00	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,580,376.22	80.13%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,468,176.22	100%	0	\$0.00		0	\$0.00
31406J6Z1		IRWIN MORTGAGE CORPORATION	1	\$124,400.00	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,123,437.66	97.63%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,247,837.66	100%	0	\$0.00		0	\$0.00
31406J7A5		IRWIN MORTGAGE CORPORATION	7	\$1,081,959.00	9.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,849,705.53	90.93%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,931,664.53	100%	0	\$0.00		0	\$0.00
31406J7B3		IRWIN MORTGAGE CORPORATION	8	\$767,650.00	14.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,512,775.58	85.46%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,280,425.58	100%	0	\$0.00		0	\$0.00
31406J7C1		IRWIN MORTGAGE CORPORATION	3	\$368,216.00	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,405,180.26	79.24%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,773,396.26	100%	0	\$0.00		0	\$0.00
31406J7K3		SELF-HELP VENTURES FUND	16	\$1,911,141.03	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,911,141.03	100%	0	\$0.00		0	\$0.00
31406JCE1		RBC MORTGAGE COMPANY	5	\$1,081,447.30	55.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$866,474.69	44.48%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,947,921.99	100%	0	\$0.00		0	\$0.00
31406JE25		HARWOOD STREET FUNDING I, LLC	38	\$6,713,817.32	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,713,817.32	100%	0	\$0.00		0	\$0.00
31406JEP4		HARWOOD STREET FUNDING I, LLC	39	\$2,629,425.71	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,629,425.71	100%	0	\$0.00		0	\$0.00
31406JEQ2		HARWOOD STREET	59	\$5,803,046.08	100%	0	\$0.00	NA	0	\$0.00

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		FUNDING I, LLC								
Total			59	\$5,803,046.08	100%	0	\$0.00		0	\$0.00
31406JER0		HARWOOD STREET FUNDING I, LLC	134	\$17,614,127.15	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,614,127.15	100%	0	\$0.00		0	\$0.00
31406JES8		HARWOOD STREET FUNDING I, LLC	34	\$2,191,266.91	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,191,266.91	100%	0	\$0.00		0	\$0.00
31406JET6		HARWOOD STREET FUNDING I, LLC	26	\$2,558,623.68	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,558,623.68	100%	0	\$0.00		0	\$0.00
31406JEU3		HARWOOD STREET FUNDING I, LLC	43	\$5,490,749.53	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,490,749.53	100%	0	\$0.00		0	\$0.00
31406JEV1		HARWOOD STREET FUNDING I, LLC	15	\$2,018,707.82	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,018,707.82	100%	0	\$0.00		0	\$0.00
31406JEW9		HARWOOD STREET FUNDING I, LLC	283	\$60,351,612.64	100%	0	\$0.00	NA	0	\$0.00
Total			283	\$60,351,612.64	100%	0	\$0.00		0	\$0.00
31406JEX7		HARWOOD STREET FUNDING I, LLC	76	\$14,102,099.58	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,102,099.58	100%	0	\$0.00		0	\$0.00
31406JEY5		HARWOOD STREET FUNDING I, LLC	89	\$16,753,323.62	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,753,323.62	100%	0	\$0.00		0	\$0.00
31406JEZ2		HARWOOD STREET FUNDING I, LLC	24	\$4,962,468.11	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,962,468.11	100%	0	\$0.00		0	\$0.00
31406JN74		WASHINGTON MUTUAL BANK, FA	12	\$979,589.23	82.62%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$206,000.00	17.38%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,185,589.23	100%	0	\$0.00		0	\$0.00
31406JN82			8	\$1,092,056.40	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
Total			8	\$1,092,056.40	100%	0	\$0.00		0	\$0.00
31406JPB3		WASHINGTON MUTUAL BANK, FA	17	\$1,007,544.20	89.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$121,500.00	10.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,129,044.20	100%	0	\$0.00		0	\$0.00
31406JPC1		WASHINGTON MUTUAL BANK, FA	12	\$1,209,233.62	57.87%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$382,400.00	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$498,088.29	23.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,089,721.91	100%	0	\$0.00		0	\$0.00
31406JPD9		WASHINGTON MUTUAL BANK, FA	10	\$2,361,216.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,361,216.05	100%	0	\$0.00		0	\$0.00
31406JPE7		WASHINGTON MUTUAL BANK, FA	10	\$1,850,298.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,850,298.80	100%	0	\$0.00		0	\$0.00
31406JPF4		WASHINGTON MUTUAL BANK, FA	6	\$1,245,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,245,350.00	100%	0	\$0.00		0	\$0.00
31406JX32		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$54,802.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$54,802.68	100%	0	\$0.00		0	\$0.00
31406JX40		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$90,519.51	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$90,519.51	100%	0	\$0.00		0	\$0.00
31406JX57		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$15,495.84	15.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$85,762.16	84.7%	0	\$0.00	NA	0	\$0.00
Total			3	\$101,258.00	100%	0	\$0.00		0	\$0.00

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31406JX65	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$40,827.83	24.29%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$127,280.61	75.71%	0	\$0.00	NA	\$0.00
Total		3	\$168,108.44	100%	0	\$0.00		\$0.00
31406JX73	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$161,106.43	72.86%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$60,000.00	27.14%	0	\$0.00	NA	\$0.00
Total		4	\$221,106.43	100%	0	\$0.00		\$0.00
31406JX99	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$74,340.35	15.31%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$411,134.19	84.69%	0	\$0.00	NA	\$0.00
Total		7	\$485,474.54	100%	0	\$0.00		\$0.00
31406JXX6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$6,470,814.40	94.81%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$354,050.00	5.19%	0	\$0.00	NA	\$0.00
Total		43	\$6,824,864.40	100%	0	\$0.00		\$0.00
31406JXY4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$3,997,316.00	100%	0	\$0.00	NA	\$0.00
Total		44	\$3,997,316.00	100%	0	\$0.00		\$0.00
31406JXZ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$7,029,457.69	98.41%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$113,490.00	1.59%	0	\$0.00	NA	\$0.00
Total		46	\$7,142,947.69	100%	0	\$0.00		\$0.00
31406JYA5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$2,498,634.08	26.76%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$6,837,475.28	73.24%	0	\$0.00	NA	\$0.00
Total		137	\$9,336,109.36	100%	0	\$0.00		\$0.00
31406JYB3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$2,611,091.26	58.21%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$1,874,734.69	41.79%	0	\$0.00	NA	\$0.00
Total		73	\$4,485,825.95	100%	0	\$0.00		\$0.00

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31406JYC1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$1,755,680.58	93.83%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$115,544.11	6.17%	0	\$0.00	NA	\$0.00
Total		33	\$1,871,224.69	100%	0	\$0.00		\$0.00
31406JYD9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$518,435.21	92.85%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$39,937.41	7.15%	0	\$0.00	NA	\$0.00
Total		10	\$558,372.62	100%	0	\$0.00		\$0.00
31406JYE7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$565,704.61	100%	0	\$0.00	NA	\$0.00
Total		10	\$565,704.61	100%	0	\$0.00		\$0.00
31406JYF4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	53	\$8,411,013.43	97.57%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$209,612.73	2.43%	0	\$0.00	NA	\$0.00
Total		55	\$8,620,626.16	100%	0	\$0.00		\$0.00
31406JYG2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,570,593.31	94.26%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$339,250.00	5.74%	0	\$0.00	NA	\$0.00
Total		36	\$5,909,843.31	100%	0	\$0.00		\$0.00
31406JYH0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,028,527.48	95.67%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$227,735.96	4.33%	0	\$0.00	NA	\$0.00
Total		42	\$5,256,263.44	100%	0	\$0.00		\$0.00
31406JYJ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,365,250.00	100%	0	\$0.00	NA	\$0.00
Total		30	\$3,365,250.00	100%	0	\$0.00		\$0.00
31406JYK3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,321,350.00	100%	0	\$0.00	NA	\$0.00
Total		21	\$2,321,350.00	100%	0	\$0.00		\$0.00
31406JYL1	POPULAR MORTGAGE, INC. DBA POPULAR	18	\$2,908,821.54	95.38%	0	\$0.00	NA	\$0.00

		HOME MORTGAGE								
		Unavailable	1	\$140,800.00	4.62%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,049,621.54	100%	0	\$0.00		0	\$0.00
31406JYM9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,676,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,676,950.00	100%	0	\$0.00		0	\$0.00
31406JYN7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,217,292.56	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,217,292.56	100%	0	\$0.00		0	\$0.00
31406JYP2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,262,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,262,100.00	100%	0	\$0.00		0	\$0.00
31406JYQ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$4,011,103.00	98.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,400.00	1.46%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,070,503.00	100%	0	\$0.00		0	\$0.00
31406JYR8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,521,230.81	95.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,700.00	4.53%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,640,930.81	100%	0	\$0.00		0	\$0.00
31406JYS6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,395,499.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,395,499.00	100%	0	\$0.00		0	\$0.00
31406K2D1		Unavailable	9	\$1,417,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,417,350.00	100%	0	\$0.00		0	\$0.00
31406K2F6		OPTEUM GROUP	13	\$2,796,916.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,796,916.00	100%	0	\$0.00		0	\$0.00
31406K2G4		Unavailable	19	\$2,898,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,898,050.00	100%	0	\$0.00		0	\$0.00
31406K2H2		OPTEUM GROUP	1	\$339,200.00	56.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$262,550.00	43.63%	0	\$0.00	NA	0	\$0.00

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Total			3	\$601,750.00	100%	0	\$0.00		0	\$0.00
31406K6N5		Unavailable	59	\$8,099,854.23	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,099,854.23	100%	0	\$0.00		0	\$0.00
31406KAL4		SELF-HELP VENTURES FUND	19	\$1,346,513.26	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,346,513.26	100%	0	\$0.00		0	\$0.00
31406KCT5		STATE FARM BANK, FSB	11	\$2,074,587.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,074,587.00	100%	0	\$0.00		0	\$0.00
31406KDA5		CENTRAL PACIFIC BANK	4	\$1,122,046.11	43.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,435,699.43	56.13%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,557,745.54	100%	0	\$0.00		0	\$0.00
31406KEU0		UNION PLANTERS BANK NA	9	\$863,304.27	81.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$199,770.47	18.79%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,063,074.74	100%	0	\$0.00		0	\$0.00
31406KJA9		WACHOVIA MORTGAGE CORPORATION	6	\$1,178,290.33	95.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,400.00	4.72%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,236,690.33	100%	0	\$0.00		0	\$0.00
31406KJB7		WACHOVIA MORTGAGE CORPORATION	22	\$1,370,744.52	77.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$399,202.15	22.55%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,769,946.67	100%	0	\$0.00		0	\$0.00
31406KJC5		WACHOVIA MORTGAGE CORPORATION	17	\$1,688,494.54	85.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$294,410.65	14.85%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,982,905.19	100%	0	\$0.00		0	\$0.00
31406KJD3		WACHOVIA MORTGAGE CORPORATION	21	\$2,722,711.75	68.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,228,090.10	31.08%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,950,801.85	100%	0	\$0.00		0	\$0.00

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31406KJE1	WACHOVIA MORTGAGE CORPORATION	29	\$6,322,757.16	94.34%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$379,500.00	5.66%	0	\$0.00	NA	\$0.00
Total		31	\$6,702,257.16	100%	0	\$0.00		\$0.00
31406KJG6	WACHOVIA MORTGAGE CORPORATION	21	\$5,150,470.07	69.91%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,217,226.42	30.09%	0	\$0.00	NA	\$0.00
Total		30	\$7,367,696.49	100%	0	\$0.00		\$0.00
31406KJH4	WACHOVIA MORTGAGE CORPORATION	15	\$978,142.39	38.76%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$1,545,569.49	61.24%	0	\$0.00	NA	\$0.00
Total		43	\$2,523,711.88	100%	0	\$0.00		\$0.00
31406KJJ0	WACHOVIA MORTGAGE CORPORATION	13	\$1,295,649.65	62.02%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$793,493.02	37.98%	0	\$0.00	NA	\$0.00
Total		21	\$2,089,142.67	100%	0	\$0.00		\$0.00
31406KJK7	WACHOVIA MORTGAGE CORPORATION	23	\$2,954,398.40	54.46%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,470,384.21	45.54%	0	\$0.00	NA	\$0.00
Total		42	\$5,424,782.61	100%	0	\$0.00		\$0.00
31406KJL5	WACHOVIA MORTGAGE CORPORATION	15	\$3,396,657.83	71.1%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,380,407.58	28.9%	0	\$0.00	NA	\$0.00
Total		23	\$4,777,065.41	100%	0	\$0.00		\$0.00
31406KJM3	WACHOVIA MORTGAGE CORPORATION	9	\$2,059,882.65	71.55%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$819,145.17	28.45%	0	\$0.00	NA	\$0.00
Total		12	\$2,879,027.82	100%	0	\$0.00		\$0.00
31406KJQ4	WACHOVIA MORTGAGE CORPORATION	5	\$997,100.00	86.55%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$155,000.00	13.45%	0	\$0.00	NA	\$0.00
Total		6	\$1,152,100.00	100%	0	\$0.00		\$0.00

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31406KJR2	WACHOVIA MORTGAGE CORPORATION	30	\$5,351,780.01	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,351,780.01	100%	0	\$0.00		0	\$0.00
31406KJS0	WACHOVIA MORTGAGE CORPORATION	3	\$440,500.00	23.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,431,276.08	76.47%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,871,776.08	100%	0	\$0.00		0	\$0.00
31406KL73	WACHOVIA MORTGAGE CORPORATION	22	\$1,845,973.17	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,845,973.17	100%	0	\$0.00		0	\$0.00
31406KL81	WACHOVIA MORTGAGE CORPORATION	25	\$3,197,467.29	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,197,467.29	100%	0	\$0.00		0	\$0.00
31406KL99	WACHOVIA MORTGAGE CORPORATION	58	\$3,930,061.10	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,930,061.10	100%	0	\$0.00		0	\$0.00
31406KLG3	BANK OF AMERICA NA	27	\$1,672,639.47	85.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$287,009.00	14.65%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,959,648.47	100%	0	\$0.00		0	\$0.00
31406KLH1	BANK OF AMERICA NA	12	\$1,333,872.31	84.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$242,800.00	15.4%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,576,672.31	100%	0	\$0.00		0	\$0.00
31406KMA5	WACHOVIA MORTGAGE CORPORATION	49	\$4,804,788.24	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,804,788.24	100%	0	\$0.00		0	\$0.00
31406KMB3	WACHOVIA MORTGAGE CORPORATION	67	\$8,588,163.21	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,588,163.21	100%	0	\$0.00		0	\$0.00
31406KMC1	WACHOVIA MORTGAGE	8	\$1,424,542.63	100%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
Total			8	\$1,424,542.63	100%	0	\$0.00		0	\$0.00
31406KMD9		WACHOVIA MORTGAGE CORPORATION	7	\$1,622,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,622,200.00	100%	0	\$0.00		0	\$0.00
31406KME7		WACHOVIA MORTGAGE CORPORATION	25	\$4,801,292.94	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,801,292.94	100%	0	\$0.00		0	\$0.00
31406KMF4		WACHOVIA MORTGAGE CORPORATION	40	\$2,881,120.79	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,881,120.79	100%	0	\$0.00		0	\$0.00
31406KMG2		WACHOVIA MORTGAGE CORPORATION	44	\$4,315,172.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,315,172.00	100%	0	\$0.00		0	\$0.00
31406KMH0		WACHOVIA MORTGAGE CORPORATION	52	\$6,787,150.49	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,787,150.49	100%	0	\$0.00		0	\$0.00
31406KMJ6		WACHOVIA MORTGAGE CORPORATION	8	\$1,376,039.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,376,039.87	100%	0	\$0.00		0	\$0.00
31406KMK3		WACHOVIA MORTGAGE CORPORATION	16	\$3,599,298.07	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,599,298.07	100%	0	\$0.00		0	\$0.00
31406KP95		Unavailable	48	\$6,151,265.02	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,151,265.02	100%	0	\$0.00		0	\$0.00
31406KQA1		Unavailable	85	\$9,705,934.21	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,705,934.21	100%	0	\$0.00		0	\$0.00
31406KQB9		Unavailable	54	\$5,174,206.70	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,174,206.70	100%	0	\$0.00		0	\$0.00

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31406KQC7	NETBANK FUNDING SERVICES	1	\$95,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,328,256.46	96.08%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,423,256.46	100%	0	\$0.00		0	\$0.00
31406KQD5	Unavailable	31	\$3,179,071.79	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,179,071.79	100%	0	\$0.00		0	\$0.00
31406KQE3	Unavailable	8	\$1,340,929.68	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,340,929.68	100%	0	\$0.00		0	\$0.00
31406KQF0	Unavailable	47	\$6,293,083.04	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,293,083.04	100%	0	\$0.00		0	\$0.00
31406KQH6	Unavailable	26	\$3,097,197.45	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,097,197.45	100%	0	\$0.00		0	\$0.00
31406KQJ2	NETBANK FUNDING SERVICES	1	\$100,750.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,963,406.56	98.57%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,064,156.56	100%	0	\$0.00		0	\$0.00
31406KQK9	Unavailable	29	\$4,044,259.83	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,044,259.83	100%	0	\$0.00		0	\$0.00
31406KQL7	Unavailable	37	\$4,896,905.94	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,896,905.94	100%	0	\$0.00		0	\$0.00
31406KQN3	Unavailable	35	\$3,295,467.25	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,295,467.25	100%	0	\$0.00		0	\$0.00
31406KQP8	NETBANK FUNDING SERVICES	1	\$84,000.00	5.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,455,004.87	94.54%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,539,004.87	100%	0	\$0.00		0	\$0.00
31406KQQ6	Unavailable	20	\$2,114,063.51	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,114,063.51	100%	0	\$0.00		0	\$0.00
31406KQR4	Unavailable	17	\$2,622,697.62	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,622,697.62	100%	0	\$0.00		0	\$0.00
31406KQS2	Unavailable	8	\$1,051,875.61	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,051,875.61	100%	0	\$0.00		0	\$0.00
31406KQT0	Unavailable	10	\$1,806,360.00	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,806,360.00	100%	0	\$0.00		0	\$0.00
31406KQU7		Unavailable	22	\$2,715,573.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,715,573.00	100%	0	\$0.00		0	\$0.00
31406KQW3		Unavailable	24	\$4,868,188.79	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,868,188.79	100%	0	\$0.00		0	\$0.00
31406KQX1		Unavailable	13	\$2,121,076.15	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,121,076.15	100%	0	\$0.00		0	\$0.00
31406KQY9		Unavailable	14	\$1,995,995.58	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,995,995.58	100%	0	\$0.00		0	\$0.00
31406KZC7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$1,346,562.02	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,346,562.02	100%	0	\$0.00		0	\$0.00
31406KZD5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,817,247.84	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,817,247.84	100%	0	\$0.00		0	\$0.00
31406KZE3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,169,739.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,169,739.61	100%	0	\$0.00		0	\$0.00
31406KZN3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,757,895.18	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,757,895.18	100%	0	\$0.00		0	\$0.00
31406L2U1		SUNTRUST MORTGAGE INC.	61	\$8,378,401.44	31.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,885,035.21	68.1%	0	\$0.00	NA	0	\$0.00
Total			153	\$26,263,436.65	100%	0	\$0.00		0	\$0.00
31406L4J4		SUNTRUST MORTGAGE INC.	92	\$16,139,707.69	57.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,112,284.10	42.87%	0	\$0.00	NA	0	\$0.00
Total			163	\$28,251,991.79	100%	0	\$0.00		0	\$0.00
31406LKG2		FLAGSTAR BANK, FSB	12	\$1,619,891.07	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$19,912,459.92	92.48%	0	\$0.00	NA	0	\$0.00

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Total			164	\$21,532,350.99	100%	0	\$0.00		0	\$0.00
31406LYU6		INDEPENDENT BANK CORPORATION	25	\$2,501,733.08	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,501,733.08	100%	0	\$0.00		0	\$0.00
31406LYV4		INDEPENDENT BANK CORPORATION	16	\$2,394,838.37	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,394,838.37	100%	0	\$0.00		0	\$0.00
31406MD29		Unavailable	14	\$3,648,959.51	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,648,959.51	100%	0	\$0.00		0	\$0.00
31406MD37		U.S. BANK N.A.	6	\$1,225,500.00	3.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$35,336,911.13	96.65%	0	\$0.00	NA	0	\$0.00
Total			167	\$36,562,411.13	100%	0	\$0.00		0	\$0.00
31406MD45		U.S. BANK N.A.	6	\$1,307,650.00	12.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,413,416.00	87.8%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,721,066.00	100%	0	\$0.00		0	\$0.00
31406MD52		U.S. BANK N.A.	1	\$60,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,200,235.42	99.27%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,260,235.42	100%	0	\$0.00		0	\$0.00
31406MDV5		U.S. BANK N.A.	316	\$25,434,255.14	100%	0	\$0.00	NA	0	\$0.00
Total			316	\$25,434,255.14	100%	0	\$0.00		0	\$0.00
31406MDW3		U.S. BANK N.A.	110	\$8,446,613.46	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$8,446,613.46	100%	0	\$0.00		0	\$0.00
31406MDX1		U.S. BANK N.A.	53	\$4,025,633.60	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,025,633.60	100%	0	\$0.00		0	\$0.00
31406MDY9		U.S. BANK N.A.	49	\$3,144,916.14	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,144,916.14	100%	0	\$0.00		0	\$0.00
31406MDZ6		U.S. BANK N.A.	23	\$1,249,480.35	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,249,480.35	100%	0	\$0.00		0	\$0.00
31406MRE8		BANK OF AMERICA NA	9	\$1,227,000.00	47.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,356,282.00	52.5%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,583,282.00	100%	0	\$0.00		0	\$0.00
31406MU46		NAVY FEDERAL CREDIT UNION	19	\$4,118,005.47	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$4,118,005.47	100%	0	\$0.00		0	\$0.00
31406MU53		NAVY FEDERAL CREDIT UNION	93	\$20,025,093.55	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,025,093.55	100%	0	\$0.00		0	\$0.00
31406MU61		NAVY FEDERAL CREDIT UNION	64	\$11,064,566.77	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,064,566.77	100%	0	\$0.00		0	\$0.00
31406MU79		NAVY FEDERAL CREDIT UNION	86	\$17,531,285.71	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$17,531,285.71	100%	0	\$0.00		0	\$0.00
31406MU87		NAVY FEDERAL CREDIT UNION	96	\$20,033,859.08	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,033,859.08	100%	0	\$0.00		0	\$0.00
31406MU95		NAVY FEDERAL CREDIT UNION	95	\$20,016,782.06	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,016,782.06	100%	0	\$0.00		0	\$0.00
31406MVA1		NAVY FEDERAL CREDIT UNION	76	\$16,049,525.59	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,049,525.59	100%	0	\$0.00		0	\$0.00
31406MVB9		NAVY FEDERAL CREDIT UNION	99	\$20,139,328.16	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,139,328.16	100%	0	\$0.00		0	\$0.00
31406MVC7		NAVY FEDERAL CREDIT UNION	97	\$20,104,272.50	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,104,272.50	100%	0	\$0.00		0	\$0.00
31406MVD5		NAVY FEDERAL CREDIT UNION	50	\$8,048,805.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,048,805.00	100%	0	\$0.00		0	\$0.00
31406MVE3		NAVY FEDERAL CREDIT UNION	22	\$3,539,477.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,539,477.00	100%	0	\$0.00		0	\$0.00
31406MVF0		NAVY FEDERAL CREDIT UNION	12	\$3,047,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,047,850.00	100%	0	\$0.00		0	\$0.00
31406NGU2			2	\$199,696.20	25.29%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	6	\$589,856.23	74.71%	0	\$0.00	NA	0	\$0.00
Total			8	\$789,552.43	100%	0	\$0.00		0	\$0.00
31406NH72		COUNTRYWIDE HOME LOANS, INC.	15	\$2,135,786.48	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,094,786.76	74.05%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,230,573.24	100%	0	\$0.00		0	\$0.00
31406NH80		Unavailable	38	\$5,188,525.68	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,188,525.68	100%	0	\$0.00		0	\$0.00
31406NJ21		COUNTRYWIDE HOME LOANS, INC.	53	\$2,917,085.52	33%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$5,922,517.53	67%	0	\$0.00	NA	0	\$0.00
Total			164	\$8,839,603.05	100%	0	\$0.00		0	\$0.00
31406NJ39		COUNTRYWIDE HOME LOANS, INC.	40	\$3,684,845.22	34.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$6,885,851.82	65.14%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,570,697.04	100%	0	\$0.00		0	\$0.00
31406NJ47		COUNTRYWIDE HOME LOANS, INC.	12	\$2,390,041.00	23.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,801,406.20	76.55%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,191,447.20	100%	0	\$0.00		0	\$0.00
31406NJ54		COUNTRYWIDE HOME LOANS, INC.	46	\$3,989,851.58	54.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,300,182.20	45.27%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,290,033.78	100%	0	\$0.00		0	\$0.00
31406NJ62		COUNTRYWIDE HOME LOANS, INC.	33	\$5,674,769.18	56.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,397,485.87	43.66%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,072,255.05	100%	0	\$0.00		0	\$0.00
31406NJ70		COUNTRYWIDE HOME LOANS, INC.	45	\$3,100,412.12	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,928,401.79	69.08%	0	\$0.00	NA	0	\$0.00
Total			146	\$10,028,813.91	100%	0	\$0.00		0	\$0.00
31406NJ88		COUNTRYWIDE HOME LOANS, INC.	27	\$2,711,949.00	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,994,748.63	72.06%	0	\$0.00	NA	0	\$0.00

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Total			98	\$9,706,697.63	100%	0	\$0.00		0	\$0.00
31406NJ96		COUNTRYWIDE HOME LOANS, INC.	61	\$13,540,615.79	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$36,459,862.39	72.92%	0	\$0.00	NA	0	\$0.00
Total			238	\$50,000,478.18	100%	0	\$0.00		0	\$0.00
31406NJY1		COUNTRYWIDE HOME LOANS, INC.	7	\$2,157,925.00	21.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,016,032.32	78.79%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,173,957.32	100%	0	\$0.00		0	\$0.00
31406NJZ8		COUNTRYWIDE HOME LOANS, INC.	35	\$4,717,772.00	37.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,770,979.95	62.22%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,488,751.95	100%	0	\$0.00		0	\$0.00
31406NK37		COUNTRYWIDE HOME LOANS, INC.	18	\$3,448,755.36	7.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$45,719,660.03	92.99%	0	\$0.00	NA	0	\$0.00
Total			205	\$49,168,415.39	100%	0	\$0.00		0	\$0.00
31406NK45		COUNTRYWIDE HOME LOANS, INC.	223	\$47,623,556.13	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	686	\$154,504,641.77	76.44%	0	\$0.00	NA	0	\$0.00
Total			909	\$202,128,197.90	100%	0	\$0.00		0	\$0.00
31406NK52		COUNTRYWIDE HOME LOANS, INC.	29	\$5,795,596.01	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,872,943.24	75.51%	0	\$0.00	NA	0	\$0.00
Total			115	\$23,668,539.25	100%	0	\$0.00		0	\$0.00
31406NK60		COUNTRYWIDE HOME LOANS, INC.	2	\$227,866.36	33.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$454,354.80	66.6%	0	\$0.00	NA	0	\$0.00
Total			4	\$682,221.16	100%	0	\$0.00		0	\$0.00
31406NK78		COUNTRYWIDE HOME LOANS, INC.	6	\$751,585.10	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,306,209.66	87.59%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,057,794.76	100%	0	\$0.00		0	\$0.00
31406NK86		COUNTRYWIDE HOME LOANS, INC.	14	\$1,575,353.06	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,686,156.76	82.99%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,261,509.82	100%	0	\$0.00		0	\$0.00

31406NK94	COUNTRYWIDE HOME LOANS, INC.	28	\$4,395,973.29	22.02%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$15,568,862.84	77.98%	0	\$0.00	NA	\$0.00
Total		128	\$19,964,836.13	100%	0	\$0.00		\$0.00
31406NKA1	COUNTRYWIDE HOME LOANS, INC.	65	\$4,318,357.97	28.72%	0	\$0.00	NA	\$0.00
	Unavailable	160	\$10,718,548.95	71.28%	0	\$0.00	NA	\$0.00
Total		225	\$15,036,906.92	100%	0	\$0.00		\$0.00
31406NKB9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,653,055.92	33.05%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$5,373,633.69	66.95%	0	\$0.00	NA	\$0.00
Total		30	\$8,026,689.61	100%	0	\$0.00		\$0.00
31406NKC7	COUNTRYWIDE HOME LOANS, INC.	34	\$3,391,725.75	33.22%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$6,818,342.84	66.78%	0	\$0.00	NA	\$0.00
Total		103	\$10,210,068.59	100%	0	\$0.00		\$0.00
31406NKD5	COUNTRYWIDE HOME LOANS, INC.	30	\$3,874,271.08	25.71%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$11,192,811.77	74.29%	0	\$0.00	NA	\$0.00
Total		116	\$15,067,082.85	100%	0	\$0.00		\$0.00
31406NKE3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,440,915.00	24.61%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$10,539,142.86	75.39%	0	\$0.00	NA	\$0.00
Total		67	\$13,980,057.86	100%	0	\$0.00		\$0.00
31406NKF0	COUNTRYWIDE HOME LOANS, INC.	60	\$3,622,579.31	36.22%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$6,377,897.05	63.78%	0	\$0.00	NA	\$0.00
Total		163	\$10,000,476.36	100%	0	\$0.00		\$0.00
31406NKG8	COUNTRYWIDE HOME LOANS, INC.	34	\$3,412,621.09	34.13%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$6,587,468.09	65.87%	0	\$0.00	NA	\$0.00
Total		101	\$10,000,089.18	100%	0	\$0.00		\$0.00
31406NKH6	COUNTRYWIDE HOME LOANS, INC.	27	\$5,605,539.67	18.65%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$24,458,276.10	81.35%	0	\$0.00	NA	\$0.00
Total		136	\$30,063,815.77	100%	0	\$0.00		\$0.00

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31406NKK9	COUNTRYWIDE HOME LOANS, INC.	48	\$6,269,544.65	32.05%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$13,292,711.49	67.95%	0	\$0.00	NA	\$0.00
Total		150	\$19,562,256.14	100%	0	\$0.00		\$0.00
31406NKL7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,507,757.23	39.18%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$5,444,316.60	60.82%	0	\$0.00	NA	\$0.00
Total		49	\$8,952,073.83	100%	0	\$0.00		\$0.00
31406NKM5	COUNTRYWIDE HOME LOANS, INC.	27	\$3,463,038.00	25.59%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$10,069,912.61	74.41%	0	\$0.00	NA	\$0.00
Total		104	\$13,532,950.61	100%	0	\$0.00		\$0.00
31406NKN3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,861,468.85	39.44%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,393,457.78	60.56%	0	\$0.00	NA	\$0.00
Total		32	\$7,254,926.63	100%	0	\$0.00		\$0.00
31406NKP8	COUNTRYWIDE HOME LOANS, INC.	38	\$6,476,063.60	38.59%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$10,305,005.49	61.41%	0	\$0.00	NA	\$0.00
Total		96	\$16,781,069.09	100%	0	\$0.00		\$0.00
31406NKQ6	COUNTRYWIDE HOME LOANS, INC.	72	\$3,874,139.58	53.38%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$3,383,634.95	46.62%	0	\$0.00	NA	\$0.00
Total		130	\$7,257,774.53	100%	0	\$0.00		\$0.00
31406NKR4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,550,959.26	36.09%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$4,517,838.90	63.91%	0	\$0.00	NA	\$0.00
Total		72	\$7,068,798.16	100%	0	\$0.00		\$0.00
31406NKS2	COUNTRYWIDE HOME LOANS, INC.	51	\$12,677,587.00	39.79%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$19,180,727.65	60.21%	0	\$0.00	NA	\$0.00
Total		126	\$31,858,314.65	100%	0	\$0.00		\$0.00
31406NKU7	COUNTRYWIDE HOME LOANS, INC.	1	\$148,138.12	0.74%	0	\$0.00	NA	\$0.00
	Unavailable	112	\$19,852,757.29	99.26%	0	\$0.00	NA	\$0.00
Total		113	\$20,000,895.41	100%	0	\$0.00		\$0.00
31406NKV5	Unavailable	219	\$50,002,094.53	100%	0	\$0.00	NA	\$0.00

Total			219	\$50,002,094.53	100%	0	\$0.00		0	\$0.00
31406NKW3	COUNTRYWIDE HOME LOANS, INC.	73	\$13,600,806.00	45.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	85	\$16,399,836.13	54.66%	0	\$0.00	NA	0	\$0.00	
Total		158	\$30,000,642.13	100%	0	\$0.00		0	\$0.00	
31406NKX1	COUNTRYWIDE HOME LOANS, INC.	4	\$727,375.64	2.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	151	\$34,334,885.57	97.93%	0	\$0.00	NA	0	\$0.00	
Total		155	\$35,062,261.21	100%	0	\$0.00		0	\$0.00	
31406NKY9	COUNTRYWIDE HOME LOANS, INC.	145	\$31,020,137.35	20.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	585	\$121,504,632.07	79.66%	0	\$0.00	NA	0	\$0.00	
Total		730	\$152,524,769.42	100%	0	\$0.00		0	\$0.00	
31406NKZ6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,496,736.36	14.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	75	\$14,872,660.89	85.63%	0	\$0.00	NA	0	\$0.00	
Total		89	\$17,369,397.25	100%	0	\$0.00		0	\$0.00	
31406NL28	COUNTRYWIDE HOME LOANS, INC.	30	\$3,911,984.97	23.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	96	\$12,555,475.61	76.24%	0	\$0.00	NA	0	\$0.00	
Total		126	\$16,467,460.58	100%	0	\$0.00		0	\$0.00	
31406NL36	COUNTRYWIDE HOME LOANS, INC.	145	\$21,640,118.63	72.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$8,361,665.23	27.87%	0	\$0.00	NA	0	\$0.00	
Total		202	\$30,001,783.86	100%	0	\$0.00		0	\$0.00	
31406NL44	COUNTRYWIDE HOME LOANS, INC.	59	\$11,050,224.50	44.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	87	\$13,950,478.99	55.8%	0	\$0.00	NA	0	\$0.00	
Total		146	\$25,000,703.49	100%	0	\$0.00		0	\$0.00	
31406NL51	COUNTRYWIDE HOME LOANS, INC.	107	\$21,086,405.80	84.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$3,922,015.00	15.68%	0	\$0.00	NA	0	\$0.00	
Total		128	\$25,008,420.80	100%	0	\$0.00		0	\$0.00	
31406NL69	COUNTRYWIDE HOME LOANS, INC.	159	\$27,481,057.54	91.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,521,724.00	8.4%	0	\$0.00	NA	0	\$0.00	
Total		169	\$30,002,781.54	100%	0	\$0.00		0	\$0.00	

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31406NL77		Unavailable	97	\$20,006,597.89	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,006,597.89	100%	0	\$0.00		0	\$0.00
31406NL85		COUNTRYWIDE HOME LOANS, INC.	102	\$13,695,627.00	54.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,307,171.98	45.22%	0	\$0.00	NA	0	\$0.00
Total			181	\$25,002,798.98	100%	0	\$0.00		0	\$0.00
31406NL93		COUNTRYWIDE HOME LOANS, INC.	73	\$16,236,718.80	54.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,771,367.99	45.89%	0	\$0.00	NA	0	\$0.00
Total			134	\$30,008,086.79	100%	0	\$0.00		0	\$0.00
31406NLB8		COUNTRYWIDE HOME LOANS, INC.	124	\$28,294,010.55	10.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	915	\$233,572,853.19	89.2%	0	\$0.00	NA	0	\$0.00
Total			1,039	\$261,866,863.74	100%	0	\$0.00		0	\$0.00
31406NLF9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,016,094.12	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,044,355.54	93.25%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,060,449.66	100%	0	\$0.00		0	\$0.00
31406NLG7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,962,944.40	37.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,903,403.07	62.33%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,866,347.47	100%	0	\$0.00		0	\$0.00
31406NLH5		COUNTRYWIDE HOME LOANS, INC.	64	\$8,268,605.00	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$22,576,023.85	73.19%	0	\$0.00	NA	0	\$0.00
Total			236	\$30,844,628.85	100%	0	\$0.00		0	\$0.00
31406NLJ1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,769,242.51	26.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,550,167.74	73.16%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,319,410.25	100%	0	\$0.00		0	\$0.00
31406NLK8		COUNTRYWIDE HOME LOANS, INC.	29	\$7,394,233.00	14.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$42,606,861.28	85.21%	0	\$0.00	NA	0	\$0.00
Total			214	\$50,001,094.28	100%	0	\$0.00		0	\$0.00
31406NLL6		COUNTRYWIDE HOME LOANS, INC.	73	\$16,863,616.00	33.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	151	\$33,136,786.52	66.27%	0	\$0.00	NA	0	\$0.00
Total			224	\$50,000,402.52	100%	0	\$0.00		0	\$0.00
31406NLM4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,565,415.20	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,146,733.04	70.55%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,712,148.24	100%	0	\$0.00		0	\$0.00
31406NLN2		COUNTRYWIDE HOME LOANS, INC.	26	\$5,558,946.88	40.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,121,841.45	59.37%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,680,788.33	100%	0	\$0.00		0	\$0.00
31406NLP7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,894,188.00	38.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,617,237.81	61.47%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,511,425.81	100%	0	\$0.00		0	\$0.00
31406NLQ5		COUNTRYWIDE HOME LOANS, INC.	12	\$726,836.00	62.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$433,617.18	37.37%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,160,453.18	100%	0	\$0.00		0	\$0.00
31406NLR3		COUNTRYWIDE HOME LOANS, INC.	40	\$3,574,714.32	40.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,268,509.03	59.58%	0	\$0.00	NA	0	\$0.00
Total			99	\$8,843,223.35	100%	0	\$0.00		0	\$0.00
31406NLS1		COUNTRYWIDE HOME LOANS, INC.	11	\$968,652.94	35.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,741,717.31	64.26%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,710,370.25	100%	0	\$0.00		0	\$0.00
31406NLT9		COUNTRYWIDE HOME LOANS, INC.	41	\$4,045,656.86	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,247,902.10	73.55%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,293,558.96	100%	0	\$0.00		0	\$0.00
31406NLU6		COUNTRYWIDE HOME LOANS, INC.	52	\$3,577,011.19	25.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$10,545,514.33	74.67%	0	\$0.00	NA	0	\$0.00
Total			207	\$14,122,525.52	100%	0	\$0.00		0	\$0.00
31406NLV4		COUNTRYWIDE HOME LOANS, INC.	7	\$2,044,700.00	19.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,523,579.55	80.65%	0	\$0.00	NA	0	\$0.00

Total			40	\$10,568,279.55	100%	0	\$0.00		0	\$0.00
31406NLW2		COUNTRYWIDE HOME LOANS, INC.	39	\$3,946,726.64	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$12,709,963.52	76.31%	0	\$0.00	NA	0	\$0.00
Total			168	\$16,656,690.16	100%	0	\$0.00		0	\$0.00
31406NLX0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,817,089.00	16.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,202,898.28	83.51%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,019,987.28	100%	0	\$0.00		0	\$0.00
31406NLZ5		COUNTRYWIDE HOME LOANS, INC.	100	\$4,724,048.99	52.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$4,252,250.16	47.37%	0	\$0.00	NA	0	\$0.00
Total			186	\$8,976,299.15	100%	0	\$0.00		0	\$0.00
31406NM27		COUNTRYWIDE HOME LOANS, INC.	11	\$2,241,300.00	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,523,180.05	66.87%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,764,480.05	100%	0	\$0.00		0	\$0.00
31406NM35		COUNTRYWIDE HOME LOANS, INC.	41	\$4,127,824.69	30.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,362,121.17	69.4%	0	\$0.00	NA	0	\$0.00
Total			137	\$13,489,945.86	100%	0	\$0.00		0	\$0.00
31406NM43		COUNTRYWIDE HOME LOANS, INC.	14	\$2,244,450.00	21.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,028,344.20	78.15%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,272,794.20	100%	0	\$0.00		0	\$0.00
31406NM68		COUNTRYWIDE HOME LOANS, INC.	84	\$18,097,734.55	14.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	450	\$104,891,444.05	85.29%	0	\$0.00	NA	0	\$0.00
Total			534	\$122,989,178.60	100%	0	\$0.00		0	\$0.00
31406NMA9		COUNTRYWIDE HOME LOANS, INC.	44	\$13,752,876.00	55%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$11,250,672.96	45%	0	\$0.00	NA	0	\$0.00
Total			81	\$25,003,548.96	100%	0	\$0.00		0	\$0.00
31406NMB7		COUNTRYWIDE HOME LOANS, INC.	83	\$17,617,223.87	49.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$17,714,593.98	50.14%	0	\$0.00	NA	0	\$0.00
Total			167	\$35,331,817.85	100%	0	\$0.00		0	\$0.00

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31406NMC5	COUNTRYWIDE HOME LOANS, INC.	133	\$23,721,217.38	59.25%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$16,311,902.00	40.75%	0	\$0.00	NA	\$0.00
Total		220	\$40,033,119.38	100%	0	\$0.00		\$0.00
31406NMD3	COUNTRYWIDE HOME LOANS, INC.	40	\$7,513,988.77	63.9%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,244,429.24	36.1%	0	\$0.00	NA	\$0.00
Total		62	\$11,758,418.01	100%	0	\$0.00		\$0.00
31406NME1	COUNTRYWIDE HOME LOANS, INC.	36	\$7,758,799.57	69.82%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,353,625.00	30.18%	0	\$0.00	NA	\$0.00
Total		51	\$11,112,424.57	100%	0	\$0.00		\$0.00
31406NMF8	COUNTRYWIDE HOME LOANS, INC.	1	\$300,840.90	1.47%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$20,120,288.73	98.53%	0	\$0.00	NA	\$0.00
Total		92	\$20,421,129.63	100%	0	\$0.00		\$0.00
31406NMG6	COUNTRYWIDE HOME LOANS, INC.	30	\$7,116,217.00	37.79%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$11,716,597.00	62.21%	0	\$0.00	NA	\$0.00
Total		85	\$18,832,814.00	100%	0	\$0.00		\$0.00
31406NMH4	COUNTRYWIDE HOME LOANS, INC.	45	\$9,665,303.62	56.16%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$7,544,952.62	43.84%	0	\$0.00	NA	\$0.00
Total		84	\$17,210,256.24	100%	0	\$0.00		\$0.00
31406NMJ0	COUNTRYWIDE HOME LOANS, INC.	55	\$9,385,424.65	57.93%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$6,815,498.16	42.07%	0	\$0.00	NA	\$0.00
Total		89	\$16,200,922.81	100%	0	\$0.00		\$0.00
31406NML5	Unavailable	2	\$194,292.06	100%	0	\$0.00	NA	\$0.00
Total		2	\$194,292.06	100%	0	\$0.00		\$0.00
31406NMM3	COUNTRYWIDE HOME LOANS, INC.	27	\$5,350,255.65	73.04%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,974,923.12	26.96%	0	\$0.00	NA	\$0.00
Total		36	\$7,325,178.77	100%	0	\$0.00		\$0.00
31406NMN1	COUNTRYWIDE HOME LOANS, INC.	32	\$4,264,103.77	54.08%	0	\$0.00	NA	\$0.00

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		Unavailable	28	\$3,620,920.94	45.92%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,885,024.71	100%	0	\$0.00		0	\$0.00
31406NMP6		COUNTRYWIDE HOME LOANS, INC.	19	\$4,258,086.00	40.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,263,792.73	59.53%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,521,878.73	100%	0	\$0.00		0	\$0.00
31406NMQ4		COUNTRYWIDE HOME LOANS, INC.	52	\$11,214,091.00	22.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$38,964,997.73	77.65%	0	\$0.00	NA	0	\$0.00
Total			215	\$50,179,088.73	100%	0	\$0.00		0	\$0.00
31406NMR2		COUNTRYWIDE HOME LOANS, INC.	30	\$7,046,978.43	32.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,464,445.32	67.24%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,511,423.75	100%	0	\$0.00		0	\$0.00
31406NMS0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,624,947.50	33.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,317,469.53	66.95%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,942,417.03	100%	0	\$0.00		0	\$0.00
31406NMT8		COUNTRYWIDE HOME LOANS, INC.	29	\$2,820,454.82	36.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,929,920.78	63.61%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,750,375.60	100%	0	\$0.00		0	\$0.00
31406NMU5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,875,785.71	40.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,307,769.16	59.97%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,183,554.87	100%	0	\$0.00		0	\$0.00
31406NMV3		COUNTRYWIDE HOME LOANS, INC.	19	\$1,397,699.36	19.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,943,639.69	80.96%	0	\$0.00	NA	0	\$0.00
Total			107	\$7,341,339.05	100%	0	\$0.00		0	\$0.00
31406NMW1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,263,564.91	33.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,537,273.34	66.72%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,800,838.25	100%	0	\$0.00		0	\$0.00
31406NMY7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,281,955.95	23.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,061,222.21	76.66%	0	\$0.00	NA	0	\$0.00

Total			140	\$18,343,178.16	100%	0	\$0.00		0	\$0.00
31406NMZ4	COUNTRYWIDE HOME LOANS, INC.	41	\$5,372,379.62	26.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	113	\$14,754,568.14	73.31%	0	\$0.00	NA	0	\$0.00	
Total		154	\$20,126,947.76	100%	0	\$0.00		0	\$0.00	
31406NN26	COUNTRYWIDE HOME LOANS, INC.	3	\$388,314.53	14.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$2,304,290.44	85.58%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,692,604.97	100%	0	\$0.00		0	\$0.00	
31406NN34	COUNTRYWIDE HOME LOANS, INC.	4	\$240,533.19	21.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$875,796.61	78.45%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,116,329.80	100%	0	\$0.00		0	\$0.00	
31406NN59	COUNTRYWIDE HOME LOANS, INC.	6	\$495,806.38	17.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$2,294,091.85	82.23%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,789,898.23	100%	0	\$0.00		0	\$0.00	
31406NN67	COUNTRYWIDE HOME LOANS, INC.	13	\$1,341,149.88	36.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$2,332,241.94	63.49%	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,673,391.82	100%	0	\$0.00		0	\$0.00	
31406NN75	COUNTRYWIDE HOME LOANS, INC.	7	\$546,892.39	32.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,120,003.78	67.19%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,666,896.17	100%	0	\$0.00		0	\$0.00	
31406NN83	COUNTRYWIDE HOME LOANS, INC.	6	\$780,919.33	22.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$2,620,496.82	77.04%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,401,416.15	100%	0	\$0.00		0	\$0.00	
31406NN91	COUNTRYWIDE HOME LOANS, INC.	29	\$3,719,945.42	53.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$3,282,031.11	46.87%	0	\$0.00	NA	0	\$0.00	
Total		55	\$7,001,976.53	100%	0	\$0.00		0	\$0.00	
31406NNP5	COUNTRYWIDE HOME LOANS, INC.	6	\$759,629.58	71.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$306,404.65	28.74%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,066,034.23	100%	0	\$0.00		0	\$0.00	

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31406NNQ3	COUNTRYWIDE HOME LOANS, INC.	9	\$864,904.66	41.31%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,228,871.22	58.69%	0	\$0.00	NA	\$0.00
Total		19	\$2,093,775.88	100%	0	\$0.00		\$0.00
31406NNR1	Unavailable	8	\$1,124,311.29	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,124,311.29	100%	0	\$0.00		\$0.00
31406NNS9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,336,100.89	27.44%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$3,533,179.34	72.56%	0	\$0.00	NA	\$0.00
Total		47	\$4,869,280.23	100%	0	\$0.00		\$0.00
31406NNT7	COUNTRYWIDE HOME LOANS, INC.	2	\$235,157.43	11.84%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,750,731.88	88.16%	0	\$0.00	NA	\$0.00
Total		13	\$1,985,889.31	100%	0	\$0.00		\$0.00
31406NNU4	COUNTRYWIDE HOME LOANS, INC.	2	\$214,637.41	11.03%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,731,312.39	88.97%	0	\$0.00	NA	\$0.00
Total		19	\$1,945,949.80	100%	0	\$0.00		\$0.00
31406NNV2	COUNTRYWIDE HOME LOANS, INC.	1	\$76,842.61	6.85%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,045,246.96	93.15%	0	\$0.00	NA	\$0.00
Total		11	\$1,122,089.57	100%	0	\$0.00		\$0.00
31406NNW0	COUNTRYWIDE HOME LOANS, INC.	2	\$268,227.92	14.38%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,596,680.78	85.62%	0	\$0.00	NA	\$0.00
Total		14	\$1,864,908.70	100%	0	\$0.00		\$0.00
31406NNY6	COUNTRYWIDE HOME LOANS, INC.	3	\$235,284.14	12.56%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,638,663.47	87.44%	0	\$0.00	NA	\$0.00
Total		20	\$1,873,947.61	100%	0	\$0.00		\$0.00
31406NNZ3	COUNTRYWIDE HOME LOANS, INC.	2	\$242,756.63	14.56%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,424,162.38	85.44%	0	\$0.00	NA	\$0.00
Total		9	\$1,666,919.01	100%	0	\$0.00		\$0.00
31406NP24	COUNTRYWIDE HOME LOANS, INC.	3	\$562,917.00	34.94%	0	\$0.00	NA	\$0.00

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		Unavailable	5	\$1,048,238.41	65.06%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,611,155.41	100%	0	\$0.00		0	\$0.00
31406NP32		COUNTRYWIDE HOME LOANS, INC.	20	\$3,895,557.65	38.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,153,022.39	61.23%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,048,580.04	100%	0	\$0.00		0	\$0.00
31406NP57		COUNTRYWIDE HOME LOANS, INC.	33	\$7,236,216.00	36.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,489,630.30	63.32%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,725,846.30	100%	0	\$0.00		0	\$0.00
31406NP65		COUNTRYWIDE HOME LOANS, INC.	21	\$4,746,284.00	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,474,466.43	72.44%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,220,750.43	100%	0	\$0.00		0	\$0.00
31406NP81		COUNTRYWIDE HOME LOANS, INC.	23	\$5,049,192.00	16.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$25,270,610.24	83.35%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,319,802.24	100%	0	\$0.00		0	\$0.00
31406NP99		COUNTRYWIDE HOME LOANS, INC.	452	\$98,674,631.72	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,622	\$369,475,753.61	78.92%	0	\$0.00	NA	0	\$0.00
Total			2,074	\$468,150,385.33	100%	0	\$0.00		0	\$0.00
31406NPA6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,055,119.64	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,978,174.46	69.55%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,033,294.10	100%	0	\$0.00		0	\$0.00
31406NPB4		COUNTRYWIDE HOME LOANS, INC.	50	\$4,544,418.00	45.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,525,962.21	54.87%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,070,380.21	100%	0	\$0.00		0	\$0.00
31406NPC2		COUNTRYWIDE HOME LOANS, INC.	40	\$2,739,368.06	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,463,631.61	73.15%	0	\$0.00	NA	0	\$0.00
Total			148	\$10,202,999.67	100%	0	\$0.00		0	\$0.00
31406NPE8		COUNTRYWIDE HOME LOANS, INC.	44	\$5,782,411.62	57.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,275,871.03	42.51%	0	\$0.00	NA	0	\$0.00

Total			77	\$10,058,282.65	100%	0	\$0.00		0	\$0.00
31406NPF5	COUNTRYWIDE HOME LOANS, INC.		21	\$1,944,075.00	32.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$4,114,985.08	67.91%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,059,060.08	100%	0	\$0.00		0	\$0.00
31406NPG3	COUNTRYWIDE HOME LOANS, INC.		4	\$249,016.00	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,274,081.65	83.65%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,523,097.65	100%	0	\$0.00		0	\$0.00
31406NPH1	COUNTRYWIDE HOME LOANS, INC.		25	\$1,645,361.00	27.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$4,366,701.99	72.63%	0	\$0.00	NA	0	\$0.00
Total			88	\$6,012,062.99	100%	0	\$0.00		0	\$0.00
31406NPJ7	COUNTRYWIDE HOME LOANS, INC.		14	\$2,926,800.00	41.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,150,085.32	58.64%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,076,885.32	100%	0	\$0.00		0	\$0.00
31406NPL2	COUNTRYWIDE HOME LOANS, INC.		4	\$840,500.00	27.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,231,921.09	72.64%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,072,421.09	100%	0	\$0.00		0	\$0.00
31406NPM0	COUNTRYWIDE HOME LOANS, INC.		14	\$1,843,730.00	60.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,185,951.29	39.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,029,681.29	100%	0	\$0.00		0	\$0.00
31406NPN8	COUNTRYWIDE HOME LOANS, INC.		23	\$4,690,938.00	47.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$5,159,581.56	52.38%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,850,519.56	100%	0	\$0.00		0	\$0.00
31406NPQ1	COUNTRYWIDE HOME LOANS, INC.		1	\$123,920.00	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$7,998,186.42	98.47%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,122,106.42	100%	0	\$0.00		0	\$0.00
31406NPR9	COUNTRYWIDE HOME LOANS, INC.		7	\$694,650.00	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,264,689.12	76.53%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,959,339.12	100%	0	\$0.00		0	\$0.00

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31406NPS7	COUNTRYWIDE HOME LOANS, INC.	97	\$6,214,094.91	40.68%	0	\$0.00	NA	\$0.00
	Unavailable	151	\$9,062,072.82	59.32%	0	\$0.00	NA	\$0.00
Total		248	\$15,276,167.73	100%	0	\$0.00		\$0.00
31406NPT5	COUNTRYWIDE HOME LOANS, INC.	37	\$7,704,867.00	36.2%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$13,581,948.31	63.8%	0	\$0.00	NA	\$0.00
Total		100	\$21,286,815.31	100%	0	\$0.00		\$0.00
31406NPU2	COUNTRYWIDE HOME LOANS, INC.	90	\$5,051,803.73	49.18%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$5,219,380.49	50.82%	0	\$0.00	NA	\$0.00
Total		185	\$10,271,184.22	100%	0	\$0.00		\$0.00
31406NPV0	COUNTRYWIDE HOME LOANS, INC.	34	\$4,348,014.00	18.1%	0	\$0.00	NA	\$0.00
	Unavailable	149	\$19,675,589.28	81.9%	0	\$0.00	NA	\$0.00
Total		183	\$24,023,603.28	100%	0	\$0.00		\$0.00
31406NPW8	COUNTRYWIDE HOME LOANS, INC.	115	\$14,957,134.66	29.78%	0	\$0.00	NA	\$0.00
	Unavailable	270	\$35,260,521.00	70.22%	0	\$0.00	NA	\$0.00
Total		385	\$50,217,655.66	100%	0	\$0.00		\$0.00
31406NPX6	COUNTRYWIDE HOME LOANS, INC.	34	\$3,349,487.00	33.35%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$6,693,785.08	66.65%	0	\$0.00	NA	\$0.00
Total		102	\$10,043,272.08	100%	0	\$0.00		\$0.00
31406NPY4	COUNTRYWIDE HOME LOANS, INC.	133	\$28,375,932.28	35.83%	0	\$0.00	NA	\$0.00
	Unavailable	233	\$50,819,727.37	64.17%	0	\$0.00	NA	\$0.00
Total		366	\$79,195,659.65	100%	0	\$0.00		\$0.00
31406NPZ1	COUNTRYWIDE HOME LOANS, INC.	81	\$5,632,017.00	56.31%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$4,368,946.49	43.69%	0	\$0.00	NA	\$0.00
Total		146	\$10,000,963.49	100%	0	\$0.00		\$0.00
31406NQ23	COUNTRYWIDE HOME LOANS, INC.	39	\$8,345,156.00	55.4%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$6,719,362.26	44.6%	0	\$0.00	NA	\$0.00
Total		67	\$15,064,518.26	100%	0	\$0.00		\$0.00

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31406NQ49	COUNTRYWIDE HOME LOANS, INC.	24	\$4,661,641.84	52.97%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,138,140.06	47.03%	0	\$0.00	NA	\$0.00
Total		44	\$8,799,781.90	100%	0	\$0.00		\$0.00
31406NQ56	COUNTRYWIDE HOME LOANS, INC.	55	\$7,218,484.00	29.83%	0	\$0.00	NA	\$0.00
	Unavailable	129	\$16,977,715.06	70.17%	0	\$0.00	NA	\$0.00
Total		184	\$24,196,199.06	100%	0	\$0.00		\$0.00
31406NQ72	COUNTRYWIDE HOME LOANS, INC.	27	\$7,303,608.25	62.34%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$4,411,986.26	37.66%	0	\$0.00	NA	\$0.00
Total		46	\$11,715,594.51	100%	0	\$0.00		\$0.00
31406NQ80	COUNTRYWIDE HOME LOANS, INC.	60	\$4,300,336.31	32.7%	0	\$0.00	NA	\$0.00
	Unavailable	128	\$8,852,413.61	67.3%	0	\$0.00	NA	\$0.00
Total		188	\$13,152,749.92	100%	0	\$0.00		\$0.00
31406NQ98	COUNTRYWIDE HOME LOANS, INC.	64	\$6,375,388.00	33.17%	0	\$0.00	NA	\$0.00
	Unavailable	129	\$12,843,126.59	66.83%	0	\$0.00	NA	\$0.00
Total		193	\$19,218,514.59	100%	0	\$0.00		\$0.00
31406NQB3	COUNTRYWIDE HOME LOANS, INC.	65	\$12,297,478.00	49.18%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$12,706,773.68	50.82%	0	\$0.00	NA	\$0.00
Total		132	\$25,004,251.68	100%	0	\$0.00		\$0.00
31406NQC1	COUNTRYWIDE HOME LOANS, INC.	110	\$19,557,099.16	65.18%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$10,446,320.68	34.82%	0	\$0.00	NA	\$0.00
Total		163	\$30,003,419.84	100%	0	\$0.00		\$0.00
31406NQD9	COUNTRYWIDE HOME LOANS, INC.	81	\$11,367,667.00	45.47%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$13,633,264.00	54.53%	0	\$0.00	NA	\$0.00
Total		177	\$25,000,931.00	100%	0	\$0.00		\$0.00
31406NQE7	Unavailable	163	\$25,001,661.02	100%	0	\$0.00	NA	\$0.00
Total		163	\$25,001,661.02	100%	0	\$0.00		\$0.00
31406NQF4	Unavailable	279	\$50,000,969.96	100%	0	\$0.00	NA	\$0.00
Total		279	\$50,000,969.96	100%	0	\$0.00		\$0.00

31406NQG2	COUNTRYWIDE HOME LOANS, INC.	156	\$23,988,446.39	95.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,012,260.00	4.05%	0	\$0.00	NA	0	\$0.00
Total		162	\$25,000,706.39	100%	0	\$0.00		0	\$0.00
31406NQJ6	COUNTRYWIDE HOME LOANS, INC.	341	\$43,437,496.54	86.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,563,465.00	13.13%	0	\$0.00	NA	0	\$0.00
Total		395	\$50,000,961.54	100%	0	\$0.00		0	\$0.00
31406NQG3	COUNTRYWIDE HOME LOANS, INC.	112	\$17,902,724.65	89.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,101,770.00	10.51%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,004,494.65	100%	0	\$0.00		0	\$0.00
31406NQL1	Unavailable	151	\$40,001,859.71	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$40,001,859.71	100%	0	\$0.00		0	\$0.00
31406NQM9	COUNTRYWIDE HOME LOANS, INC.	195	\$39,493,426.03	78.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,509,291.59	21.02%	0	\$0.00	NA	0	\$0.00
Total		253	\$50,002,717.62	100%	0	\$0.00		0	\$0.00
31406NQN7	COUNTRYWIDE HOME LOANS, INC.	296	\$43,059,061.00	61.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$26,942,818.33	38.49%	0	\$0.00	NA	0	\$0.00
Total		467	\$70,001,879.33	100%	0	\$0.00		0	\$0.00
31406NQP2	COUNTRYWIDE HOME LOANS, INC.	70	\$3,966,936.52	37.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$6,495,263.83	62.08%	0	\$0.00	NA	0	\$0.00
Total		187	\$10,462,200.35	100%	0	\$0.00		0	\$0.00
31406NQQ0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,144,190.00	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,149,511.33	93.38%	0	\$0.00	NA	0	\$0.00
Total		77	\$17,293,701.33	100%	0	\$0.00		0	\$0.00
31406NQR8	COUNTRYWIDE HOME LOANS, INC.	101	\$8,758,452.00	60.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$5,767,970.32	39.71%	0	\$0.00	NA	0	\$0.00
Total		164	\$14,526,422.32	100%	0	\$0.00		0	\$0.00
31406NQS6	COUNTRYWIDE HOME LOANS, INC.	30	\$7,088,791.05	35.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,737,409.59	64.25%	0	\$0.00	NA	0	\$0.00

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Total			83	\$19,826,200.64	100%	0	\$0.00		0	\$0.00
31406NQT4		COUNTRYWIDE HOME LOANS, INC.	21	\$4,314,365.00	30.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,985,139.40	69.83%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,299,504.40	100%	0	\$0.00		0	\$0.00
31406NQU1		COUNTRYWIDE HOME LOANS, INC.	16	\$3,567,555.00	22.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,628,852.03	77.97%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,196,407.03	100%	0	\$0.00		0	\$0.00
31406NQV9		COUNTRYWIDE HOME LOANS, INC.	92	\$9,005,868.17	40.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$13,398,499.94	59.8%	0	\$0.00	NA	0	\$0.00
Total			228	\$22,404,368.11	100%	0	\$0.00		0	\$0.00
31406NQW7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,945,820.00	32.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,094,215.30	67.41%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,040,035.30	100%	0	\$0.00		0	\$0.00
31406NQY3		COUNTRYWIDE HOME LOANS, INC.	85	\$10,815,831.00	48.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,600,671.14	51.75%	0	\$0.00	NA	0	\$0.00
Total			176	\$22,416,502.14	100%	0	\$0.00		0	\$0.00
31406NQZ0		COUNTRYWIDE HOME LOANS, INC.	232	\$14,275,020.19	53.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$12,644,575.27	46.97%	0	\$0.00	NA	0	\$0.00
Total			431	\$26,919,595.46	100%	0	\$0.00		0	\$0.00
31406NR22		COUNTRYWIDE HOME LOANS, INC.	50	\$2,753,897.96	41.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$3,885,519.85	58.52%	0	\$0.00	NA	0	\$0.00
Total			121	\$6,639,417.81	100%	0	\$0.00		0	\$0.00
31406NR30		COUNTRYWIDE HOME LOANS, INC.	14	\$2,966,992.00	50.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,870,186.02	49.17%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,837,178.02	100%	0	\$0.00		0	\$0.00
31406NR48		COUNTRYWIDE HOME LOANS, INC.	9	\$1,862,215.01	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,843,751.76	72.23%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,705,966.77	100%	0	\$0.00		0	\$0.00

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31406NR55	COUNTRYWIDE HOME LOANS, INC.	15	\$3,210,965.20	29.99%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$7,495,574.97	70.01%	0	\$0.00	NA	\$0.00
Total		48	\$10,706,540.17	100%	0	\$0.00		\$0.00
31406NR63	COUNTRYWIDE HOME LOANS, INC.	27	\$3,413,650.05	46.72%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$3,892,795.84	53.28%	0	\$0.00	NA	\$0.00
Total		56	\$7,306,445.89	100%	0	\$0.00		\$0.00
31406NR71	COUNTRYWIDE HOME LOANS, INC.	16	\$3,589,315.00	39.8%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$5,428,513.38	60.2%	0	\$0.00	NA	\$0.00
Total		45	\$9,017,828.38	100%	0	\$0.00		\$0.00
31406NR89	COUNTRYWIDE HOME LOANS, INC.	17	\$2,907,389.58	27.77%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$7,560,737.12	72.23%	0	\$0.00	NA	\$0.00
Total		55	\$10,468,126.70	100%	0	\$0.00		\$0.00
31406NR97	COUNTRYWIDE HOME LOANS, INC.	16	\$1,031,518.00	34.4%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$1,967,312.26	65.6%	0	\$0.00	NA	\$0.00
Total		46	\$2,998,830.26	100%	0	\$0.00		\$0.00
31406NRA4	COUNTRYWIDE HOME LOANS, INC.	25	\$4,817,570.00	44.27%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$6,065,423.81	55.73%	0	\$0.00	NA	\$0.00
Total		54	\$10,882,993.81	100%	0	\$0.00		\$0.00
31406NRB2	COUNTRYWIDE HOME LOANS, INC.	58	\$16,010,335.00	28.66%	0	\$0.00	NA	\$0.00
	Unavailable	150	\$39,857,855.22	71.34%	0	\$0.00	NA	\$0.00
Total		208	\$55,868,190.22	100%	0	\$0.00		\$0.00
31406NRC0	COUNTRYWIDE HOME LOANS, INC.	38	\$8,932,115.22	72.29%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,424,479.89	27.71%	0	\$0.00	NA	\$0.00
Total		52	\$12,356,595.11	100%	0	\$0.00		\$0.00
31406NRD8	COUNTRYWIDE HOME LOANS, INC.	143	\$13,862,307.73	48.17%	0	\$0.00	NA	\$0.00
	Unavailable	152	\$14,917,934.52	51.83%	0	\$0.00	NA	\$0.00
Total		295	\$28,780,242.25	100%	0	\$0.00		\$0.00

31406NRK2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,702,631.95	33.2%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$7,451,393.15	66.8%	0	\$0.00	NA	\$0.00
Total		59	\$11,154,025.10	100%	0	\$0.00		\$0.00
31406NRL0	COUNTRYWIDE HOME LOANS, INC.	51	\$9,885,229.25	95.04%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$515,832.73	4.96%	0	\$0.00	NA	\$0.00
Total		54	\$10,401,061.98	100%	0	\$0.00		\$0.00
31406NRM8	COUNTRYWIDE HOME LOANS, INC.	46	\$7,743,458.05	37.85%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$12,715,933.01	62.15%	0	\$0.00	NA	\$0.00
Total		114	\$20,459,391.06	100%	0	\$0.00		\$0.00
31406NRN6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,036,248.54	18.6%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$13,284,678.89	81.4%	0	\$0.00	NA	\$0.00
Total		89	\$16,320,927.43	100%	0	\$0.00		\$0.00
31406NRP1	COUNTRYWIDE HOME LOANS, INC.	42	\$11,992,471.00	29.97%	0	\$0.00	NA	\$0.00
	Unavailable	110	\$28,016,364.00	70.03%	0	\$0.00	NA	\$0.00
Total		152	\$40,008,835.00	100%	0	\$0.00		\$0.00
31406NRQ9	COUNTRYWIDE HOME LOANS, INC.	31	\$6,660,542.45	100%	0	\$0.00	NA	\$0.00
Total		31	\$6,660,542.45	100%	0	\$0.00		\$0.00
31406NRR7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,487,921.00	36.85%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$4,263,464.51	63.15%	0	\$0.00	NA	\$0.00
Total		52	\$6,751,385.51	100%	0	\$0.00		\$0.00
31406NRS5	COUNTRYWIDE HOME LOANS, INC.	18	\$1,669,200.00	31.61%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$3,611,419.06	68.39%	0	\$0.00	NA	\$0.00
Total		59	\$5,280,619.06	100%	0	\$0.00		\$0.00
31406NRT3	COUNTRYWIDE HOME LOANS, INC.	72	\$3,297,818.09	45.44%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$3,960,282.32	54.56%	0	\$0.00	NA	\$0.00
Total		150	\$7,258,100.41	100%	0	\$0.00		\$0.00
31406NRU0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,898,313.72	34.21%	0	\$0.00	NA	\$0.00

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		Unavailable	31	\$5,574,003.66	65.79%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,472,317.38	100%	0	\$0.00		0	\$0.00
31406NRV8		COUNTRYWIDE HOME LOANS, INC.	30	\$3,778,125.00	53.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,245,812.47	46.21%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,023,937.47	100%	0	\$0.00		0	\$0.00
31406NRW6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,538,330.00	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,902,923.46	71.73%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,441,253.46	100%	0	\$0.00		0	\$0.00
31406NS39		Unavailable	125	\$30,002,721.51	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$30,002,721.51	100%	0	\$0.00		0	\$0.00
31406NS47		COUNTRYWIDE HOME LOANS, INC.	54	\$11,806,006.00	59.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,199,678.00	40.99%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,005,684.00	100%	0	\$0.00		0	\$0.00
31406NS54		COUNTRYWIDE HOME LOANS, INC.	140	\$32,100,627.00	65.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,790,038.00	34.34%	0	\$0.00	NA	0	\$0.00
Total			216	\$48,890,665.00	100%	0	\$0.00		0	\$0.00
31406NS62		COUNTRYWIDE HOME LOANS, INC.	23	\$4,831,628.00	87.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$681,838.48	12.37%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,513,466.48	100%	0	\$0.00		0	\$0.00
31406NS70		COUNTRYWIDE HOME LOANS, INC.	3	\$831,550.00	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,172,471.62	90.76%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,004,021.62	100%	0	\$0.00		0	\$0.00
31406NS88		COUNTRYWIDE HOME LOANS, INC.	18	\$2,290,342.75	17.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,466,418.96	82.05%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,756,761.71	100%	0	\$0.00		0	\$0.00
31406NSA3		COUNTRYWIDE HOME LOANS, INC.	2	\$489,600.00	27.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,305,124.00	72.72%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,794,724.00	100%	0	\$0.00		0	\$0.00

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31406NSB1	COUNTRYWIDE HOME LOANS, INC.	20	\$1,904,344.00	22.58%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$6,529,745.01	77.42%	0	\$0.00	NA	\$0.00
Total		77	\$8,434,089.01	100%	0	\$0.00		\$0.00
31406NSC9	COUNTRYWIDE HOME LOANS, INC.	36	\$7,068,159.21	18.9%	0	\$0.00	NA	\$0.00
	Unavailable	135	\$30,330,149.63	81.1%	0	\$0.00	NA	\$0.00
Total		171	\$37,398,308.84	100%	0	\$0.00		\$0.00
31406NSD7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,119,612.37	22.8%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,791,794.60	77.2%	0	\$0.00	NA	\$0.00
Total		22	\$4,911,406.97	100%	0	\$0.00		\$0.00
31406NSE5	COUNTRYWIDE HOME LOANS, INC.	102	\$22,425,647.20	56.06%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$17,577,150.00	43.94%	0	\$0.00	NA	\$0.00
Total		178	\$40,002,797.20	100%	0	\$0.00		\$0.00
31406NSF2	COUNTRYWIDE HOME LOANS, INC.	35	\$5,743,017.19	56.91%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$4,348,020.60	43.09%	0	\$0.00	NA	\$0.00
Total		61	\$10,091,037.79	100%	0	\$0.00		\$0.00
31406NSG0	COUNTRYWIDE HOME LOANS, INC.	38	\$8,707,702.00	41.84%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$12,101,866.37	58.16%	0	\$0.00	NA	\$0.00
Total		89	\$20,809,568.37	100%	0	\$0.00		\$0.00
31406NSH8	COUNTRYWIDE HOME LOANS, INC.	4	\$648,176.90	24.9%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,955,395.60	75.1%	0	\$0.00	NA	\$0.00
Total		19	\$2,603,572.50	100%	0	\$0.00		\$0.00
31406NSJ4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,446,827.78	23.74%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$7,859,461.99	76.26%	0	\$0.00	NA	\$0.00
Total		77	\$10,306,289.77	100%	0	\$0.00		\$0.00
31406NSK1	COUNTRYWIDE HOME LOANS, INC.	7	\$766,353.09	29.82%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,803,417.19	70.18%	0	\$0.00	NA	\$0.00
Total		24	\$2,569,770.28	100%	0	\$0.00		\$0.00
31406NSL9	COUNTRYWIDE HOME	6	\$984,854.18	28.46%	0	\$0.00	NA	\$0.00

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		LOANS, INC.								
		Unavailable	14	\$2,475,459.13	71.54%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,460,313.31	100%	0	\$0.00		0	\$0.00
31406NSM7		COUNTRYWIDE HOME LOANS, INC.	62	\$9,847,015.96	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	353	\$67,436,322.79	87.26%	0	\$0.00	NA	0	\$0.00
Total			415	\$77,283,338.75	100%	0	\$0.00		0	\$0.00
31406NSN5		COUNTRYWIDE HOME LOANS, INC.	63	\$10,377,421.46	19.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$43,259,824.47	80.65%	0	\$0.00	NA	0	\$0.00
Total			327	\$53,637,245.93	100%	0	\$0.00		0	\$0.00
31406NSS4		COUNTRYWIDE HOME LOANS, INC.	5	\$754,441.93	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,196,167.50	74.43%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,950,609.43	100%	0	\$0.00		0	\$0.00
31406NSV7		COUNTRYWIDE HOME LOANS, INC.	1	\$167,955.98	43.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$216,739.12	56.34%	0	\$0.00	NA	0	\$0.00
Total			3	\$384,695.10	100%	0	\$0.00		0	\$0.00
31406NSY1		COUNTRYWIDE HOME LOANS, INC.	2	\$398,590.46	14.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,334,589.10	85.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,733,179.56	100%	0	\$0.00		0	\$0.00
31406NSZ8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,472,265.93	49.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,550,000.56	50.55%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,022,266.49	100%	0	\$0.00		0	\$0.00
31406NT20		COUNTRYWIDE HOME LOANS, INC.	15	\$1,478,855.00	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,701,650.64	64.62%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,180,505.64	100%	0	\$0.00		0	\$0.00
31406NT38		COUNTRYWIDE HOME LOANS, INC.	24	\$2,114,536.85	38.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,356,131.22	61.35%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,470,668.07	100%	0	\$0.00		0	\$0.00
31406NT46		COUNTRYWIDE HOME LOANS, INC.	20	\$1,965,475.00	34.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$3,670,845.50	65.13%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,636,320.50	100%	0	\$0.00		0	\$0.00
31406NT53		COUNTRYWIDE HOME LOANS, INC.	17	\$3,927,711.10	25.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,214,116.78	74.06%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,141,827.88	100%	0	\$0.00		0	\$0.00
31406NT79		COUNTRYWIDE HOME LOANS, INC.	11	\$1,381,200.00	16.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,095,163.13	83.71%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,476,363.13	100%	0	\$0.00		0	\$0.00
31406NT87		COUNTRYWIDE HOME LOANS, INC.	2	\$462,500.00	11.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,626,303.29	88.69%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,088,803.29	100%	0	\$0.00		0	\$0.00
31406NT95		COUNTRYWIDE HOME LOANS, INC.	5	\$675,820.00	15.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,769,239.64	84.8%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,445,059.64	100%	0	\$0.00		0	\$0.00
31406NTA2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,529,465.27	26.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,306,276.44	73.79%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,835,741.71	100%	0	\$0.00		0	\$0.00
31406NTC8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,250,405.00	22.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,281,935.57	77.4%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,532,340.57	100%	0	\$0.00		0	\$0.00
31406NTD6		Unavailable	18	\$1,688,104.03	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,688,104.03	100%	0	\$0.00		0	\$0.00
31406NTE4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,975,810.00	74.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,363,629.91	25.54%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,339,439.91	100%	0	\$0.00		0	\$0.00
31406NTF1		COUNTRYWIDE HOME LOANS, INC.	4	\$376,600.00	20.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,482,052.58	79.74%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,858,652.58	100%	0	\$0.00		0	\$0.00

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31406NTH7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,724,597.00	24.98%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$5,180,198.67	75.02%	0	\$0.00	NA	\$0.00
Total		34	\$6,904,795.67	100%	0	\$0.00		\$0.00
31406NTK0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,088,002.37	13.22%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$7,144,589.88	86.78%	0	\$0.00	NA	\$0.00
Total		66	\$8,232,592.25	100%	0	\$0.00		\$0.00
31406NTL8	COUNTRYWIDE HOME LOANS, INC.	57	\$11,706,194.54	11.97%	0	\$0.00	NA	\$0.00
	Unavailable	376	\$86,059,438.03	88.03%	0	\$0.00	NA	\$0.00
Total		433	\$97,765,632.57	100%	0	\$0.00		\$0.00
31406NTM6	COUNTRYWIDE HOME LOANS, INC.	35	\$7,701,199.36	30.12%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$17,870,427.68	69.88%	0	\$0.00	NA	\$0.00
Total		113	\$25,571,627.04	100%	0	\$0.00		\$0.00
31406NTN4	COUNTRYWIDE HOME LOANS, INC.	1	\$166,394.46	15.45%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$910,354.67	84.55%	0	\$0.00	NA	\$0.00
Total		9	\$1,076,749.13	100%	0	\$0.00		\$0.00
31406NTQ7	COUNTRYWIDE HOME LOANS, INC.	75	\$12,825,509.95	53.07%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$11,340,799.93	46.93%	0	\$0.00	NA	\$0.00
Total		137	\$24,166,309.88	100%	0	\$0.00		\$0.00
31406NTR5	COUNTRYWIDE HOME LOANS, INC.	27	\$4,887,410.18	48.87%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$5,113,054.04	51.13%	0	\$0.00	NA	\$0.00
Total		55	\$10,000,464.22	100%	0	\$0.00		\$0.00
31406NTS3	COUNTRYWIDE HOME LOANS, INC.	33	\$2,670,107.99	26.7%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$7,330,264.20	73.3%	0	\$0.00	NA	\$0.00
Total		104	\$10,000,372.19	100%	0	\$0.00		\$0.00
31406NTV6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,866,702.00	67.4%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,386,456.31	32.6%	0	\$0.00	NA	\$0.00
Total		33	\$4,253,158.31	100%	0	\$0.00		\$0.00
31406NTW4	COUNTRYWIDE HOME	16	\$3,418,408.00	35.48%	0	\$0.00	NA	\$0.00

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		LOANS, INC.								
		Unavailable	29	\$6,217,176.04	64.52%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,635,584.04	100%	0	\$0.00		0	\$0.00
31406NTX2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,485,858.64	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,125,113.44	67.78%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,610,972.08	100%	0	\$0.00		0	\$0.00
31406NU28		COUNTRYWIDE HOME LOANS, INC.	10	\$1,114,403.49	11.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,828,658.47	88.79%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,943,061.96	100%	0	\$0.00		0	\$0.00
31406NU36		COUNTRYWIDE HOME LOANS, INC.	31	\$1,767,945.62	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,048,074.15	69.6%	0	\$0.00	NA	0	\$0.00
Total			100	\$5,816,019.77	100%	0	\$0.00		0	\$0.00
31406NU44		COUNTRYWIDE HOME LOANS, INC.	13	\$2,202,998.00	40.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,171,394.05	59.01%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,374,392.05	100%	0	\$0.00		0	\$0.00
31406NU51		COUNTRYWIDE HOME LOANS, INC.	8	\$1,900,167.00	30.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,258,098.35	69.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,158,265.35	100%	0	\$0.00		0	\$0.00
31406NU69		COUNTRYWIDE HOME LOANS, INC.	17	\$2,248,788.00	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,258,615.20	70.05%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,507,403.20	100%	0	\$0.00		0	\$0.00
31406NU93		COUNTRYWIDE HOME LOANS, INC.	22	\$4,921,999.00	15.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$27,765,210.10	84.94%	0	\$0.00	NA	0	\$0.00
Total			138	\$32,687,209.10	100%	0	\$0.00		0	\$0.00
31406NUA0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,152,412.00	23.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,850,842.59	76.97%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,003,254.59	100%	0	\$0.00		0	\$0.00
31406NUB8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,660,404.00	21.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$5,973,520.79	78.25%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,633,924.79	100%	0	\$0.00		0	\$0.00
31406NUD4		COUNTRYWIDE HOME LOANS, INC.	4	\$849,808.00	19.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,458,858.83	80.28%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,308,666.83	100%	0	\$0.00		0	\$0.00
31406NUE2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,754,692.00	8.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$38,498,075.51	91.11%	0	\$0.00	NA	0	\$0.00
Total			192	\$42,252,767.51	100%	0	\$0.00		0	\$0.00
31406NUF9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,610,521.00	16.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,162,718.52	83.45%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,773,239.52	100%	0	\$0.00		0	\$0.00
31406NUG7		COUNTRYWIDE HOME LOANS, INC.	146	\$32,745,881.00	81.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,259,598.26	18.15%	0	\$0.00	NA	0	\$0.00
Total			178	\$40,005,479.26	100%	0	\$0.00		0	\$0.00
31406NUH5		COUNTRYWIDE HOME LOANS, INC.	3	\$546,781.48	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$39,458,726.65	98.63%	0	\$0.00	NA	0	\$0.00
Total			181	\$40,005,508.13	100%	0	\$0.00		0	\$0.00
31406NUJ1		COUNTRYWIDE HOME LOANS, INC.	157	\$42,654,922.80	53.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$37,345,193.30	46.68%	0	\$0.00	NA	0	\$0.00
Total			311	\$80,000,116.10	100%	0	\$0.00		0	\$0.00
31406NUL6		COUNTRYWIDE HOME LOANS, INC.	2	\$165,389.52	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,129,189.88	87.22%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,294,579.40	100%	0	\$0.00		0	\$0.00
31406NUN2		COUNTRYWIDE HOME LOANS, INC.	3	\$582,777.71	52.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$520,065.83	47.16%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,102,843.54	100%	0	\$0.00		0	\$0.00
31406NUP7		COUNTRYWIDE HOME LOANS, INC.	5	\$852,049.30	6.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,140,554.26	93.44%	0	\$0.00	NA	0	\$0.00

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Total			81	\$12,992,603.56	100%	0	\$0.00		0	\$0.00
31406NUQ5		COUNTRYWIDE HOME LOANS, INC.	24	\$3,500,204.08	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,562,150.34	73.2%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,062,354.42	100%	0	\$0.00		0	\$0.00
31406NUT9		COUNTRYWIDE HOME LOANS, INC.	182	\$46,518,242.40	63.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$26,555,897.94	36.34%	0	\$0.00	NA	0	\$0.00
Total			284	\$73,074,140.34	100%	0	\$0.00		0	\$0.00
31406NUU6		COUNTRYWIDE HOME LOANS, INC.	47	\$10,908,319.80	20.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$41,482,291.66	79.18%	0	\$0.00	NA	0	\$0.00
Total			221	\$52,390,611.46	100%	0	\$0.00		0	\$0.00
31406NUW2		COUNTRYWIDE HOME LOANS, INC.	10	\$3,195,230.67	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,991,715.70	68.63%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,186,946.37	100%	0	\$0.00		0	\$0.00
31406NV27		COUNTRYWIDE HOME LOANS, INC.	22	\$4,458,511.80	15.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$25,060,022.69	84.9%	0	\$0.00	NA	0	\$0.00
Total			132	\$29,518,534.49	100%	0	\$0.00		0	\$0.00
31406NV35		COUNTRYWIDE HOME LOANS, INC.	51	\$11,521,510.00	36.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$20,149,274.00	63.62%	0	\$0.00	NA	0	\$0.00
Total			145	\$31,670,784.00	100%	0	\$0.00		0	\$0.00
31406NV43		COUNTRYWIDE HOME LOANS, INC.	51	\$10,859,447.00	31.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$23,459,401.99	68.36%	0	\$0.00	NA	0	\$0.00
Total			161	\$34,318,848.99	100%	0	\$0.00		0	\$0.00
31406NV50		COUNTRYWIDE HOME LOANS, INC.	2	\$622,065.24	64.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$335,809.63	35.06%	0	\$0.00	NA	0	\$0.00
Total			3	\$957,874.87	100%	0	\$0.00		0	\$0.00
31406NV84		Unavailable	4	\$358,386.49	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$358,386.49	100%	0	\$0.00		0	\$0.00
31406NV92		Unavailable	7	\$1,553,001.31	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,553,001.31	100%	0	\$0.00		0	\$0.00
31406NVA9		COUNTRYWIDE HOME LOANS, INC.	19	\$4,417,566.00	20.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$17,185,216.63	79.55%	0	\$0.00	NA	0	\$0.00
Total			90	\$21,602,782.63	100%	0	\$0.00		0	\$0.00
31406NVB7		COUNTRYWIDE HOME LOANS, INC.	19	\$1,696,741.91	24.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,151,658.42	75.22%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,848,400.33	100%	0	\$0.00		0	\$0.00
31406NVC5		COUNTRYWIDE HOME LOANS, INC.	50	\$10,578,066.00	42.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,428,419.99	57.7%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,006,485.99	100%	0	\$0.00		0	\$0.00
31406NVE1		COUNTRYWIDE HOME LOANS, INC.	44	\$10,179,049.00	40.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,825,249.00	59.29%	0	\$0.00	NA	0	\$0.00
Total			103	\$25,004,298.00	100%	0	\$0.00		0	\$0.00
31406NVG6		Unavailable	14	\$1,234,446.31	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,234,446.31	100%	0	\$0.00		0	\$0.00
31406NVH4		COUNTRYWIDE HOME LOANS, INC.	186	\$40,372,204.00	68.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,433,817.99	31.35%	0	\$0.00	NA	0	\$0.00
Total			268	\$58,806,021.99	100%	0	\$0.00		0	\$0.00
31406NVJ0		COUNTRYWIDE HOME LOANS, INC.	85	\$17,568,399.00	87.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,438,592.00	12.19%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,006,991.00	100%	0	\$0.00		0	\$0.00
31406NVK7		COUNTRYWIDE HOME LOANS, INC.	34	\$8,206,220.00	41.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,794,570.00	58.97%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,000,790.00	100%	0	\$0.00		0	\$0.00
31406NVN1		COUNTRYWIDE HOME LOANS, INC.	3	\$704,970.00	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,387,689.32	86.16%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,092,659.32	100%	0	\$0.00		0	\$0.00
31406NVP6			7	\$1,257,128.00	14.77%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	38	\$7,254,768.40	85.23%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,511,896.40	100%	0	\$0.00		0	\$0.00
31406NVQ4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,153,750.00	20.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,379,994.00	79.15%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,533,744.00	100%	0	\$0.00		0	\$0.00
31406NVR2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,749,900.00	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,649,742.17	67.59%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,399,642.17	100%	0	\$0.00		0	\$0.00
31406NVT8		COUNTRYWIDE HOME LOANS, INC.	4	\$511,792.00	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,802,065.35	91.89%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,313,857.35	100%	0	\$0.00		0	\$0.00
31406NVU5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,594,184.36	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,125,523.74	76.28%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,719,708.10	100%	0	\$0.00		0	\$0.00
31406NVV3		COUNTRYWIDE HOME LOANS, INC.	34	\$4,399,407.00	39.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,809,803.57	60.75%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,209,210.57	100%	0	\$0.00		0	\$0.00
31406NVW1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,616,918.00	29.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,880,545.42	70.59%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,497,463.42	100%	0	\$0.00		0	\$0.00
31406NVX9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,028,217.00	15.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,581,372.20	84.44%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,609,589.20	100%	0	\$0.00		0	\$0.00
31406NVY7		COUNTRYWIDE HOME LOANS, INC.	23	\$4,374,685.00	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,717,503.77	72.81%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,092,188.77	100%	0	\$0.00		0	\$0.00
31406NVZ4		COUNTRYWIDE HOME	19	\$3,936,944.14	14.71%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC.								
		Unavailable	102	\$22,824,075.25	85.29%	0	\$0.00	NA	0	\$0.00
Total			121	\$26,761,019.39	100%	0	\$0.00		0	\$0.00
31406NW26		COUNTRYWIDE HOME LOANS, INC.	1	\$264,097.61	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$19,741,974.51	98.68%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,006,072.12	100%	0	\$0.00		0	\$0.00
31406NW34		COUNTRYWIDE HOME LOANS, INC.	27	\$4,629,101.90	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$27,293,439.08	85.5%	0	\$0.00	NA	0	\$0.00
Total			155	\$31,922,540.98	100%	0	\$0.00		0	\$0.00
31406NW42		COUNTRYWIDE HOME LOANS, INC.	31	\$6,673,809.00	19.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$27,834,006.57	80.66%	0	\$0.00	NA	0	\$0.00
Total			155	\$34,507,815.57	100%	0	\$0.00		0	\$0.00
31406NW59		COUNTRYWIDE HOME LOANS, INC.	16	\$1,887,989.61	24.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,764,604.99	75.33%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,652,594.60	100%	0	\$0.00		0	\$0.00
31406NW67		COUNTRYWIDE HOME LOANS, INC.	10	\$2,569,850.00	49.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,655,294.89	50.82%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,225,144.89	100%	0	\$0.00		0	\$0.00
31406NW83		COUNTRYWIDE HOME LOANS, INC.	26	\$2,345,329.00	37.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,884,730.16	62.35%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,230,059.16	100%	0	\$0.00		0	\$0.00
31406NW91		COUNTRYWIDE HOME LOANS, INC.	12	\$2,278,405.00	40.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,348,016.56	59.51%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,626,421.56	100%	0	\$0.00		0	\$0.00
31406NWB6		COUNTRYWIDE HOME LOANS, INC.	4	\$332,454.29	21.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,249,735.24	78.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,582,189.53	100%	0	\$0.00		0	\$0.00
31406NWE0		COUNTRYWIDE HOME LOANS, INC.	3	\$384,825.00	7.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$4,728,624.25	92.47%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,113,449.25	100%	0	\$0.00		0	\$0.00
31406NWF7		Unavailable	193	\$40,003,825.07	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$40,003,825.07	100%	0	\$0.00		0	\$0.00
31406NWG5		COUNTRYWIDE HOME LOANS, INC.	111	\$17,405,143.00	69.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,599,337.00	30.39%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,004,480.00	100%	0	\$0.00		0	\$0.00
31406NWJ9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,432,407.00	27.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,761,462.63	72.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,193,869.63	100%	0	\$0.00		0	\$0.00
31406NWK6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,339,887.00	42.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,204,884.97	57.8%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,544,771.97	100%	0	\$0.00		0	\$0.00
31406NWL4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,365,475.00	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,078,293.30	63.29%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,443,768.30	100%	0	\$0.00		0	\$0.00
31406NWM2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,559,481.00	37.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,204,778.54	62.16%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,764,259.54	100%	0	\$0.00		0	\$0.00
31406NWP5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,201,545.22	36.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,689,598.37	63.99%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,891,143.59	100%	0	\$0.00		0	\$0.00
31406NWQ3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,218,613.00	15.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,501,590.00	84.22%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,720,203.00	100%	0	\$0.00		0	\$0.00
31406NWR1		COUNTRYWIDE HOME LOANS, INC.	23	\$3,003,471.00	36.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,304,747.42	63.85%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,308,218.42	100%	0	\$0.00		0	\$0.00

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31406NWS9	COUNTRYWIDE HOME LOANS, INC.	30	\$2,033,532.00	27.8%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$5,280,109.76	72.2%	0	\$0.00	NA	\$0.00
Total		112	\$7,313,641.76	100%	0	\$0.00		\$0.00
31406NWT7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,590,460.00	33.98%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$5,033,910.61	66.02%	0	\$0.00	NA	\$0.00
Total		36	\$7,624,370.61	100%	0	\$0.00		\$0.00
31406NWU4	COUNTRYWIDE HOME LOANS, INC.	40	\$8,540,207.00	21.87%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$30,509,077.38	78.13%	0	\$0.00	NA	\$0.00
Total		170	\$39,049,284.38	100%	0	\$0.00		\$0.00
31406NWW2	COUNTRYWIDE HOME LOANS, INC.	25	\$5,921,227.65	21.09%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$22,161,255.04	78.91%	0	\$0.00	NA	\$0.00
Total		119	\$28,082,482.69	100%	0	\$0.00		\$0.00
31406NWW0	COUNTRYWIDE HOME LOANS, INC.	36	\$7,190,689.00	21.41%	0	\$0.00	NA	\$0.00
	Unavailable	121	\$26,390,610.44	78.59%	0	\$0.00	NA	\$0.00
Total		157	\$33,581,299.44	100%	0	\$0.00		\$0.00
31406NWX8	COUNTRYWIDE HOME LOANS, INC.	72	\$15,392,418.72	48.57%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$16,296,550.98	51.43%	0	\$0.00	NA	\$0.00
Total		146	\$31,688,969.70	100%	0	\$0.00		\$0.00
31406NWZ3	COUNTRYWIDE HOME LOANS, INC.	113	\$24,032,560.08	56.7%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$18,353,323.48	43.3%	0	\$0.00	NA	\$0.00
Total		196	\$42,385,883.56	100%	0	\$0.00		\$0.00
31406NX25	COUNTRYWIDE HOME LOANS, INC.	29	\$3,697,440.00	40.7%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$5,386,361.11	59.3%	0	\$0.00	NA	\$0.00
Total		70	\$9,083,801.11	100%	0	\$0.00		\$0.00
31406NX33	COUNTRYWIDE HOME LOANS, INC.	15	\$3,262,655.00	41.7%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$4,561,950.00	58.3%	0	\$0.00	NA	\$0.00
Total		34	\$7,824,605.00	100%	0	\$0.00		\$0.00
31406NX58	COUNTRYWIDE HOME	24	\$3,439,525.33	25.34%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	68	\$10,133,184.87	74.66%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,572,710.20	100%	0	\$0.00		0	\$0.00
31406NX66		COUNTRYWIDE HOME LOANS, INC.	11	\$2,314,920.00	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,827,992.07	62.32%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,142,912.07	100%	0	\$0.00		0	\$0.00
31406NX74		COUNTRYWIDE HOME LOANS, INC.	14	\$2,666,514.00	48.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,837,973.73	51.56%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,504,487.73	100%	0	\$0.00		0	\$0.00
31406NXA7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,441,700.00	44.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,012,836.42	55.24%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,454,536.42	100%	0	\$0.00		0	\$0.00
31406NXB5		COUNTRYWIDE HOME LOANS, INC.	6	\$797,692.00	15.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,482,845.87	84.89%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,280,537.87	100%	0	\$0.00		0	\$0.00
31406NXC3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,377,620.00	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,927,737.60	74.03%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,305,357.60	100%	0	\$0.00		0	\$0.00
31406NXD1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,549,710.00	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,362,895.00	67.78%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,912,605.00	100%	0	\$0.00		0	\$0.00
31406NXE9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,784,725.00	32.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,641,815.06	67.11%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,426,540.06	100%	0	\$0.00		0	\$0.00
31406NXF6		COUNTRYWIDE HOME LOANS, INC.	4	\$328,120.00	11.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,623,759.84	88.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,951,879.84	100%	0	\$0.00		0	\$0.00
31406NXH2		COUNTRYWIDE HOME LOANS, INC.	3	\$426,200.00	10.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$3,453,309.00	89.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,879,509.00	100%	0	\$0.00		0	\$0.00
31406NXN9		COUNTRYWIDE HOME LOANS, INC.	2	\$98,170.00	8.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,019,950.00	91.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,118,120.00	100%	0	\$0.00		0	\$0.00
31406NXR0		COUNTRYWIDE HOME LOANS, INC.	27	\$1,770,046.00	33.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,535,456.75	66.64%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,305,502.75	100%	0	\$0.00		0	\$0.00
31406NXS8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,571,317.00	42.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,461,871.70	57.38%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,033,188.70	100%	0	\$0.00		0	\$0.00
31406NXT6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,000,170.00	14.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,873,437.84	85.45%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,873,607.84	100%	0	\$0.00		0	\$0.00
31406NXU3		COUNTRYWIDE HOME LOANS, INC.	26	\$2,559,530.00	36.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,459,378.24	63.53%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,018,908.24	100%	0	\$0.00		0	\$0.00
31406NXV1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,856,750.00	42.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,290,970.67	57.84%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,147,720.67	100%	0	\$0.00		0	\$0.00
31406NXW9		COUNTRYWIDE HOME LOANS, INC.	2	\$239,250.00	14.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,360,266.26	85.04%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,599,516.26	100%	0	\$0.00		0	\$0.00
31406NXX7		COUNTRYWIDE HOME LOANS, INC.	122	\$25,838,944.00	46.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$29,656,066.00	53.44%	0	\$0.00	NA	0	\$0.00
Total			263	\$55,495,010.00	100%	0	\$0.00		0	\$0.00
31406NXZ2		COUNTRYWIDE HOME LOANS, INC.	44	\$2,462,264.00	45.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$2,935,620.00	54.38%	0	\$0.00	NA	0	\$0.00

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Total			94	\$5,397,884.00	100%	0	\$0.00		0	\$0.00
31406NYB4		COUNTRYWIDE HOME LOANS, INC.	22	\$1,525,498.00	29.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,628,858.41	70.4%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,154,356.41	100%	0	\$0.00		0	\$0.00
31406NYC2		COUNTRYWIDE HOME LOANS, INC.	5	\$902,840.00	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,391,966.62	82.95%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,294,806.62	100%	0	\$0.00		0	\$0.00
31406NYD0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,224,950.00	35.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,965,925.00	64.06%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,190,875.00	100%	0	\$0.00		0	\$0.00
31406NYE8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,792,881.98	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,739,307.27	67.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,532,189.25	100%	0	\$0.00		0	\$0.00
31406NYG3		COUNTRYWIDE HOME LOANS, INC.	7	\$857,140.00	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,020,240.57	89.12%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,877,380.57	100%	0	\$0.00		0	\$0.00
31406NYH1		COUNTRYWIDE HOME LOANS, INC.	29	\$1,936,593.00	20.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,478,860.99	79.43%	0	\$0.00	NA	0	\$0.00
Total			138	\$9,415,453.99	100%	0	\$0.00		0	\$0.00
31406NYJ7		COUNTRYWIDE HOME LOANS, INC.	20	\$1,688,201.00	33.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,343,733.39	66.45%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,031,934.39	100%	0	\$0.00		0	\$0.00
31406NYK4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,391,066.00	23.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,872,010.77	76.7%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,263,076.77	100%	0	\$0.00		0	\$0.00
31406NYL2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,941,590.10	32.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,164,348.46	67.7%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,105,938.56	100%	0	\$0.00		0	\$0.00

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31406NYM0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,232,010.00	21.3%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$8,245,795.02	78.7%	0	\$0.00	NA	\$0.00
Total		108	\$10,477,805.02	100%	0	\$0.00		\$0.00
31406NYN8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,568,013.20	45.13%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,121,646.28	54.87%	0	\$0.00	NA	\$0.00
Total		27	\$5,689,659.48	100%	0	\$0.00		\$0.00
31406NYQ1	COUNTRYWIDE HOME LOANS, INC.	13	\$3,203,075.00	42%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,423,500.90	58%	0	\$0.00	NA	\$0.00
Total		34	\$7,626,575.90	100%	0	\$0.00		\$0.00
31406NYR9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,341,000.00	18.42%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$5,940,739.93	81.58%	0	\$0.00	NA	\$0.00
Total		42	\$7,281,739.93	100%	0	\$0.00		\$0.00
31406NZH0	COMMERCIAL FEDERAL BANK	4	\$419,483.54	37.48%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$699,799.36	62.52%	0	\$0.00	NA	\$0.00
Total		8	\$1,119,282.90	100%	0	\$0.00		\$0.00
31406NZJ6	COMMERCIAL FEDERAL BANK	55	\$3,421,959.23	80.9%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$807,738.03	19.1%	0	\$0.00	NA	\$0.00
Total		68	\$4,229,697.26	100%	0	\$0.00		\$0.00
31406NZK3	COMMERCIAL FEDERAL BANK	15	\$1,471,554.83	74.84%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$494,748.60	25.16%	0	\$0.00	NA	\$0.00
Total		20	\$1,966,303.43	100%	0	\$0.00		\$0.00
31406NZL1	COMMERCIAL FEDERAL BANK	18	\$971,742.32	62.39%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$585,673.07	37.61%	0	\$0.00	NA	\$0.00
Total		28	\$1,557,415.39	100%	0	\$0.00		\$0.00
31406NZM9	COMMERCIAL FEDERAL BANK	12	\$1,898,214.69	53.87%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,625,528.71	46.13%	0	\$0.00	NA	\$0.00
Total		20	\$3,523,743.40	100%	0	\$0.00		\$0.00

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31406P5H8	INDYMAC BANK, FSB	3	\$1,028,964.52	37.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,700,689.11	62.3%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,729,653.63	100%	0	\$0.00		0	\$0.00
31406P5J4	INDYMAC BANK, FSB	1	\$290,000.00	12.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,105,168.22	87.89%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,395,168.22	100%	0	\$0.00		0	\$0.00
31406P5K1	INDYMAC BANK, FSB	5	\$1,616,151.58	60.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,037,999.12	39.11%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,654,150.70	100%	0	\$0.00		0	\$0.00
31406P5L9	INDYMAC BANK, FSB	33	\$9,477,799.09	44.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,746,207.60	55.34%	0	\$0.00	NA	0	\$0.00
Total		82	\$21,224,006.69	100%	0	\$0.00		0	\$0.00
31406P5M7	INDYMAC BANK, FSB	28	\$6,635,504.08	25.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$18,958,798.35	74.07%	0	\$0.00	NA	0	\$0.00
Total		110	\$25,594,302.43	100%	0	\$0.00		0	\$0.00
31406PBH1	GMAC MORTGAGE CORPORATION	2	\$209,000.00	19.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$878,722.76	80.79%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,087,722.76	100%	0	\$0.00		0	\$0.00
31406PC23	FIRST HORIZON HOME LOAN CORPORATION	31	\$1,855,217.51	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,855,217.51	100%	0	\$0.00		0	\$0.00
31406PC31	FIRST HORIZON HOME LOAN CORPORATION	126	\$16,908,349.05	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$16,908,349.05	100%	0	\$0.00		0	\$0.00
31406PC49	FIRST HORIZON HOME LOAN CORPORATION	42	\$10,446,328.00	89.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,237,500.00	10.59%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,683,828.00	100%	0	\$0.00		0	\$0.00
31406PC56	FIRST HORIZON HOME LOAN CORPORATION	89	\$21,288,343.00	95.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,031,995.00	4.62%	0	\$0.00	NA	0	\$0.00
Total		93	\$22,320,338.00	100%	0	\$0.00		0	\$0.00
31406PC64	FIRST HORIZON HOME LOAN CORPORATION	46	\$9,948,149.03	88.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,342,150.00	11.89%	0	\$0.00	NA	0	\$0.00

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Total			51	\$11,290,299.03	100%	0	\$0.00		0	\$0.00
31406PC72		FIRST HORIZON HOME LOAN CORPORATION	33	\$1,709,473.27	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,709,473.27	100%	0	\$0.00		0	\$0.00
31406PD71		FIRST HORIZON HOME LOAN CORPORATION	481	\$95,252,763.09	95.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,709,678.58	4.71%	0	\$0.00	NA	0	\$0.00
Total			501	\$99,962,441.67	100%	0	\$0.00		0	\$0.00
31406PDM8		FIRST HORIZON HOME LOAN CORPORATION	119	\$16,558,062.62	84.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,996,278.86	15.32%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,554,341.48	100%	0	\$0.00		0	\$0.00
31406PDN6		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,305,244.41	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,305,244.41	100%	0	\$0.00		0	\$0.00
31406PDP1		FIRST HORIZON HOME LOAN CORPORATION	30	\$1,842,693.10	72.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$682,301.50	27.02%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,524,994.60	100%	0	\$0.00		0	\$0.00
31406PDQ9		FIRST HORIZON HOME LOAN CORPORATION	65	\$5,855,998.92	71.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,379,724.09	28.9%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,235,723.01	100%	0	\$0.00		0	\$0.00
31406PDR7		FIRST HORIZON HOME LOAN CORPORATION	117	\$25,124,199.00	71.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,939,750.00	28.35%	0	\$0.00	NA	0	\$0.00
Total			154	\$35,063,949.00	100%	0	\$0.00		0	\$0.00
31406PDS5		FIRST HORIZON HOME LOAN CORPORATION	37	\$2,301,687.95	95.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$117,400.00	4.85%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,419,087.95	100%	0	\$0.00		0	\$0.00
31406PDT3		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,522,729.62	82.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$721,900.00	17.01%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,244,629.62	100%	0	\$0.00		0	\$0.00
31406PG29		WACHOVIA	80	\$8,051,035.62	92.14%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	7	\$687,063.44	7.86%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,738,099.06	100%	0	\$0.00		0	\$0.00
31406PG37		WACHOVIA MORTGAGE CORPORATION	187	\$24,255,797.11	98.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$412,302.84	1.67%	0	\$0.00	NA	0	\$0.00
Total			190	\$24,668,099.95	100%	0	\$0.00		0	\$0.00
31406PG45		WACHOVIA MORTGAGE CORPORATION	381	\$92,716,883.45	98.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,255,445.47	1.34%	0	\$0.00	NA	0	\$0.00
Total			386	\$93,972,328.92	100%	0	\$0.00		0	\$0.00
31406PG52		WACHOVIA MORTGAGE CORPORATION	117	\$7,804,702.45	94.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$458,432.23	5.55%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,263,134.68	100%	0	\$0.00		0	\$0.00
31406PG60		WACHOVIA MORTGAGE CORPORATION	96	\$9,560,185.21	91.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$906,522.81	8.66%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,466,708.02	100%	0	\$0.00		0	\$0.00
31406PG78		WACHOVIA MORTGAGE CORPORATION	159	\$20,756,907.30	92.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,791,468.49	7.95%	0	\$0.00	NA	0	\$0.00
Total			173	\$22,548,375.79	100%	0	\$0.00		0	\$0.00
31406PG86		WACHOVIA MORTGAGE CORPORATION	7	\$1,945,088.06	75.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$627,000.00	24.38%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,572,088.06	100%	0	\$0.00		0	\$0.00
31406PGX1		WACHOVIA MORTGAGE CORPORATION	54	\$12,463,049.59	78.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,455,176.96	21.71%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,918,226.55	100%	0	\$0.00		0	\$0.00

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31406PGY9	WACHOVIA MORTGAGE CORPORATION	59	\$11,723,155.36	81.25%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,706,053.33	18.75%	0	\$0.00	NA	\$0.00
Total		71	\$14,429,208.69	100%	0	\$0.00		\$0.00
31406PGZ6	WACHOVIA MORTGAGE CORPORATION	61	\$4,154,027.01	100%	0	\$0.00	NA	\$0.00
Total		61	\$4,154,027.01	100%	0	\$0.00		\$0.00
31406PJS9	SUNTRUST MORTGAGE INC.	16	\$3,260,602.45	20.61%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$12,557,141.20	79.39%	0	\$0.00	NA	\$0.00
Total		75	\$15,817,743.65	100%	0	\$0.00		\$0.00
31406PJT7	SUNTRUST MORTGAGE INC.	42	\$8,105,254.43	35.11%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$14,981,588.88	64.89%	0	\$0.00	NA	\$0.00
Total		123	\$23,086,843.31	100%	0	\$0.00		\$0.00
31406PJX8	RBC CENTURA BANK	22	\$3,463,933.79	100%	0	\$0.00	NA	\$0.00
Total		22	\$3,463,933.79	100%	0	\$0.00		\$0.00
31406PKG3	RBC CENTURA BANK	84	\$12,874,502.01	100%	0	\$0.00	NA	\$0.00
Total		84	\$12,874,502.01	100%	0	\$0.00		\$0.00
31406PKH1	RBC CENTURA BANK	36	\$5,255,371.39	100%	0	\$0.00	NA	\$0.00
Total		36	\$5,255,371.39	100%	0	\$0.00		\$0.00
31406PMS5	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,348,133.55	53.04%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,078,658.39	46.96%	0	\$0.00	NA	\$0.00
Total		21	\$4,426,791.94	100%	0	\$0.00		\$0.00
31406PMT3	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,089,633.03	65.47%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,157,351.27	34.53%	0	\$0.00	NA	\$0.00
Total		37	\$6,246,984.30	100%	0	\$0.00		\$0.00
31406PMU0	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,711,178.65	53.03%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,515,394.32	46.97%	0	\$0.00	NA	\$0.00
Total		27	\$3,226,572.97	100%	0	\$0.00		\$0.00

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31406PMV8	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$721,041.35	29.37%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,733,946.63	70.63%	0	\$0.00	NA	\$0.00
Total		16	\$2,454,987.98	100%	0	\$0.00		\$0.00
31406PMW6	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,562,542.28	69.19%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$695,745.39	30.81%	0	\$0.00	NA	\$0.00
Total		11	\$2,258,287.67	100%	0	\$0.00		\$0.00
31406PMX4	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,778,174.54	60.76%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,148,280.24	39.24%	0	\$0.00	NA	\$0.00
Total		21	\$2,926,454.78	100%	0	\$0.00		\$0.00
31406PP29	THE HUNTINGTON NATIONAL BANK	45	\$6,152,652.38	100%	0	\$0.00	NA	\$0.00
Total		45	\$6,152,652.38	100%	0	\$0.00		\$0.00
31406PP37	THE HUNTINGTON NATIONAL BANK	4	\$659,801.29	81.84%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$146,400.00	18.16%	0	\$0.00	NA	\$0.00
Total		5	\$806,201.29	100%	0	\$0.00		\$0.00
31406PP52	THE HUNTINGTON NATIONAL BANK	7	\$718,359.41	70.54%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$300,000.00	29.46%	0	\$0.00	NA	\$0.00
Total		8	\$1,018,359.41	100%	0	\$0.00		\$0.00
31406PPL7	THE HUNTINGTON NATIONAL BANK	45	\$4,132,251.38	85.78%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$685,045.32	14.22%	0	\$0.00	NA	\$0.00
Total		51	\$4,817,296.70	100%	0	\$0.00		\$0.00
31406PPM5	THE HUNTINGTON NATIONAL BANK	30	\$3,920,631.63	90.44%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$414,250.29	9.56%	0	\$0.00	NA	\$0.00
Total		33	\$4,334,881.92	100%	0	\$0.00		\$0.00
31406PPN3	THE HUNTINGTON NATIONAL BANK	14	\$1,815,610.44	59.05%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,259,190.12	40.95%	0	\$0.00	NA	\$0.00
Total		23	\$3,074,800.56	100%	0	\$0.00		\$0.00

31406PPP8	THE HUNTINGTON NATIONAL BANK	20	\$1,291,334.22	100%	0	\$0.00	NA	\$0.00
Total		20	\$1,291,334.22	100%	0	\$0.00		\$0.00
31406PPQ6	THE HUNTINGTON NATIONAL BANK	24	\$2,030,424.18	67.5%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$977,790.64	32.5%	0	\$0.00	NA	\$0.00
Total		33	\$3,008,214.82	100%	0	\$0.00		\$0.00
31406PPR4	THE HUNTINGTON NATIONAL BANK	11	\$1,418,041.98	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,418,041.98	100%	0	\$0.00		\$0.00
31406PPS2	THE HUNTINGTON NATIONAL BANK	67	\$10,727,890.99	86.03%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,742,331.07	13.97%	0	\$0.00	NA	\$0.00
Total		76	\$12,470,222.06	100%	0	\$0.00		\$0.00
31406PPT0	THE HUNTINGTON NATIONAL BANK	17	\$1,701,944.00	90.26%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$183,732.47	9.74%	0	\$0.00	NA	\$0.00
Total		19	\$1,885,676.47	100%	0	\$0.00		\$0.00
31406PPU7	THE HUNTINGTON NATIONAL BANK	26	\$3,482,647.58	90.42%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$368,909.76	9.58%	0	\$0.00	NA	\$0.00
Total		29	\$3,851,557.34	100%	0	\$0.00		\$0.00
31406PPV5	THE HUNTINGTON NATIONAL BANK	64	\$10,707,851.37	86.37%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,689,184.84	13.63%	0	\$0.00	NA	\$0.00
Total		74	\$12,397,036.21	100%	0	\$0.00		\$0.00
31406PPW3	THE HUNTINGTON NATIONAL BANK	13	\$2,014,263.02	64.17%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,124,597.87	35.83%	0	\$0.00	NA	\$0.00
Total		18	\$3,138,860.89	100%	0	\$0.00		\$0.00
31406PPY9	THE HUNTINGTON NATIONAL BANK	63	\$14,084,358.29	91.7%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,274,782.38	8.3%	0	\$0.00	NA	\$0.00
Total		69	\$15,359,140.67	100%	0	\$0.00		\$0.00
31406PPZ6	THE HUNTINGTON NATIONAL BANK	6	\$765,326.50	71.38%	0	\$0.00	NA	\$0.00

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		Unavailable	3	\$306,929.80	28.62%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,072,256.30	100%	0	\$0.00		0	\$0.00
31406PR27		BANK OF AMERICA NA	125	\$24,096,417.72	39.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$37,376,664.02	60.8%	0	\$0.00	NA	0	\$0.00
Total			289	\$61,473,081.74	100%	0	\$0.00		0	\$0.00
31406PR35		BANK OF AMERICA NA	35	\$2,357,609.44	79.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$603,853.93	20.39%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,961,463.37	100%	0	\$0.00		0	\$0.00
31406PRF8		BANK OF AMERICA NA	34	\$6,000,504.24	84.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,097,050.03	15.46%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,097,554.27	100%	0	\$0.00		0	\$0.00
31406PRG6		BANK OF AMERICA NA	55	\$8,079,894.21	89.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$924,827.84	10.27%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,004,722.05	100%	0	\$0.00		0	\$0.00
31406PRH4		BANK OF AMERICA NA	130	\$8,841,546.38	65.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,599,976.16	34.22%	0	\$0.00	NA	0	\$0.00
Total			194	\$13,441,522.54	100%	0	\$0.00		0	\$0.00
31406PRJ0		BANK OF AMERICA NA	168	\$16,733,714.32	62.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$10,132,830.82	37.72%	0	\$0.00	NA	0	\$0.00
Total			270	\$26,866,545.14	100%	0	\$0.00		0	\$0.00
31406PRY7		BANK OF AMERICA NA	17	\$1,637,921.53	52.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,478,397.94	47.44%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,116,319.47	100%	0	\$0.00		0	\$0.00
31406PT25		WACHOVIA MORTGAGE CORPORATION	39	\$3,758,016.59	95.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$185,573.69	4.71%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,943,590.28	100%	0	\$0.00		0	\$0.00
31406PT33		WACHOVIA MORTGAGE CORPORATION	58	\$7,541,406.21	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,541,406.21	100%	0	\$0.00		0	\$0.00
31406PT41		WACHOVIA MORTGAGE CORPORATION	20	\$4,960,391.63	96.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$187,311.21	3.64%	0	\$0.00	NA	0	\$0.00

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Total			21	\$5,147,702.84	100%	0	\$0.00		0	\$0.00
31406PT58		WACHOVIA MORTGAGE CORPORATION	15	\$3,249,242.62	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,249,242.62	100%	0	\$0.00		0	\$0.00
31406PT66		WACHOVIA MORTGAGE CORPORATION	23	\$4,744,513.22	96.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$168,000.00	3.42%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,912,513.22	100%	0	\$0.00		0	\$0.00
31406PT74		Unavailable	20	\$1,104,769.24	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,104,769.24	100%	0	\$0.00		0	\$0.00
31406PT82		Unavailable	14	\$1,357,675.56	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,357,675.56	100%	0	\$0.00		0	\$0.00
31406PTS8		WACHOVIA MORTGAGE CORPORATION	7	\$1,066,863.20	64.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$597,000.00	35.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,663,863.20	100%	0	\$0.00		0	\$0.00
31406PTU3		WACHOVIA MORTGAGE CORPORATION	49	\$3,127,868.44	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,127,868.44	100%	0	\$0.00		0	\$0.00
31406PTV1		WACHOVIA MORTGAGE CORPORATION	36	\$3,604,208.49	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,604,208.49	100%	0	\$0.00		0	\$0.00
31406PTW9		WACHOVIA MORTGAGE CORPORATION	54	\$6,936,211.25	98.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,000.00	1.59%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,048,211.25	100%	0	\$0.00		0	\$0.00
31406PTX7		WACHOVIA MORTGAGE CORPORATION	110	\$24,908,064.80	97.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$565,000.00	2.22%	0	\$0.00	NA	0	\$0.00
Total			112	\$25,473,064.80	100%	0	\$0.00		0	\$0.00

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31406PTY5		Unavailable	51	\$8,774,554.60	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,774,554.60	100%	0	\$0.00		0	\$0.00
31406PTZ2		WACHOVIA MORTGAGE CORPORATION	60	\$3,586,469.71	97.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$75,592.37	2.06%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,662,062.08	100%	0	\$0.00		0	\$0.00
31406PUA5		Unavailable	21	\$4,177,803.30	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,177,803.30	100%	0	\$0.00		0	\$0.00
31406PUB3		WACHOVIA MORTGAGE CORPORATION	3	\$273,000.00	19.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,143,453.23	80.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,416,453.23	100%	0	\$0.00		0	\$0.00
31406Q2A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$565,638.00	50.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$546,109.67	49.12%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,111,747.67	100%	0	\$0.00		0	\$0.00
31406Q2B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,475,867.53	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,753,542.32	54.3%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,229,409.85	100%	0	\$0.00		0	\$0.00
31406Q2C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,393,013.25	40.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$153,970.80	4.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,927,280.22	55.47%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,474,264.27	100%	0	\$0.00		0	\$0.00
31406Q2D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$375,425.06	25.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$69,839.00	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,015,148.47	69.51%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,460,412.53	100%	0	\$0.00		0	\$0.00
31406Q2E6			14	\$1,802,050.28	55.27%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$138,022.04	4.23%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,320,319.18	40.5%	0	\$0.00	NA	\$0.00
Total			25	\$3,260,391.50	100%	0	\$0.00		\$0.00
31406Q3D7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$476,490.33	57.48%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$352,446.06	42.52%	0	\$0.00	NA	\$0.00
Total			5	\$828,936.39	100%	0	\$0.00		\$0.00
31406Q3G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,561,318.54	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,561,318.54	100%	0	\$0.00		\$0.00
31406Q3J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$540,000.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$540,000.00	100%	0	\$0.00		\$0.00
31406Q3K1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,485,238.14	35.98%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,642,300.00	64.02%	0	\$0.00	NA	\$0.00
Total			16	\$4,127,538.14	100%	0	\$0.00		\$0.00
31406Q3P0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,183,569.10	76.82%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	2	\$659,000.00	23.18%	0	\$0.00	NA	\$0.00
Total			14	\$2,842,569.10	100%	0	\$0.00		\$0.00
31406Q3Q8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,095,622.00	59.22%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,443,000.00	40.78%	0	\$0.00	NA	\$0.00
Total			20	\$3,538,622.00	100%	0	\$0.00		\$0.00
31406QCM7		FIRST HORIZON HOME LOAN CORPORATION	99	\$17,154,237.51	97.93%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$362,337.00	2.07%	0	\$0.00	NA	\$0.00
Total			101	\$17,516,574.51	100%	0	\$0.00		\$0.00

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31406QCN5	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,371,345.95	94.83%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$129,380.05	5.17%	0	\$0.00	NA	\$0.00
Total		18	\$2,500,726.00	100%	0	\$0.00		\$0.00
31406QCP0	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,192,461.90	98.11%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$100,000.00	1.89%	0	\$0.00	NA	\$0.00
Total		51	\$5,292,461.90	100%	0	\$0.00		\$0.00
31406QCQ8	FIRST HORIZON HOME LOAN CORPORATION	110	\$7,300,084.28	98.45%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$115,250.00	1.55%	0	\$0.00	NA	\$0.00
Total		112	\$7,415,334.28	100%	0	\$0.00		\$0.00
31406QCT2	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,131,900.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$2,131,900.00	100%	0	\$0.00		\$0.00
31406QCU9	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,112,748.14	89.98%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$123,920.00	10.02%	0	\$0.00	NA	\$0.00
Total		8	\$1,236,668.14	100%	0	\$0.00		\$0.00
31406QCV7	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,726,614.89	100%	0	\$0.00	NA	\$0.00
Total		18	\$1,726,614.89	100%	0	\$0.00		\$0.00
31406QF44	U.S. BANK N.A.	4	\$365,902.66	100%	0	\$0.00	NA	\$0.00
Total		4	\$365,902.66	100%	0	\$0.00		\$0.00
31406QF51	U.S. BANK N.A.	3	\$278,354.75	100%	0	\$0.00	NA	\$0.00
Total		3	\$278,354.75	100%	0	\$0.00		\$0.00
31406QF77	U.S. BANK N.A.	3	\$286,553.10	100%	0	\$0.00	NA	\$0.00
Total		3	\$286,553.10	100%	0	\$0.00		\$0.00
31406QH26	UNION PLANTERS BANK NA	43	\$4,266,261.03	72.94%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,583,008.45	27.06%	0	\$0.00	NA	\$0.00
Total		59	\$5,849,269.48	100%	0	\$0.00		\$0.00
31406QH34	UNION PLANTERS BANK NA	71	\$6,891,284.89	73.96%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,426,745.50	26.04%	0	\$0.00	NA	\$0.00

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Total			96	\$9,318,030.39	100%	0	\$0.00		0	\$0.00
31406QH42		UNION PLANTERS BANK NA	98	\$12,745,960.67	73.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,707,216.04	26.97%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,453,176.71	100%	0	\$0.00		0	\$0.00
31406QH59		UNION PLANTERS BANK NA	86	\$20,221,756.03	72.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,720,606.90	27.63%	0	\$0.00	NA	0	\$0.00
Total			119	\$27,942,362.93	100%	0	\$0.00		0	\$0.00
31406QH67		UNION PLANTERS BANK NA	55	\$5,424,384.67	71.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,205,996.78	28.91%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,630,381.45	100%	0	\$0.00		0	\$0.00
31406QH75		UNION PLANTERS BANK NA	84	\$11,066,428.69	84.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,065,039.09	15.73%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,131,467.78	100%	0	\$0.00		0	\$0.00
31406QH83		UNION PLANTERS BANK NA	76	\$18,511,906.84	76.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,718,646.07	23.6%	0	\$0.00	NA	0	\$0.00
Total			98	\$24,230,552.91	100%	0	\$0.00		0	\$0.00
31406QH91		UNION PLANTERS BANK NA	93	\$20,212,480.88	82.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,261,495.73	17.41%	0	\$0.00	NA	0	\$0.00
Total			110	\$24,473,976.61	100%	0	\$0.00		0	\$0.00
31406QHS9		UNION PLANTERS BANK NA	67	\$4,447,053.62	80.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,089,148.44	19.67%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,536,202.06	100%	0	\$0.00		0	\$0.00
31406QHT7		UNION PLANTERS BANK NA	47	\$6,119,258.49	71.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,395,260.46	28.13%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,514,518.95	100%	0	\$0.00		0	\$0.00
31406QHU4		UNION PLANTERS BANK NA	76	\$4,636,717.59	62.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,794,558.85	37.61%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,431,276.44	100%	0	\$0.00		0	\$0.00

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31406QHV2	UNION PLANTERS BANK NA	104	\$6,752,623.47	79.33%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$1,759,255.44	20.67%	0	\$0.00	NA	\$0.00
Total		132	\$8,511,878.91	100%	0	\$0.00		\$0.00
31406QHW0	UNION PLANTERS BANK NA	44	\$2,816,746.55	98.53%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$41,900.00	1.47%	0	\$0.00	NA	\$0.00
Total		45	\$2,858,646.55	100%	0	\$0.00		\$0.00
31406QHX8	UNION PLANTERS BANK NA	69	\$4,259,368.75	98.27%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$74,921.70	1.73%	0	\$0.00	NA	\$0.00
Total		70	\$4,334,290.45	100%	0	\$0.00		\$0.00
31406QHY6	UNION PLANTERS BANK NA	19	\$1,682,627.14	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,682,627.14	100%	0	\$0.00		\$0.00
31406QJB4	UNION PLANTERS BANK NA	8	\$1,019,763.74	80.75%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$243,090.86	19.25%	0	\$0.00	NA	\$0.00
Total		10	\$1,262,854.60	100%	0	\$0.00		\$0.00
31406QJC2	UNION PLANTERS BANK NA	33	\$1,649,061.07	74.95%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$551,066.04	25.05%	0	\$0.00	NA	\$0.00
Total		43	\$2,200,127.11	100%	0	\$0.00		\$0.00
31406QJD0	UNION PLANTERS BANK NA	45	\$4,338,938.16	69.87%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,871,494.48	30.13%	0	\$0.00	NA	\$0.00
Total		64	\$6,210,432.64	100%	0	\$0.00		\$0.00
31406QJE8	UNION PLANTERS BANK NA	71	\$16,547,491.56	72.21%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$6,366,868.19	27.79%	0	\$0.00	NA	\$0.00
Total		101	\$22,914,359.75	100%	0	\$0.00		\$0.00
31406QJF5	UNION PLANTERS BANK NA	45	\$5,796,794.78	65.21%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,092,411.20	34.79%	0	\$0.00	NA	\$0.00
Total		69	\$8,889,205.98	100%	0	\$0.00		\$0.00
31406QJG3	UNION PLANTERS	42	\$4,074,904.32	100%	0	\$0.00	NA	\$0.00

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		BANK NA							
Total			42	\$4,074,904.32	100%	0	\$0.00	0	\$0.00
31406QJH1		UNION PLANTERS BANK NA	82	\$18,861,708.39	96.12%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$762,000.51	3.88%	0	\$0.00	NA	\$0.00
Total			86	\$19,623,708.90	100%	0	\$0.00	0	\$0.00
31406QJJ7		UNION PLANTERS BANK NA	41	\$5,297,022.07	97.41%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$140,645.88	2.59%	0	\$0.00	NA	\$0.00
Total			42	\$5,437,667.95	100%	0	\$0.00	0	\$0.00
31406QJK4		UNION PLANTERS BANK NA	35	\$3,352,312.01	96.88%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$107,838.06	3.12%	0	\$0.00	NA	\$0.00
Total			36	\$3,460,150.07	100%	0	\$0.00	0	\$0.00
31406QJL2		UNION PLANTERS BANK NA	53	\$11,421,862.37	97.46%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$297,799.91	2.54%	0	\$0.00	NA	\$0.00
Total			54	\$11,719,662.28	100%	0	\$0.00	0	\$0.00
31406QJM0		UNION PLANTERS BANK NA	45	\$5,806,751.54	100%	0	\$0.00	NA	\$0.00
Total			45	\$5,806,751.54	100%	0	\$0.00	0	\$0.00
31406QJN8		UNION PLANTERS BANK NA	96	\$19,280,942.73	71.29%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$7,765,225.01	28.71%	0	\$0.00	NA	\$0.00
Total			134	\$27,046,167.74	100%	0	\$0.00	0	\$0.00
31406QJQ1		UNION PLANTERS BANK NA	106	\$23,591,069.15	80.4%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$5,750,199.59	19.6%	0	\$0.00	NA	\$0.00
Total			130	\$29,341,268.74	100%	0	\$0.00	0	\$0.00
31406QJR9		UNION PLANTERS BANK NA	40	\$5,159,954.58	80.78%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,228,016.16	19.22%	0	\$0.00	NA	\$0.00
Total			50	\$6,387,970.74	100%	0	\$0.00	0	\$0.00
31406QJS7		UNION PLANTERS BANK NA	66	\$3,985,226.38	78.73%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,076,827.38	21.27%	0	\$0.00	NA	\$0.00
Total			82	\$5,062,053.76	100%	0	\$0.00	0	\$0.00

31406QJT5	UNION PLANTERS BANK NA	57	\$13,304,960.56	80.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,212,629.72	19.45%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,517,590.28	100%	0	\$0.00		0	\$0.00
31406QM95	Unavailable	6	\$932,064.85	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$932,064.85	100%	0	\$0.00		0	\$0.00
31406QNA1	Unavailable	5	\$430,480.12	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$430,480.12	100%	0	\$0.00		0	\$0.00
31406QPL5	U.S. BANK N.A.	1	\$16,200.81	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$16,200.81	100%	0	\$0.00		0	\$0.00
31406QPM3	U.S. BANK N.A.	2	\$199,507.21	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$199,507.21	100%	0	\$0.00		0	\$0.00
31406QZ75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,596,532.45	65.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$3,472,655.41	34.49%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,069,187.86	100%	0	\$0.00		0	\$0.00
31406QZG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,870,193.12	79.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$734,200.00	20.37%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,604,393.12	100%	0	\$0.00		0	\$0.00
31406QZH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,634,459.91	41.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$279,949.99	7.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,985,367.74	50.91%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,899,777.64	100%	0	\$0.00		0	\$0.00
31406QZJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,357,070.00	86.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$671,700.00	13.36%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,028,770.00	100%	0	\$0.00		0	\$0.00
31406QZK6	BISHOPS GATE RESIDENTIAL	9	\$2,091,400.00	41.76%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE TRUST								
		Unavailable	12	\$2,917,090.00	58.24%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,008,490.00	100%	0	\$0.00		0	\$0.00
31406QZN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,233,013.52	83.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$816,444.96	16.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,049,458.48	100%	0	\$0.00		0	\$0.00
31406QZP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,010,670.05	80.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$989,800.00	19.79%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,000,470.05	100%	0	\$0.00		0	\$0.00
31406QZQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$8,031,290.59	80.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,929,795.46	19.37%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,961,086.05	100%	0	\$0.00		0	\$0.00
31406QZR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,938,810.03	78.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,088,962.59	21.66%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,027,772.62	100%	0	\$0.00		0	\$0.00
31406QZS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,002,346.89	60.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,961,602.80	39.52%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,963,949.69	100%	0	\$0.00		0	\$0.00
31406QZT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,758,197.32	34.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,281,528.69	65.11%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,039,726.01	100%	0	\$0.00		0	\$0.00
31406QZU4		BISHOPS GATE RESIDENTIAL	19	\$4,358,597.90	87.39%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	3	\$629,199.00	12.61%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,987,796.90	100%	0	\$0.00		0	\$0.00
31406QZV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,471,889.95	49.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$71,745.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,481,709.13	49.38%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,025,344.08	100%	0	\$0.00		0	\$0.00
31406QZW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,004,605.20	50.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$104,997.00	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,855,873.18	46.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,965,475.38	100%	0	\$0.00		0	\$0.00
31406QZY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,558,996.07	75.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$2,410,685.73	24.18%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,969,681.80	100%	0	\$0.00		0	\$0.00
31406QZZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,670,956.00	53.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$2,318,600.00	46.47%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,989,556.00	100%	0	\$0.00		0	\$0.00
31406S3H4		FIRST HORIZON HOME LOAN CORPORATION	180	\$19,036,623.71	99.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,500.00	0.51%	0	\$0.00	NA	0	\$0.00
Total			181	\$19,135,123.71	100%	0	\$0.00		0	\$0.00
31406S3J0		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,425,581.11	89.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,848.18	10.08%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,585,429.29	100%	0	\$0.00		0	\$0.00
31406S3K7		FIRST HORIZON HOME LOAN CORPORATION	26	\$2,969,748.62	94.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$161,854.79	5.17%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,131,603.41	100%	0	\$0.00		0	\$0.00
31406S3M3		FIRST HORIZON HOME LOAN CORPORATION	74	\$16,603,021.99	97.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$350,000.00	2.06%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,953,021.99	100%	0	\$0.00		0	\$0.00
31406S3N1		FIRST HORIZON HOME LOAN CORPORATION	158	\$28,881,116.79	96.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,145,000.00	3.81%	0	\$0.00	NA	0	\$0.00
Total			164	\$30,026,116.79	100%	0	\$0.00		0	\$0.00
31406S3P6		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,431,354.26	97.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,000.00	2.72%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,555,354.26	100%	0	\$0.00		0	\$0.00
31406S3S0		FIRST HORIZON HOME LOAN CORPORATION	50	\$9,423,071.07	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,423,071.07	100%	0	\$0.00		0	\$0.00
31406S3T8		FIRST HORIZON HOME LOAN CORPORATION	103	\$27,083,852.76	96.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$887,209.09	3.17%	0	\$0.00	NA	0	\$0.00
Total			106	\$27,971,061.85	100%	0	\$0.00		0	\$0.00
31406S3U5		FIRST HORIZON HOME LOAN CORPORATION	354	\$77,459,237.00	96.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,565,050.00	3.21%	0	\$0.00	NA	0	\$0.00
Total			365	\$80,024,287.00	100%	0	\$0.00		0	\$0.00
31406S3V3		FIRST HORIZON HOME LOAN CORPORATION	23	\$4,199,137.19	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,199,137.19	100%	0	\$0.00		0	\$0.00
31406S3W1		FIRST HORIZON HOME LOAN CORPORATION	17	\$4,281,908.40	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,281,908.40	100%	0	\$0.00		0	\$0.00
31406S3Y7		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,509,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,509,620.00	100%	0	\$0.00		0	\$0.00
31406S5B5		IRWIN MORTGAGE CORPORATION	3	\$652,700.00	10.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$5,801,073.66	89.89%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,453,773.66	100%	0	\$0.00		0	\$0.00
31406S5C3		IRWIN MORTGAGE CORPORATION	12	\$2,615,414.91	17.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,276,481.85	82.44%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,891,896.76	100%	0	\$0.00		0	\$0.00
31406S5D1		IRWIN MORTGAGE CORPORATION	19	\$3,568,618.59	19.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,358,350.84	80.09%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,926,969.43	100%	0	\$0.00		0	\$0.00
31406S5E9		IRWIN MORTGAGE CORPORATION	7	\$1,425,082.40	12.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,109,723.17	87.65%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,534,805.57	100%	0	\$0.00		0	\$0.00
31406S5F6		IRWIN MORTGAGE CORPORATION	2	\$422,950.00	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,098,841.73	95.98%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,521,791.73	100%	0	\$0.00		0	\$0.00
31406S5G4		IRWIN MORTGAGE CORPORATION	11	\$749,914.87	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,298,287.37	81.48%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,048,202.24	100%	0	\$0.00		0	\$0.00
31406S5H2		IRWIN MORTGAGE CORPORATION	9	\$856,250.00	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,692,005.88	84.57%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,548,255.88	100%	0	\$0.00		0	\$0.00
31406S5J8		IRWIN MORTGAGE CORPORATION	10	\$1,736,389.00	22.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,830,973.94	77.05%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,567,362.94	100%	0	\$0.00		0	\$0.00
31406S5K5		IRWIN MORTGAGE CORPORATION	1	\$214,000.00	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,816,778.92	96.45%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,030,778.92	100%	0	\$0.00		0	\$0.00
31406S5L3		IRWIN MORTGAGE CORPORATION	10	\$1,880,312.30	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,775,668.24	89.35%	0	\$0.00	NA	0	\$0.00

Total			87	\$17,655,980.54	100%	0	\$0.00		0	\$0.00
31406S5M1	IRWIN MORTGAGE CORPORATION		12	\$2,552,762.00	15.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$14,028,236.90	84.6%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,580,998.90	100%	0	\$0.00		0	\$0.00
31406S5P4	IRWIN MORTGAGE CORPORATION		3	\$450,750.00	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$20,398,567.88	97.84%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,849,317.88	100%	0	\$0.00		0	\$0.00
31406S5Q2	IRWIN MORTGAGE CORPORATION		8	\$1,203,597.42	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$15,331,970.29	92.72%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,535,567.71	100%	0	\$0.00		0	\$0.00
31406S5R0	IRWIN MORTGAGE CORPORATION		19	\$3,855,681.00	21.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$13,767,498.95	78.12%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,623,179.95	100%	0	\$0.00		0	\$0.00
31406S5S8	IRWIN MORTGAGE CORPORATION		1	\$170,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$13,451,035.42	98.75%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,621,035.42	100%	0	\$0.00		0	\$0.00
31406S5T6	IRWIN MORTGAGE CORPORATION		10	\$545,700.00	16.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$2,776,903.87	83.58%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,322,603.87	100%	0	\$0.00		0	\$0.00
31406S5U3	IRWIN MORTGAGE CORPORATION		6	\$586,414.60	22.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,048,580.71	77.75%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,634,995.31	100%	0	\$0.00		0	\$0.00
31406S5V1	IRWIN MORTGAGE CORPORATION		10	\$730,140.00	25.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$2,111,285.13	74.3%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,841,425.13	100%	0	\$0.00		0	\$0.00
31406S5W9	IRWIN MORTGAGE CORPORATION		5	\$497,000.00	10.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$4,047,606.52	89.06%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,544,606.52	100%	0	\$0.00		0	\$0.00

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31406S5X7	IRWIN MORTGAGE CORPORATION	10	\$1,547,050.00	10.75%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$12,845,905.88	89.25%	0	\$0.00	NA	\$0.00
Total		89	\$14,392,955.88	100%	0	\$0.00		\$0.00
31406S5Y5	IRWIN MORTGAGE CORPORATION	11	\$2,134,256.26	13.12%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$14,132,025.48	86.88%	0	\$0.00	NA	\$0.00
Total		88	\$16,266,281.74	100%	0	\$0.00		\$0.00
31406S5Z2	IRWIN MORTGAGE CORPORATION	21	\$3,863,700.00	21.64%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$13,988,564.64	78.36%	0	\$0.00	NA	\$0.00
Total		94	\$17,852,264.64	100%	0	\$0.00		\$0.00
31406S6A6	IRWIN MORTGAGE CORPORATION	35	\$5,879,469.00	35.07%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$10,886,258.87	64.93%	0	\$0.00	NA	\$0.00
Total		93	\$16,765,727.87	100%	0	\$0.00		\$0.00
31406S6B4	IRWIN MORTGAGE CORPORATION	36	\$6,640,333.00	44.31%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$8,344,447.01	55.69%	0	\$0.00	NA	\$0.00
Total		77	\$14,984,780.01	100%	0	\$0.00		\$0.00
31406S6C2	IRWIN MORTGAGE CORPORATION	1	\$200,000.00	13.47%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,284,729.96	86.53%	0	\$0.00	NA	\$0.00
Total		6	\$1,484,729.96	100%	0	\$0.00		\$0.00
31406S6D0	IRWIN MORTGAGE CORPORATION	10	\$1,333,313.00	16.66%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$6,670,529.00	83.34%	0	\$0.00	NA	\$0.00
Total		61	\$8,003,842.00	100%	0	\$0.00		\$0.00
31406S6L2	IRWIN MORTGAGE CORPORATION	3	\$474,450.00	6.03%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$7,390,780.30	93.97%	0	\$0.00	NA	\$0.00
Total		40	\$7,865,230.30	100%	0	\$0.00		\$0.00
31406S6M0	IRWIN MORTGAGE CORPORATION	6	\$1,000,900.00	20.02%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,998,794.72	79.98%	0	\$0.00	NA	\$0.00
Total		31	\$4,999,694.72	100%	0	\$0.00		\$0.00

31406S6N8	IRWIN MORTGAGE CORPORATION	6	\$808,000.00	10.91%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$6,595,167.20	89.09%	0	\$0.00	NA	\$0.00
Total		34	\$7,403,167.20	100%	0	\$0.00		\$0.00
31406S6P3	IRWIN MORTGAGE CORPORATION	2	\$284,250.00	21.09%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,063,400.00	78.91%	0	\$0.00	NA	\$0.00
Total		9	\$1,347,650.00	100%	0	\$0.00		\$0.00
31406S6Q1	IRWIN MORTGAGE CORPORATION	3	\$462,505.00	6.18%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$7,018,186.14	93.82%	0	\$0.00	NA	\$0.00
Total		42	\$7,480,691.14	100%	0	\$0.00		\$0.00
31406S6R9	IRWIN MORTGAGE CORPORATION	5	\$718,420.00	16.75%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,570,982.00	83.25%	0	\$0.00	NA	\$0.00
Total		27	\$4,289,402.00	100%	0	\$0.00		\$0.00
31406S7L1	SUNTRUST MORTGAGE INC.	37	\$6,803,924.20	25.18%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$20,221,116.60	74.82%	0	\$0.00	NA	\$0.00
Total		150	\$27,025,040.80	100%	0	\$0.00		\$0.00
31406S7M9	SUNTRUST MORTGAGE INC.	18	\$1,172,614.82	30.41%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$2,683,910.09	69.59%	0	\$0.00	NA	\$0.00
Total		57	\$3,856,524.91	100%	0	\$0.00		\$0.00
31406SVF7	U.S. BANK N.A.	2	\$91,073.65	100%	0	\$0.00	NA	\$0.00
Total		2	\$91,073.65	100%	0	\$0.00		\$0.00
31406SYC1	HSBC MORTGAGE CORPORATION (USA)	22	\$4,028,374.82	75.18%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,330,140.36	24.82%	0	\$0.00	NA	\$0.00
Total		29	\$5,358,515.18	100%	0	\$0.00		\$0.00
31406T2J9	OHIO SAVINGS BANK	4	\$1,052,096.25	5.38%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$18,517,527.60	94.62%	0	\$0.00	NA	\$0.00
Total		78	\$19,569,623.85	100%	0	\$0.00		\$0.00
31406T2K6	Unavailable	40	\$9,175,226.76	100%	0	\$0.00	NA	\$0.00
Total		40	\$9,175,226.76	100%	0	\$0.00		\$0.00
31406T2V2	Unavailable	10	\$2,345,243.91	100%	0	\$0.00	NA	\$0.00

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Total			10	\$2,345,243.91	100%	0	\$0.00		0	\$0.00
31406T2W0	OHIO SAVINGS BANK		17	\$3,501,429.49	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		383	\$91,930,855.06	96.33%	0	\$0.00	NA	0	\$0.00
Total			400	\$95,432,284.55	100%	0	\$0.00		0	\$0.00
31406T2X8	OHIO SAVINGS BANK		3	\$758,407.34	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		399	\$94,192,357.21	99.2%	0	\$0.00	NA	0	\$0.00
Total			402	\$94,950,764.55	100%	0	\$0.00		0	\$0.00
31406T2Y6	Unavailable		13	\$2,789,220.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,789,220.76	100%	0	\$0.00		0	\$0.00
31406T4L2	FLAGSTAR BANK, FSB		19	\$3,486,920.00	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		219	\$46,620,375.83	93.04%	0	\$0.00	NA	0	\$0.00
Total			238	\$50,107,295.83	100%	0	\$0.00		0	\$0.00
31406T4M0	FLAGSTAR BANK, FSB		20	\$4,789,800.00	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		145	\$35,953,171.83	88.24%	0	\$0.00	NA	0	\$0.00
Total			165	\$40,742,971.83	100%	0	\$0.00		0	\$0.00
31406T4N8	FLAGSTAR BANK, FSB		43	\$10,385,723.06	9.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		444	\$97,250,609.85	90.35%	0	\$0.00	NA	0	\$0.00
Total			487	\$107,636,332.91	100%	0	\$0.00		0	\$0.00
31406T4P3	FLAGSTAR BANK, FSB		25	\$5,623,855.22	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		167	\$41,104,084.95	87.96%	0	\$0.00	NA	0	\$0.00
Total			192	\$46,727,940.17	100%	0	\$0.00		0	\$0.00
31406T4T5	FLAGSTAR BANK, FSB		10	\$1,497,832.74	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		123	\$19,530,224.84	92.88%	0	\$0.00	NA	0	\$0.00
Total			133	\$21,028,057.58	100%	0	\$0.00		0	\$0.00
31406T4U2	FLAGSTAR BANK, FSB		4	\$937,534.76	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$20,700,580.06	95.67%	0	\$0.00	NA	0	\$0.00
Total			102	\$21,638,114.82	100%	0	\$0.00		0	\$0.00
31406T4V0	FLAGSTAR BANK, FSB		27	\$1,636,377.48	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		177	\$12,170,993.31	88.15%	0	\$0.00	NA	0	\$0.00
Total			204	\$13,807,370.79	100%	0	\$0.00		0	\$0.00
31406T4W8	FLAGSTAR BANK, FSB		12	\$1,582,520.00	13.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$10,417,947.66	86.81%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,000,467.66	100%	0	\$0.00		0	\$0.00

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31406T4X6	FLAGSTAR BANK, FSB	2	\$373,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,643,373.57	96.61%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,016,373.57	100%	0	\$0.00		0	\$0.00
31406T4Y4	FLAGSTAR BANK, FSB	4	\$506,200.00	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,052,656.50	95.62%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,558,856.50	100%	0	\$0.00		0	\$0.00
31406T5A5	FLAGSTAR BANK, FSB	6	\$375,249.45	15.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,014,829.83	84.3%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,390,079.28	100%	0	\$0.00		0	\$0.00
31406T5B3	Unavailable	12	\$2,345,386.62	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,345,386.62	100%	0	\$0.00		0	\$0.00
31406T5C1	FLAGSTAR BANK, FSB	1	\$199,000.00	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,828,814.93	95.06%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,027,814.93	100%	0	\$0.00		0	\$0.00
31406T5D9	FLAGSTAR BANK, FSB	1	\$250,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,946,838.94	94.04%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,196,838.94	100%	0	\$0.00		0	\$0.00
31406T5E7	FLAGSTAR BANK, FSB	5	\$676,914.09	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,059,975.48	81.89%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,736,889.57	100%	0	\$0.00		0	\$0.00
31406T5F4	Unavailable	33	\$3,115,858.77	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,115,858.77	100%	0	\$0.00		0	\$0.00
31406T5G2	FLAGSTAR BANK, FSB	2	\$128,891.37	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,528,049.53	96.48%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,656,940.90	100%	0	\$0.00		0	\$0.00
31406T5H0	FLAGSTAR BANK, FSB	1	\$107,904.71	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,958,870.32	94.78%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,066,775.03	100%	0	\$0.00		0	\$0.00
31406T5J6	FLAGSTAR BANK, FSB	7	\$899,099.52	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,273,148.53	91.16%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,172,248.05	100%	0	\$0.00		0	\$0.00
31406T5K3	FLAGSTAR BANK, FSB	4	\$486,033.17	4.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,662,511.56	95.21%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,148,544.73	100%	0	\$0.00		0	\$0.00

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31406T5L1	FLAGSTAR BANK, FSB	8	\$1,158,738.81	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$21,871,319.48	94.97%	0	\$0.00	NA	0	\$0.00
Total		139	\$23,030,058.29	100%	0	\$0.00		0	\$0.00
31406T5M9	FLAGSTAR BANK, FSB	14	\$2,181,027.98	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$29,872,769.33	93.2%	0	\$0.00	NA	0	\$0.00
Total		193	\$32,053,797.31	100%	0	\$0.00		0	\$0.00
31406T5N7	FLAGSTAR BANK, FSB	11	\$2,533,317.16	24.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,886,087.67	75.69%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,419,404.83	100%	0	\$0.00		0	\$0.00
31406T5Q0	FLAGSTAR BANK, FSB	17	\$3,224,011.00	10.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$26,778,127.69	89.25%	0	\$0.00	NA	0	\$0.00
Total		163	\$30,002,138.69	100%	0	\$0.00		0	\$0.00
31406T6A4	FLAGSTAR BANK, FSB	23	\$5,246,436.56	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$58,384,833.36	91.75%	0	\$0.00	NA	0	\$0.00
Total		268	\$63,631,269.92	100%	0	\$0.00		0	\$0.00
31406T6B2	FLAGSTAR BANK, FSB	16	\$3,282,613.19	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$35,565,004.29	91.55%	0	\$0.00	NA	0	\$0.00
Total		157	\$38,847,617.48	100%	0	\$0.00		0	\$0.00
31406T6C0	FLAGSTAR BANK, FSB	29	\$2,867,796.26	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$14,219,693.17	83.22%	0	\$0.00	NA	0	\$0.00
Total		174	\$17,087,489.43	100%	0	\$0.00		0	\$0.00
31406T6D8	FLAGSTAR BANK, FSB	9	\$1,736,021.50	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$24,797,733.87	93.46%	0	\$0.00	NA	0	\$0.00
Total		124	\$26,533,755.37	100%	0	\$0.00		0	\$0.00
31406T6E6	FLAGSTAR BANK, FSB	1	\$195,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,904,471.25	98.62%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,099,471.25	100%	0	\$0.00		0	\$0.00
31406T6F3	FLAGSTAR BANK, FSB	5	\$1,126,971.99	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,803,708.05	93.34%	0	\$0.00	NA	0	\$0.00
Total		70	\$16,930,680.04	100%	0	\$0.00		0	\$0.00
31406T6G1	FLAGSTAR BANK, FSB	7	\$936,335.90	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,542,368.52	93.05%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,478,704.42	100%	0	\$0.00		0	\$0.00

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31406T6H9	FLAGSTAR BANK, FSB	12	\$2,993,152.55	19.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,684,104.83	80.91%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,677,257.38	100%	0	\$0.00		0	\$0.00
31406T6J5	FLAGSTAR BANK, FSB	20	\$3,676,282.89	11.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$27,840,732.95	88.34%	0	\$0.00	NA	0	\$0.00
Total		176	\$31,517,015.84	100%	0	\$0.00		0	\$0.00
31406T6L0	FLAGSTAR BANK, FSB	6	\$1,075,333.81	5.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$18,824,507.02	94.6%	0	\$0.00	NA	0	\$0.00
Total		94	\$19,899,840.83	100%	0	\$0.00		0	\$0.00
31406T6M8	FLAGSTAR BANK, FSB	4	\$495,400.00	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,102,306.32	96.07%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,597,706.32	100%	0	\$0.00		0	\$0.00
31406T6N6	FLAGSTAR BANK, FSB	2	\$288,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,152,890.00	97.24%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,440,890.00	100%	0	\$0.00		0	\$0.00
31406T6P1	FLAGSTAR BANK, FSB	4	\$833,510.96	6.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,650,735.47	93.82%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,484,246.43	100%	0	\$0.00		0	\$0.00
31406T6Q9	FLAGSTAR BANK, FSB	1	\$288,900.00	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,326,820.00	97.28%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,615,720.00	100%	0	\$0.00		0	\$0.00
31406T6R7	FLAGSTAR BANK, FSB	10	\$980,440.00	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$10,101,968.16	91.15%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,082,408.16	100%	0	\$0.00		0	\$0.00
31406T6S5	FLAGSTAR BANK, FSB	2	\$360,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,003,550.35	96.83%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,363,550.35	100%	0	\$0.00		0	\$0.00
31406T6T3	FLAGSTAR BANK, FSB	4	\$841,516.84	7.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,666,118.36	92.69%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,507,635.20	100%	0	\$0.00		0	\$0.00
31406T6U0	FLAGSTAR BANK, FSB	1	\$224,290.00	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,626,433.62	97.14%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,850,723.62	100%	0	\$0.00		0	\$0.00
31406T6V8	FLAGSTAR BANK, FSB	2	\$243,506.89	4.29%	0	\$0.00	NA	0	\$0.00

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	Unavailable	41	\$5,438,645.59	95.71%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,682,152.48	100%	0	\$0.00		0	\$0.00
31406T6X4	Unavailable	11	\$1,058,890.58	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,058,890.58	100%	0	\$0.00		0	\$0.00
31406T6Z9	Unavailable	14	\$2,631,439.97	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,631,439.97	100%	0	\$0.00		0	\$0.00
31406T7A3	FLAGSTAR BANK, FSB	5	\$962,910.00	35.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,754,776.67	64.57%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,717,686.67	100%	0	\$0.00		0	\$0.00
31406T7B1	FLAGSTAR BANK, FSB	2	\$340,606.96	11.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,739,652.26	88.94%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,080,259.22	100%	0	\$0.00		0	\$0.00
31406T7C9	Unavailable	12	\$1,845,586.21	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,845,586.21	100%	0	\$0.00		0	\$0.00
31406T7E5	FLAGSTAR BANK, FSB	1	\$58,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,289,957.88	95.7%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,347,957.88	100%	0	\$0.00		0	\$0.00
31406T7F2	Unavailable	18	\$1,773,154.14	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,773,154.14	100%	0	\$0.00		0	\$0.00
31406T7G0	FLAGSTAR BANK, FSB	2	\$275,150.00	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,530,970.49	90.19%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,806,120.49	100%	0	\$0.00		0	\$0.00
31406T7H8	FLAGSTAR BANK, FSB	4	\$886,920.00	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$25,286,667.53	96.61%	0	\$0.00	NA	0	\$0.00
Total		121	\$26,173,587.53	100%	0	\$0.00		0	\$0.00
31406T7J4	FLAGSTAR BANK, FSB	5	\$862,000.00	5.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,833,877.38	94.13%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,695,877.38	100%	0	\$0.00		0	\$0.00
31406T7K1	FLAGSTAR BANK, FSB	5	\$494,457.29	8.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,644,021.69	91.94%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,138,478.98	100%	0	\$0.00		0	\$0.00
31406T7L9	FLAGSTAR BANK, FSB	4	\$795,700.00	8.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,119,731.53	91.98%	0	\$0.00	NA	0	\$0.00

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Total			46	\$9,915,431.53	100%	0	\$0.00		0	\$0.00
31406T7M7		FLAGSTAR BANK, FSB	3	\$531,100.00	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,074,707.88	96.36%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,605,807.88	100%	0	\$0.00		0	\$0.00
31406TA27		SUNTRUST MORTGAGE INC.	5	\$979,395.93	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$17,157,258.02	94.6%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,136,653.95	100%	0	\$0.00		0	\$0.00
31406TA35		SUNTRUST MORTGAGE INC.	16	\$2,875,281.81	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,725,740.78	78.86%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,601,022.59	100%	0	\$0.00		0	\$0.00
31406TA43		SUNTRUST MORTGAGE INC.	29	\$2,045,984.80	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,440,615.00	62.71%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,486,599.80	100%	0	\$0.00		0	\$0.00
31406TA50		Unavailable	48	\$12,902,052.82	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,902,052.82	100%	0	\$0.00		0	\$0.00
31406TA68		SUNTRUST MORTGAGE INC.	24	\$3,986,029.82	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,133,526.95	78%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,119,556.77	100%	0	\$0.00		0	\$0.00
31406TA76		SUNTRUST MORTGAGE INC.	3	\$571,159.27	3.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,573,047.68	96.67%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,144,206.95	100%	0	\$0.00		0	\$0.00
31406TA84		SUNTRUST MORTGAGE INC.	24	\$3,669,120.48	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,184,032.30	80.54%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,853,152.78	100%	0	\$0.00		0	\$0.00
31406TA92		SUNTRUST MORTGAGE INC.	10	\$1,869,065.76	8.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$20,594,942.69	91.68%	0	\$0.00	NA	0	\$0.00
Total			123	\$22,464,008.45	100%	0	\$0.00		0	\$0.00
31406TAA9		SUNTRUST MORTGAGE INC.	21	\$2,086,197.28	23.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	68	\$6,758,164.84	76.41%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,844,362.12	100%	0	\$0.00		0	\$0.00
31406TAB7		SUNTRUST MORTGAGE INC.	15	\$1,781,246.47	19.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,591,143.59	80.99%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,372,390.06	100%	0	\$0.00		0	\$0.00
31406TAC5		SUNTRUST MORTGAGE INC.	19	\$2,527,464.33	13.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,884,825.02	86.27%	0	\$0.00	NA	0	\$0.00
Total			135	\$18,412,289.35	100%	0	\$0.00		0	\$0.00
31406TAD3		SUNTRUST MORTGAGE INC.	23	\$4,953,588.00	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$21,180,052.37	81.05%	0	\$0.00	NA	0	\$0.00
Total			118	\$26,133,640.37	100%	0	\$0.00		0	\$0.00
31406TAE1		SUNTRUST MORTGAGE INC.	22	\$5,177,283.02	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$20,546,033.41	79.87%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,723,316.43	100%	0	\$0.00		0	\$0.00
31406TAF8		SUNTRUST MORTGAGE INC.	25	\$4,937,629.44	96.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$173,651.74	3.4%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,111,281.18	100%	0	\$0.00		0	\$0.00
31406TAG6		SUNTRUST MORTGAGE INC.	12	\$2,530,470.46	46.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,873,121.81	53.17%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,403,592.27	100%	0	\$0.00		0	\$0.00
31406TAH4		SUNTRUST MORTGAGE INC.	116	\$7,896,762.65	98.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$159,274.74	1.98%	0	\$0.00	NA	0	\$0.00
Total			118	\$8,056,037.39	100%	0	\$0.00		0	\$0.00
31406TAJ0		SUNTRUST MORTGAGE INC.	102	\$9,855,633.12	97.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$283,598.92	2.8%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,139,232.04	100%	0	\$0.00		0	\$0.00
31406TAK7		SUNTRUST MORTGAGE INC.	25	\$2,903,358.36	92.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$234,853.03	7.48%	0	\$0.00	NA	0	\$0.00

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Total			27	\$3,138,211.39	100%	0	\$0.00		0	\$0.00
31406TAL5	SUNTRUST MORTGAGE INC.		55	\$7,676,201.18	98.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$145,341.54	1.86%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,821,542.72	100%	0	\$0.00		0	\$0.00
31406TAM3	SUNTRUST MORTGAGE INC.		23	\$4,628,900.14	87.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$647,829.12	12.28%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,276,729.26	100%	0	\$0.00		0	\$0.00
31406TAN1	SUNTRUST MORTGAGE INC.		35	\$2,357,192.09	33.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$4,615,005.74	66.19%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,972,197.83	100%	0	\$0.00		0	\$0.00
31406TAP6	Unavailable		146	\$38,109,943.53	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$38,109,943.53	100%	0	\$0.00		0	\$0.00
31406TAQ4	SUNTRUST MORTGAGE INC.		6	\$1,047,474.61	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$18,700,316.92	94.7%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,747,791.53	100%	0	\$0.00		0	\$0.00
31406TAR2	SUNTRUST MORTGAGE INC.		29	\$5,633,224.52	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$16,152,422.44	74.14%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,785,646.96	100%	0	\$0.00		0	\$0.00
31406TAS0	SUNTRUST MORTGAGE INC.		34	\$6,855,805.91	34.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$12,769,193.51	65.07%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,624,999.42	100%	0	\$0.00		0	\$0.00
31406TAT8	SUNTRUST MORTGAGE INC.		14	\$3,292,018.67	23.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$10,725,393.33	76.51%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,017,412.00	100%	0	\$0.00		0	\$0.00
31406TAU5	SUNTRUST MORTGAGE INC.		30	\$1,963,314.75	29.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$4,649,433.15	70.31%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,612,747.90	100%	0	\$0.00		0	\$0.00
31406TAV3	Unavailable		62	\$16,173,186.60	100%	0	\$0.00	NA	0	\$0.00

Total			62	\$16,173,186.60	100%	0	\$0.00		0	\$0.00
31406TAW1	SUNTRUST MORTGAGE INC.	7	\$1,572,003.22	8.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	90	\$17,270,998.67	91.66%	0	\$0.00	NA	0	\$0.00	
Total		97	\$18,843,001.89	100%	0	\$0.00		0	\$0.00	
31406TAX9	SUNTRUST MORTGAGE INC.	26	\$4,977,554.29	25.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	73	\$14,732,542.08	74.75%	0	\$0.00	NA	0	\$0.00	
Total		99	\$19,710,096.37	100%	0	\$0.00		0	\$0.00	
31406TAY7	SUNTRUST MORTGAGE INC.	5	\$1,049,350.15	5.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	91	\$17,301,182.90	94.28%	0	\$0.00	NA	0	\$0.00	
Total		96	\$18,350,533.05	100%	0	\$0.00		0	\$0.00	
31406TAZ4	SUNTRUST MORTGAGE INC.	29	\$4,982,753.50	26.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	71	\$13,623,731.02	73.22%	0	\$0.00	NA	0	\$0.00	
Total		100	\$18,606,484.52	100%	0	\$0.00		0	\$0.00	
31406TBA8	SUNTRUST MORTGAGE INC.	39	\$5,890,912.33	32.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$12,395,484.71	67.79%	0	\$0.00	NA	0	\$0.00	
Total		104	\$18,286,397.04	100%	0	\$0.00		0	\$0.00	
31406TBB6	SUNTRUST MORTGAGE INC.	5	\$759,922.88	3.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	111	\$19,335,906.20	96.22%	0	\$0.00	NA	0	\$0.00	
Total		116	\$20,095,829.08	100%	0	\$0.00		0	\$0.00	
31406TBC4	SUNTRUST MORTGAGE INC.	8	\$1,759,084.69	9.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	94	\$17,034,433.26	90.64%	0	\$0.00	NA	0	\$0.00	
Total		102	\$18,793,517.95	100%	0	\$0.00		0	\$0.00	
31406TBD2	SUNTRUST MORTGAGE INC.	16	\$1,110,168.67	18.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	72	\$5,007,865.08	81.85%	0	\$0.00	NA	0	\$0.00	
Total		88	\$6,118,033.75	100%	0	\$0.00		0	\$0.00	
31406TBE0	SUNTRUST MORTGAGE INC.	24	\$2,361,254.06	19.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	100	\$9,878,209.44	80.71%	0	\$0.00	NA	0	\$0.00	
Total		124	\$12,239,463.50	100%	0	\$0.00		0	\$0.00	

31406TBF7	SUNTRUST MORTGAGE INC.	9	\$1,048,743.50	12.64%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$7,249,512.79	87.36%	0	\$0.00	NA	\$0.00
Total		71	\$8,298,256.29	100%	0	\$0.00		\$0.00
31406TBG5	SUNTRUST MORTGAGE INC.	16	\$2,165,062.76	12.83%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$14,714,882.49	87.17%	0	\$0.00	NA	\$0.00
Total		125	\$16,879,945.25	100%	0	\$0.00		\$0.00
31406TBH3	SUNTRUST MORTGAGE INC.	32	\$6,788,306.30	31.55%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$14,725,433.84	68.45%	0	\$0.00	NA	\$0.00
Total		105	\$21,513,740.14	100%	0	\$0.00		\$0.00
31406TBJ9	SUNTRUST MORTGAGE INC.	24	\$5,151,495.40	20.06%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$20,529,592.64	79.94%	0	\$0.00	NA	\$0.00
Total		120	\$25,681,088.04	100%	0	\$0.00		\$0.00
31406TBK6	SUNTRUST MORTGAGE INC.	24	\$5,414,338.40	25.92%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$15,471,353.40	74.08%	0	\$0.00	NA	\$0.00
Total		100	\$20,885,691.80	100%	0	\$0.00		\$0.00
31406TBM2	SUNTRUST MORTGAGE INC.	14	\$2,173,024.11	25.11%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$6,480,941.58	74.89%	0	\$0.00	NA	\$0.00
Total		45	\$8,653,965.69	100%	0	\$0.00		\$0.00
31406TBN0	SUNTRUST MORTGAGE INC.	25	\$4,363,082.70	52.04%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$4,020,825.87	47.96%	0	\$0.00	NA	\$0.00
Total		51	\$8,383,908.57	100%	0	\$0.00		\$0.00
31406TBP5	SUNTRUST MORTGAGE INC.	22	\$3,252,853.70	93.26%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$234,961.26	6.74%	0	\$0.00	NA	\$0.00
Total		24	\$3,487,814.96	100%	0	\$0.00		\$0.00
31406TBQ3	SUNTRUST MORTGAGE INC.	2	\$374,195.82	32.96%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$761,226.36	67.04%	0	\$0.00	NA	\$0.00
Total		7	\$1,135,422.18	100%	0	\$0.00		\$0.00

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31406TBR1	SUNTRUST MORTGAGE INC.	8	\$1,035,166.61	31.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,218,270.17	68.18%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,253,436.78	100%	0	\$0.00		0	\$0.00
31406TBV2	GMAC MORTGAGE CORPORATION	50	\$9,031,109.35	36.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,956,467.07	63.86%	0	\$0.00	NA	0	\$0.00
Total		131	\$24,987,576.42	100%	0	\$0.00		0	\$0.00
31406TBW0	GMAC MORTGAGE CORPORATION	61	\$13,232,015.07	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,232,015.07	100%	0	\$0.00		0	\$0.00
31406TBX8	GMAC MORTGAGE CORPORATION	68	\$15,336,011.10	52.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,796,920.28	47.36%	0	\$0.00	NA	0	\$0.00
Total		133	\$29,132,931.38	100%	0	\$0.00		0	\$0.00
31406TBY6	GMAC MORTGAGE CORPORATION	61	\$12,921,161.33	32.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$26,464,970.29	67.19%	0	\$0.00	NA	0	\$0.00
Total		176	\$39,386,131.62	100%	0	\$0.00		0	\$0.00
31406TC25	GMAC MORTGAGE CORPORATION	123	\$17,726,019.55	44.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$21,955,003.12	55.33%	0	\$0.00	NA	0	\$0.00
Total		259	\$39,681,022.67	100%	0	\$0.00		0	\$0.00
31406TC33	GMAC MORTGAGE CORPORATION	67	\$14,391,922.30	36.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$25,347,555.69	63.78%	0	\$0.00	NA	0	\$0.00
Total		181	\$39,739,477.99	100%	0	\$0.00		0	\$0.00
31406TC41	GMAC MORTGAGE CORPORATION	152	\$22,786,151.29	56.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$17,248,387.99	43.08%	0	\$0.00	NA	0	\$0.00
Total		258	\$40,034,539.28	100%	0	\$0.00		0	\$0.00
31406TC58	GMAC MORTGAGE CORPORATION	36	\$3,437,649.04	68.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,550,699.25	31.09%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,988,348.29	100%	0	\$0.00		0	\$0.00
31406TC66	GMAC MORTGAGE CORPORATION	66	\$14,313,234.47	36.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	112	\$25,319,697.84	63.89%	0	\$0.00	NA	0	\$0.00
Total			178	\$39,632,932.31	100%	0	\$0.00		0	\$0.00
31406TC74		GMAC MORTGAGE CORPORATION	140	\$21,020,761.86	59.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,270,764.84	40.44%	0	\$0.00	NA	0	\$0.00
Total			218	\$35,291,526.70	100%	0	\$0.00		0	\$0.00
31406TC82		GMAC MORTGAGE CORPORATION	64	\$13,354,167.85	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$26,047,005.08	66.11%	0	\$0.00	NA	0	\$0.00
Total			187	\$39,401,172.93	100%	0	\$0.00		0	\$0.00
31406TC90		GMAC MORTGAGE CORPORATION	67	\$15,404,258.47	38.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$24,633,456.28	61.53%	0	\$0.00	NA	0	\$0.00
Total			186	\$40,037,714.75	100%	0	\$0.00		0	\$0.00
31406TCQ2		GMAC MORTGAGE CORPORATION	3	\$337,053.12	21.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,195,779.92	78.01%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,532,833.04	100%	0	\$0.00		0	\$0.00
31406TCR0		GMAC MORTGAGE CORPORATION	119	\$18,998,803.60	48.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$20,540,527.61	51.95%	0	\$0.00	NA	0	\$0.00
Total			246	\$39,539,331.21	100%	0	\$0.00		0	\$0.00
31406TCS8		GMAC MORTGAGE CORPORATION	90	\$9,046,555.61	51.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,590,331.72	48.71%	0	\$0.00	NA	0	\$0.00
Total			152	\$17,636,887.33	100%	0	\$0.00		0	\$0.00
31406TCT6		GMAC MORTGAGE CORPORATION	25	\$3,091,275.00	52.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,797,935.99	47.51%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,889,210.99	100%	0	\$0.00		0	\$0.00
31406TCU3		Unavailable	44	\$10,114,457.50	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,114,457.50	100%	0	\$0.00		0	\$0.00
31406TCV1		GMAC MORTGAGE CORPORATION	15	\$3,008,772.00	12.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$22,001,187.49	87.97%	0	\$0.00	NA	0	\$0.00
Total			114	\$25,009,959.49	100%	0	\$0.00		0	\$0.00

31406TCX7		GMAC MORTGAGE CORPORATION	116	\$21,973,246.92	87.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,028,758.38	12.11%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,002,005.30	100%	0	\$0.00		0	\$0.00
31406TCY5		GMAC MORTGAGE CORPORATION	126	\$19,517,487.62	49.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$20,246,228.55	50.92%	0	\$0.00	NA	0	\$0.00
Total			242	\$39,763,716.17	100%	0	\$0.00		0	\$0.00
31406TCZ2		GMAC MORTGAGE CORPORATION	59	\$13,387,048.13	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$26,386,576.78	66.34%	0	\$0.00	NA	0	\$0.00
Total			197	\$39,773,624.91	100%	0	\$0.00		0	\$0.00
31406TDA6		GMAC MORTGAGE CORPORATION	58	\$13,146,349.53	33.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$26,683,585.38	66.99%	0	\$0.00	NA	0	\$0.00
Total			184	\$39,829,934.91	100%	0	\$0.00		0	\$0.00
31406TDB4		GMAC MORTGAGE CORPORATION	76	\$16,996,066.30	42.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$23,006,087.35	57.51%	0	\$0.00	NA	0	\$0.00
Total			180	\$40,002,153.65	100%	0	\$0.00		0	\$0.00
31406TDM0		CHARTER ONE MORTGAGE CORP.	55	\$8,620,036.99	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,620,036.99	100%	0	\$0.00		0	\$0.00
31406TDN8		CHARTER ONE MORTGAGE CORP.	63	\$8,410,487.61	99.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,000.00	0.59%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,460,487.61	100%	0	\$0.00		0	\$0.00
31406TDP3		CHARTER ONE MORTGAGE CORP.	18	\$1,458,149.99	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,458,149.99	100%	0	\$0.00		0	\$0.00
31406TDT5		CHARTER ONE MORTGAGE CORP.	31	\$6,240,476.63	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,240,476.63	100%	0	\$0.00		0	\$0.00
31406TEA5		Unavailable	6	\$601,883.27	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$601,883.27	100%	0	\$0.00		0	\$0.00
31406TEB3		Unavailable	1	\$58,479.35	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$58,479.35	100%	0	\$0.00		0	\$0.00
31406THN4	Unavailable		39	\$6,376,366.93	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,376,366.93	100%	0	\$0.00		0	\$0.00
31406THP9	Unavailable		14	\$3,216,150.07	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,216,150.07	100%	0	\$0.00		0	\$0.00
31406THQ7	Unavailable		30	\$6,397,884.53	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,397,884.53	100%	0	\$0.00		0	\$0.00
31406THT1	Unavailable		13	\$1,159,078.97	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,159,078.97	100%	0	\$0.00		0	\$0.00
31406THU8	Unavailable		13	\$1,647,280.21	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,647,280.21	100%	0	\$0.00		0	\$0.00
31406THV6	Unavailable		117	\$26,883,764.30	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$26,883,764.30	100%	0	\$0.00		0	\$0.00
31406TJE2	Unavailable		408	\$104,803,483.31	100%	0	\$0.00	NA	0	\$0.00
Total			408	\$104,803,483.31	100%	0	\$0.00		0	\$0.00
31406TJF9	Unavailable		481	\$120,592,369.36	100%	0	\$0.00	NA	0	\$0.00
Total			481	\$120,592,369.36	100%	0	\$0.00		0	\$0.00
31406TJJ1	WELLS FARGO BANK, N.A.		473	\$115,996,872.59	100%	0	\$0.00	NA	0	\$0.00
Total			473	\$115,996,872.59	100%	0	\$0.00		0	\$0.00
31406TJK8	WELLS FARGO BANK, N.A.		1,201	\$286,444,764.49	94.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$17,198,537.04	5.66%	0	\$0.00	NA	0	\$0.00
Total			1,272	\$303,643,301.53	100%	0	\$0.00		0	\$0.00
31406TJL6	WELLS FARGO BANK, N.A.		162	\$39,598,181.52	95.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,900,536.81	4.58%	0	\$0.00	NA	0	\$0.00
Total			170	\$41,498,718.33	100%	0	\$0.00		0	\$0.00
31406TJV4	Unavailable		18	\$2,321,962.71	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,321,962.71	100%	0	\$0.00		0	\$0.00
31406TJX0	WELLS FARGO BANK, N.A.		3	\$324,096.25	23.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,058,639.42	76.56%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,382,735.67	100%	0	\$0.00		0	\$0.00
31406TJY8	Unavailable		139	\$26,577,251.24	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$26,577,251.24	100%	0	\$0.00		0	\$0.00
31406TKQ3	Unavailable		11	\$1,348,146.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,348,146.22	100%	0	\$0.00		0	\$0.00
31406TKR1	BANK OF AMERICA NA		4	\$460,333.00	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$9,318,965.53	95.29%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,779,298.53	100%	0	\$0.00		0	\$0.00
31406TKS9	Unavailable		33	\$4,482,438.19	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,482,438.19	100%	0	\$0.00		0	\$0.00
31406TKT7	Unavailable		31	\$3,378,139.41	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,378,139.41	100%	0	\$0.00		0	\$0.00
31406TLP4	BANK OF AMERICA NA		34	\$7,578,135.65	76.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,314,699.98	23.4%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,892,835.63	100%	0	\$0.00		0	\$0.00
31406TLQ2	BANK OF AMERICA NA		37	\$7,986,557.00	23.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$26,338,259.69	76.73%	0	\$0.00	NA	0	\$0.00
Total			150	\$34,324,816.69	100%	0	\$0.00		0	\$0.00
31406TLR0	BANK OF AMERICA NA		153	\$34,385,726.63	68.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$16,099,356.04	31.89%	0	\$0.00	NA	0	\$0.00
Total			219	\$50,485,082.67	100%	0	\$0.00		0	\$0.00
31406TLS8	BANK OF AMERICA NA		63	\$13,598,345.00	67.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$6,595,880.00	32.66%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,194,225.00	100%	0	\$0.00		0	\$0.00
31406TLT6	BANK OF AMERICA NA		114	\$25,750,117.33	56.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$19,673,314.16	43.31%	0	\$0.00	NA	0	\$0.00
Total			194	\$45,423,431.49	100%	0	\$0.00		0	\$0.00
31406TLU3	BANK OF AMERICA NA		49	\$10,750,402.00	62.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$6,398,206.21	37.31%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,148,608.21	100%	0	\$0.00		0	\$0.00
31406TMF5	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.		84	\$7,125,084.18	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,125,084.18	100%	0	\$0.00		0	\$0.00

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31406TN49	Unavailable	6	\$598,901.89	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$598,901.89	100%	0	\$0.00		0	\$0.00
31406TN56	COMMERCIAL FEDERAL BANK	1	\$97,430.39	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,013,877.60	91.23%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,111,307.99	100%	0	\$0.00		0	\$0.00
31406TN64	COMMERCIAL FEDERAL BANK	1	\$49,727.60	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$764,880.69	93.9%	0	\$0.00	NA	0	\$0.00
Total		10	\$814,608.29	100%	0	\$0.00		0	\$0.00
31406TN72	COMMERCIAL FEDERAL BANK	2	\$175,622.91	35.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$324,706.44	64.9%	0	\$0.00	NA	0	\$0.00
Total		6	\$500,329.35	100%	0	\$0.00		0	\$0.00
31406TQE4	BANK OF AMERICA NA	49	\$11,005,708.76	31.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$24,107,553.30	68.66%	0	\$0.00	NA	0	\$0.00
Total		145	\$35,113,262.06	100%	0	\$0.00		0	\$0.00
31406TQF1	BANK OF AMERICA NA	34	\$7,024,050.52	44.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,749,348.11	55.47%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,773,398.63	100%	0	\$0.00		0	\$0.00
31406TQG9	BANK OF AMERICA NA	743	\$147,888,078.53	42.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	838	\$201,950,819.08	57.73%	0	\$0.00	NA	0	\$0.00
Total		1,581	\$349,838,897.61	100%	0	\$0.00		0	\$0.00
31406TQH7	BANK OF AMERICA NA	222	\$45,669,570.62	20.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	738	\$178,526,439.66	79.63%	0	\$0.00	NA	0	\$0.00
Total		960	\$224,196,010.28	100%	0	\$0.00		0	\$0.00
31406TQJ3	BANK OF AMERICA NA	158	\$23,324,953.05	95.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,003,750.00	4.13%	0	\$0.00	NA	0	\$0.00
Total		164	\$24,328,703.05	100%	0	\$0.00		0	\$0.00
31406TQK0	BANK OF AMERICA NA	632	\$40,934,194.52	82.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$8,393,351.44	17.02%	0	\$0.00	NA	0	\$0.00
Total		758	\$49,327,545.96	100%	0	\$0.00		0	\$0.00
31406TQL8	BANK OF AMERICA NA	562	\$55,240,208.19	80.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$13,135,020.65	19.21%	0	\$0.00	NA	0	\$0.00
Total		695	\$68,375,228.84	100%	0	\$0.00		0	\$0.00

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31406TQM6	BANK OF AMERICA NA	859	\$111,765,468.04	77.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$31,896,579.69	22.2%	0	\$0.00	NA	0	\$0.00
Total		1,102	\$143,662,047.73	100%	0	\$0.00		0	\$0.00
31406TQN4	BANK OF AMERICA NA	39	\$9,387,064.51	50.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,096,621.83	49.21%	0	\$0.00	NA	0	\$0.00
Total		73	\$18,483,686.34	100%	0	\$0.00		0	\$0.00
31406TQP9	BANK OF AMERICA NA	336	\$71,210,016.45	83.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,383,864.51	16.8%	0	\$0.00	NA	0	\$0.00
Total		401	\$85,593,880.96	100%	0	\$0.00		0	\$0.00
31406TQQ7	BANK OF AMERICA NA	28	\$5,203,721.88	67.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,518,281.35	32.61%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,722,003.23	100%	0	\$0.00		0	\$0.00
31406TQR5	BANK OF AMERICA NA	176	\$41,397,959.23	57.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$30,251,595.54	42.22%	0	\$0.00	NA	0	\$0.00
Total		301	\$71,649,554.77	100%	0	\$0.00		0	\$0.00
31406TQS3	BANK OF AMERICA NA	89	\$19,626,487.16	64.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,860,911.79	35.62%	0	\$0.00	NA	0	\$0.00
Total		139	\$30,487,398.95	100%	0	\$0.00		0	\$0.00
31406TQT1	BANK OF AMERICA NA	1,143	\$275,033,455.90	78.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$74,828,652.48	21.39%	0	\$0.00	NA	0	\$0.00
Total		1,444	\$349,862,108.38	100%	0	\$0.00		0	\$0.00
31406TQU8	BANK OF AMERICA NA	364	\$73,463,620.76	50.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$72,807,718.39	49.78%	0	\$0.00	NA	0	\$0.00
Total		666	\$146,271,339.15	100%	0	\$0.00		0	\$0.00
31406TQV6	BANK OF AMERICA NA	105	\$6,470,225.92	82.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,399,827.88	17.79%	0	\$0.00	NA	0	\$0.00
Total		127	\$7,870,053.80	100%	0	\$0.00		0	\$0.00
31406TQW4	BANK OF AMERICA NA	60	\$5,757,734.37	84.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,085,230.78	15.86%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,842,965.15	100%	0	\$0.00		0	\$0.00
31406TQX2	BANK OF AMERICA NA	58	\$7,538,501.56	72.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,792,300.00	27.03%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,330,801.56	100%	0	\$0.00		0	\$0.00

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31406TQZ7		BANK OF AMERICA NA	31	\$6,167,994.95	74.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,106,503.00	25.46%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,274,497.95	100%	0	\$0.00		0	\$0.00
31406TU33		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$730,549.61	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,560,800.79	68.12%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,291,350.40	100%	0	\$0.00		0	\$0.00
31406TU66		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$11,025,992.69	77.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,213,040.85	22.57%	0	\$0.00	NA	0	\$0.00
Total			130	\$14,239,033.54	100%	0	\$0.00		0	\$0.00
31406TU82		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$6,150,197.20	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,150,197.20	100%	0	\$0.00		0	\$0.00
31406TU90		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$19,540,210.97	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,540,210.97	100%	0	\$0.00		0	\$0.00
31406TUN9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$333,299.05	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$983,995.84	74.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,317,294.89	100%	0	\$0.00		0	\$0.00
31406TUQ2		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,379,738.65	15.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,675,940.91	84.19%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,055,679.56	100%	0	\$0.00		0	\$0.00
31406TUR0		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$16,401,707.28	44.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$20,412,724.97	55.45%	0	\$0.00	NA	0	\$0.00
Total			187	\$36,814,432.25	100%	0	\$0.00		0	\$0.00
31406TUS8		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,192,534.63	51.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	119	\$22,170,522.71	48.87%	0	\$0.00	NA	0	\$0.00
Total			242	\$45,363,057.34	100%	0	\$0.00		0	\$0.00
31406TUT6		CHASE MANHATTAN MORTGAGE CORPORATION	191	\$32,618,845.41	66.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,636,704.79	33.78%	0	\$0.00	NA	0	\$0.00
Total			282	\$49,255,550.20	100%	0	\$0.00		0	\$0.00
31406TUU3		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$11,781,841.18	88.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,561,867.17	11.7%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,343,708.35	100%	0	\$0.00		0	\$0.00
31406TUV1		CHASE MANHATTAN MORTGAGE CORPORATION	260	\$38,467,069.43	78.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,770,869.02	21.88%	0	\$0.00	NA	0	\$0.00
Total			318	\$49,237,938.45	100%	0	\$0.00		0	\$0.00
31406TUW9		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,273,877.27	64.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,808,326.55	35.58%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,082,203.82	100%	0	\$0.00		0	\$0.00
31406TUX7		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$8,863,235.18	68.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,996,064.87	31.08%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,859,300.05	100%	0	\$0.00		0	\$0.00
31406TUY5		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,382,543.06	64.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,334,557.09	35.9%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,717,100.15	100%	0	\$0.00		0	\$0.00
31406TUZ2		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,752,114.90	61.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,727,953.89	38.57%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,480,068.79	100%	0	\$0.00		0	\$0.00
31406TV24		INDYMAC BANK, FSB	3	\$222,655.33	12.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,596,065.75	87.76%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,818,721.08	100%	0	\$0.00		0	\$0.00
31406TV57		Unavailable	37	\$7,367,260.53	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,367,260.53	100%	0	\$0.00		0	\$0.00
31406TV65		INDYMAC BANK, FSB	1	\$145,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,025,769.63	97.65%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,170,769.63	100%	0	\$0.00		0	\$0.00
31406TV73		INDYMAC BANK, FSB	6	\$1,434,279.18	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,071,217.98	86.35%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,505,497.16	100%	0	\$0.00		0	\$0.00
31406TV99		INDYMAC BANK, FSB	1	\$209,400.00	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,834,047.98	94.82%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,043,447.98	100%	0	\$0.00		0	\$0.00
31406TVA6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$683,923.01	40.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,013,893.92	59.72%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,697,816.93	100%	0	\$0.00		0	\$0.00
31406TVB4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,631,908.64	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,309,347.83	58.59%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,941,256.47	100%	0	\$0.00		0	\$0.00
31406TVC2		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,973,385.28	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,062,013.16	56.51%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,035,398.44	100%	0	\$0.00		0	\$0.00
31406TVDO		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,521,335.48	52.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,333,950.45	47.28%	0	\$0.00	NA	0	\$0.00
Total			135	\$21,855,285.93	100%	0	\$0.00		0	\$0.00
31406TVE8		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$14,326,673.56	63.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,321,492.78	36.74%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,648,166.34	100%	0	\$0.00		0	\$0.00

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31406TVF5	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$24,889,855.75	74.86%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$8,360,882.93	25.14%	0	\$0.00	NA	\$0.00
Total		238	\$33,250,738.68	100%	0	\$0.00		\$0.00
31406TVG3	CHASE MANHATTAN MORTGAGE CORPORATION	190	\$19,896,281.21	75.88%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$6,323,402.03	24.12%	0	\$0.00	NA	\$0.00
Total		230	\$26,219,683.24	100%	0	\$0.00		\$0.00
31406TVH1	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,574,137.42	84.65%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$466,707.87	15.35%	0	\$0.00	NA	\$0.00
Total		34	\$3,040,845.29	100%	0	\$0.00		\$0.00
31406TVJ7	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,514,117.79	58.05%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,094,115.80	41.95%	0	\$0.00	NA	\$0.00
Total		26	\$2,608,233.59	100%	0	\$0.00		\$0.00
31406TVT5	INDYMAC BANK, FSB	18	\$3,248,854.95	48.86%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,400,016.70	51.14%	0	\$0.00	NA	\$0.00
Total		33	\$6,648,871.65	100%	0	\$0.00		\$0.00
31406TVU2	INDYMAC BANK, FSB	11	\$1,690,884.02	27.91%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$4,367,092.17	72.09%	0	\$0.00	NA	\$0.00
Total		39	\$6,057,976.19	100%	0	\$0.00		\$0.00
31406TVV0	INDYMAC BANK, FSB	2	\$108,354.41	8.61%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,149,727.93	91.39%	0	\$0.00	NA	\$0.00
Total		17	\$1,258,082.34	100%	0	\$0.00		\$0.00
31406TW80	Unavailable	70	\$14,597,820.23	100%	0	\$0.00	NA	\$0.00
Total		70	\$14,597,820.23	100%	0	\$0.00		\$0.00
31406TWA5	Unavailable	26	\$5,199,393.92	100%	0	\$0.00	NA	\$0.00
Total		26	\$5,199,393.92	100%	0	\$0.00		\$0.00
31406TWB3	Unavailable	5	\$744,062.03	100%	0	\$0.00	NA	\$0.00
Total		5	\$744,062.03	100%	0	\$0.00		\$0.00

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31406TWE7	Unavailable	56	\$10,837,939.76	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,837,939.76	100%	0	\$0.00		0	\$0.00
31406TWJ6	Unavailable	12	\$2,680,288.15	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,680,288.15	100%	0	\$0.00		0	\$0.00
31406TWM9	Unavailable	56	\$12,452,727.26	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,452,727.26	100%	0	\$0.00		0	\$0.00
31406TWN7	Unavailable	18	\$4,087,932.08	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,087,932.08	100%	0	\$0.00		0	\$0.00
31406TWR8	Unavailable	59	\$11,924,896.93	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,924,896.93	100%	0	\$0.00		0	\$0.00
31406TWW7	Unavailable	17	\$3,705,072.92	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,705,072.92	100%	0	\$0.00		0	\$0.00
31406TWX5	Unavailable	25	\$4,159,384.51	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,159,384.51	100%	0	\$0.00		0	\$0.00
31406TWY3	Unavailable	8	\$2,016,458.77	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,016,458.77	100%	0	\$0.00		0	\$0.00
31406TY96	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,298.29	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,000,298.29	100%	0	\$0.00		0	\$0.00
31406TYV7	HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,107.41	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,000,107.41	100%	0	\$0.00		0	\$0.00
31406TYW5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,613,928.92	80.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$386,107.99	19.31%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,000,036.91	100%	0	\$0.00		0	\$0.00
31406TYX3	HSBC MORTGAGE CORPORATION (USA)	10	\$1,966,256.38	78.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$533,638.66	21.35%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,499,895.04	100%	0	\$0.00		0	\$0.00
31406TY Y1	HSBC MORTGAGE CORPORATION (USA)	16	\$3,100,029.54	77.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$899,662.39	22.49%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,999,691.93	100%	0	\$0.00		0	\$0.00

31406TZ46	HSBC MORTGAGE CORPORATION (USA)	28	\$5,000,164.07	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,000,164.07	100%	0	\$0.00		0	\$0.00
31406TZ53	HSBC MORTGAGE CORPORATION (USA)	15	\$2,999,914.68	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,999,914.68	100%	0	\$0.00		0	\$0.00
31406TZ61	HSBC MORTGAGE CORPORATION (USA)	20	\$3,663,383.63	91.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$336,800.00	8.42%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,000,183.63	100%	0	\$0.00		0	\$0.00
31406TZB0	HSBC MORTGAGE CORPORATION (USA)	15	\$3,022,011.84	75.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$978,250.00	24.45%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,000,261.84	100%	0	\$0.00		0	\$0.00
31406TZC8	HSBC MORTGAGE CORPORATION (USA)	10	\$1,963,632.10	39.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,036,274.35	60.73%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,999,906.45	100%	0	\$0.00		0	\$0.00
31406TZD6	HSBC MORTGAGE CORPORATION (USA)	25	\$4,999,996.85	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,999,996.85	100%	0	\$0.00		0	\$0.00
31406TZN4	HSBC MORTGAGE CORPORATION (USA)	45	\$11,404,222.82	71.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,595,948.41	28.72%	0	\$0.00	NA	0	\$0.00
Total		66	\$16,000,171.23	100%	0	\$0.00		0	\$0.00
31406TZP9	HSBC MORTGAGE CORPORATION (USA)	17	\$2,999,800.46	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,999,800.46	100%	0	\$0.00		0	\$0.00
31406TZQ7	HSBC MORTGAGE CORPORATION (USA)	84	\$13,065,824.19	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,065,824.19	100%	0	\$0.00		0	\$0.00
31406TZS3	HSBC MORTGAGE CORPORATION (USA)	12	\$2,815,000.00	93.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$185,000.00	6.17%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,000,000.00	100%	0	\$0.00		0	\$0.00

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31406U3C0	OHIO SAVINGS BANK	1	\$199,243.90	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,827,996.86	90.17%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,027,240.76	100%	0	\$0.00		0	\$0.00
31406U3D8	OHIO SAVINGS BANK	1	\$149,438.80	5.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,355,561.23	94.03%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,505,000.03	100%	0	\$0.00		0	\$0.00
31406U3E6	Unavailable	45	\$7,590,667.88	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,590,667.88	100%	0	\$0.00		0	\$0.00
31406U3F3	Unavailable	13	\$1,763,932.99	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,763,932.99	100%	0	\$0.00		0	\$0.00
31406U3S5	OHIO SAVINGS BANK	2	\$474,139.63	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,876,528.74	97.1%	0	\$0.00	NA	0	\$0.00
Total		77	\$16,350,668.37	100%	0	\$0.00		0	\$0.00
31406U3T3	OHIO SAVINGS BANK	4	\$487,055.57	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$55,807,250.90	99.13%	0	\$0.00	NA	0	\$0.00
Total		275	\$56,294,306.47	100%	0	\$0.00		0	\$0.00
31406U3U0	Unavailable	99	\$16,139,444.31	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,139,444.31	100%	0	\$0.00		0	\$0.00
31406U3V8	Unavailable	34	\$4,010,619.43	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,010,619.43	100%	0	\$0.00		0	\$0.00
31406U4S4	Unavailable	11	\$2,056,220.45	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,056,220.45	100%	0	\$0.00		0	\$0.00
31406U4T2	OHIO SAVINGS BANK	1	\$48,952.37	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,123,786.25	98.46%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,172,738.62	100%	0	\$0.00		0	\$0.00
31406U4U9	Unavailable	23	\$3,348,842.03	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,348,842.03	100%	0	\$0.00		0	\$0.00
31406U5Z7	Unavailable	27	\$1,617,138.53	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,617,138.53	100%	0	\$0.00		0	\$0.00
31406U6K9	OHIO SAVINGS BANK	22	\$1,351,569.95	30.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,110,975.19	69.71%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,462,545.14	100%	0	\$0.00		0	\$0.00

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31406U6L7	Unavailable	83	\$5,572,542.35	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,572,542.35	100%	0	\$0.00		0	\$0.00
31406U6M5	Unavailable	19	\$1,166,827.73	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,166,827.73	100%	0	\$0.00		0	\$0.00
31406U6V5	OHIO SAVINGS BANK	6	\$536,462.28	20.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,053,944.23	79.29%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,590,406.51	100%	0	\$0.00		0	\$0.00
31406U6W3	Unavailable	33	\$2,968,779.08	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,968,779.08	100%	0	\$0.00		0	\$0.00
31406U7G7	OHIO SAVINGS BANK	15	\$1,516,951.02	22.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,161,745.67	77.29%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,678,696.69	100%	0	\$0.00		0	\$0.00
31406U7H5	Unavailable	100	\$9,785,105.47	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,785,105.47	100%	0	\$0.00		0	\$0.00
31406UA24	FLAGSTAR BANK, FSB	2	\$256,961.46	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,107,895.05	97.26%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,364,856.51	100%	0	\$0.00		0	\$0.00
31406UA32	FLAGSTAR BANK, FSB	7	\$1,656,370.05	10.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,598,859.51	89.14%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,255,229.56	100%	0	\$0.00		0	\$0.00
31406UA40	FLAGSTAR BANK, FSB	3	\$544,400.00	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,342,276.57	88.86%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,886,676.57	100%	0	\$0.00		0	\$0.00
31406UA57	FLAGSTAR BANK, FSB	4	\$708,240.00	26.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,997,557.00	73.83%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,705,797.00	100%	0	\$0.00		0	\$0.00
31406UA65	Unavailable	14	\$2,653,722.92	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,653,722.92	100%	0	\$0.00		0	\$0.00
31406UA73	Unavailable	12	\$2,652,980.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,652,980.00	100%	0	\$0.00		0	\$0.00
31406UA99	FLAGSTAR BANK, FSB	1	\$108,000.00	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,259,640.02	92.1%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,367,640.02	100%	0	\$0.00		0	\$0.00

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31406UAA6	FLAGSTAR BANK, FSB	9	\$1,160,370.00	14.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,056,475.58	85.88%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,216,845.58	100%	0	\$0.00		0	\$0.00
31406UAB4	FLAGSTAR BANK, FSB	1	\$190,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,324,589.67	96.55%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,514,589.67	100%	0	\$0.00		0	\$0.00
31406UAC2	FLAGSTAR BANK, FSB	3	\$300,359.23	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,535,974.61	94.85%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,836,333.84	100%	0	\$0.00		0	\$0.00
31406UAD0	FLAGSTAR BANK, FSB	5	\$323,701.15	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$5,942,440.81	94.83%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,266,141.96	100%	0	\$0.00		0	\$0.00
31406UAF5	Unavailable	46	\$5,870,925.29	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,870,925.29	100%	0	\$0.00		0	\$0.00
31406UAG3	FLAGSTAR BANK, FSB	8	\$1,884,100.00	9.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,637,700.00	90.35%	0	\$0.00	NA	0	\$0.00
Total		84	\$19,521,800.00	100%	0	\$0.00		0	\$0.00
31406UAH1	FLAGSTAR BANK, FSB	3	\$568,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,381,544.63	95.61%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,949,544.63	100%	0	\$0.00		0	\$0.00
31406UAJ7	FLAGSTAR BANK, FSB	8	\$2,141,338.68	5.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$35,964,852.22	94.38%	0	\$0.00	NA	0	\$0.00
Total		145	\$38,106,190.90	100%	0	\$0.00		0	\$0.00
31406UAK4	FLAGSTAR BANK, FSB	2	\$629,206.40	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,388,141.98	95.81%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,017,348.38	100%	0	\$0.00		0	\$0.00
31406UAL2	FLAGSTAR BANK, FSB	2	\$264,369.09	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,941,738.64	95.74%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,206,107.73	100%	0	\$0.00		0	\$0.00
31406UAM0	FLAGSTAR BANK, FSB	1	\$159,836.87	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,332,134.69	96.44%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,491,971.56	100%	0	\$0.00		0	\$0.00
31406UAN8	FLAGSTAR BANK, FSB	3	\$829,793.64	5.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$15,103,871.32	94.79%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,933,664.96	100%	0	\$0.00		0	\$0.00
31406UAP3		FLAGSTAR BANK, FSB	4	\$384,312.01	20.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,452,345.12	79.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,836,657.13	100%	0	\$0.00		0	\$0.00
31406UAQ1		FLAGSTAR BANK, FSB	3	\$394,250.00	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,285,570.23	89.29%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,679,820.23	100%	0	\$0.00		0	\$0.00
31406UAR9		Unavailable	8	\$1,494,453.06	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,494,453.06	100%	0	\$0.00		0	\$0.00
31406UAS7		Unavailable	18	\$1,775,723.35	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,775,723.35	100%	0	\$0.00		0	\$0.00
31406UAT5		FLAGSTAR BANK, FSB	2	\$332,990.00	4.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,301,904.42	95.64%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,634,894.42	100%	0	\$0.00		0	\$0.00
31406UAU2		FLAGSTAR BANK, FSB	3	\$591,590.00	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,220,790.00	96.01%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,812,380.00	100%	0	\$0.00		0	\$0.00
31406UAV0		Unavailable	26	\$4,401,009.14	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,401,009.14	100%	0	\$0.00		0	\$0.00
31406UAW8		FLAGSTAR BANK, FSB	4	\$909,136.89	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$23,740,552.34	96.31%	0	\$0.00	NA	0	\$0.00
Total			103	\$24,649,689.23	100%	0	\$0.00		0	\$0.00
31406UAX6		FLAGSTAR BANK, FSB	9	\$578,292.34	11.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,364,055.77	88.3%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,942,348.11	100%	0	\$0.00		0	\$0.00
31406UAY4		FLAGSTAR BANK, FSB	1	\$155,844.70	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,000,408.46	97.47%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,156,253.16	100%	0	\$0.00		0	\$0.00
31406UAZ1		FLAGSTAR BANK, FSB	7	\$671,055.54	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,755,020.42	87.63%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,426,075.96	100%	0	\$0.00		0	\$0.00
31406UB56		FLAGSTAR BANK, FSB	5	\$515,750.00	8.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$5,737,612.24	91.75%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,253,362.24	100%	0	\$0.00		0	\$0.00
31406UB64		Unavailable	61	\$7,899,794.14	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,899,794.14	100%	0	\$0.00		0	\$0.00
31406UB80		FLAGSTAR BANK, FSB	9	\$1,172,307.28	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,138,329.33	89.64%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,310,636.61	100%	0	\$0.00		0	\$0.00
31406UB98		FLAGSTAR BANK, FSB	9	\$417,673.94	5.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$6,607,749.33	94.05%	0	\$0.00	NA	0	\$0.00
Total			135	\$7,025,423.27	100%	0	\$0.00		0	\$0.00
31406UBA5		FLAGSTAR BANK, FSB	3	\$198,404.10	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,030,968.87	95.31%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,229,372.97	100%	0	\$0.00		0	\$0.00
31406UBB3		FLAGSTAR BANK, FSB	2	\$280,500.00	6.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,953,840.00	93.38%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,234,340.00	100%	0	\$0.00		0	\$0.00
31406UBC1		Unavailable	8	\$1,457,363.61	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,457,363.61	100%	0	\$0.00		0	\$0.00
31406UBD9		FLAGSTAR BANK, FSB	3	\$192,769.08	4.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,005,860.50	95.41%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,198,629.58	100%	0	\$0.00		0	\$0.00
31406UBE7		FLAGSTAR BANK, FSB	7	\$697,848.60	15.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,862,359.46	84.7%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,560,208.06	100%	0	\$0.00		0	\$0.00
31406UBJ6		FLAGSTAR BANK, FSB	1	\$345,000.00	6.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,775,571.89	93.26%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,120,571.89	100%	0	\$0.00		0	\$0.00
31406UBK3		Unavailable	8	\$1,237,843.46	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,237,843.46	100%	0	\$0.00		0	\$0.00
31406UBM9		FLAGSTAR BANK, FSB	1	\$126,000.00	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,350,950.00	96.38%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,476,950.00	100%	0	\$0.00		0	\$0.00
31406UBN7		FLAGSTAR BANK, FSB	1	\$186,000.00	5.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$3,416,579.63	94.84%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,602,579.63	100%	0	\$0.00		0	\$0.00
31406UBP2		Unavailable	13	\$1,256,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,256,350.00	100%	0	\$0.00		0	\$0.00
31406UBQ0		FLAGSTAR BANK, FSB	2	\$328,000.00	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,683,881.00	95.32%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,011,881.00	100%	0	\$0.00		0	\$0.00
31406UBR8		FLAGSTAR BANK, FSB	2	\$525,650.00	5.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,441,110.00	94.73%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,966,760.00	100%	0	\$0.00		0	\$0.00
31406UBS6		FLAGSTAR BANK, FSB	1	\$147,000.00	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,798,847.53	95.01%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,945,847.53	100%	0	\$0.00		0	\$0.00
31406UBT4		Unavailable	29	\$5,447,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,447,550.00	100%	0	\$0.00		0	\$0.00
31406UBU1		Unavailable	8	\$1,069,793.51	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,069,793.51	100%	0	\$0.00		0	\$0.00
31406UBV9		FLAGSTAR BANK, FSB	1	\$167,000.00	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,988,060.00	95.98%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,155,060.00	100%	0	\$0.00		0	\$0.00
31406UBW7		FLAGSTAR BANK, FSB	2	\$402,607.22	17.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,941,844.87	82.83%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,344,452.09	100%	0	\$0.00		0	\$0.00
31406UBX5		FLAGSTAR BANK, FSB	3	\$336,900.00	11.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,549,589.89	88.33%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,886,489.89	100%	0	\$0.00		0	\$0.00
31406UBY3		FLAGSTAR BANK, FSB	4	\$649,400.00	3.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,768,346.69	96.66%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,417,746.69	100%	0	\$0.00		0	\$0.00
31406UBZ0		FLAGSTAR BANK, FSB	7	\$1,650,120.00	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,230,793.00	90.22%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,880,913.00	100%	0	\$0.00		0	\$0.00
31406UC48		Unavailable	8	\$1,307,397.51	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,307,397.51	100%	0	\$0.00		0	\$0.00
31406UC55	FLAGSTAR BANK, FSB		1	\$137,033.78	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$6,583,600.81	97.96%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,720,634.59	100%	0	\$0.00		0	\$0.00
31406UC63	Unavailable		10	\$1,659,730.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,659,730.09	100%	0	\$0.00		0	\$0.00
31406UC71	FLAGSTAR BANK, FSB		5	\$835,500.00	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$11,913,270.00	93.45%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,748,770.00	100%	0	\$0.00		0	\$0.00
31406UC89	FLAGSTAR BANK, FSB		8	\$1,957,480.00	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$23,051,524.09	92.17%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,009,004.09	100%	0	\$0.00		0	\$0.00
31406UC97	FLAGSTAR BANK, FSB		9	\$542,350.00	9.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$5,180,269.83	90.52%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,722,619.83	100%	0	\$0.00		0	\$0.00
31406UCA4	FLAGSTAR BANK, FSB		4	\$398,410.06	4.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$9,505,364.35	95.98%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,903,774.41	100%	0	\$0.00		0	\$0.00
31406UCB2	FLAGSTAR BANK, FSB		13	\$695,988.10	6.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		169	\$10,567,255.91	93.82%	0	\$0.00	NA	0	\$0.00
Total			182	\$11,263,244.01	100%	0	\$0.00		0	\$0.00
31406UCC0	Unavailable		39	\$6,901,308.99	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,901,308.99	100%	0	\$0.00		0	\$0.00
31406UCD8	Unavailable		9	\$1,599,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,599,875.00	100%	0	\$0.00		0	\$0.00
31406UCE6	FLAGSTAR BANK, FSB		10	\$671,297.08	10.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$5,640,729.07	89.36%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,312,026.15	100%	0	\$0.00		0	\$0.00
31406UCF3	Unavailable		32	\$3,093,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,093,900.00	100%	0	\$0.00		0	\$0.00
31406UCG1	FLAGSTAR BANK, FSB		4	\$518,900.00	13.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,433,120.00	86.87%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,952,020.00	100%	0	\$0.00		0	\$0.00

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31406UCJ5	FLAGSTAR BANK, FSB	3	\$217,400.00	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,449,568.48	94.07%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,666,968.48	100%	0	\$0.00		0	\$0.00
31406UCL0	FLAGSTAR BANK, FSB	1	\$129,000.00	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,097,075.30	94.21%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,226,075.30	100%	0	\$0.00		0	\$0.00
31406UCM8	Unavailable	23	\$3,023,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,023,770.00	100%	0	\$0.00		0	\$0.00
31406UCN6	FLAGSTAR BANK, FSB	2	\$151,950.00	9.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,479,041.89	90.68%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,630,991.89	100%	0	\$0.00		0	\$0.00
31406UCP1	FLAGSTAR BANK, FSB	1	\$157,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,299,730.00	97.89%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,456,730.00	100%	0	\$0.00		0	\$0.00
31406UCS5	Unavailable	10	\$2,083,440.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,083,440.00	100%	0	\$0.00		0	\$0.00
31406UCT3	FLAGSTAR BANK, FSB	5	\$721,594.12	5.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,784,327.16	94.23%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,505,921.28	100%	0	\$0.00		0	\$0.00
31406UCU0	FLAGSTAR BANK, FSB	10	\$2,338,298.00	7.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$30,872,785.00	92.96%	0	\$0.00	NA	0	\$0.00
Total		141	\$33,211,083.00	100%	0	\$0.00		0	\$0.00
31406UCV8	FLAGSTAR BANK, FSB	5	\$1,014,321.92	12.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,331,314.65	87.85%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,345,636.57	100%	0	\$0.00		0	\$0.00
31406UCW6	FLAGSTAR BANK, FSB	1	\$49,500.00	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,102,315.00	95.7%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,151,815.00	100%	0	\$0.00		0	\$0.00
31406UCX4	FLAGSTAR BANK, FSB	4	\$687,900.00	24.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,176,600.00	75.99%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,864,500.00	100%	0	\$0.00		0	\$0.00
31406UCY2	FLAGSTAR BANK, FSB	3	\$608,860.00	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,392,013.00	93.91%	0	\$0.00	NA	0	\$0.00

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Total			41	\$10,000,873.00	100%	0	\$0.00		0	\$0.00
31406UCZ9	FLAGSTAR BANK, FSB		13	\$2,557,700.00	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$30,015,058.69	92.15%	0	\$0.00	NA	0	\$0.00
Total			147	\$32,572,758.69	100%	0	\$0.00		0	\$0.00
31406UD21	CHARTER ONE MORTGAGE CORP.		30	\$3,503,906.10	97.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$79,900.00	2.23%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,583,806.10	100%	0	\$0.00		0	\$0.00
31406UD39	CHARTER ONE MORTGAGE CORP.		32	\$5,016,512.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,016,512.00	100%	0	\$0.00		0	\$0.00
31406UD96	FREEDOM MORTGAGE CORP.		4	\$674,727.49	67.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$328,000.00	32.71%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,002,727.49	100%	0	\$0.00		0	\$0.00
31406UDA3	FLAGSTAR BANK, FSB		2	\$124,804.00	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$4,730,543.38	97.43%	0	\$0.00	NA	0	\$0.00
Total			88	\$4,855,347.38	100%	0	\$0.00		0	\$0.00
31406UDB1	Unavailable		22	\$2,712,170.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,712,170.00	100%	0	\$0.00		0	\$0.00
31406UDC9	Unavailable		40	\$4,360,243.77	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,360,243.77	100%	0	\$0.00		0	\$0.00
31406UDD7	FLAGSTAR BANK, FSB		2	\$92,200.00	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$973,034.76	91.34%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,065,234.76	100%	0	\$0.00		0	\$0.00
31406UDE5	FLAGSTAR BANK, FSB		1	\$242,900.00	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,855,633.62	94.07%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,098,533.62	100%	0	\$0.00		0	\$0.00
31406UDF2	FLAGSTAR BANK, FSB		3	\$309,590.00	12.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,145,150.00	87.39%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,454,740.00	100%	0	\$0.00		0	\$0.00
31406UDG0	Unavailable		20	\$2,438,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,438,900.00	100%	0	\$0.00		0	\$0.00
31406UDH8	FLAGSTAR BANK, FSB		2	\$422,880.00	1.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	135	\$24,580,021.71	98.31%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,002,901.71	100%	0	\$0.00		0	\$0.00
31406UDJ4		Unavailable	14	\$2,706,860.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,706,860.00	100%	0	\$0.00		0	\$0.00
31406UDK1		FLAGSTAR BANK, FSB	7	\$1,107,240.00	7.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,895,663.94	92.62%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,002,903.94	100%	0	\$0.00		0	\$0.00
31406UDL9		FLAGSTAR BANK, FSB	17	\$2,989,260.00	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$57,014,706.01	95.02%	0	\$0.00	NA	0	\$0.00
Total			278	\$60,003,966.01	100%	0	\$0.00		0	\$0.00
31406UDM7		FLAGSTAR BANK, FSB	2	\$327,800.00	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$25,238,038.00	98.72%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,565,838.00	100%	0	\$0.00		0	\$0.00
31406UDU9		CHARTER ONE MORTGAGE CORP.	229	\$43,230,420.46	99.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$106,600.00	0.25%	0	\$0.00	NA	0	\$0.00
Total			230	\$43,337,020.46	100%	0	\$0.00		0	\$0.00
31406UDV7		CHARTER ONE MORTGAGE CORP.	38	\$2,365,302.90	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,365,302.90	100%	0	\$0.00		0	\$0.00
31406UDW5		CHARTER ONE MORTGAGE CORP.	30	\$2,918,537.81	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,918,537.81	100%	0	\$0.00		0	\$0.00
31406UDX3		CHARTER ONE MORTGAGE CORP.	14	\$1,641,575.00	93.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,429.00	6.89%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,763,004.00	100%	0	\$0.00		0	\$0.00
31406UDY1		CHARTER ONE MORTGAGE CORP.	30	\$4,090,474.99	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,090,474.99	100%	0	\$0.00		0	\$0.00
31406UDZ8		CHARTER ONE MORTGAGE CORP.	101	\$22,724,414.59	98.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$417,493.49	1.8%	0	\$0.00	NA	0	\$0.00
Total			103	\$23,141,908.08	100%	0	\$0.00		0	\$0.00
31406UEC8			2	\$329,481.67	32.14%	0	\$0.00	NA	0	\$0.00

		FREEDOM MORTGAGE CORP.								
		Unavailable	3	\$695,750.00	67.86%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,025,231.67	100%	0	\$0.00		0	\$0.00
31406UED6		FREEDOM MORTGAGE CORP.	2	\$332,700.00	33.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$669,040.00	66.79%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,001,740.00	100%	0	\$0.00		0	\$0.00
31406UEF1		FREEDOM MORTGAGE CORP.	8	\$1,202,110.00	59.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$834,500.00	40.97%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,036,610.00	100%	0	\$0.00		0	\$0.00
31406UEH7		FREEDOM MORTGAGE CORP.	3	\$657,100.00	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$376,699.57	36.44%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,033,799.57	100%	0	\$0.00		0	\$0.00
31406UEU8		BANKFINANCIAL FSB	15	\$2,874,082.00	67.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,410,400.00	32.92%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,284,482.00	100%	0	\$0.00		0	\$0.00
31406UF29		Unavailable	59	\$8,709,678.24	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,709,678.24	100%	0	\$0.00		0	\$0.00
31406UF37		Unavailable	54	\$8,563,563.07	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,563,563.07	100%	0	\$0.00		0	\$0.00
31406UF45		Unavailable	41	\$5,863,850.86	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,863,850.86	100%	0	\$0.00		0	\$0.00
31406UF52		Unavailable	32	\$4,338,299.48	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,338,299.48	100%	0	\$0.00		0	\$0.00
31406UF60		Unavailable	25	\$3,905,246.60	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,905,246.60	100%	0	\$0.00		0	\$0.00
31406UF78		WASHINGTON MUTUAL BANK, FA	7	\$1,319,562.17	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,319,562.17	100%	0	\$0.00		0	\$0.00
31406UFR4		WASHINGTON MUTUAL BANK, FA	65	\$14,287,564.54	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,287,564.54	100%	0	\$0.00		0	\$0.00

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31406UFS2		WASHINGTON MUTUAL BANK, FA	51	\$7,361,872.71	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,361,872.71	100%	0	\$0.00		0	\$0.00
31406UFT0		WASHINGTON MUTUAL BANK, FA	41	\$5,975,219.87	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,975,219.87	100%	0	\$0.00		0	\$0.00
31406UFU7		WASHINGTON MUTUAL BANK, FA	47	\$7,366,005.37	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,366,005.37	100%	0	\$0.00		0	\$0.00
31406UFV5		WASHINGTON MUTUAL BANK, FA	14	\$2,268,586.02	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,268,586.02	100%	0	\$0.00		0	\$0.00
31406UFW3		WASHINGTON MUTUAL BANK, FA	14	\$1,782,426.57	36.87%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,283,970.88	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,767,345.40	36.57%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,833,742.85	100%	0	\$0.00		0	\$0.00
31406UFX1		WASHINGTON MUTUAL BANK, FA	37	\$5,866,234.10	54.27%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$469,900.00	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,472,796.49	41.38%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,808,930.59	100%	0	\$0.00		0	\$0.00
31406UFY9		WASHINGTON MUTUAL BANK, FA	10	\$1,633,523.95	45.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$112,867.33	3.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,878,299.09	51.82%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,624,690.37	100%	0	\$0.00		0	\$0.00
31406UM21		GMAC MORTGAGE CORPORATION	46	\$9,212,650.92	22.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$30,859,845.78	77.01%	0	\$0.00	NA	0	\$0.00
Total			184	\$40,072,496.70	100%	0	\$0.00		0	\$0.00
31406UM39			25	\$5,187,376.06	18.49%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	103	\$22,870,531.83	81.51%	0	\$0.00	NA	\$0.00
Total			128	\$28,057,907.89	100%	0	\$0.00		\$0.00
31406UM47		GMAC MORTGAGE CORPORATION	99	\$15,158,277.90	59.24%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$10,427,630.96	40.76%	0	\$0.00	NA	\$0.00
Total			161	\$25,585,908.86	100%	0	\$0.00		\$0.00
31406UM54		GMAC MORTGAGE CORPORATION	37	\$8,195,440.96	20.49%	0	\$0.00	NA	\$0.00
		Unavailable	146	\$31,810,135.44	79.51%	0	\$0.00	NA	\$0.00
Total			183	\$40,005,576.40	100%	0	\$0.00		\$0.00
31406UM62		GMAC MORTGAGE CORPORATION	120	\$19,403,806.79	61.25%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$12,276,060.71	38.75%	0	\$0.00	NA	\$0.00
Total			188	\$31,679,867.50	100%	0	\$0.00		\$0.00
31406UM70		GMAC MORTGAGE CORPORATION	61	\$12,422,867.22	31.15%	0	\$0.00	NA	\$0.00
		Unavailable	123	\$27,463,525.81	68.85%	0	\$0.00	NA	\$0.00
Total			184	\$39,886,393.03	100%	0	\$0.00		\$0.00
31406UM88		GMAC MORTGAGE CORPORATION	46	\$9,785,953.34	38.49%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$15,636,376.49	61.51%	0	\$0.00	NA	\$0.00
Total			121	\$25,422,329.83	100%	0	\$0.00		\$0.00
31406UM96		GMAC MORTGAGE CORPORATION	28	\$6,233,812.50	68.3%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,893,475.65	31.7%	0	\$0.00	NA	\$0.00
Total			41	\$9,127,288.15	100%	0	\$0.00		\$0.00
31406UMJ4		GMAC MORTGAGE CORPORATION	67	\$15,388,452.40	38.59%	0	\$0.00	NA	\$0.00
		Unavailable	121	\$24,483,357.86	61.41%	0	\$0.00	NA	\$0.00
Total			188	\$39,871,810.26	100%	0	\$0.00		\$0.00
31406UMK1		GMAC MORTGAGE CORPORATION	83	\$18,604,119.44	47.92%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$20,219,655.83	52.08%	0	\$0.00	NA	\$0.00
Total			176	\$38,823,775.27	100%	0	\$0.00		\$0.00
31406UMM7		GMAC MORTGAGE	67	\$12,901,679.41	67.37%	0	\$0.00	NA	\$0.00

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		CORPORATION							
		Unavailable	32	\$6,248,539.91	32.63%	0	\$0.00	NA	\$0.00
Total			99	\$19,150,219.32	100%	0	\$0.00		\$0.00
31406UMN5		GMAC MORTGAGE CORPORATION	30	\$4,305,167.00	93.26%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$310,900.00	6.74%	0	\$0.00	NA	\$0.00
Total			32	\$4,616,067.00	100%	0	\$0.00		\$0.00
31406UMP0		GMAC MORTGAGE CORPORATION	27	\$4,869,149.37	22.07%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$17,191,944.11	77.93%	0	\$0.00	NA	\$0.00
Total			107	\$22,061,093.48	100%	0	\$0.00		\$0.00
31406UMS4		GMAC MORTGAGE CORPORATION	49	\$10,235,741.51	26.16%	0	\$0.00	NA	\$0.00
		Unavailable	125	\$28,897,390.24	73.84%	0	\$0.00	NA	\$0.00
Total			174	\$39,133,131.75	100%	0	\$0.00		\$0.00
31406UMT2		GMAC MORTGAGE CORPORATION	117	\$16,746,561.07	58.45%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$11,905,090.14	41.55%	0	\$0.00	NA	\$0.00
Total			194	\$28,651,651.21	100%	0	\$0.00		\$0.00
31406UMU9		GMAC MORTGAGE CORPORATION	40	\$9,239,173.18	39.41%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$14,203,020.75	60.59%	0	\$0.00	NA	\$0.00
Total			105	\$23,442,193.93	100%	0	\$0.00		\$0.00
31406UMW5		GMAC MORTGAGE CORPORATION	43	\$6,504,371.90	60.73%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,205,729.12	39.27%	0	\$0.00	NA	\$0.00
Total			64	\$10,710,101.02	100%	0	\$0.00		\$0.00
31406UMX3		GMAC MORTGAGE CORPORATION	57	\$3,752,460.89	86.45%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$588,133.53	13.55%	0	\$0.00	NA	\$0.00
Total			62	\$4,340,594.42	100%	0	\$0.00		\$0.00
31406UMY1		GMAC MORTGAGE CORPORATION	244	\$24,997,301.04	91.85%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,219,469.37	8.15%	0	\$0.00	NA	\$0.00
Total			261	\$27,216,770.41	100%	0	\$0.00		\$0.00
31406UMZ8		GMAC MORTGAGE CORPORATION	19	\$1,070,404.94	80.26%	0	\$0.00	NA	\$0.00

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		Unavailable	4	\$263,262.09	19.74%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,333,667.03	100%	0	\$0.00		0	\$0.00
31406UN20		GMAC MORTGAGE CORPORATION	31	\$6,650,260.56	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$25,374,417.31	79.23%	0	\$0.00	NA	0	\$0.00
Total			148	\$32,024,677.87	100%	0	\$0.00		0	\$0.00
31406UN38		GMAC MORTGAGE CORPORATION	27	\$4,273,131.10	39.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,513,195.01	60.38%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,786,326.11	100%	0	\$0.00		0	\$0.00
31406UNA2		GMAC MORTGAGE CORPORATION	54	\$12,268,064.00	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$27,805,389.40	69.39%	0	\$0.00	NA	0	\$0.00
Total			176	\$40,073,453.40	100%	0	\$0.00		0	\$0.00
31406UNB0		GMAC MORTGAGE CORPORATION	30	\$6,219,501.53	72.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,399,563.01	27.84%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,619,064.54	100%	0	\$0.00		0	\$0.00
31406UNC8		GMAC MORTGAGE CORPORATION	38	\$5,868,030.87	41.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,320,172.59	58.64%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,188,203.46	100%	0	\$0.00		0	\$0.00
31406UND6		GMAC MORTGAGE CORPORATION	37	\$4,840,470.43	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,288,261.24	71.74%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,128,731.67	100%	0	\$0.00		0	\$0.00
31406UNE4		GMAC MORTGAGE CORPORATION	70	\$11,664,239.25	62.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,112,556.03	37.88%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,776,795.28	100%	0	\$0.00		0	\$0.00
31406UNG9		GMAC MORTGAGE CORPORATION	19	\$1,428,280.71	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,944,925.64	80.63%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,373,206.35	100%	0	\$0.00		0	\$0.00
31406UNH7		GMAC MORTGAGE CORPORATION	3	\$408,190.24	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,684,849.38	95.96%	0	\$0.00	NA	0	\$0.00

Total			58	\$10,093,039.62	100%	0	\$0.00		0	\$0.00
31406UNJ3		GMAC MORTGAGE CORPORATION	6	\$636,581.35	55.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$503,279.16	44.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,139,860.51	100%	0	\$0.00		0	\$0.00
31406UNL8		GMAC MORTGAGE CORPORATION	50	\$7,421,436.11	88.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$928,573.89	11.12%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,350,010.00	100%	0	\$0.00		0	\$0.00
31406UNM6		GMAC MORTGAGE CORPORATION	48	\$3,369,213.11	60.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,236,585.59	39.9%	0	\$0.00	NA	0	\$0.00
Total			71	\$5,605,798.70	100%	0	\$0.00		0	\$0.00
31406UNN4		GMAC MORTGAGE CORPORATION	5	\$304,278.70	16.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,548,844.22	83.58%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,853,122.92	100%	0	\$0.00		0	\$0.00
31406UNP9		GMAC MORTGAGE CORPORATION	40	\$5,613,953.89	53.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,805,790.69	46.12%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,419,744.58	100%	0	\$0.00		0	\$0.00
31406UNQ7		GMAC MORTGAGE CORPORATION	31	\$4,301,139.00	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,633,172.34	60.66%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,934,311.34	100%	0	\$0.00		0	\$0.00
31406UNR5		GMAC MORTGAGE CORPORATION	57	\$8,637,985.58	67.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,194,721.87	32.69%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,832,707.45	100%	0	\$0.00		0	\$0.00
31406UNT1		GMAC MORTGAGE CORPORATION	55	\$12,301,017.22	30.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$27,785,888.74	69.31%	0	\$0.00	NA	0	\$0.00
Total			178	\$40,086,905.96	100%	0	\$0.00		0	\$0.00
31406UNU8		GMAC MORTGAGE CORPORATION	145	\$22,696,470.03	59.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,495,950.36	40.57%	0	\$0.00	NA	0	\$0.00
Total			242	\$38,192,420.39	100%	0	\$0.00		0	\$0.00

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31406UNV6	GMAC MORTGAGE CORPORATION	58	\$12,843,624.26	32.27%	0	\$0.00	NA	\$0.00
	Unavailable	116	\$26,957,223.74	67.73%	0	\$0.00	NA	\$0.00
Total		174	\$39,800,848.00	100%	0	\$0.00		\$0.00
31406UNW4	GMAC MORTGAGE CORPORATION	45	\$10,722,259.86	49.17%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$11,082,895.52	50.83%	0	\$0.00	NA	\$0.00
Total		98	\$21,805,155.38	100%	0	\$0.00		\$0.00
31406UNX2	GMAC MORTGAGE CORPORATION	201	\$21,446,121.84	73.73%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$7,641,632.92	26.27%	0	\$0.00	NA	\$0.00
Total		247	\$29,087,754.76	100%	0	\$0.00		\$0.00
31406UNY0	GMAC MORTGAGE CORPORATION	51	\$9,146,420.27	36.59%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$15,851,928.38	63.41%	0	\$0.00	NA	\$0.00
Total		128	\$24,998,348.65	100%	0	\$0.00		\$0.00
31406UNZ7	GMAC MORTGAGE CORPORATION	104	\$9,049,784.35	69.72%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$3,929,800.51	30.28%	0	\$0.00	NA	\$0.00
Total		139	\$12,979,584.86	100%	0	\$0.00		\$0.00
31406UP93	Unavailable	3	\$194,148.74	100%	0	\$0.00	NA	\$0.00
Total		3	\$194,148.74	100%	0	\$0.00		\$0.00
31406UPD4	M&T MORTGAGE CORPORATION	6	\$1,271,519.40	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,271,519.40	100%	0	\$0.00		\$0.00
31406UPE2	M&T MORTGAGE CORPORATION	9	\$865,916.74	83.03%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$176,962.00	16.97%	0	\$0.00	NA	\$0.00
Total		11	\$1,042,878.74	100%	0	\$0.00		\$0.00
31406UPF9	M&T MORTGAGE CORPORATION	22	\$1,363,323.47	96.25%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$53,145.76	3.75%	0	\$0.00	NA	\$0.00
Total		23	\$1,416,469.23	100%	0	\$0.00		\$0.00
31406UPG7	M&T MORTGAGE CORPORATION	10	\$2,916,105.15	90.89%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$292,208.81	9.11%	0	\$0.00	NA	\$0.00

Total			11	\$3,208,313.96	100%	0	\$0.00		0	\$0.00
31406UPH5		M&T MORTGAGE CORPORATION	11	\$1,406,309.76	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,406,309.76	100%	0	\$0.00		0	\$0.00
31406UPJ1		M&T MORTGAGE CORPORATION	12	\$1,172,143.68	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,172,143.68	100%	0	\$0.00		0	\$0.00
31406UQA9		Unavailable	3	\$211,154.96	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$211,154.96	100%	0	\$0.00		0	\$0.00
31406UQQ4		USAA FEDERAL SAVINGS BANK	126	\$20,993,431.43	77.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,927,586.94	22.02%	0	\$0.00	NA	0	\$0.00
Total			166	\$26,921,018.37	100%	0	\$0.00		0	\$0.00
31406UQR2		USAA FEDERAL SAVINGS BANK	145	\$25,544,726.82	96.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$852,978.97	3.23%	0	\$0.00	NA	0	\$0.00
Total			150	\$26,397,705.79	100%	0	\$0.00		0	\$0.00
31406UQS0		USAA FEDERAL SAVINGS BANK	174	\$30,748,012.76	98.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$487,333.37	1.56%	0	\$0.00	NA	0	\$0.00
Total			177	\$31,235,346.13	100%	0	\$0.00		0	\$0.00
31406UQT8		USAA FEDERAL SAVINGS BANK	61	\$10,203,040.34	63.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,882,643.08	36.57%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,085,683.42	100%	0	\$0.00		0	\$0.00
31406UQU5		USAA FEDERAL SAVINGS BANK	169	\$23,180,537.57	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$23,180,537.57	100%	0	\$0.00		0	\$0.00
31406UQV3		USAA FEDERAL SAVINGS BANK	89	\$16,228,115.14	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,228,115.14	100%	0	\$0.00		0	\$0.00
31406UQW1		USAA FEDERAL SAVINGS BANK	142	\$26,289,589.80	98.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$463,600.00	1.73%	0	\$0.00	NA	0	\$0.00
Total			144	\$26,753,189.80	100%	0	\$0.00		0	\$0.00

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31406UQX9	USAA FEDERAL SAVINGS BANK	207	\$37,743,972.76	96.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,519,668.00	3.87%	0	\$0.00	NA	0	\$0.00
Total		215	\$39,263,640.76	100%	0	\$0.00		0	\$0.00
31406UQY7	USAA FEDERAL SAVINGS BANK	107	\$16,707,044.92	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$16,707,044.92	100%	0	\$0.00		0	\$0.00
31406USM1	U.S. BANK N.A.	3	\$283,300.67	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$283,300.67	100%	0	\$0.00		0	\$0.00
31406UST6	U.S. BANK N.A.	3	\$295,780.58	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$295,780.58	100%	0	\$0.00		0	\$0.00
31406UTD0	SUNTRUST MORTGAGE INC.	8	\$1,822,398.74	37.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,999,980.28	62.21%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,822,379.02	100%	0	\$0.00		0	\$0.00
31406UTE8	SUNTRUST MORTGAGE INC.	15	\$1,454,402.86	39.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,245,076.62	60.69%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,699,479.48	100%	0	\$0.00		0	\$0.00
31406UTF5	SUNTRUST MORTGAGE INC.	12	\$2,672,622.14	46.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,075,405.13	53.5%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,748,027.27	100%	0	\$0.00		0	\$0.00
31406UTG3	SUNTRUST MORTGAGE INC.	3	\$354,239.51	10.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,974,530.20	89.36%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,328,769.71	100%	0	\$0.00		0	\$0.00
31406UTH1	SUNTRUST MORTGAGE INC.	45	\$2,979,187.26	75.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$951,884.34	24.21%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,931,071.60	100%	0	\$0.00		0	\$0.00
31406UTJ7	SUNTRUST MORTGAGE INC.	29	\$1,937,093.11	33.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,871,701.15	66.65%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,808,794.26	100%	0	\$0.00		0	\$0.00
31406UTK4		45	\$4,327,624.82	58.51%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	32	\$3,068,211.61	41.49%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,395,836.43	100%	0	\$0.00		0	\$0.00
31406UTL2	SUNTRUST MORTGAGE INC.	17	\$1,602,288.28	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,029,078.50	83.36%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,631,366.78	100%	0	\$0.00		0	\$0.00
31406UTM0	SUNTRUST MORTGAGE INC.	7	\$952,607.24	29.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,303,447.61	70.74%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,256,054.85	100%	0	\$0.00		0	\$0.00
31406UTN8	Unavailable	48	\$13,059,641.66	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,059,641.66	100%	0	\$0.00		0	\$0.00
31406UTP3	SUNTRUST MORTGAGE INC.	5	\$507,590.23	37.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$835,189.01	62.2%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,342,779.24	100%	0	\$0.00		0	\$0.00
31406UTQ1	SUNTRUST MORTGAGE INC.	18	\$1,620,432.32	85.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$277,974.83	14.64%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,898,407.15	100%	0	\$0.00		0	\$0.00
31406UTR9	SUNTRUST MORTGAGE INC.	47	\$9,989,465.50	96.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$341,260.63	3.3%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,330,726.13	100%	0	\$0.00		0	\$0.00
31406UTS7	SUNTRUST MORTGAGE INC.	33	\$7,793,866.01	39.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,880,008.97	60.38%	0	\$0.00	NA	0	\$0.00
Total		85	\$19,673,874.98	100%	0	\$0.00		0	\$0.00
31406UTT5	SUNTRUST MORTGAGE INC.	9	\$1,710,192.15	44.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,149,937.54	55.7%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,860,129.69	100%	0	\$0.00		0	\$0.00
31406UTU2	SUNTRUST MORTGAGE INC.	5	\$1,244,341.79	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$16,203,007.30	92.87%	0	\$0.00	NA	0	\$0.00

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Total			65	\$17,447,349.09	100%	0	\$0.00		0	\$0.00
31406UTV0	SUNTRUST MORTGAGE INC.		10	\$3,158,037.80	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$19,658,657.02	86.16%	0	\$0.00	NA	0	\$0.00
Total			70	\$22,816,694.82	100%	0	\$0.00		0	\$0.00
31406UTW8	SUNTRUST MORTGAGE INC.		12	\$2,525,148.10	32.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,221,059.16	67.4%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,746,207.26	100%	0	\$0.00		0	\$0.00
31406UTX6	SUNTRUST MORTGAGE INC.		6	\$1,279,694.49	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,757,272.38	74.59%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,036,966.87	100%	0	\$0.00		0	\$0.00
31406UTY4	SUNTRUST MORTGAGE INC.		19	\$4,210,208.50	29.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$9,848,819.30	70.05%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,059,027.80	100%	0	\$0.00		0	\$0.00
31406UTZ1	SUNTRUST MORTGAGE INC.		12	\$2,291,100.00	10.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$20,455,063.56	89.93%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,746,163.56	100%	0	\$0.00		0	\$0.00
31406UV70	OHIO SAVINGS BANK		2	\$321,893.23	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$12,560,663.96	97.5%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,882,557.19	100%	0	\$0.00		0	\$0.00
31406UV88	Unavailable		22	\$5,117,122.77	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,117,122.77	100%	0	\$0.00		0	\$0.00
31406UVB1	PHH MORTGAGE CORPORATION		56	\$9,988,892.65	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,988,892.65	100%	0	\$0.00		0	\$0.00
31406UVC9	PHH MORTGAGE CORPORATION		22	\$5,010,392.67	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,010,392.67	100%	0	\$0.00		0	\$0.00
31406UVD7	Unavailable		18	\$3,481,755.08	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,481,755.08	100%	0	\$0.00		0	\$0.00
31406UWK0	OHIO SAVINGS BANK		6	\$624,136.72	4.64%	0	\$0.00	NA	0	\$0.00

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	Unavailable	78	\$12,841,206.73	95.36%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,465,343.45	100%	0	\$0.00		0	\$0.00
31406UWL8	Unavailable	45	\$6,723,629.46	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,723,629.46	100%	0	\$0.00		0	\$0.00
31406UWV6	Unavailable	17	\$4,226,556.76	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,226,556.76	100%	0	\$0.00		0	\$0.00
31406UWW4	OHIO SAVINGS BANK	14	\$2,411,659.19	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$74,913,734.92	96.88%	0	\$0.00	NA	0	\$0.00
Total		317	\$77,325,394.11	100%	0	\$0.00		0	\$0.00
31406UWX2	OHIO SAVINGS BANK	2	\$217,932.26	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$64,626,525.76	99.66%	0	\$0.00	NA	0	\$0.00
Total		297	\$64,844,458.02	100%	0	\$0.00		0	\$0.00
31406UWY0	Unavailable	16	\$2,617,045.59	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,617,045.59	100%	0	\$0.00		0	\$0.00
31406UXK9	OHIO SAVINGS BANK	1	\$85,213.02	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,716,929.16	95.27%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,802,142.18	100%	0	\$0.00		0	\$0.00
31406UXL7	OHIO SAVINGS BANK	3	\$272,043.06	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,330,734.49	95.88%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,602,777.55	100%	0	\$0.00		0	\$0.00
31406UXM5	Unavailable	55	\$8,806,124.35	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,806,124.35	100%	0	\$0.00		0	\$0.00
31406UYA0	OHIO SAVINGS BANK	3	\$335,498.64	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,953,820.96	92.18%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,289,319.60	100%	0	\$0.00		0	\$0.00
31406UYB8	Unavailable	34	\$4,771,709.57	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,771,709.57	100%	0	\$0.00		0	\$0.00
31406UY Y8	Unavailable	23	\$3,556,844.37	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,556,844.37	100%	0	\$0.00		0	\$0.00
31406UZ92	OHIO SAVINGS BANK	1	\$63,934.74	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,409,914.95	95.66%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,473,849.69	100%	0	\$0.00		0	\$0.00

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31406UZM3		OHIO SAVINGS BANK	7	\$739,706.82	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,390,719.09	94.77%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,130,425.91	100%	0	\$0.00		0	\$0.00
31406UZN1		Unavailable	64	\$9,009,969.39	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,009,969.39	100%	0	\$0.00		0	\$0.00
31406VA48		OHIO SAVINGS BANK	2	\$388,299.99	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,333,499.97	91.78%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,721,799.96	100%	0	\$0.00		0	\$0.00
31406VA55		OHIO SAVINGS BANK	2	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$24,992,466.26	99.53%	0	\$0.00	NA	0	\$0.00
Total			124	\$25,110,466.26	100%	0	\$0.00		0	\$0.00
31406VA63		Unavailable	16	\$2,860,294.95	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,860,294.95	100%	0	\$0.00		0	\$0.00
31406VAE6		OHIO SAVINGS BANK	9	\$1,197,759.65	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,894,566.60	76.48%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,092,326.25	100%	0	\$0.00		0	\$0.00
31406VAF3		Unavailable	39	\$5,076,500.76	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,076,500.76	100%	0	\$0.00		0	\$0.00
31406VAR7		OHIO SAVINGS BANK	18	\$2,412,162.84	10.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$21,091,849.98	89.74%	0	\$0.00	NA	0	\$0.00
Total			179	\$23,504,012.82	100%	0	\$0.00		0	\$0.00
31406VAS5		Unavailable	227	\$29,987,275.68	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$29,987,275.68	100%	0	\$0.00		0	\$0.00
31406VAT3		Unavailable	17	\$2,209,867.85	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,209,867.85	100%	0	\$0.00		0	\$0.00
31406VB21		GMAC MORTGAGE CORPORATION	34	\$5,631,962.76	55.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,552,612.20	44.7%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,184,574.96	100%	0	\$0.00		0	\$0.00
31406VB39		GMAC MORTGAGE CORPORATION	57	\$12,582,721.39	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$27,490,474.35	68.6%	0	\$0.00	NA	0	\$0.00
Total			178	\$40,073,195.74	100%	0	\$0.00		0	\$0.00
31406VB47			132	\$22,527,247.49	60.39%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	84	\$14,778,601.98	39.61%	0	\$0.00	NA	\$0.00
Total			216	\$37,305,849.47	100%	0	\$0.00		\$0.00
31406VB54		GMAC MORTGAGE CORPORATION	59	\$13,788,766.06	34.56%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$26,112,771.26	65.44%	0	\$0.00	NA	\$0.00
Total			174	\$39,901,537.32	100%	0	\$0.00		\$0.00
31406VB62		GMAC MORTGAGE CORPORATION	19	\$4,065,445.96	17.97%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$18,552,716.64	82.03%	0	\$0.00	NA	\$0.00
Total			109	\$22,618,162.60	100%	0	\$0.00		\$0.00
31406VB70		GMAC MORTGAGE CORPORATION	20	\$4,604,977.99	39.48%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$7,057,861.02	60.52%	0	\$0.00	NA	\$0.00
Total			52	\$11,662,839.01	100%	0	\$0.00		\$0.00
31406VB88		GMAC MORTGAGE CORPORATION	89	\$13,754,910.89	34.33%	0	\$0.00	NA	\$0.00
		Unavailable	146	\$26,314,794.30	65.67%	0	\$0.00	NA	\$0.00
Total			235	\$40,069,705.19	100%	0	\$0.00		\$0.00
31406VB96		GMAC MORTGAGE CORPORATION	73	\$14,915,312.87	37.42%	0	\$0.00	NA	\$0.00
		Unavailable	120	\$24,944,217.60	62.58%	0	\$0.00	NA	\$0.00
Total			193	\$39,859,530.47	100%	0	\$0.00		\$0.00
31406VBB1		OHIO SAVINGS BANK	2	\$351,356.81	2.1%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$16,417,973.66	97.9%	0	\$0.00	NA	\$0.00
Total			89	\$16,769,330.47	100%	0	\$0.00		\$0.00
31406VBC9		Unavailable	10	\$1,869,821.94	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,869,821.94	100%	0	\$0.00		\$0.00
31406VBD7		OHIO SAVINGS BANK	1	\$235,000.00	0.43%	0	\$0.00	NA	\$0.00
		Unavailable	265	\$54,397,774.55	99.57%	0	\$0.00	NA	\$0.00
Total			266	\$54,632,774.55	100%	0	\$0.00		\$0.00
31406VBF2		OHIO SAVINGS BANK	1	\$126,155.01	0.44%	0	\$0.00	NA	\$0.00
		Unavailable	143	\$28,615,998.41	99.56%	0	\$0.00	NA	\$0.00
Total			144	\$28,742,153.42	100%	0	\$0.00		\$0.00
31406VBG0		Unavailable	8	\$2,005,784.92	100%	0	\$0.00	NA	\$0.00

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Total			8	\$2,005,784.92	100%	0	\$0.00		0	\$0.00
31406VBH8	OHIO SAVINGS BANK		2	\$423,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		323	\$69,285,062.36	99.39%	0	\$0.00	NA	0	\$0.00
Total			325	\$69,708,062.36	100%	0	\$0.00		0	\$0.00
31406VBK1	OHIO SAVINGS BANK		1	\$166,095.51	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$9,331,996.52	98.25%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,498,092.03	100%	0	\$0.00		0	\$0.00
31406VBM7	OHIO SAVINGS BANK		3	\$583,649.99	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$17,404,124.55	96.76%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,987,774.54	100%	0	\$0.00		0	\$0.00
31406VBN5	GMAC MORTGAGE CORPORATION		19	\$4,163,174.97	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,163,174.97	100%	0	\$0.00		0	\$0.00
31406VBP0	GMAC MORTGAGE CORPORATION		121	\$19,669,497.14	74.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$6,602,329.48	25.13%	0	\$0.00	NA	0	\$0.00
Total			165	\$26,271,826.62	100%	0	\$0.00		0	\$0.00
31406VBQ8	GMAC MORTGAGE CORPORATION		77	\$15,956,622.87	41.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$22,791,231.40	58.82%	0	\$0.00	NA	0	\$0.00
Total			176	\$38,747,854.27	100%	0	\$0.00		0	\$0.00
31406VBR6	GMAC MORTGAGE CORPORATION		41	\$6,156,187.77	77.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,798,832.35	22.61%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,955,020.12	100%	0	\$0.00		0	\$0.00
31406VBS4	GMAC MORTGAGE CORPORATION		43	\$8,958,789.68	41.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$12,416,075.17	58.09%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,374,864.85	100%	0	\$0.00		0	\$0.00
31406VBT2	GMAC MORTGAGE CORPORATION		127	\$20,486,650.06	54.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$17,046,514.18	45.42%	0	\$0.00	NA	0	\$0.00
Total			225	\$37,533,164.24	100%	0	\$0.00		0	\$0.00
31406VBU9	GMAC MORTGAGE CORPORATION		48	\$11,917,133.00	29.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		132	\$27,959,121.04	70.11%	0	\$0.00	NA	0	\$0.00

Total			180	\$39,876,254.04	100%	0	\$0.00		0	\$0.00
31406VBV7	GMAC MORTGAGE CORPORATION	6	\$1,153,921.04	21.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$4,208,256.51	78.48%	0	\$0.00	NA	0	\$0.00	
Total		24	\$5,362,177.55	100%	0	\$0.00		0	\$0.00	
31406VBW5	GMAC MORTGAGE CORPORATION	87	\$10,470,816.04	34.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	131	\$20,209,593.12	65.87%	0	\$0.00	NA	0	\$0.00	
Total		218	\$30,680,409.16	100%	0	\$0.00		0	\$0.00	
31406VBX3	GMAC MORTGAGE CORPORATION	38	\$8,845,966.65	22.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	136	\$31,238,148.87	77.93%	0	\$0.00	NA	0	\$0.00	
Total		174	\$40,084,115.52	100%	0	\$0.00		0	\$0.00	
31406VBY1	GMAC MORTGAGE CORPORATION	34	\$5,837,093.73	60.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$3,799,307.21	39.43%	0	\$0.00	NA	0	\$0.00	
Total		52	\$9,636,400.94	100%	0	\$0.00		0	\$0.00	
31406VBZ8	GMAC MORTGAGE CORPORATION	37	\$8,289,323.86	27.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	103	\$21,876,115.70	72.52%	0	\$0.00	NA	0	\$0.00	
Total		140	\$30,165,439.56	100%	0	\$0.00		0	\$0.00	
31406VC20	GMAC MORTGAGE CORPORATION	81	\$13,928,301.58	44.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	96	\$17,650,993.78	55.89%	0	\$0.00	NA	0	\$0.00	
Total		177	\$31,579,295.36	100%	0	\$0.00		0	\$0.00	
31406VC38	GMAC MORTGAGE CORPORATION	20	\$4,285,100.00	30.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$9,671,841.39	69.3%	0	\$0.00	NA	0	\$0.00	
Total		64	\$13,956,941.39	100%	0	\$0.00		0	\$0.00	
31406VC46	GMAC MORTGAGE CORPORATION	61	\$13,906,665.65	47.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	74	\$15,672,955.50	52.99%	0	\$0.00	NA	0	\$0.00	
Total		135	\$29,579,621.15	100%	0	\$0.00		0	\$0.00	
31406VC53	GMAC MORTGAGE CORPORATION	144	\$23,503,783.13	80.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$5,847,826.62	19.92%	0	\$0.00	NA	0	\$0.00	
Total		182	\$29,351,609.75	100%	0	\$0.00		0	\$0.00	

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31406VC61	GMAC MORTGAGE CORPORATION	37	\$6,145,611.76	58.75%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$4,315,436.48	41.25%	0	\$0.00	NA	\$0.00
Total		60	\$10,461,048.24	100%	0	\$0.00		\$0.00
31406VC79	GMAC MORTGAGE CORPORATION	18	\$3,576,920.00	26.14%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$10,106,098.33	73.86%	0	\$0.00	NA	\$0.00
Total		61	\$13,683,018.33	100%	0	\$0.00		\$0.00
31406VCA2	GMAC MORTGAGE CORPORATION	94	\$15,212,986.53	37.97%	0	\$0.00	NA	\$0.00
	Unavailable	142	\$24,855,060.92	62.03%	0	\$0.00	NA	\$0.00
Total		236	\$40,068,047.45	100%	0	\$0.00		\$0.00
31406VCB0	GMAC MORTGAGE CORPORATION	85	\$12,924,394.11	45.46%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$15,502,835.14	54.54%	0	\$0.00	NA	\$0.00
Total		170	\$28,427,229.25	100%	0	\$0.00		\$0.00
31406VCC8	GMAC MORTGAGE CORPORATION	62	\$12,973,767.87	32.36%	0	\$0.00	NA	\$0.00
	Unavailable	133	\$27,119,323.23	67.64%	0	\$0.00	NA	\$0.00
Total		195	\$40,093,091.10	100%	0	\$0.00		\$0.00
31406VCD6	GMAC MORTGAGE CORPORATION	48	\$9,714,518.43	24.58%	0	\$0.00	NA	\$0.00
	Unavailable	138	\$29,813,829.26	75.42%	0	\$0.00	NA	\$0.00
Total		186	\$39,528,347.69	100%	0	\$0.00		\$0.00
31406VCE4	GMAC MORTGAGE CORPORATION	16	\$1,518,000.00	34.7%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$2,856,854.59	65.3%	0	\$0.00	NA	\$0.00
Total		44	\$4,374,854.59	100%	0	\$0.00		\$0.00
31406VCF1	Unavailable	15	\$3,055,107.09	100%	0	\$0.00	NA	\$0.00
Total		15	\$3,055,107.09	100%	0	\$0.00		\$0.00
31406VCG9	GMAC MORTGAGE CORPORATION	16	\$3,476,181.09	13.9%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$21,533,339.41	86.1%	0	\$0.00	NA	\$0.00
Total		110	\$25,009,520.50	100%	0	\$0.00		\$0.00
31406VCH7	GMAC MORTGAGE CORPORATION	126	\$21,634,957.99	86.52%	0	\$0.00	NA	\$0.00

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		Unavailable	14	\$3,369,615.28	13.48%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,004,573.27	100%	0	\$0.00		0	\$0.00
31406VCJ3		GMAC MORTGAGE CORPORATION	60	\$11,447,392.73	45.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,554,088.12	54.21%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,001,480.85	100%	0	\$0.00		0	\$0.00
31406VCK0		GMAC MORTGAGE CORPORATION	4	\$1,133,446.48	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,133,446.48	100%	0	\$0.00		0	\$0.00
31406VCM6		GMAC MORTGAGE CORPORATION	15	\$2,639,682.72	89.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$317,400.00	10.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,957,082.72	100%	0	\$0.00		0	\$0.00
31406VCN4		GMAC MORTGAGE CORPORATION	26	\$4,217,483.39	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,217,483.39	100%	0	\$0.00		0	\$0.00
31406VCP9		GMAC MORTGAGE CORPORATION	29	\$4,690,365.12	96.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,847.56	3.02%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,836,212.68	100%	0	\$0.00		0	\$0.00
31406VCQ7		GMAC MORTGAGE CORPORATION	29	\$6,512,380.42	26.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$17,706,603.27	73.11%	0	\$0.00	NA	0	\$0.00
Total			113	\$24,218,983.69	100%	0	\$0.00		0	\$0.00
31406VCR5		GMAC MORTGAGE CORPORATION	99	\$15,645,579.12	49.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,694,690.62	50.08%	0	\$0.00	NA	0	\$0.00
Total			194	\$31,340,269.74	100%	0	\$0.00		0	\$0.00
31406VCS3		GMAC MORTGAGE CORPORATION	51	\$11,308,657.97	28.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$28,578,444.35	71.65%	0	\$0.00	NA	0	\$0.00
Total			176	\$39,887,102.32	100%	0	\$0.00		0	\$0.00
31406VCT1		GMAC MORTGAGE CORPORATION	150	\$24,477,444.07	62.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,936,918.38	37.9%	0	\$0.00	NA	0	\$0.00
Total			233	\$39,414,362.45	100%	0	\$0.00		0	\$0.00

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31406VCU8		GMAC MORTGAGE CORPORATION	15	\$3,492,543.58	37.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,844,382.30	62.59%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,336,925.88	100%	0	\$0.00		0	\$0.00
31406VCV6		GMAC MORTGAGE CORPORATION	65	\$14,050,325.74	41.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$20,119,698.63	58.88%	0	\$0.00	NA	0	\$0.00
Total			151	\$34,170,024.37	100%	0	\$0.00		0	\$0.00
31406VCW4		GMAC MORTGAGE CORPORATION	166	\$27,277,027.43	68.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,781,292.11	31.91%	0	\$0.00	NA	0	\$0.00
Total			240	\$40,058,319.54	100%	0	\$0.00		0	\$0.00
31406VCX2		GMAC MORTGAGE CORPORATION	67	\$15,296,052.81	38.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$24,536,148.55	61.6%	0	\$0.00	NA	0	\$0.00
Total			187	\$39,832,201.36	100%	0	\$0.00		0	\$0.00
31406VCY0		GMAC MORTGAGE CORPORATION	160	\$25,961,865.73	64.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,133,140.30	35.25%	0	\$0.00	NA	0	\$0.00
Total			235	\$40,095,006.03	100%	0	\$0.00		0	\$0.00
31406VCZ7		GMAC MORTGAGE CORPORATION	15	\$3,403,828.00	11.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$26,024,795.01	88.43%	0	\$0.00	NA	0	\$0.00
Total			130	\$29,428,623.01	100%	0	\$0.00		0	\$0.00
31406VE44		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,072,645.91	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,072,645.91	100%	0	\$0.00		0	\$0.00
31406VF27		CHEVY CHASE BANK FSB	23	\$4,864,687.64	96.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,680.62	3.18%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,024,368.26	100%	0	\$0.00		0	\$0.00
31406VF35		CHEVY CHASE BANK FSB	7	\$1,262,353.02	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,262,353.02	100%	0	\$0.00		0	\$0.00
31406VF50		U.S. BANK N.A.	5	\$375,050.80	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$375,050.80	100%	0	\$0.00		0	\$0.00

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31406VF68		U.S. BANK N.A.	5	\$314,797.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$314,797.00	100%	0	\$0.00		0	\$0.00
31406VG26		COUNTRYWIDE HOME LOANS, INC.	8	\$1,836,020.00	19.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,356,700.00	80.03%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,192,720.00	100%	0	\$0.00		0	\$0.00
31406VG34		COUNTRYWIDE HOME LOANS, INC.	7	\$1,008,520.00	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,947,504.00	88.74%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,956,024.00	100%	0	\$0.00		0	\$0.00
31406VG42		COUNTRYWIDE HOME LOANS, INC.	32	\$7,264,485.00	39.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,354,788.00	60.98%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,619,273.00	100%	0	\$0.00		0	\$0.00
31406VG67		COUNTRYWIDE HOME LOANS, INC.	12	\$2,486,400.00	34.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,778,084.91	65.77%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,264,484.91	100%	0	\$0.00		0	\$0.00
31406VG75		COUNTRYWIDE HOME LOANS, INC.	22	\$4,932,991.00	62.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,989,683.00	37.74%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,922,674.00	100%	0	\$0.00		0	\$0.00
31406VG83		COUNTRYWIDE HOME LOANS, INC.	30	\$5,592,817.00	43.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,233,293.78	56.4%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,826,110.78	100%	0	\$0.00		0	\$0.00
31406VG91		COUNTRYWIDE HOME LOANS, INC.	41	\$2,966,926.61	36.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,058,824.00	63.03%	0	\$0.00	NA	0	\$0.00
Total			120	\$8,025,750.61	100%	0	\$0.00		0	\$0.00
31406VGE0		COUNTRYWIDE HOME LOANS, INC.	31	\$7,117,761.00	12.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$49,704,552.23	87.47%	0	\$0.00	NA	0	\$0.00
Total			242	\$56,822,313.23	100%	0	\$0.00		0	\$0.00
31406VGF7		COUNTRYWIDE HOME LOANS, INC.	29	\$7,018,357.00	36.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$12,145,908.12	63.38%	0	\$0.00	NA	0	\$0.00
Total			75	\$19,164,265.12	100%	0	\$0.00		0	\$0.00
31406VGH3		COUNTRYWIDE HOME LOANS, INC.	25	\$2,411,110.00	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,867,547.67	70.88%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,278,657.67	100%	0	\$0.00		0	\$0.00
31406VGJ9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,536,790.00	32.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,366,336.13	67.9%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,903,126.13	100%	0	\$0.00		0	\$0.00
31406VGK6		COUNTRYWIDE HOME LOANS, INC.	45	\$5,642,689.00	36.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,646,288.07	63.09%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,288,977.07	100%	0	\$0.00		0	\$0.00
31406VGL4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,598,966.00	33.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,266,931.15	66.96%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,865,897.15	100%	0	\$0.00		0	\$0.00
31406VGM2		COUNTRYWIDE HOME LOANS, INC.	42	\$2,455,612.00	32.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,066,012.49	67.35%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,521,624.49	100%	0	\$0.00		0	\$0.00
31406VGN0		COUNTRYWIDE HOME LOANS, INC.	107	\$22,292,816.00	26.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$60,494,364.37	73.07%	0	\$0.00	NA	0	\$0.00
Total			376	\$82,787,180.37	100%	0	\$0.00		0	\$0.00
31406VGP5		COUNTRYWIDE HOME LOANS, INC.	32	\$8,388,843.00	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,774,819.00	62.15%	0	\$0.00	NA	0	\$0.00
Total			86	\$22,163,662.00	100%	0	\$0.00		0	\$0.00
31406VGQ3		COUNTRYWIDE HOME LOANS, INC.	152	\$26,361,490.80	89.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,028,787.00	10.31%	0	\$0.00	NA	0	\$0.00
Total			165	\$29,390,277.80	100%	0	\$0.00		0	\$0.00
31406VGR1		COUNTRYWIDE HOME LOANS, INC.	58	\$11,448,988.00	44.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,100,630.98	55.19%	0	\$0.00	NA	0	\$0.00

Total			124	\$25,549,618.98	100%	0	\$0.00		0	\$0.00
31406VGS9		COUNTRYWIDE HOME LOANS, INC.	135	\$22,435,813.01	88.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,867,288.09	11.33%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,303,101.10	100%	0	\$0.00		0	\$0.00
31406VGT7		COUNTRYWIDE HOME LOANS, INC.	54	\$12,494,717.00	27.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$32,977,979.55	72.52%	0	\$0.00	NA	0	\$0.00
Total			194	\$45,472,696.55	100%	0	\$0.00		0	\$0.00
31406VGU4		COUNTRYWIDE HOME LOANS, INC.	50	\$9,979,877.00	24.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$31,443,187.51	75.91%	0	\$0.00	NA	0	\$0.00
Total			196	\$41,423,064.51	100%	0	\$0.00		0	\$0.00
31406VGV2		COUNTRYWIDE HOME LOANS, INC.	46	\$10,585,582.00	41.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,669,479.90	58.09%	0	\$0.00	NA	0	\$0.00
Total			114	\$25,255,061.90	100%	0	\$0.00		0	\$0.00
31406VGW0		COUNTRYWIDE HOME LOANS, INC.	125	\$26,350,926.00	43.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$34,413,046.75	56.63%	0	\$0.00	NA	0	\$0.00
Total			289	\$60,763,972.75	100%	0	\$0.00		0	\$0.00
31406VGX8		COUNTRYWIDE HOME LOANS, INC.	109	\$23,299,144.60	58.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,709,251.90	41.76%	0	\$0.00	NA	0	\$0.00
Total			188	\$40,008,396.50	100%	0	\$0.00		0	\$0.00
31406VGY6		COUNTRYWIDE HOME LOANS, INC.	248	\$41,052,658.28	82.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,953,261.85	17.9%	0	\$0.00	NA	0	\$0.00
Total			298	\$50,005,920.13	100%	0	\$0.00		0	\$0.00
31406VGZ3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,205,931.00	25.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,351,060.92	74.22%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,556,991.92	100%	0	\$0.00		0	\$0.00
31406VH25		COUNTRYWIDE HOME LOANS, INC.	125	\$23,469,935.50	68.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,862,192.54	31.64%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,332,128.04	100%	0	\$0.00		0	\$0.00

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31406VH33	COUNTRYWIDE HOME LOANS, INC.	36	\$4,663,956.49	81.68%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,045,874.50	18.32%	0	\$0.00	NA	\$0.00
Total		44	\$5,709,830.99	100%	0	\$0.00		\$0.00
31406VH41	COUNTRYWIDE HOME LOANS, INC.	2	\$264,523.85	0.26%	0	\$0.00	NA	\$0.00
	Unavailable	418	\$103,286,841.65	99.74%	0	\$0.00	NA	\$0.00
Total		420	\$103,551,365.50	100%	0	\$0.00		\$0.00
31406VH58	Unavailable	55	\$7,234,196.23	100%	0	\$0.00	NA	\$0.00
Total		55	\$7,234,196.23	100%	0	\$0.00		\$0.00
31406VH66	COUNTRYWIDE HOME LOANS, INC.	102	\$20,618,749.18	43.31%	0	\$0.00	NA	\$0.00
	Unavailable	131	\$26,987,092.91	56.69%	0	\$0.00	NA	\$0.00
Total		233	\$47,605,842.09	100%	0	\$0.00		\$0.00
31406VH74	COUNTRYWIDE HOME LOANS, INC.	3	\$671,787.81	2.69%	0	\$0.00	NA	\$0.00
	Unavailable	120	\$24,330,573.65	97.31%	0	\$0.00	NA	\$0.00
Total		123	\$25,002,361.46	100%	0	\$0.00		\$0.00
31406VH82	COUNTRYWIDE HOME LOANS, INC.	33	\$6,147,604.79	43.82%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$7,881,612.64	56.18%	0	\$0.00	NA	\$0.00
Total		78	\$14,029,217.43	100%	0	\$0.00		\$0.00
31406VH90	COUNTRYWIDE HOME LOANS, INC.	13	\$2,800,978.00	15.42%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$15,364,716.94	84.58%	0	\$0.00	NA	\$0.00
Total		90	\$18,165,694.94	100%	0	\$0.00		\$0.00
31406VHA7	COUNTRYWIDE HOME LOANS, INC.	38	\$3,670,138.00	32.37%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$7,667,222.19	67.63%	0	\$0.00	NA	\$0.00
Total		115	\$11,337,360.19	100%	0	\$0.00		\$0.00
31406VHB5	COUNTRYWIDE HOME LOANS, INC.	24	\$3,200,506.00	19.11%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$13,547,429.59	80.89%	0	\$0.00	NA	\$0.00
Total		126	\$16,747,935.59	100%	0	\$0.00		\$0.00
31406VHC3	COUNTRYWIDE HOME LOANS, INC.	50	\$10,474,626.00	14.04%	0	\$0.00	NA	\$0.00

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		Unavailable	274	\$64,118,386.83	85.96%	0	\$0.00	NA	0	\$0.00
Total			324	\$74,593,012.83	100%	0	\$0.00		0	\$0.00
31406VHD1		COUNTRYWIDE HOME LOANS, INC.	53	\$12,495,554.00	19.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$52,326,482.57	80.72%	0	\$0.00	NA	0	\$0.00
Total			254	\$64,822,036.57	100%	0	\$0.00		0	\$0.00
31406VHE9		COUNTRYWIDE HOME LOANS, INC.	4	\$915,252.82	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	390	\$88,792,628.12	98.98%	0	\$0.00	NA	0	\$0.00
Total			394	\$89,707,880.94	100%	0	\$0.00		0	\$0.00
31406VHF6		COUNTRYWIDE HOME LOANS, INC.	137	\$30,934,143.00	67.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,939,115.00	32.57%	0	\$0.00	NA	0	\$0.00
Total			208	\$45,873,258.00	100%	0	\$0.00		0	\$0.00
31406VHG4		COUNTRYWIDE HOME LOANS, INC.	79	\$18,491,062.00	51.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,361,213.00	48.42%	0	\$0.00	NA	0	\$0.00
Total			162	\$35,852,275.00	100%	0	\$0.00		0	\$0.00
31406VHJ8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,103,919.67	38.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,736,380.07	61.13%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,840,299.74	100%	0	\$0.00		0	\$0.00
31406VHK5		COUNTRYWIDE HOME LOANS, INC.	1	\$127,881.45	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,760,237.50	93.23%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,888,118.95	100%	0	\$0.00		0	\$0.00
31406VHM1		COUNTRYWIDE HOME LOANS, INC.	73	\$3,840,209.00	54.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$3,267,964.02	45.97%	0	\$0.00	NA	0	\$0.00
Total			140	\$7,108,173.02	100%	0	\$0.00		0	\$0.00
31406VHN9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,672,614.00	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,431,828.72	67.02%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,104,442.72	100%	0	\$0.00		0	\$0.00
31406VHP4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,274,625.00	30.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,130,569.79	69.28%	0	\$0.00	NA	0	\$0.00

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Total			36	\$7,405,194.79	100%	0	\$0.00		0	\$0.00
31406VHQ2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,774,128.00	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,278,813.20	74.85%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,052,941.20	100%	0	\$0.00		0	\$0.00
31406VHR0		COUNTRYWIDE HOME LOANS, INC.	30	\$4,684,167.93	56.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,618,956.77	43.59%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,303,124.70	100%	0	\$0.00		0	\$0.00
31406VHS8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,512,900.13	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,631,563.77	87.54%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,144,463.90	100%	0	\$0.00		0	\$0.00
31406VHT6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,092,530.60	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,603,600.44	85.8%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,696,131.04	100%	0	\$0.00		0	\$0.00
31406VHV1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,110,264.00	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,950,421.26	62.84%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,060,685.26	100%	0	\$0.00		0	\$0.00
31406VHW9		COUNTRYWIDE HOME LOANS, INC.	48	\$3,104,748.00	39.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,850,695.83	60.97%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,955,443.83	100%	0	\$0.00		0	\$0.00
31406VHX7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,323,203.00	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,626,526.66	83.36%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,949,729.66	100%	0	\$0.00		0	\$0.00
31406VHY5		COUNTRYWIDE HOME LOANS, INC.	75	\$14,928,936.00	21.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$55,758,277.53	78.88%	0	\$0.00	NA	0	\$0.00
Total			340	\$70,687,213.53	100%	0	\$0.00		0	\$0.00
31406VHZ2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,300,500.00	11.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,972,869.00	88.46%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,273,369.00	100%	0	\$0.00		0	\$0.00

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31406VJ23	COUNTRYWIDE HOME LOANS, INC.	40	\$7,982,650.00	24.76%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$24,261,300.00	75.24%	0	\$0.00	NA	\$0.00
Total		155	\$32,243,950.00	100%	0	\$0.00		\$0.00
31406VJ31	COUNTRYWIDE HOME LOANS, INC.	46	\$9,894,365.40	16.29%	0	\$0.00	NA	\$0.00
	Unavailable	255	\$50,859,392.11	83.71%	0	\$0.00	NA	\$0.00
Total		301	\$60,753,757.51	100%	0	\$0.00		\$0.00
31406VJ49	COUNTRYWIDE HOME LOANS, INC.	36	\$8,328,939.00	26.73%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$22,830,043.38	73.27%	0	\$0.00	NA	\$0.00
Total		138	\$31,158,982.38	100%	0	\$0.00		\$0.00
31406VJ56	COUNTRYWIDE HOME LOANS, INC.	16	\$3,143,670.00	30.43%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$7,186,668.67	69.57%	0	\$0.00	NA	\$0.00
Total		54	\$10,330,338.67	100%	0	\$0.00		\$0.00
31406VJ64	COUNTRYWIDE HOME LOANS, INC.	181	\$39,626,197.00	56.82%	0	\$0.00	NA	\$0.00
	Unavailable	131	\$30,117,264.00	43.18%	0	\$0.00	NA	\$0.00
Total		312	\$69,743,461.00	100%	0	\$0.00		\$0.00
31406VJ72	COUNTRYWIDE HOME LOANS, INC.	26	\$2,941,336.47	55.22%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,385,295.39	44.78%	0	\$0.00	NA	\$0.00
Total		43	\$5,326,631.86	100%	0	\$0.00		\$0.00
31406VJ80	COUNTRYWIDE HOME LOANS, INC.	31	\$1,695,979.36	30.64%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$3,839,936.53	69.36%	0	\$0.00	NA	\$0.00
Total		100	\$5,535,915.89	100%	0	\$0.00		\$0.00
31406VJA5	COUNTRYWIDE HOME LOANS, INC.	54	\$9,915,380.58	78.55%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,707,233.94	21.45%	0	\$0.00	NA	\$0.00
Total		68	\$12,622,614.52	100%	0	\$0.00		\$0.00
31406VJB3	COUNTRYWIDE HOME LOANS, INC.	64	\$14,466,875.00	73.2%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$5,296,130.00	26.8%	0	\$0.00	NA	\$0.00
Total		90	\$19,763,005.00	100%	0	\$0.00		\$0.00

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31406VJC1	COUNTRYWIDE HOME LOANS, INC.	30	\$6,169,506.84	54.65%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$5,120,293.94	45.35%	0	\$0.00	NA	\$0.00
Total		53	\$11,289,800.78	100%	0	\$0.00		\$0.00
31406VJD9	COUNTRYWIDE HOME LOANS, INC.	62	\$11,188,467.52	94.17%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$692,228.13	5.83%	0	\$0.00	NA	\$0.00
Total		66	\$11,880,695.65	100%	0	\$0.00		\$0.00
31406VJE7	COUNTRYWIDE HOME LOANS, INC.	39	\$6,874,758.00	39.43%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$10,558,847.61	60.57%	0	\$0.00	NA	\$0.00
Total		94	\$17,433,605.61	100%	0	\$0.00		\$0.00
31406VJF4	COUNTRYWIDE HOME LOANS, INC.	62	\$10,605,183.44	56.56%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$8,145,148.28	43.44%	0	\$0.00	NA	\$0.00
Total		102	\$18,750,331.72	100%	0	\$0.00		\$0.00
31406VJG2	COUNTRYWIDE HOME LOANS, INC.	47	\$9,139,627.62	95.42%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$438,360.00	4.58%	0	\$0.00	NA	\$0.00
Total		50	\$9,577,987.62	100%	0	\$0.00		\$0.00
31406VJJ6	COUNTRYWIDE HOME LOANS, INC.	29	\$2,584,061.00	33.1%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$5,222,415.36	66.9%	0	\$0.00	NA	\$0.00
Total		87	\$7,806,476.36	100%	0	\$0.00		\$0.00
31406VJK3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,664,415.00	30.53%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$6,062,486.25	69.47%	0	\$0.00	NA	\$0.00
Total		40	\$8,726,901.25	100%	0	\$0.00		\$0.00
31406VJL1	COUNTRYWIDE HOME LOANS, INC.	27	\$3,439,242.00	46.12%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,018,577.63	53.88%	0	\$0.00	NA	\$0.00
Total		58	\$7,457,819.63	100%	0	\$0.00		\$0.00
31406VJM9	COUNTRYWIDE HOME LOANS, INC.	41	\$3,640,508.00	42.52%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$4,921,255.00	57.48%	0	\$0.00	NA	\$0.00
Total		95	\$8,561,763.00	100%	0	\$0.00		\$0.00
31406VJN7	COUNTRYWIDE HOME	41	\$2,926,831.00	34.12%	0	\$0.00	NA	\$0.00

		LOANS, INC.							
		Unavailable	82	\$5,651,353.55	65.88%	0	\$0.00	NA	\$0.00
Total			123	\$8,578,184.55	100%	0	\$0.00		\$0.00
31406VJP2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,260,282.00	35.72%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,067,596.00	64.28%	0	\$0.00	NA	\$0.00
Total			36	\$6,327,878.00	100%	0	\$0.00		\$0.00
31406VJQ0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,114,378.21	29.11%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$5,149,065.08	70.89%	0	\$0.00	NA	\$0.00
Total			75	\$7,263,443.29	100%	0	\$0.00		\$0.00
31406VJR8		COUNTRYWIDE HOME LOANS, INC.	23	\$6,007,153.00	43.89%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$7,680,164.00	56.11%	0	\$0.00	NA	\$0.00
Total			55	\$13,687,317.00	100%	0	\$0.00		\$0.00
31406VJS6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,327,700.00	37.04%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$5,657,515.00	62.96%	0	\$0.00	NA	\$0.00
Total			68	\$8,985,215.00	100%	0	\$0.00		\$0.00
31406VJU1		COUNTRYWIDE HOME LOANS, INC.	96	\$17,388,204.00	20.98%	0	\$0.00	NA	\$0.00
		Unavailable	321	\$65,487,112.86	79.02%	0	\$0.00	NA	\$0.00
Total			417	\$82,875,316.86	100%	0	\$0.00		\$0.00
31406VJV9		COUNTRYWIDE HOME LOANS, INC.	21	\$5,218,681.00	32.85%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$10,668,767.00	67.15%	0	\$0.00	NA	\$0.00
Total			62	\$15,887,448.00	100%	0	\$0.00		\$0.00
31406VJW7		Unavailable	164	\$30,006,086.14	100%	0	\$0.00	NA	\$0.00
Total			164	\$30,006,086.14	100%	0	\$0.00		\$0.00
31406VJX5		COUNTRYWIDE HOME LOANS, INC.	145	\$26,775,516.14	82.41%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$5,716,895.00	17.59%	0	\$0.00	NA	\$0.00
Total			177	\$32,492,411.14	100%	0	\$0.00		\$0.00
31406VJY3		Unavailable	102	\$19,877,424.73	100%	0	\$0.00	NA	\$0.00
Total			102	\$19,877,424.73	100%	0	\$0.00		\$0.00
31406VJZ0			9	\$1,671,070.00	15.68%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	41	\$8,989,414.51	84.32%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,660,484.51	100%	0	\$0.00		0	\$0.00
31406VKA3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,548,039.00	25.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,424,262.92	74.08%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,972,301.92	100%	0	\$0.00		0	\$0.00
31406VKB1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,877,016.00	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,125,725.00	62.48%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,002,741.00	100%	0	\$0.00		0	\$0.00
31406VKC9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,016,740.54	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,965,445.00	66.29%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,982,185.54	100%	0	\$0.00		0	\$0.00
31406VKD7		COUNTRYWIDE HOME LOANS, INC.	12	\$3,173,267.68	48.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,405,899.64	51.77%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,579,167.32	100%	0	\$0.00		0	\$0.00
31406VKE5		COUNTRYWIDE HOME LOANS, INC.	26	\$1,510,382.97	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,149,316.30	67.59%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,659,699.27	100%	0	\$0.00		0	\$0.00
31406VKF2		COUNTRYWIDE HOME LOANS, INC.	16	\$3,787,444.86	38.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,020,680.06	61.38%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,808,124.92	100%	0	\$0.00		0	\$0.00
31406VKG0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,849,222.00	37.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,664,992.27	62.08%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,514,214.27	100%	0	\$0.00		0	\$0.00
31406VKH8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,521,620.00	27.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,037,994.00	72.63%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,559,614.00	100%	0	\$0.00		0	\$0.00
31406VKJ4		COUNTRYWIDE HOME	25	\$2,425,487.00	28.11%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	63	\$6,202,476.59	71.89%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,627,963.59	100%	0	\$0.00		0	\$0.00
31406VKK1		COUNTRYWIDE HOME LOANS, INC.	3	\$559,055.00	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,261,814.89	91.8%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,820,869.89	100%	0	\$0.00		0	\$0.00
31406VKL9		COUNTRYWIDE HOME LOANS, INC.	27	\$3,517,168.00	37.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,929,677.11	62.77%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,446,845.11	100%	0	\$0.00		0	\$0.00
31406VKM7		COUNTRYWIDE HOME LOANS, INC.	36	\$2,263,555.71	41.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,135,393.51	58.07%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,398,949.22	100%	0	\$0.00		0	\$0.00
31406VKN5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,141,917.00	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,851,364.99	84.69%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,993,281.99	100%	0	\$0.00		0	\$0.00
31406VKP0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,864,600.00	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,274,090.26	77.09%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,138,690.26	100%	0	\$0.00		0	\$0.00
31406VKQ8		COUNTRYWIDE HOME LOANS, INC.	48	\$3,053,998.00	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,473,246.26	67.94%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,527,244.26	100%	0	\$0.00		0	\$0.00
31406VKR6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,835,280.00	32.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,815,371.61	67.52%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,650,651.61	100%	0	\$0.00		0	\$0.00
31406VKT2		COUNTRYWIDE HOME LOANS, INC.	73	\$15,005,491.56	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$66,514,832.71	81.59%	0	\$0.00	NA	0	\$0.00
Total			399	\$81,520,324.27	100%	0	\$0.00		0	\$0.00
31406VKU9		COUNTRYWIDE HOME LOANS, INC.	21	\$5,416,850.00	17.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	99	\$26,324,086.85	82.93%	0	\$0.00	NA	0	\$0.00
Total			120	\$31,740,936.85	100%	0	\$0.00		0	\$0.00
31406W2A1		IRWIN MORTGAGE CORPORATION	6	\$649,490.00	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,129,245.00	76.63%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,778,735.00	100%	0	\$0.00		0	\$0.00
31406W2B9		IRWIN MORTGAGE CORPORATION	3	\$250,400.00	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,488,361.25	85.6%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,738,761.25	100%	0	\$0.00		0	\$0.00
31406W3F9		UNION PLANTERS BANK NA	52	\$11,977,894.88	71.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,854,624.53	28.84%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,832,519.41	100%	0	\$0.00		0	\$0.00
31406W5J9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$129,840.16	11.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$982,544.48	88.33%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,112,384.64	100%	0	\$0.00		0	\$0.00
31406W5L4		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$809,323.22	71.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$329,000.00	28.9%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,138,323.22	100%	0	\$0.00		0	\$0.00
31406W5M2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,109,198.54	43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,470,305.88	57%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,579,504.42	100%	0	\$0.00		0	\$0.00
31406W5N0		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,488,815.70	28.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,723,222.83	71.43%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,212,038.53	100%	0	\$0.00		0	\$0.00
31406W5P5		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$13,414,694.93	45.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,131,958.19	54.6%	0	\$0.00	NA	0	\$0.00
Total			160	\$29,546,653.12	100%	0	\$0.00		0	\$0.00

31406W5Q3	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$24,417,803.26	54.19%	0	\$0.00	NA	\$0.00
	Unavailable	120	\$20,640,627.64	45.81%	0	\$0.00	NA	\$0.00
Total		239	\$45,058,430.90	100%	0	\$0.00		\$0.00
31406W5R1	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$23,545,342.76	61.58%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$14,690,281.50	38.42%	0	\$0.00	NA	\$0.00
Total		235	\$38,235,624.26	100%	0	\$0.00		\$0.00
31406W5S9	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$25,898,245.12	71.33%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$10,407,701.27	28.67%	0	\$0.00	NA	\$0.00
Total		246	\$36,305,946.39	100%	0	\$0.00		\$0.00
31406W5T7	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,744,440.81	62.58%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$3,435,154.80	37.42%	0	\$0.00	NA	\$0.00
Total		77	\$9,179,595.61	100%	0	\$0.00		\$0.00
31406W5U4	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,538,400.18	47.39%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,707,729.62	52.61%	0	\$0.00	NA	\$0.00
Total		30	\$3,246,129.80	100%	0	\$0.00		\$0.00
31406W5V2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$679,245.06	35.58%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,229,594.46	64.42%	0	\$0.00	NA	\$0.00
Total		16	\$1,908,839.52	100%	0	\$0.00		\$0.00
31406W6J8	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,756,607.60	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,756,607.60	100%	0	\$0.00		\$0.00
31406W6P4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$142,542.27	10.36%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,233,152.59	89.64%	0	\$0.00	NA	\$0.00
Total		13	\$1,375,694.86	100%	0	\$0.00		\$0.00

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31406W6Z2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,285,446.77	24.26%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,012,664.89	75.74%	0	\$0.00	NA	\$0.00
Total		28	\$5,298,111.66	100%	0	\$0.00		\$0.00
31406W7A6	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,330,616.63	39.54%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$11,206,895.14	60.46%	0	\$0.00	NA	\$0.00
Total		108	\$18,537,511.77	100%	0	\$0.00		\$0.00
31406W7B4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,084,445.70	37.73%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$13,343,961.27	62.27%	0	\$0.00	NA	\$0.00
Total		140	\$21,428,406.97	100%	0	\$0.00		\$0.00
31406W7C2	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,411,841.98	56.67%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$10,254,386.53	43.33%	0	\$0.00	NA	\$0.00
Total		148	\$23,666,228.51	100%	0	\$0.00		\$0.00
31406W7D0	CHASE MANHATTAN MORTGAGE CORPORATION	160	\$22,270,938.10	61.03%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$14,220,359.94	38.97%	0	\$0.00	NA	\$0.00
Total		252	\$36,491,298.04	100%	0	\$0.00		\$0.00
31406W7E8	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$18,240,923.95	70.06%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$7,794,837.56	29.94%	0	\$0.00	NA	\$0.00
Total		220	\$26,035,761.51	100%	0	\$0.00		\$0.00
31406W7F5	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$7,473,321.36	65.24%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$3,981,626.20	34.76%	0	\$0.00	NA	\$0.00
Total		107	\$11,454,947.56	100%	0	\$0.00		\$0.00
31406W7G3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,077,631.60	63.15%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,795,550.35	36.85%	0	\$0.00	NA	\$0.00

Total			44	\$4,873,181.95	100%	0	\$0.00		0	\$0.00
31406W7H1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,385,707.20	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,070,082.74	43.57%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,455,789.94	100%	0	\$0.00		0	\$0.00
31406W7J7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,095,236.22	56.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$857,587.76	43.92%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,952,823.98	100%	0	\$0.00		0	\$0.00
31406WK78		HSBC MORTGAGE CORPORATION (USA)	31	\$7,373,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,373,920.00	100%	0	\$0.00		0	\$0.00
31406WK86		HSBC MORTGAGE CORPORATION (USA)	18	\$4,640,600.00	90.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$483,850.00	9.44%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,124,450.00	100%	0	\$0.00		0	\$0.00
31406WK94		HSBC MORTGAGE CORPORATION (USA)	27	\$6,656,030.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,656,030.00	100%	0	\$0.00		0	\$0.00
31406WKJ2		HSBC MORTGAGE CORPORATION (USA)	44	\$8,786,467.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,786,467.00	100%	0	\$0.00		0	\$0.00
31406WKK9		HSBC MORTGAGE CORPORATION (USA)	20	\$4,077,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,077,575.00	100%	0	\$0.00		0	\$0.00
31406WLS1		HSBC MORTGAGE CORPORATION (USA)	16	\$3,423,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,423,750.00	100%	0	\$0.00		0	\$0.00
31406WQ23		UNIVERSAL MORTGAGE CORPORATION	2	\$230,600.00	15.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,218,900.00	84.09%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,449,500.00	100%	0	\$0.00		0	\$0.00
31406WQ31		UNIVERSAL MORTGAGE	3	\$447,100.00	22.29%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	13	\$1,558,412.00	77.71%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,005,512.00	100%	0	\$0.00		0	\$0.00
31406WQ98		HSBC MORTGAGE CORPORATION (USA)	41	\$7,968,128.81	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,968,128.81	100%	0	\$0.00		0	\$0.00
31406WQR8		UNIVERSAL MORTGAGE CORPORATION	19	\$3,074,605.68	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,941,618.14	74.41%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,016,223.82	100%	0	\$0.00		0	\$0.00
31406WQS6		UNIVERSAL MORTGAGE CORPORATION	6	\$770,005.00	19.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,229,935.39	80.75%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,999,940.39	100%	0	\$0.00		0	\$0.00
31406WQT4		UNIVERSAL MORTGAGE CORPORATION	2	\$239,360.00	4.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,760,941.66	95.21%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,301.66	100%	0	\$0.00		0	\$0.00
31406WQU1		UNIVERSAL MORTGAGE CORPORATION	8	\$1,290,235.00	25.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,710,121.37	74.2%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,356.37	100%	0	\$0.00		0	\$0.00
31406WQV9		Unavailable	14	\$1,799,435.46	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,799,435.46	100%	0	\$0.00		0	\$0.00
31406WQW7		UNIVERSAL MORTGAGE CORPORATION	13	\$2,120,750.00	44.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,694,045.00	55.95%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,814,795.00	100%	0	\$0.00		0	\$0.00
31406WQX5		UNIVERSAL MORTGAGE CORPORATION	7	\$1,016,900.00	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,067,990.00	67.04%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,084,890.00	100%	0	\$0.00		0	\$0.00

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31406WQY3	UNIVERSAL MORTGAGE CORPORATION	5	\$481,800.00	18.53%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,118,130.00	81.47%	0	\$0.00	NA	\$0.00
Total		18	\$2,599,930.00	100%	0	\$0.00		\$0.00
31406WQZ0	UNIVERSAL MORTGAGE CORPORATION	3	\$222,659.00	10.58%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,881,964.00	89.42%	0	\$0.00	NA	\$0.00
Total		18	\$2,104,623.00	100%	0	\$0.00		\$0.00
31406WRA4	HSBC MORTGAGE CORPORATION (USA)	25	\$5,617,380.76	100%	0	\$0.00	NA	\$0.00
Total		25	\$5,617,380.76	100%	0	\$0.00		\$0.00
31406WRW6	HSBC MORTGAGE CORPORATION (USA)	43	\$8,264,305.21	100%	0	\$0.00	NA	\$0.00
Total		43	\$8,264,305.21	100%	0	\$0.00		\$0.00
31406WS54	HSBC MORTGAGE CORPORATION (USA)	8	\$1,923,252.66	64.11%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,076,850.00	35.89%	0	\$0.00	NA	\$0.00
Total		15	\$3,000,102.66	100%	0	\$0.00		\$0.00
31406WS62	HSBC MORTGAGE CORPORATION (USA)	44	\$6,991,478.82	100%	0	\$0.00	NA	\$0.00
Total		44	\$6,991,478.82	100%	0	\$0.00		\$0.00
31406WS70	HSBC MORTGAGE CORPORATION (USA)	28	\$5,671,564.85	100%	0	\$0.00	NA	\$0.00
Total		28	\$5,671,564.85	100%	0	\$0.00		\$0.00
31406WS88	HSBC MORTGAGE CORPORATION (USA)	15	\$2,000,045.24	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,000,045.24	100%	0	\$0.00		\$0.00
31406WS96	HSBC MORTGAGE CORPORATION (USA)	21	\$4,680,356.99	69.25%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,078,762.29	30.75%	0	\$0.00	NA	\$0.00
Total		36	\$6,759,119.28	100%	0	\$0.00		\$0.00
31406WT20	HSBC MORTGAGE CORPORATION (USA)	29	\$6,192,192.89	100%	0	\$0.00	NA	\$0.00
Total		29	\$6,192,192.89	100%	0	\$0.00		\$0.00
31406WTJ3		27	\$5,999,720.00	100%	0	\$0.00	NA	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
Total			27	\$5,999,720.00	100%	0	\$0.00		0	\$0.00
31406WTK0		HSBC MORTGAGE CORPORATION (USA)	19	\$2,095,851.95	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,095,851.95	100%	0	\$0.00		0	\$0.00
31406WTL8		HSBC MORTGAGE CORPORATION (USA)	15	\$2,865,200.00	51.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,707,275.00	48.58%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,572,475.00	100%	0	\$0.00		0	\$0.00
31406WTM6		HSBC MORTGAGE CORPORATION (USA)	19	\$2,596,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,596,800.00	100%	0	\$0.00		0	\$0.00
31406WTN4		HSBC MORTGAGE CORPORATION (USA)	26	\$4,128,882.76	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,128,882.76	100%	0	\$0.00		0	\$0.00
31406WTX2		HSBC MORTGAGE CORPORATION (USA)	15	\$2,000,094.56	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,094.56	100%	0	\$0.00		0	\$0.00
31406WTY0		HSBC MORTGAGE CORPORATION (USA)	13	\$1,168,413.40	58.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$831,500.00	41.58%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,999,913.40	100%	0	\$0.00		0	\$0.00
31406WTZ7		HSBC MORTGAGE CORPORATION (USA)	39	\$8,307,611.05	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,307,611.05	100%	0	\$0.00		0	\$0.00
31406WU69		FIRST PLACE BANK	8	\$955,250.00	26.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,634,550.48	73.39%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,589,800.48	100%	0	\$0.00		0	\$0.00
31406WU85		BANK OF AMERICA NA	12	\$1,388,335.21	72.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$533,535.76	27.76%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,921,870.97	100%	0	\$0.00		0	\$0.00
31406WUC6		HSBC MORTGAGE CORPORATION (USA)	23	\$5,275,970.01	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,275,970.01	100%	0	\$0.00		0	\$0.00

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31406WUD4		HSBC MORTGAGE CORPORATION (USA)	31	\$4,319,885.45	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,319,885.45	100%	0	\$0.00		0	\$0.00
31406WUE2		HSBC MORTGAGE CORPORATION (USA)	15	\$2,544,168.65	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,544,168.65	100%	0	\$0.00		0	\$0.00
31406WUF9		HSBC MORTGAGE CORPORATION (USA)	22	\$4,170,946.13	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,170,946.13	100%	0	\$0.00		0	\$0.00
31406WUG7		HSBC MORTGAGE CORPORATION (USA)	8	\$1,339,892.23	66.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$660,148.80	33.01%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,041.03	100%	0	\$0.00		0	\$0.00
31406WUP7		BANK OF AMERICA NA	42	\$4,099,180.85	74.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,421,110.14	25.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,520,290.99	100%	0	\$0.00		0	\$0.00
31406WUQ5		BANK OF AMERICA NA	80	\$10,449,420.99	74.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,503,608.37	25.11%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,953,029.36	100%	0	\$0.00		0	\$0.00
31406WUR3		BANK OF AMERICA NA	6	\$1,777,274.50	73.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$635,561.20	26.34%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,412,835.70	100%	0	\$0.00		0	\$0.00
31406WUS1		BANK OF AMERICA NA	52	\$11,334,708.54	94.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$659,000.00	5.49%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,993,708.54	100%	0	\$0.00		0	\$0.00
31406WUT9		BANK OF AMERICA NA	9	\$2,042,211.34	69.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$877,620.00	30.06%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,919,831.34	100%	0	\$0.00		0	\$0.00
31406WUU6		BANK OF AMERICA NA	7	\$1,604,904.00	62.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$966,500.00	37.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,571,404.00	100%	0	\$0.00		0	\$0.00
31406WUV4		BANK OF AMERICA NA	152	\$34,043,432.58	58.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$24,128,520.48	41.48%	0	\$0.00	NA	0	\$0.00
Total			253	\$58,171,953.06	100%	0	\$0.00		0	\$0.00
31406WUW2		BANK OF AMERICA NA	16	\$2,049,959.60	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$2,049,959.60	100%	0	\$0.00		0	\$0.00
31406WUX0	BANK OF AMERICA NA		19	\$4,318,856.53	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,318,856.53	100%	0	\$0.00		0	\$0.00
31406WV27	BANK OF AMERICA NA		22	\$1,288,837.14	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,288,837.14	100%	0	\$0.00		0	\$0.00
31406WV35	BANK OF AMERICA NA		20	\$1,878,653.87	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,878,653.87	100%	0	\$0.00		0	\$0.00
31406WV43	BANK OF AMERICA NA		23	\$3,018,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,018,000.00	100%	0	\$0.00		0	\$0.00
31406WV50	BANK OF AMERICA NA		9	\$2,153,789.12	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,153,789.12	100%	0	\$0.00		0	\$0.00
31406WV68	BANK OF AMERICA NA		17	\$3,461,519.73	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,461,519.73	100%	0	\$0.00		0	\$0.00
31406WV76	BANK OF AMERICA NA		125	\$6,944,849.38	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$6,944,849.38	100%	0	\$0.00		0	\$0.00
31406WV84	BANK OF AMERICA NA		87	\$8,268,824.46	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,268,824.46	100%	0	\$0.00		0	\$0.00
31406WV92	BANK OF AMERICA NA		86	\$11,058,968.68	97.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$287,200.00	2.53%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,346,168.68	100%	0	\$0.00		0	\$0.00
31406WVC5	FIRST PLACE BANK		28	\$3,691,946.05	39.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,765,220.47	60.96%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,457,166.52	100%	0	\$0.00		0	\$0.00
31406WVJ0	BANK OF AMERICA NA		18	\$2,285,235.00	85.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$380,550.13	14.28%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,665,785.13	100%	0	\$0.00		0	\$0.00
31406WVK7	BANK OF AMERICA NA		32	\$3,928,555.55	73.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,409,400.00	26.4%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,337,955.55	100%	0	\$0.00		0	\$0.00
31406WVL5	BANK OF AMERICA NA		19	\$2,310,841.00	75.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$743,792.00	24.35%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,054,633.00	100%	0	\$0.00		0	\$0.00

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31406WVU5	BANK OF AMERICA NA	14	\$1,698,199.24	22.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,753,271.94	77.21%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,451,471.18	100%	0	\$0.00		0	\$0.00
31406WVZ4	BANK OF AMERICA NA	22	\$2,913,612.45	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,913,612.45	100%	0	\$0.00		0	\$0.00
31406WW26	NEXSTAR FINANCIAL CORPORATION	38	\$5,877,949.64	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,877,949.64	100%	0	\$0.00		0	\$0.00
31406WW34	NEXSTAR FINANCIAL CORPORATION	16	\$1,541,923.69	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,541,923.69	100%	0	\$0.00		0	\$0.00
31406WW59	IRWIN MORTGAGE CORPORATION	9	\$1,462,600.00	14.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,832,800.56	85.79%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,295,400.56	100%	0	\$0.00		0	\$0.00
31406WW67	IRWIN MORTGAGE CORPORATION	7	\$1,398,650.00	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,590,596.00	89.23%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,989,246.00	100%	0	\$0.00		0	\$0.00
31406WW75	IRWIN MORTGAGE CORPORATION	5	\$840,538.00	10.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,264,226.00	89.63%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,104,764.00	100%	0	\$0.00		0	\$0.00
31406WW83	IRWIN MORTGAGE CORPORATION	12	\$1,115,872.00	33.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,185,575.00	66.2%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,301,447.00	100%	0	\$0.00		0	\$0.00
31406WW91	IRWIN MORTGAGE CORPORATION	43	\$4,987,289.19	67.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,364,475.17	32.16%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,351,764.36	100%	0	\$0.00		0	\$0.00
31406WWA8	BANK OF AMERICA NA	21	\$4,362,202.02	92.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$352,703.02	7.48%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,714,905.04	100%	0	\$0.00		0	\$0.00
31406WWB6	BANK OF AMERICA NA	89	\$18,146,959.62	99.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$115,148.14	0.63%	0	\$0.00	NA	0	\$0.00
Total			90	\$18,262,107.76	100%	0	\$0.00		0	\$0.00
31406WWC4		BANK OF AMERICA NA	32	\$1,772,379.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,772,379.00	100%	0	\$0.00		0	\$0.00
31406WWD2		BANK OF AMERICA NA	18	\$1,629,583.44	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,629,583.44	100%	0	\$0.00		0	\$0.00
31406WWE0		BANK OF AMERICA NA	17	\$2,183,547.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,183,547.00	100%	0	\$0.00		0	\$0.00
31406WWF7		BANK OF AMERICA NA	20	\$4,125,018.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,125,018.00	100%	0	\$0.00		0	\$0.00
31406WWL4		BANK OF AMERICA NA	148	\$28,083,878.07	69.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,341,912.48	30.53%	0	\$0.00	NA	0	\$0.00
Total			205	\$40,425,790.55	100%	0	\$0.00		0	\$0.00
31406WWM2		BANK OF AMERICA NA	89	\$15,934,783.98	79.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,064,400.00	20.32%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,999,183.98	100%	0	\$0.00		0	\$0.00
31406WWN0		BANK OF AMERICA NA	36	\$6,010,773.00	59.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,078,170.00	40.42%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,088,943.00	100%	0	\$0.00		0	\$0.00
31406WWP5		BANK OF AMERICA NA	17	\$3,003,339.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,003,339.00	100%	0	\$0.00		0	\$0.00
31406WWQ3		BANK OF AMERICA NA	413	\$80,061,976.42	79.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$20,842,494.57	20.66%	0	\$0.00	NA	0	\$0.00
Total			514	\$100,904,470.99	100%	0	\$0.00		0	\$0.00
31406WWR1		BANK OF AMERICA NA	209	\$39,554,194.68	78.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,781,873.00	21.42%	0	\$0.00	NA	0	\$0.00
Total			261	\$50,336,067.68	100%	0	\$0.00		0	\$0.00
31406WWS9		BANK OF AMERICA NA	487	\$92,772,059.33	65.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$47,905,807.28	34.05%	0	\$0.00	NA	0	\$0.00
Total			703	\$140,677,866.61	100%	0	\$0.00		0	\$0.00
31406WWT7		BANK OF AMERICA NA	118	\$22,206,197.40	73.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,089,593.00	26.7%	0	\$0.00	NA	0	\$0.00
Total			159	\$30,295,790.40	100%	0	\$0.00		0	\$0.00

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31406WWU4	BANK OF AMERICA NA	67	\$12,537,644.65	62.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,519,596.00	37.49%	0	\$0.00	NA	0	\$0.00
Total		99	\$20,057,240.65	100%	0	\$0.00		0	\$0.00
31406WWW0	BANK OF AMERICA NA	12	\$1,383,411.81	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,383,411.81	100%	0	\$0.00		0	\$0.00
31406WXX8	BANK OF AMERICA NA	223	\$38,433,181.99	95.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,954,766.94	4.84%	0	\$0.00	NA	0	\$0.00
Total		232	\$40,387,948.93	100%	0	\$0.00		0	\$0.00
31406WWY6	BANK OF AMERICA NA	112	\$19,537,561.47	96.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$617,600.00	3.06%	0	\$0.00	NA	0	\$0.00
Total		115	\$20,155,161.47	100%	0	\$0.00		0	\$0.00
31406WXA7	IRWIN MORTGAGE CORPORATION	55	\$8,680,612.30	70.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,658,209.36	29.65%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,338,821.66	100%	0	\$0.00		0	\$0.00
31406WXB5	Unavailable	21	\$4,035,155.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,035,155.00	100%	0	\$0.00		0	\$0.00
31406WZ98	IRWIN MORTGAGE CORPORATION	6	\$655,229.34	11.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,895,276.77	88.2%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,550,506.11	100%	0	\$0.00		0	\$0.00
31406X2C5	BANK OF AMERICA NA	8	\$2,089,696.86	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,089,696.86	100%	0	\$0.00		0	\$0.00
31406X2D3	BANK OF AMERICA NA	6	\$1,184,015.87	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,184,015.87	100%	0	\$0.00		0	\$0.00
31406X2G6	EMC MORTGAGE CORPORATION	53	\$11,328,752.37	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,328,752.37	100%	0	\$0.00		0	\$0.00
31406X2H4	EMC MORTGAGE CORPORATION	57	\$9,403,348.22	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,403,348.22	100%	0	\$0.00		0	\$0.00
31406X2J0	EMC MORTGAGE CORPORATION	215	\$40,890,480.70	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$40,890,480.70	100%	0	\$0.00		0	\$0.00

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31406X2K7	EMC MORTGAGE CORPORATION	104	\$21,862,930.55	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$21,862,930.55	100%	0	\$0.00		0	\$0.00
31406X2L5	EMC MORTGAGE CORPORATION	52	\$8,879,553.46	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,879,553.46	100%	0	\$0.00		0	\$0.00
31406X2M3	EMC MORTGAGE CORPORATION	160	\$34,478,786.56	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$34,478,786.56	100%	0	\$0.00		0	\$0.00
31406X2N1	EMC MORTGAGE CORPORATION	32	\$7,289,374.51	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,289,374.51	100%	0	\$0.00		0	\$0.00
31406X2P6	EMC MORTGAGE CORPORATION	144	\$28,467,696.32	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$28,467,696.32	100%	0	\$0.00		0	\$0.00
31406X7G1	BANK OF AMERICA NA	73	\$12,412,082.73	92.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$985,190.32	7.35%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,397,273.05	100%	0	\$0.00		0	\$0.00
31406XAC6	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,517,961.85	36.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$23,594,847.41	63.58%	0	\$0.00	NA	0	\$0.00
Total		202	\$37,112,809.26	100%	0	\$0.00		0	\$0.00
31406XAD4	CHASE MANHATTAN MORTGAGE CORPORATION	312	\$50,000,100.23	71.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$19,851,372.98	28.42%	0	\$0.00	NA	0	\$0.00
Total		414	\$69,851,473.21	100%	0	\$0.00		0	\$0.00
31406XAE2	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$24,189,763.62	66.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,405,098.65	33.9%	0	\$0.00	NA	0	\$0.00
Total		192	\$36,594,862.27	100%	0	\$0.00		0	\$0.00
31406XB92	TRUSTMARK NATIONAL BANK	4	\$695,336.82	68.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$315,800.00	31.23%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,011,136.82	100%	0	\$0.00		0	\$0.00

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31406XBR2	WORLD SAVINGS BANK	7	\$483,440.39	12.77%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$3,302,105.24	87.23%	0	\$0.00	NA	\$0.00
Total		39	\$3,785,545.63	100%	0	\$0.00		\$0.00
31406XBS0	WORLD SAVINGS BANK	23	\$2,397,314.26	39.9%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$3,611,017.35	60.1%	0	\$0.00	NA	\$0.00
Total		52	\$6,008,331.61	100%	0	\$0.00		\$0.00
31406XBT8	Unavailable	3	\$666,426.26	100%	0	\$0.00	NA	\$0.00
Total		3	\$666,426.26	100%	0	\$0.00		\$0.00
31406XC26	Unavailable	365	\$47,468,315.41	100%	0	\$0.00	NA	\$0.00
Total		365	\$47,468,315.41	100%	0	\$0.00		\$0.00
31406XC34	Unavailable	1,409	\$184,693,538.71	100%	0	\$0.00	NA	\$0.00
Total		1,409	\$184,693,538.71	100%	0	\$0.00		\$0.00
31406XC42	Unavailable	8	\$2,342,389.33	100%	0	\$0.00	NA	\$0.00
Total		8	\$2,342,389.33	100%	0	\$0.00		\$0.00
31406XC59	Unavailable	17	\$5,020,384.99	100%	0	\$0.00	NA	\$0.00
Total		17	\$5,020,384.99	100%	0	\$0.00		\$0.00
31406XC67	Unavailable	64	\$18,046,778.78	100%	0	\$0.00	NA	\$0.00
Total		64	\$18,046,778.78	100%	0	\$0.00		\$0.00
31406XC75	Unavailable	67	\$15,496,930.74	100%	0	\$0.00	NA	\$0.00
Total		67	\$15,496,930.74	100%	0	\$0.00		\$0.00
31406XC83	Unavailable	177	\$41,100,453.30	100%	0	\$0.00	NA	\$0.00
Total		177	\$41,100,453.30	100%	0	\$0.00		\$0.00
31406XC91	Unavailable	632	\$134,022,117.64	100%	0	\$0.00	NA	\$0.00
Total		632	\$134,022,117.64	100%	0	\$0.00		\$0.00
31406XCL4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$594,600.00	40.16%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$886,097.24	59.84%	0	\$0.00	NA	\$0.00
Total		10	\$1,480,697.24	100%	0	\$0.00		\$0.00
31406XCM2	SOVEREIGN BANK, A FEDERAL SAVINGS	22	\$3,943,903.91	50.47%	0	\$0.00	NA	\$0.00

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	BANK								
	Unavailable	22	\$3,871,149.84	49.53%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,815,053.75	100%	0	\$0.00		0	\$0.00
31406XCNO	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,395,000.00	41.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,973,500.00	58.59%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,368,500.00	100%	0	\$0.00		0	\$0.00
31406XCQ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$5,731,746.70	92.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$454,473.00	7.35%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,186,219.70	100%	0	\$0.00		0	\$0.00
31406XCR1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	\$13,207,411.45	97.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$284,371.44	2.11%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,491,782.89	100%	0	\$0.00		0	\$0.00
31406XCS9	PHH MORTGAGE CORPORATION	49	\$10,094,027.51	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,094,027.51	100%	0	\$0.00		0	\$0.00
31406XCT7	Unavailable	21	\$1,566,455.03	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,566,455.03	100%	0	\$0.00		0	\$0.00
31406XCU4	Unavailable	60	\$4,285,740.93	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,285,740.93	100%	0	\$0.00		0	\$0.00
31406XCV2	Unavailable	381	\$26,726,179.56	100%	0	\$0.00	NA	0	\$0.00
Total		381	\$26,726,179.56	100%	0	\$0.00		0	\$0.00
31406XCW0	Unavailable	49	\$4,940,234.19	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,940,234.19	100%	0	\$0.00		0	\$0.00
31406XCX8	Unavailable	120	\$11,973,052.37	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,973,052.37	100%	0	\$0.00		0	\$0.00
31406XCY6	Unavailable	641	\$63,505,580.38	100%	0	\$0.00	NA	0	\$0.00
Total		641	\$63,505,580.38	100%	0	\$0.00		0	\$0.00
31406XCZ3	Unavailable	137	\$17,927,215.94	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$17,927,215.94	100%	0	\$0.00		0	\$0.00

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31406XD33	COLONIAL SAVINGS FA	49	\$7,329,623.20	27.67%	0	\$0.00	NA	\$0.00
	Unavailable	116	\$19,163,921.89	72.33%	0	\$0.00	NA	\$0.00
Total		165	\$26,493,545.09	100%	0	\$0.00		\$0.00
31406XD41	COLONIAL SAVINGS FA	22	\$2,537,658.00	61.93%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,560,130.00	38.07%	0	\$0.00	NA	\$0.00
Total		34	\$4,097,788.00	100%	0	\$0.00		\$0.00
31406XDA7	Unavailable	9	\$1,913,073.86	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,913,073.86	100%	0	\$0.00		\$0.00
31406XDB5	Unavailable	50	\$10,490,240.63	100%	0	\$0.00	NA	\$0.00
Total		50	\$10,490,240.63	100%	0	\$0.00		\$0.00
31406XDC3	Unavailable	297	\$49,303,066.20	100%	0	\$0.00	NA	\$0.00
Total		297	\$49,303,066.20	100%	0	\$0.00		\$0.00
31406XDD1	Unavailable	55	\$11,949,042.43	100%	0	\$0.00	NA	\$0.00
Total		55	\$11,949,042.43	100%	0	\$0.00		\$0.00
31406XDE9	Unavailable	141	\$32,382,661.93	100%	0	\$0.00	NA	\$0.00
Total		141	\$32,382,661.93	100%	0	\$0.00		\$0.00
31406XDF6	Unavailable	456	\$104,930,493.69	100%	0	\$0.00	NA	\$0.00
Total		456	\$104,930,493.69	100%	0	\$0.00		\$0.00
31406XDG4	WELLS FARGO BANK, N.A.	23	\$2,264,215.09	100%	0	\$0.00	NA	\$0.00
Total		23	\$2,264,215.09	100%	0	\$0.00		\$0.00
31406XDH2	WELLS FARGO BANK, N.A.	88	\$11,513,200.66	100%	0	\$0.00	NA	\$0.00
Total		88	\$11,513,200.66	100%	0	\$0.00		\$0.00
31406XDJ8	WELLS FARGO BANK, N.A.	25	\$6,746,892.50	100%	0	\$0.00	NA	\$0.00
Total		25	\$6,746,892.50	100%	0	\$0.00		\$0.00
31406XDK5	WELLS FARGO BANK, N.A.	31	\$6,914,915.20	100%	0	\$0.00	NA	\$0.00
Total		31	\$6,914,915.20	100%	0	\$0.00		\$0.00
31406XDM1		10	\$2,311,330.24	100%	0	\$0.00	NA	\$0.00

		WELLS FARGO BANK, N.A.								
Total			10	\$2,311,330.24	100%	0	\$0.00		0	\$0.00
31406XDN9		WELLS FARGO BANK, N.A.	9	\$2,073,334.05	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,073,334.05	100%	0	\$0.00		0	\$0.00
31406XDP4		WELLS FARGO BANK, N.A.	29	\$6,990,957.03	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,990,957.03	100%	0	\$0.00		0	\$0.00
31406XDQ2		WELLS FARGO BANK, N.A.	102	\$16,068,378.82	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,068,378.82	100%	0	\$0.00		0	\$0.00
31406XDR0		WELLS FARGO BANK, N.A.	11	\$1,385,534.30	82.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$287,480.55	17.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,673,014.85	100%	0	\$0.00		0	\$0.00
31406XDS8		WELLS FARGO BANK, N.A.	11	\$1,412,657.14	84.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$261,980.25	15.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,674,637.39	100%	0	\$0.00		0	\$0.00
31406XDT6		WELLS FARGO BANK, N.A.	71	\$9,070,551.60	92.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$692,691.10	7.09%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,763,242.70	100%	0	\$0.00		0	\$0.00
31406XDU3		WELLS FARGO BANK, N.A.	231	\$30,491,124.04	98.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$515,178.02	1.66%	0	\$0.00	NA	0	\$0.00
Total			235	\$31,006,302.06	100%	0	\$0.00		0	\$0.00
31406XDV1		WELLS FARGO BANK, N.A.	535	\$70,387,063.97	96.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,629,063.52	3.6%	0	\$0.00	NA	0	\$0.00
Total			555	\$73,016,127.49	100%	0	\$0.00		0	\$0.00
31406XDW9		WELLS FARGO BANK, N.A.	55	\$7,186,481.69	98.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,000.00	1.59%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,302,481.69	100%	0	\$0.00		0	\$0.00

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31406XDX7		WELLS FARGO BANK, N.A.	18	\$4,434,491.87	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,434,491.87	100%	0	\$0.00		0	\$0.00
31406XDY5		WELLS FARGO BANK, N.A.	36	\$9,974,612.71	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,974,612.71	100%	0	\$0.00		0	\$0.00
31406XEH1		WACHOVIA MORTGAGE CORPORATION	92	\$21,421,616.12	90.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,198,213.66	9.31%	0	\$0.00	NA	0	\$0.00
Total			100	\$23,619,829.78	100%	0	\$0.00		0	\$0.00
31406XEJ7		WACHOVIA MORTGAGE CORPORATION	95	\$22,970,353.33	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$22,970,353.33	100%	0	\$0.00		0	\$0.00
31406XEK4		WACHOVIA MORTGAGE CORPORATION	121	\$27,529,261.15	93.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,878,004.98	6.39%	0	\$0.00	NA	0	\$0.00
Total			129	\$29,407,266.13	100%	0	\$0.00		0	\$0.00
31406XEL2		WACHOVIA MORTGAGE CORPORATION	5	\$586,287.02	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,816,780.49	75.6%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,403,067.51	100%	0	\$0.00		0	\$0.00
31406XEM0		WACHOVIA MORTGAGE CORPORATION	8	\$1,519,440.00	31.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,360,154.92	68.86%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,879,594.92	100%	0	\$0.00		0	\$0.00
31406XEN8		WACHOVIA MORTGAGE CORPORATION	1	\$81,600.00	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,367,255.77	94.37%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,448,855.77	100%	0	\$0.00		0	\$0.00
31406XEP3		Unavailable	16	\$1,632,697.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,632,697.22	100%	0	\$0.00		0	\$0.00
31406XEQ1		Unavailable	44	\$5,744,893.44	100%	0	\$0.00	NA	0	\$0.00

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Total			44	\$5,744,893.44	100%	0	\$0.00		0	\$0.00
31406XER9	Unavailable		101	\$24,617,023.01	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$24,617,023.01	100%	0	\$0.00		0	\$0.00
31406XES7	Unavailable		35	\$2,346,667.31	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,346,667.31	100%	0	\$0.00		0	\$0.00
31406XET5	Unavailable		36	\$3,602,806.40	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,602,806.40	100%	0	\$0.00		0	\$0.00
31406XEU2	Unavailable		53	\$7,023,746.65	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,023,746.65	100%	0	\$0.00		0	\$0.00
31406XEY4	Unavailable		82	\$17,270,898.97	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$17,270,898.97	100%	0	\$0.00		0	\$0.00
31406XF31	WACHOVIA MORTGAGE CORPORATION		16	\$2,281,675.02	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,281,675.02	100%	0	\$0.00		0	\$0.00
31406XHP0	Unavailable		14	\$1,902,453.80	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,902,453.80	100%	0	\$0.00		0	\$0.00
31406XHQ8	GUARANTY BANK F.S.B.		19	\$1,902,835.91	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,902,835.91	100%	0	\$0.00		0	\$0.00
31406XHR6	GUARANTY BANK F.S.B.		31	\$3,930,549.63	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,930,549.63	100%	0	\$0.00		0	\$0.00
31406XHS4	GUARANTY BANK F.S.B.		8	\$1,030,394.83	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,030,394.83	100%	0	\$0.00		0	\$0.00
31406XHT2	GUARANTY BANK F.S.B.		16	\$2,024,226.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,024,226.83	100%	0	\$0.00		0	\$0.00
31406XHU9	PAUL FINANCIAL L.L.C.		9	\$2,139,334.67	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,139,334.67	100%	0	\$0.00		0	\$0.00
31406XHV7			6	\$1,820,977.34	100%	0	\$0.00	NA	0	\$0.00

		PAUL FINANCIAL L.L.C.								
Total			6	\$1,820,977.34	100%	0	\$0.00		0	\$0.00
31406XHY1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	32	\$5,699,759.45	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,699,759.45	100%	0	\$0.00		0	\$0.00
31406XHZ8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$4,458,255.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,458,255.00	100%	0	\$0.00		0	\$0.00
31406XKL5		WELLS FARGO BANK, N.A.	21	\$4,700,182.42	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,700,182.42	100%	0	\$0.00		0	\$0.00
31406XKM3		WELLS FARGO BANK, N.A.	69	\$14,536,022.26	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,536,022.26	100%	0	\$0.00		0	\$0.00
31406XKN1		WELLS FARGO BANK, N.A.	191	\$42,839,601.30	97.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,011,710.57	2.31%	0	\$0.00	NA	0	\$0.00
Total			195	\$43,851,311.87	100%	0	\$0.00		0	\$0.00
31406XKP6		WELLS FARGO BANK, N.A.	23	\$5,704,358.23	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,704,358.23	100%	0	\$0.00		0	\$0.00
31406XKQ4		WELLS FARGO BANK, N.A.	15	\$3,707,258.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,707,258.70	100%	0	\$0.00		0	\$0.00
31406XKR2		WELLS FARGO BANK, N.A.	11	\$2,361,090.17	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,361,090.17	100%	0	\$0.00		0	\$0.00
31406XKS0		WELLS FARGO BANK, N.A.	96	\$21,765,142.28	92.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,803,082.88	7.65%	0	\$0.00	NA	0	\$0.00
Total			103	\$23,568,225.16	100%	0	\$0.00		0	\$0.00
31406XKT8		WELLS FARGO BANK, N.A.	121	\$26,791,966.91	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$26,791,966.91	100%	0	\$0.00		0	\$0.00

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31406XKU5	WELLS FARGO BANK, N.A.	331	\$78,618,028.84	98.42%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,258,313.63	1.58%	0	\$0.00	NA	\$0.00
Total		337	\$79,876,342.47	100%	0	\$0.00		\$0.00
31406XKV3	WELLS FARGO BANK, N.A.	40	\$8,803,405.12	98.3%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$151,829.67	1.7%	0	\$0.00	NA	\$0.00
Total		41	\$8,955,234.79	100%	0	\$0.00		\$0.00
31406XKW1	WELLS FARGO BANK, N.A.	40	\$8,275,813.78	97.16%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$242,221.85	2.84%	0	\$0.00	NA	\$0.00
Total		41	\$8,518,035.63	100%	0	\$0.00		\$0.00
31406XKX9	WELLS FARGO BANK, N.A.	42	\$10,647,418.18	93.21%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$775,082.45	6.79%	0	\$0.00	NA	\$0.00
Total		46	\$11,422,500.63	100%	0	\$0.00		\$0.00
31406XLD2	THIRD FEDERAL SAVINGS AND LOAN	87	\$15,129,593.36	100%	0	\$0.00	NA	\$0.00
Total		87	\$15,129,593.36	100%	0	\$0.00		\$0.00
31406XLE0	THIRD FEDERAL SAVINGS AND LOAN	70	\$10,097,524.81	100%	0	\$0.00	NA	\$0.00
Total		70	\$10,097,524.81	100%	0	\$0.00		\$0.00
31406XLF7	THIRD FEDERAL SAVINGS AND LOAN	55	\$5,042,357.45	100%	0	\$0.00	NA	\$0.00
Total		55	\$5,042,357.45	100%	0	\$0.00		\$0.00
31406XLG5	Unavailable	7	\$2,228,942.35	100%	0	\$0.00	NA	\$0.00
Total		7	\$2,228,942.35	100%	0	\$0.00		\$0.00
31406XLK6	BANKUNITED, FEDERAL SAVINGS BANK	34	\$5,398,959.78	100%	0	\$0.00	NA	\$0.00
Total		34	\$5,398,959.78	100%	0	\$0.00		\$0.00
31406XLL4	BANKUNITED, FEDERAL SAVINGS BANK	17	\$3,906,195.63	100%	0	\$0.00	NA	\$0.00
Total		17	\$3,906,195.63	100%	0	\$0.00		\$0.00
31406XLN0		39	\$6,681,287.82	100%	0	\$0.00	NA	\$0.00

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	FIRST HORIZON HOME LOAN CORPORATION								
Total		39	\$6,681,287.82	100%	0	\$0.00		0	\$0.00
31406XM82	Unavailable	15	\$2,651,485.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,651,485.00	100%	0	\$0.00		0	\$0.00
31406XM90	Unavailable	13	\$2,460,420.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,460,420.00	100%	0	\$0.00		0	\$0.00
31406XMG4	FIRST PLACE BANK	129	\$16,765,882.54	96.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$588,914.20	3.39%	0	\$0.00	NA	0	\$0.00
Total		133	\$17,354,796.74	100%	0	\$0.00		0	\$0.00
31406XMH2	THIRD FEDERAL SAVINGS AND LOAN	88	\$9,074,815.73	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,074,815.73	100%	0	\$0.00		0	\$0.00
31406XMJ8	THIRD FEDERAL SAVINGS AND LOAN	39	\$2,017,225.43	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,017,225.43	100%	0	\$0.00		0	\$0.00
31406XMK5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$748,375.35	54.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$628,852.66	45.66%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,377,228.01	100%	0	\$0.00		0	\$0.00
31406XML3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	\$11,003,664.33	55.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,779,671.05	44.38%	0	\$0.00	NA	0	\$0.00
Total		86	\$19,783,335.38	100%	0	\$0.00		0	\$0.00
31406XMM1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	41	\$9,326,761.65	97.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$194,400.00	2.04%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,521,161.65	100%	0	\$0.00		0	\$0.00
31406XMN9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$4,043,470.30	47.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,392,508.23	52.07%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,435,978.53	100%	0	\$0.00		0	\$0.00
31406XMP4		16	\$2,988,576.92	72.98%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		Unavailable	5	\$1,106,545.59	27.02%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,095,122.51	100%	0	\$0.00		0	\$0.00
31406XMR0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,807,267.14	54.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,525,907.54	45.78%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,333,174.68	100%	0	\$0.00		0	\$0.00
31406XMS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,742,160.20	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,742,160.20	100%	0	\$0.00		0	\$0.00
31406XMT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,684,590.01	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,683,002.96	77.14%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,367,592.97	100%	0	\$0.00		0	\$0.00
31406XMV1		Unavailable	16	\$2,505,735.37	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,505,735.37	100%	0	\$0.00		0	\$0.00
31406XMW9		BANK OF AMERICA NA	25	\$5,123,364.68	59.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,439,750.00	40.17%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,563,114.68	100%	0	\$0.00		0	\$0.00
31406XMX7		BANK OF AMERICA NA	7	\$1,513,250.00	49.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,544,462.60	50.51%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,057,712.60	100%	0	\$0.00		0	\$0.00
31406XMY5		BANK OF AMERICA NA	55	\$10,372,986.00	72.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,865,710.00	27.15%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,238,696.00	100%	0	\$0.00		0	\$0.00
31406XNB4		Unavailable	10	\$1,221,215.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,221,215.00	100%	0	\$0.00		0	\$0.00
31406XP22		STATE FARM BANK, FSB	33	\$6,091,009.98	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,091,009.98	100%	0	\$0.00		0	\$0.00
31406XP30		STATE FARM BANK,	12	\$2,380,981.77	100%	0	\$0.00	NA	0	\$0.00

		FSB								
Total			12	\$2,380,981.77	100%	0	\$0.00		0	\$0.00
31406XP55		STATE FARM BANK, FSB	14	\$1,489,243.72	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,489,243.72	100%	0	\$0.00		0	\$0.00
31406XP63		STATE FARM BANK, FSB	30	\$1,945,677.33	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,945,677.33	100%	0	\$0.00		0	\$0.00
31406XP71		STATE FARM BANK, FSB	14	\$1,377,708.84	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,377,708.84	100%	0	\$0.00		0	\$0.00
31406XP89		STATE FARM BANK, FSB	19	\$1,243,940.99	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,243,940.99	100%	0	\$0.00		0	\$0.00
31406XP97		STATE FARM BANK, FSB	24	\$1,815,889.66	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,815,889.66	100%	0	\$0.00		0	\$0.00
31406XPY2		STATE FARM BANK, FSB	18	\$3,175,645.11	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,175,645.11	100%	0	\$0.00		0	\$0.00
31406XPZ9		STATE FARM BANK, FSB	18	\$1,771,550.57	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,771,550.57	100%	0	\$0.00		0	\$0.00
31406XQB1		STATE FARM BANK, FSB	11	\$1,374,546.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,374,546.90	100%	0	\$0.00		0	\$0.00
31406XU26		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,100,005.80	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,100,005.80	100%	0	\$0.00		0	\$0.00
31406XU34		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,156,191.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,156,191.36	100%	0	\$0.00		0	\$0.00
31406XWM0		GOLDMAN SACHS MORTGAGE COMPANY	36	\$10,359,302.18	100%	0	\$0.00	NA	0	\$0.00

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Total			36	\$10,359,302.18	100%	0	\$0.00		0	\$0.00
31406XWN8		GOLDMAN SACHS MORTGAGE COMPANY	27	\$6,683,646.97	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,683,646.97	100%	0	\$0.00		0	\$0.00
31406XWP3		GOLDMAN SACHS MORTGAGE COMPANY	31	\$7,536,598.20	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,536,598.20	100%	0	\$0.00		0	\$0.00
31406XWQ1		GOLDMAN SACHS MORTGAGE COMPANY	36	\$11,005,601.59	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$11,005,601.59	100%	0	\$0.00		0	\$0.00
31406XWR9		GOLDMAN SACHS MORTGAGE COMPANY	35	\$8,087,663.76	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,087,663.76	100%	0	\$0.00		0	\$0.00
31406XWS7		GOLDMAN SACHS MORTGAGE COMPANY	39	\$10,099,974.33	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,099,974.33	100%	0	\$0.00		0	\$0.00
31406XWT5		GOLDMAN SACHS MORTGAGE COMPANY	288	\$66,432,032.28	100%	0	\$0.00	NA	0	\$0.00
Total			288	\$66,432,032.28	100%	0	\$0.00		0	\$0.00
31406XWU2		GOLDMAN SACHS MORTGAGE COMPANY	284	\$69,032,940.16	100%	0	\$0.00	NA	0	\$0.00
Total			284	\$69,032,940.16	100%	0	\$0.00		0	\$0.00
31406XWV0		GOLDMAN SACHS MORTGAGE COMPANY	102	\$25,072,484.15	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$25,072,484.15	100%	0	\$0.00		0	\$0.00
31406XWW8		GOLDMAN SACHS MORTGAGE COMPANY	34	\$8,371,699.69	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,371,699.69	100%	0	\$0.00		0	\$0.00
31406XWX6		GOLDMAN SACHS MORTGAGE COMPANY	23	\$4,987,846.86	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,987,846.86	100%	0	\$0.00		0	\$0.00
31406XWY4		GOLDMAN SACHS MORTGAGE COMPANY	70	\$15,032,885.99	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,032,885.99	100%	0	\$0.00		0	\$0.00
31406XWZ1			142	\$26,308,419.45	100%	0	\$0.00	NA	0	\$0.00

		GOLDMAN SACHS MORTGAGE COMPANY								
Total			142	\$26,308,419.45	100%	0	\$0.00		0	\$0.00
31406XX72		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,128,907.21	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,128,907.21	100%	0	\$0.00		0	\$0.00
31406XX80		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	17	\$2,586,730.94	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,586,730.94	100%	0	\$0.00		0	\$0.00
31406XXD9		FIRST HORIZON HOME LOAN CORPORATION	138	\$26,735,480.45	95.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,161,100.00	4.16%	0	\$0.00	NA	0	\$0.00
Total			142	\$27,896,580.45	100%	0	\$0.00		0	\$0.00
31406XXE7		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,479,657.71	86.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$237,000.00	13.81%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,716,657.71	100%	0	\$0.00		0	\$0.00
31406XXF4		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,366,765.00	93.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,000.00	6.11%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,455,765.00	100%	0	\$0.00		0	\$0.00
31406XXG2		FIRST HORIZON HOME LOAN CORPORATION	25	\$4,981,616.63	94.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$294,736.49	5.59%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,276,353.12	100%	0	\$0.00		0	\$0.00
31406XZP0		COLONIAL SAVINGS FA	5	\$453,262.57	41.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$650,852.80	58.95%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,104,115.37	100%	0	\$0.00		0	\$0.00
31406XZQ8		COLONIAL SAVINGS FA	5	\$742,591.50	66.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$366,969.49	33.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,109,560.99	100%	0	\$0.00		0	\$0.00
31406XZS4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,654,008.66	54.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,372,338.28	45.35%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,026,346.94	100%	0	\$0.00		0	\$0.00
31406XZV7		STATE FARM BANK, FSB	32	\$1,865,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,865,950.00	100%	0	\$0.00		0	\$0.00
31406XZW5		STATE FARM BANK, FSB	22	\$1,831,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,831,750.00	100%	0	\$0.00		0	\$0.00
31406XZX3		STATE FARM BANK, FSB	18	\$1,969,700.44	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,969,700.44	100%	0	\$0.00		0	\$0.00
31406YAB6		MATRIX CAPITAL BANK	53	\$12,385,538.77	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,385,538.77	100%	0	\$0.00		0	\$0.00
31406YAH3		WACHOVIA MORTGAGE CORPORATION	30	\$5,571,762.00	85.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$911,740.45	14.06%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,483,502.45	100%	0	\$0.00		0	\$0.00
31406YB33		BANK OF AMERICA NA	44	\$10,879,519.80	49.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,106,658.98	50.52%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,986,178.78	100%	0	\$0.00		0	\$0.00
31406YDU1		BANK OF AMERICA NA	8	\$1,554,328.40	69.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$688,860.00	30.71%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,243,188.40	100%	0	\$0.00		0	\$0.00
31406YDV9		BANK OF AMERICA NA	14	\$3,127,707.00	59.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,115,250.00	40.34%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,242,957.00	100%	0	\$0.00		0	\$0.00
31406YDW7		BANK OF AMERICA NA	321	\$72,348,758.09	77.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$20,822,825.27	22.35%	0	\$0.00	NA	0	\$0.00
Total			408	\$93,171,583.36	100%	0	\$0.00		0	\$0.00
31406YDX5		BANK OF AMERICA NA	10	\$2,453,937.00	74.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$843,820.00	25.59%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,297,757.00	100%	0	\$0.00		0	\$0.00
31406YE22			60	\$11,200,872.48	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL SECURITIES CORP.								
Total			60	\$11,200,872.48	100%	0	\$0.00		0	\$0.00
31406YE30		WASHINGTON MUTUAL SECURITIES CORP.	219	\$27,739,255.28	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$27,739,255.28	100%	0	\$0.00		0	\$0.00
31406YE48		WASHINGTON MUTUAL SECURITIES CORP.	222	\$20,446,971.02	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$20,446,971.02	100%	0	\$0.00		0	\$0.00
31406YE55		WASHINGTON MUTUAL SECURITIES CORP.	204	\$18,468,889.49	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$18,468,889.49	100%	0	\$0.00		0	\$0.00
31406YE63		WASHINGTON MUTUAL SECURITIES CORP.	73	\$7,107,786.28	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,107,786.28	100%	0	\$0.00		0	\$0.00
31406YE71		WASHINGTON MUTUAL SECURITIES CORP.	36	\$2,904,778.39	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,904,778.39	100%	0	\$0.00		0	\$0.00
31406YEF3		PHH MORTGAGE CORPORATION	26	\$5,033,516.54	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,033,516.54	100%	0	\$0.00		0	\$0.00
31406YEG1		PHH MORTGAGE CORPORATION	24	\$5,038,493.92	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,038,493.92	100%	0	\$0.00		0	\$0.00
31406YEH9		PHH MORTGAGE CORPORATION	54	\$10,007,143.71	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,007,143.71	100%	0	\$0.00		0	\$0.00
31406YEJ5		U.S. BANK N.A.	3	\$277,432.24	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$277,432.24	100%	0	\$0.00		0	\$0.00
31406YEU0		SELF-HELP VENTURES FUND	15	\$1,447,321.92	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,447,321.92	100%	0	\$0.00		0	\$0.00
31406YEV8		SELF-HELP VENTURES FUND	16	\$1,649,047.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,649,047.72	100%	0	\$0.00		0	\$0.00
31406YSR2		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,526,732.44	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,526,732.44	100%	0	\$0.00		0	\$0.00
31406YSS0		LEHMAN BROTHERS HOLDINGS, INC.	69	\$14,435,410.42	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,435,410.42	100%	0	\$0.00		0	\$0.00
31406YSW1		U.S. BANK N.A.	3	\$312,568.10	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$312,568.10	100%	0	\$0.00		0	\$0.00
31406YT26		LEHMAN BROTHERS HOLDINGS, INC.	32	\$2,085,896.11	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,085,896.11	100%	0	\$0.00		0	\$0.00
31406YT34		LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,685,947.23	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,685,947.23	100%	0	\$0.00		0	\$0.00
31406YT42		LEHMAN BROTHERS HOLDINGS, INC.	40	\$8,607,292.43	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,607,292.43	100%	0	\$0.00		0	\$0.00
31406YT59		LEHMAN BROTHERS HOLDINGS, INC.	46	\$4,297,817.49	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,297,817.49	100%	0	\$0.00		0	\$0.00
31406YT67		LEHMAN BROTHERS HOLDINGS, INC.	20	\$3,613,983.68	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,613,983.68	100%	0	\$0.00		0	\$0.00
31406YT75		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,116,986.60	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,116,986.60	100%	0	\$0.00		0	\$0.00
31406YT83		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	\$8,682,482.24	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,682,482.24	100%	0	\$0.00		0	\$0.00
31406YT91			54	\$10,720,590.06	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			54	\$10,720,590.06	100%	0	\$0.00		0	\$0.00
31406YTG5		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,612,231.31	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,612,231.31	100%	0	\$0.00		0	\$0.00
31406YTH3		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,848,540.62	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,848,540.62	100%	0	\$0.00		0	\$0.00
31406YTJ9		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,034,178.74	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,034,178.74	100%	0	\$0.00		0	\$0.00
31406YTK6		LEHMAN BROTHERS HOLDINGS, INC.	19	\$3,766,636.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,766,636.00	100%	0	\$0.00		0	\$0.00
31406YTP5		LEHMAN BROTHERS HOLDINGS, INC.	65	\$12,292,393.84	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,292,393.84	100%	0	\$0.00		0	\$0.00
31406YTQ3		LEHMAN BROTHERS HOLDINGS, INC.	78	\$13,932,774.31	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,932,774.31	100%	0	\$0.00		0	\$0.00
31406YTR1		LEHMAN BROTHERS HOLDINGS, INC.	48	\$7,945,267.90	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,945,267.90	100%	0	\$0.00		0	\$0.00
31406YTS9		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,609,697.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,609,697.71	100%	0	\$0.00		0	\$0.00
31406YTT7		LEHMAN BROTHERS HOLDINGS, INC.	493	\$108,986,636.34	100%	0	\$0.00	NA	0	\$0.00
Total			493	\$108,986,636.34	100%	0	\$0.00		0	\$0.00
31406YTU4		LEHMAN BROTHERS HOLDINGS, INC.	332	\$81,312,711.64	100%	0	\$0.00	NA	0	\$0.00
Total			332	\$81,312,711.64	100%	0	\$0.00		0	\$0.00
31406YTV2		LEHMAN BROTHERS HOLDINGS, INC.	99	\$12,998,568.26	100%	0	\$0.00	NA	0	\$0.00

Total			99	\$12,998,568.26	100%	0	\$0.00		0	\$0.00
31406YTW0		LEHMAN BROTHERS HOLDINGS, INC.	174	\$40,506,043.96	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$40,506,043.96	100%	0	\$0.00		0	\$0.00
31406YTX8		LEHMAN BROTHERS HOLDINGS, INC.	41	\$2,856,743.21	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,856,743.21	100%	0	\$0.00		0	\$0.00
31406YTY6		LEHMAN BROTHERS HOLDINGS, INC.	66	\$6,553,919.52	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,553,919.52	100%	0	\$0.00		0	\$0.00
31406YTZ3		LEHMAN BROTHERS HOLDINGS, INC.	84	\$18,483,075.27	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,483,075.27	100%	0	\$0.00		0	\$0.00
31406YUA6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$3,170,209.25	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,170,209.25	100%	0	\$0.00		0	\$0.00
31406YUC2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,065,565.31	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,065,565.31	100%	0	\$0.00		0	\$0.00
31406YUF5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,538,762.31	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,538,762.31	100%	0	\$0.00		0	\$0.00
31406YUH1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,066,533.91	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,066,533.91	100%	0	\$0.00		0	\$0.00
31406YUJ7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,066,255.27	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,066,255.27	100%	0	\$0.00		0	\$0.00
31406YUM0		EMC MORTGAGE CORPORATION	20	\$2,748,687.75	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,748,687.75	100%	0	\$0.00		0	\$0.00

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31406YUN8		EMC MORTGAGE CORPORATION	14	\$1,950,382.33	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,950,382.33	100%	0	\$0.00		0	\$0.00
31406YUP3		EMC MORTGAGE CORPORATION	170	\$27,965,104.73	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$27,965,104.73	100%	0	\$0.00		0	\$0.00
31406YUQ1		EMC MORTGAGE CORPORATION	148	\$22,990,150.49	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$22,990,150.49	100%	0	\$0.00		0	\$0.00
31406YUR9		EMC MORTGAGE CORPORATION	191	\$27,811,416.86	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$27,811,416.86	100%	0	\$0.00		0	\$0.00
31406YUS7		EMC MORTGAGE CORPORATION	11	\$1,700,287.33	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,700,287.33	100%	0	\$0.00		0	\$0.00
31406YUT5		EMC MORTGAGE CORPORATION	31	\$3,834,827.97	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,834,827.97	100%	0	\$0.00		0	\$0.00
31406YUU2		EMC MORTGAGE CORPORATION	20	\$2,418,019.08	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,418,019.08	100%	0	\$0.00		0	\$0.00
31406YUV0		EMC MORTGAGE CORPORATION	12	\$1,252,778.86	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,252,778.86	100%	0	\$0.00		0	\$0.00
31406YUW8		EMC MORTGAGE CORPORATION	14	\$1,914,288.62	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,914,288.62	100%	0	\$0.00		0	\$0.00
31406YXQ8		DLJ MORTGAGE CAPITAL INC.	1	\$293,813.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$293,813.81	100%	0	\$0.00		0	\$0.00
31371MA80		AMERICAN HOME MORTGAGE CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	310	\$44,324,009.95	7.96%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,023,223.48	1.08%	0	\$0.00	NA	0	\$0.00

	CHARTER ONE MORTGAGE CORP.	24	\$3,705,090.90	0.67%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	121	\$19,537,915.73	3.51%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	310	\$42,922,169.22	7.71%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$533,021.91	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	165	\$25,401,521.60	4.56%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$588,292.81	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	31	\$5,034,858.18	0.9%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	54	\$8,805,237.84	1.58%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$489,896.53	0.09%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$762,772.51	0.14%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$832,579.20	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$287,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	65	\$9,226,577.94	1.66%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$400,733.50	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$262,396.27	0.05%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$483,393.56	0.09%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$178,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	9	\$1,464,878.94	0.26%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	2	\$534,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,162,401.40	0.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$289,129.00	0.05%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$254,654.48	0.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,672,705.61	0.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	73	\$8,877,461.98	1.59%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00

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	THE HUNTINGTON NATIONAL BANK	4	\$497,497.08	0.09%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$365,739.60	0.07%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$139,153.33	0.02%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	30	\$4,181,436.96	0.75%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	81	\$13,911,619.03	2.5%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$1,334,862.22	0.24%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$312,768.16	0.06%	0	\$0.00	NA	\$0.00
	Unavailable	2,144	\$351,345,781.80	63.07%	0	\$0.00	NA	\$0.00
Total		3,527	\$556,813,830.72	100%	0	\$0.00	0	\$0.00
31371MBB2	AMERICAN HOME MORTGAGE CORPORATION	2	\$257,345.22	0.96%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$130,000.00	0.49%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	2	\$308,073.90	1.15%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$334,937.83	1.26%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	4	\$509,608.50	1.91%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$288,866.81	1.08%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$615,650.00	2.31%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	56	\$9,163,513.78	34.34%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	3	\$398,008.82	1.49%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	4	\$780,045.55	2.92%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	2	\$267,426.13	1%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	7	\$796,527.33	2.99%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	5	\$491,090.06	1.84%	0	\$0.00	NA	\$0.00
		7	\$996,196.78	3.73%	0	\$0.00	NA	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$54,796.37	0.21%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$155,323.68	0.58%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$708,913.42	2.66%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$544,886.71	2.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$146,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$196,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$989,152.97	3.71%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$289,383.88	1.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$207,290.49	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,054,000.77	30.19%	0	\$0.00	NA	0	\$0.00
Total		188	\$26,683,439.00	100%	0	\$0.00		0	\$0.00
31371MBC0	AMERICAN HOME MORTGAGE CORPORATION	5	\$529,667.98	0.66%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$347,564.69	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,003,400.00	2.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$961,359.67	1.2%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	9	\$1,097,464.32	1.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$378,850.00	0.47%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,633,974.47	4.55%	0	\$0.00	NA	0	\$0.00
	EVERBANK	22	\$2,520,123.67	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	137	\$21,868,772.25	27.38%	0	\$0.00	NA	0	\$0.00
		7	\$815,703.78	1.02%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.								
	HIBERNIA NATIONAL BANK	9	\$725,325.33	0.91%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	15	\$2,445,187.25	3.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$467,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	16	\$1,311,948.27	1.64%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	17	\$2,599,820.00	3.26%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	13	\$1,149,321.61	1.44%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	21	\$1,200,294.12	1.5%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$289,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$88,749.13	0.11%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	3	\$395,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$152,807.76	0.19%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	16	\$3,000,779.37	3.76%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	63	\$9,011,076.89	11.28%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$567,760.34	0.71%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$266,159.01	0.33%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$141,146.41	0.18%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$741,072.20	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$21,153,274.06	26.5%	0	\$0.00	NA	0	\$0.00
Total		557	\$79,863,702.58	100%	0	\$0.00		0	\$0.00
31371MBD8	AMERICAN HOME MORTGAGE CORPORATION	4	\$646,939.74	2.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$300,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$299,789.25	1.01%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$101,585.58	0.34%	0	\$0.00	NA	0	\$0.00

COUNTRYWIDE HOME LOANS, INC.	2	\$264,073.96	0.89%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$138,550.00	0.47%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	7	\$572,705.29	1.92%	0	\$0.00	NA	0	\$0.00
HEMBA NC MORTGAGE CORPORATION	17	\$2,608,199.75	8.75%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	16	\$1,428,500.00	4.79%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	2	\$137,437.60	0.46%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	4	\$453,001.00	1.52%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	5	\$439,609.72	1.48%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$66,337.23	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	4	\$609,975.00	2.05%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$135,023.72	0.45%	0	\$0.00	NA	0	\$0.00
OPTEUM GROUP	3	\$521,000.00	1.75%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$614,000.00	2.06%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	9	\$467,120.00	1.57%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$81,111.26	0.27%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	5	\$600,880.40	2.02%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	1	\$48,237.08	0.16%	0	\$0.00	NA	0	\$0.00
USAA FEDERAL SAVINGS BANK	1	\$281,291.00	0.94%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	4	\$526,138.33	1.77%	0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE COMPANY	11	\$1,196,948.46	4.02%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	6	\$412,386.48	1.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	130	\$16,742,543.58	56.19%	0	\$0.00	NA	0	\$0.00
Total			247	\$29,793,384.43	100%	0	\$0.00		0	\$0.00
31371MBF3		BANKNORTH, NA	1	\$190,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$126,500.00	0.89%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$248,150.00	1.74%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	4	\$1,002,980.16	7.02%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,399,347.30	16.8%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$311,642.12	2.18%	0	\$0.00	NA	0	\$0.00
		HOME BANC MORTGAGE CORPORATION	1	\$250,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	3	\$292,852.67	2.05%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	4	\$591,088.00	4.14%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$744,784.18	5.22%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	2	\$130,203.76	0.91%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$275,000.00	1.93%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	6	\$1,054,745.20	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,663,648.84	46.65%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,280,942.23	100%	0	\$0.00		0	\$0.00
31371MBG1		AMERICAN HOME MORTGAGE CORPORATION	2	\$407,250.00	0.17%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	4	\$441,900.00	0.19%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$664,950.01	0.28%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK MORTGAGE CORPORATION	14	\$2,004,486.21	0.84%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	69	\$14,748,800.60	6.21%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	\$438,143.29	0.18%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY	3	\$567,078.60	0.24%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$180,307.03	0.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	8	\$1,874,933.93	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	564	\$115,574,811.90	48.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	61	\$11,604,062.94	4.89%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$598,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$442,834.87	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$169,752.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	186	\$33,696,972.10	14.19%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	18	\$3,510,950.00	1.48%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	37	\$6,617,959.00	2.79%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$360,865.78	0.15%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	7	\$626,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$670,608.55	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,500,215.62	0.63%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$159,325.42	0.07%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$324,801.47	0.14%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	4	\$572,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$82,718.10	0.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	10	\$1,923,167.00	0.81%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$695,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$1,294,624.35	0.55%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$2,293,625.95	0.97%	0	\$0.00	NA	0	\$0.00
		4	\$500,795.00	0.21%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	19	\$3,446,837.79	1.45%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$799,264.23	0.34%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$664,560.49	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$28,078,126.94	11.8%	0	\$0.00	NA	0	\$0.00
Total		1,227	\$237,536,679.17	100%	0	\$0.00		0	\$0.00
31371MBH9	AMERICAN HOME MORTGAGE CORPORATION	1	\$80,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$691,044.17	0.12%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$304,412.62	0.05%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$708,643.85	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	50	\$6,505,260.84	1.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	219	\$43,053,622.09	7.46%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$573,356.90	0.1%	0	\$0.00	NA	0	\$0.00
	EVERBANK	15	\$3,003,350.56	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,188	\$232,330,982.95	40.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	85	\$13,610,344.64	2.36%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	21	\$4,165,633.06	0.72%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	314	\$51,523,714.52	8.93%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,162,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	13	\$1,235,601.30	0.21%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	152	\$27,700,595.00	4.8%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	47	\$6,626,733.74	1.15%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE	12	\$2,188,729.54	0.38%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MIDFIRST BANK	4	\$554,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	39	\$5,587,765.83	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$11,996,843.43	2.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$303,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$658,897.97	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	10	\$991,622.33	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$1,343,863.68	0.23%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	2	\$446,720.05	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	6	\$477,257.35	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	20	\$1,980,424.71	0.34%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	50	\$9,919,026.67	1.72%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	140	\$25,920,306.27	4.49%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$745,117.62	0.13%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$219,650.11	0.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	20	\$2,533,329.98	0.44%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,605,025.15	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	26	\$2,977,353.22	0.52%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	52	\$6,744,556.31	1.17%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$194,960.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$109,898.12	0.02%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	30	\$3,704,973.24	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	615	\$102,533,365.77	17.79%	0	\$0.00	NA	0	\$0.00
Total		3,247	\$577,014,283.59	100%	0	\$0.00		0	\$0.00
31371MBJ5	BANK OF AMERICA NA	7	\$516,463.83	0.39%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	2	\$520,994.94	0.4%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$613,104.30	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	84	\$13,524,343.70	10.34%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$116,792.99	0.09%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$542,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$470,375.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$1,158,643.28	0.89%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	17	\$2,246,829.06	1.72%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$298,620.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$344,324.00	0.26%	0	\$0.00	NA	0	\$0.00
	HEMORC MORTGAGE CORPORATION	122	\$18,447,226.78	14.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$1,005,300.00	0.77%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	44	\$4,781,218.89	3.66%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	11	\$2,455,809.98	1.88%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	20	\$3,719,488.80	2.84%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$1,215,516.18	0.93%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	18	\$2,333,960.38	1.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,000,202.74	5.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$366,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$579,460.21	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK,	18	\$2,483,755.57	1.9%	0	\$0.00	NA	0	\$0.00

	N.A.								
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$1,011,168.36	0.77%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$54,842.64	0.04%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	10	\$1,947,523.38	1.49%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	47	\$7,855,957.83	6.01%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	18	\$2,031,025.17	1.55%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,428,174.58	1.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	35	\$3,907,813.83	2.99%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$1,483,303.63	1.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,164,810.66	0.89%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$284,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$518,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$277,608.97	0.21%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	26	\$3,718,702.58	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$40,271,310.91	30.8%	0	\$0.00	NA	0	\$0.00
Total		884	\$130,784,473.17	100%	0	\$0.00		0	\$0.00
31371MC54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$968,022.10	21.78%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$141,386.43	3.18%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$171,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$236,901.76	5.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$99,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$649,351.96	14.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,179,459.89	49.02%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,445,122.14	100%	0	\$0.00		0	\$0.00

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31371MC70	COUNTRYWIDE HOME LOANS, INC.	19	\$2,825,247.75	54.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,340,873.47	45.31%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,166,121.22	100%	0	\$0.00		0	\$0.00
31371MCC9	AMERICAN HOME MORTGAGE CORPORATION	2	\$316,865.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	282	\$37,330,932.17	13.23%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,289,824.62	0.81%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	18	\$2,004,517.40	0.71%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	149	\$18,238,789.98	6.46%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	25	\$3,836,052.97	1.36%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	169	\$22,293,404.18	7.9%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$715,153.02	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	77	\$12,019,056.46	4.26%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$480,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	84	\$12,257,236.45	4.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$824,288.79	0.29%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$1,231,474.31	0.44%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$247,648.27	0.09%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$162,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	5	\$603,136.16	0.21%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$628,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$797,870.00	0.28%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	4	\$714,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$133,537.04	0.05%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	8	\$782,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$112,748.10	0.04%	0	\$0.00	NA	0	\$0.00

	NEXSTAR FINANCIAL CORPORATION	3	\$326,515.75	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$330,555.00	0.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$1,094,488.00	0.39%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$538,784.48	0.19%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$833,811.19	0.3%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,565,030.57	0.55%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	14	\$1,770,596.77	0.63%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	44	\$4,387,837.94	1.55%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$362,293.81	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$2,318,289.63	0.82%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$326,036.62	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,236,673.31	0.44%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$150,081.85	0.05%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	45	\$4,571,802.25	1.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$214,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	38	\$4,876,102.50	1.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$269,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,029	\$139,028,229.28	49.25%	0	\$0.00	NA	0	\$0.00
Total		2,121	\$282,222,213.87	100%	0	\$0.00		0	\$0.00
31371MCD7	BANK OF AMERICA NA	4	\$641,177.00	2.21%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$257,686.29	0.89%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$932,119.96	3.22%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$312,730.50	1.08%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.	2	\$180,334.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	21	\$3,531,895.43	12.19%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	6	\$599,225.00	2.07%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$831,073.59	2.87%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$832,092.20	2.87%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$117,385.95	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,000,500.00	6.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$317,986.94	1.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$75,539.42	0.26%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	2	\$220,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	15	\$2,304,513.00	7.95%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$755,248.93	2.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$489,916.71	1.69%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$66,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$230,301.55	0.79%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$507,879.12	1.75%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,343,587.94	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,421,944.43	42.88%	0	\$0.00	NA	0	\$0.00
Total		205	\$28,970,237.96	100%	0	\$0.00		0	\$0.00
31371MCJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$302,591.49	4.52%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$169,400.00	2.53%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	10	\$1,462,968.08	21.84%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$586,936.71	8.76%	0	\$0.00	NA	0	\$0.00

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	OPTEUM GROUP	5	\$1,070,259.12	15.97%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$407,300.00	6.08%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$347,316.79	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,353,258.68	35.12%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,700,030.87	100%	0	\$0.00		0	\$0.00
31371MCP0	BANK OF AMERICA NA	7	\$1,116,837.80	0.83%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$234,433.52	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$126,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	38	\$7,086,328.84	5.28%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$230,960.76	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,543,029.42	1.15%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$685,199.56	0.51%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$264,112.30	0.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$492,024.23	0.37%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$1,212,495.95	0.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$163,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	622	\$121,013,836.39	90.21%	0	\$0.00	NA	0	\$0.00
Total		699	\$134,169,308.77	100%	0	\$0.00		0	\$0.00
31371MCQ8	AMERICAN HOME MORTGAGE CORPORATION	1	\$61,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	74	\$7,539,403.64	8.03%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$29,132.16	0.03%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	18	\$2,242,921.21	2.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	69	\$6,954,960.99	7.41%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$111,150.00	0.12%	0	\$0.00	NA	0	\$0.00
		40	\$5,142,845.55	5.48%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	FLAGSTAR BANK, FSB	5	\$644,605.77	0.69%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	50	\$4,953,411.37	5.27%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$324,847.09	0.35%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$169,270.00	0.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$73,412.87	0.08%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	11	\$772,458.29	0.82%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	10	\$1,174,872.66	1.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$126,752.47	0.13%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$85,877.81	0.09%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	11	\$926,809.20	0.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	266	\$26,282,880.35	27.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$36,303,735.70	38.64%	0	\$0.00	NA	0	\$0.00
Total		871	\$93,921,097.13	100%	0	\$0.00		0	\$0.00
31371MCS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,804,791.82	64.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$260,723.25	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,433,605.00	32.45%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,499,120.07	100%	0	\$0.00		0	\$0.00
31371MCT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$548,984.23	46.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$619,664.00	53.02%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,168,648.23	100%	0	\$0.00		0	\$0.00
31371MCX3	CITIMORTGAGE, INC.	16	\$2,311,319.59	15.4%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	22	\$2,843,411.13	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,850,208.00	65.65%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,004,938.72	100%	0	\$0.00		0	\$0.00

31371MCY1	AMERICAN HOME MORTGAGE CORPORATION	1	\$41,850.00	0.85%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	2	\$191,000.00	3.86%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	10	\$913,368.45	18.45%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$336,625.28	6.8%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	2	\$135,271.12	2.73%	0	\$0.00	NA	\$0.00
	OPTEUM GROUP	2	\$209,600.00	4.23%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$128,699.02	2.6%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$237,700.00	4.8%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	12	\$736,215.72	14.87%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	3	\$123,633.50	2.5%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$1,897,532.19	38.31%	0	\$0.00	NA	\$0.00
Total		66	\$4,951,495.28	100%	0	\$0.00		\$0.00
31371MDA2	WASHINGTON MUTUAL BANK, FA	2	\$198,000.00	2.08%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$9,299,331.82	97.92%	0	\$0.00	NA	\$0.00
Total		52	\$9,497,331.82	100%	0	\$0.00		\$0.00
31371MDB0	WASHINGTON MUTUAL BANK, FA	41	\$7,374,759.55	64.65%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,032,707.19	35.35%	0	\$0.00	NA	\$0.00
Total		63	\$11,407,466.74	100%	0	\$0.00		\$0.00
31371MDC8	WASHINGTON MUTUAL BANK, FA	27	\$5,998,103.89	19.82%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$24,265,206.69	80.18%	0	\$0.00	NA	\$0.00
Total		140	\$30,263,310.58	100%	0	\$0.00		\$0.00
31371MDD6	HOMESTREET BANK	2	\$457,200.00	1.06%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	10	\$2,604,822.00	6.07%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	50	\$10,823,022.51	25.2%	0	\$0.00	NA	\$0.00
	Unavailable	134	\$29,061,546.18	67.67%	0	\$0.00	NA	\$0.00
Total		196	\$42,946,590.69	100%	0	\$0.00		\$0.00

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31371MDE4	HOMESTREET BANK	7	\$1,521,500.00	3.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	23	\$4,763,828.94	10.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	105	\$23,578,892.07	50.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,751,244.57	35.94%	0	\$0.00	NA	0	\$0.00
Total		221	\$46,615,465.58	100%	0	\$0.00		0	\$0.00
31371MDF1	HOMESTREET BANK	4	\$783,850.00	4.73%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	30	\$5,716,469.00	34.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	40	\$7,762,395.20	46.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,318,185.53	13.97%	0	\$0.00	NA	0	\$0.00
Total		90	\$16,580,899.73	100%	0	\$0.00		0	\$0.00
31371MDX2	HOMESTREET BANK	3	\$614,850.00	12.61%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	21	\$4,262,444.00	87.39%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,877,294.00	100%	0	\$0.00		0	\$0.00
31371MDY0	HOMESTREET BANK	1	\$257,300.00	19.53%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,059,863.00	80.47%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,317,163.00	100%	0	\$0.00		0	\$0.00
31371P5R7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$223,000.00	34.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$415,300.00	65.06%	0	\$0.00	NA	0	\$0.00
Total		4	\$638,300.00	100%	0	\$0.00		0	\$0.00
31371P5T3	HARWOOD STREET FUNDING I, LLC	5	\$842,490.58	45.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$76,530.00	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$938,645.51	50.53%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,857,666.09	100%	0	\$0.00		0	\$0.00
31371P5U0	THE HUNTINGTON NATIONAL BANK	1	\$50,945.47	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$975,069.66	95.03%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,026,015.13	100%	0	\$0.00		0	\$0.00
31371P5V8	Unavailable	2	\$395,796.09	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$395,796.09	100%	0	\$0.00		0	\$0.00

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31371P5Y2		COUNTRYWIDE HOME LOANS, INC.	1	\$66,563.00	3.04%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	10	\$1,089,931.52	49.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,034,407.58	47.21%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,190,902.10	100%	0	\$0.00		0	\$0.00
31371P6A3		HARWOOD STREET FUNDING I, LLC	1	\$107,120.00	10.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$891,425.40	89.27%	0	\$0.00	NA	0	\$0.00
Total			7	\$998,545.40	100%	0	\$0.00		0	\$0.00
31371P6B1		HARWOOD STREET FUNDING I, LLC	3	\$534,459.76	29.36%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$93,000.00	5.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,192,925.05	65.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,820,384.81	100%	0	\$0.00		0	\$0.00
31371P6C9		HARWOOD STREET FUNDING I, LLC	6	\$499,564.08	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$499,564.08	100%	0	\$0.00		0	\$0.00
31371P6E5		CITIMORTGAGE, INC.	2	\$121,852.64	7.84%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	6	\$662,131.79	42.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$770,659.78	49.57%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,554,644.21	100%	0	\$0.00		0	\$0.00
31371P6J4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$562,000.00	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$918,408.12	62.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,480,408.12	100%	0	\$0.00		0	\$0.00
31371P6L9		WASHINGTON MUTUAL BANK, FA	2	\$243,747.06	52.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$216,544.33	47.05%	0	\$0.00	NA	0	\$0.00
Total			3	\$460,291.39	100%	0	\$0.00		0	\$0.00
31371P6M7		Unavailable	6	\$438,772.18	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$438,772.18	100%	0	\$0.00		0	\$0.00
31371P6P0		COUNTRYWIDE HOME LOANS, INC.	5	\$303,910.19	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$691,989.52	69.48%	0	\$0.00	NA	0	\$0.00

Total			13	\$995,899.71	100%	0	\$0.00		0	\$0.00
31371P6Q8		Unavailable	8	\$865,387.18	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$865,387.18	100%	0	\$0.00		0	\$0.00
31376KM29		BANCORPSOUTH BANK	1	\$200,000.00	4.43%	0	\$0.00	NA	0	\$0.00
		MILFORD BANK, THE	1	\$185,400.00	4.1%	0	\$0.00	NA	0	\$0.00
		WESCOM CREDIT UNION	15	\$3,773,371.45	83.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$359,650.00	7.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,518,421.45	100%	0	\$0.00		0	\$0.00
31376KM37		ALASKA USA FEDERAL CREDIT UNION	1	\$284,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	3	\$611,900.00	2.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$159,450.00	0.53%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	1	\$149,600.00	0.5%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	2	\$305,200.83	1.02%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$141,850.00	0.47%	0	\$0.00	NA	0	\$0.00
		BANK OF HANOVER AND TRUST COMPANY	1	\$232,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$481,000.00	1.6%	0	\$0.00	NA	0	\$0.00
		BANK OF NEWPORT	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		BANKERS FINANCIAL GROUP INC.	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	1	\$162,450.00	0.54%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	3	\$461,500.00	1.54%	0	\$0.00	NA	0	\$0.00
		BUTTE COMMUNITY BANK	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$374,800.00	1.25%	0	\$0.00	NA	0	\$0.00
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$213,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK MORTGAGE CORPORATION	1	\$193,500.00	0.64%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE	3	\$745,720.00	2.48%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	CITYWIDE MORTGAGE COMPANY	1	\$350,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$142,105.00	0.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$236,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$211,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$282,150.00	0.94%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,338,530.00	4.46%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$146,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$230,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$177,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$192,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$171,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	2	\$383,400.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$390,206.39	1.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$534,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$683,080.00	2.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$563,650.00	1.88%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,233,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$364,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$241,770.38	0.81%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$736,900.00	2.45%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$190,150.00	0.63%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$155,200.00	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$219,840.00	0.73%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY								
	IRWIN UNION BANK, FSB	1	\$174,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	2	\$305,554.16	1.02%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$397,400.00	1.32%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$169,738.80	0.57%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$150,210.00	0.5%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$353,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$247,125.00	0.82%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$361,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$240,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$158,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$567,150.00	1.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$290,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$164,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$216,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$176,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$215,920.00	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$185,608.85	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,200.00	0.5%	0	\$0.00	NA	0	\$0.00

	PERPETUAL SAVINGS BANK	1	\$150,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$364,202.52	1.21%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	4	\$889,050.00	2.96%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$178,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$249,191.02	0.83%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$257,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$357,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$332,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$364,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$292,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$3,480,447.18	11.59%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$141,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	5	\$989,800.00	3.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$150,350.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$659,650.00	2.2%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$157,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,225,600.00	4.06%	0	\$0.00	NA	0	\$0.00
Total		143	\$30,022,750.13	100%	0	\$0.00		0	\$0.00
31376KME3	PENTAGON FEDERAL CREDIT UNION	493	\$100,017,955.00	100%	0	\$0.00	NA	0	\$0.00
Total		493	\$100,017,955.00	100%	0	\$0.00		0	\$0.00
31376KMF0	OHIO SAVINGS BANK	8	\$742,040.01	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$23,064,935.10	96.88%	0	\$0.00	NA	0	\$0.00
Total		159	\$23,806,975.11	100%	0	\$0.00		0	\$0.00

31376KMG8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,679.28	0.14%	0	\$0.00	NA	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$159,429.38	0.07%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$587,814.19	0.27%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$837,535.49	0.38%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$179,103.74	0.08%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$91,800.00	0.04%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$502,307.57	0.23%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	21	\$2,665,678.06	1.22%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$79,115.33	0.04%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	9	\$1,886,294.61	0.86%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,812.83	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$77,500.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	2	\$322,751.51	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$296,682.49	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$533,644.27	0.24%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$995,121.52	0.46%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	88	\$13,980,102.79	6.4%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,666,427.17	1.68%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	10	\$1,655,117.73	0.76%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	22	\$4,336,751.25	1.99%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	1	\$224,759.46	0.1%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	17	\$3,003,117.85	1.38%	0	\$0.00	NA	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$359,220.98	0.16%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	30	\$8,227,863.71	3.77%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	8	\$1,298,290.91	0.59%	0	\$0.00	NA	\$0.00

	BANK OF THE CASCADES	8	\$1,598,020.96	0.73%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,393,408.65	0.64%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$91,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$171,816.12	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,094,371.63	0.5%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	10	\$1,469,551.24	0.67%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	42	\$9,198,595.19	4.21%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$264,716.70	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$126,373.83	0.06%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$294,684.62	0.13%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	32	\$8,020,942.89	3.67%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$159,724.98	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$337,441.87	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$196,489.71	0.09%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$154,830.35	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$957,067.46	0.44%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$134,855.67	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$136,653.75	0.06%	0	\$0.00	NA	0	\$0.00

	DOW LOUISIANA FEDERAL CREDIT UNION								
	DPS CREDIT UNION	1	\$147,838.00	0.07%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$313,782.18	0.14%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$303,275.43	0.14%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$161,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$416,943.44	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	43	\$6,894,620.50	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$87,905.92	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$434,135.39	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	31	\$7,634,190.80	3.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$2,001,279.92	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$455,914.47	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$491,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	49	\$8,137,523.65	3.73%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	56	\$11,026,570.72	5.05%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$359,256.35	0.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	17	\$3,407,918.70	1.56%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$86,907.02	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$576,434.09	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	24	\$4,070,776.58	1.86%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$315,162.70	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$87,753.85	0.04%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	1	\$185,387.10	0.08%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$203,781.91	0.09%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	3	\$502,087.65	0.23%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	6	\$1,559,923.23	0.71%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$160,120.37	0.07%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$549,012.46	0.25%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$296,674.92	0.14%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$145,500.00	0.07%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$114,752.85	0.05%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$331,524.95	0.15%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$143,846.05	0.07%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$888,099.54	0.41%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$556,796.65	0.26%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,299.85	0.06%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$1,761,501.34	0.81%	0	\$0.00	NA	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$191,794.74	0.09%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$131,059.74	0.06%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	37	\$5,749,559.10	2.63%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$2,159,597.13	0.99%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$375,000.00	0.17%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	17	\$2,808,786.04	1.29%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$379,786.18	0.17%	0	\$0.00	NA	\$0.00
		1	\$198,225.61	0.09%	0	\$0.00	NA	\$0.00

	MAYFLOWER COOPERATIVE BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,323,822.73	1.98%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$94,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,162,246.00	0.99%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	4	\$990,073.95	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$221,449.87	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	38	\$9,311,250.70	4.26%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$358,607.06	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,816,520.32	1.29%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$259,722.04	0.12%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$417,553.12	0.19%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$340,426.98	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	15	\$3,820,101.70	1.75%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	8	\$1,397,656.72	0.64%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	5	\$1,007,650.56	0.46%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	10	\$1,982,339.53	0.91%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	25	\$2,474,445.01	1.13%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	7	\$1,355,684.28	0.62%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,777,493.42	0.81%	0	\$0.00	NA	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	1	\$160,628.09	0.07%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$139,699.96	0.06%	0	\$0.00	NA	\$0.00
ROCKHOLD, BROWN & COMPANY, THE	1	\$216,000.00	0.1%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$341,992.69	0.16%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	4	\$954,811.03	0.44%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$199,781.09	0.09%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,828.95	0.07%	0	\$0.00	NA	\$0.00
SAXON MORTGAGE INC.	3	\$407,772.57	0.19%	0	\$0.00	NA	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$274,905.79	0.13%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	3	\$724,781.09	0.33%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	4	\$802,940.68	0.37%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$463,454.01	0.21%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$199,786.19	0.09%	0	\$0.00	NA	\$0.00
STAR FINANCIAL GROUP, INC.	7	\$1,016,991.93	0.47%	0	\$0.00	NA	\$0.00
STATE BANK OF LACROSSE	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$710,013.81	0.33%	0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$394,599.11	0.18%	0	\$0.00	NA	\$0.00
SUTTON STATE BANK	2	\$249,732.73	0.11%	0	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$666,000.00	0.31%	0	\$0.00	NA	\$0.00
TEXAS BANK	1	\$154,830.35	0.07%	0	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$181,805.44	0.08%	0	\$0.00	NA	\$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$204,437.92	0.09%	0	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	\$0.00
	1	\$127,804.38	0.06%	0	\$0.00	NA	\$0.00

	TIB-THE INDEPENDENT BANKERSBANK								
	TIERONE BANK	13	\$1,590,968.51	0.73%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$99,893.09	0.05%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$140,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$102,889.88	0.05%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	12	\$1,987,305.24	0.91%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	6	\$1,183,913.47	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$421,200.60	0.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$176,620.67	0.08%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$213,675.61	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$556,404.54	0.25%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$374,097.15	0.17%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$547,247.16	0.25%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	10	\$2,205,978.70	1.01%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$23,147,538.05	10.66%	0	\$0.00	NA	0	\$0.00
Total		1,170	\$218,325,449.33	100%	0	\$0.00		0	\$0.00
31376KMH6	ARVEST MORTGAGE COMPANY	107	\$18,684,565.88	15.8%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$1,278,302.61	1.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,163,654.44	1.83%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$1,198,140.19	1.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$433,638.64	0.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	225	\$48,212,275.57	40.78%	0	\$0.00	NA	0	\$0.00

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	TEXAS BANK	6	\$966,747.59	0.82%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	206	\$40,254,889.56	34.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,030,200.43	4.26%	0	\$0.00	NA	0	\$0.00
Total		591	\$118,222,414.91	100%	0	\$0.00		0	\$0.00
31376KMJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$2,957,611.65	0.53%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$2,085,637.52	0.37%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$628,280.15	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$714,826.67	0.13%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$742,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	18	\$2,354,043.87	0.42%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	11	\$1,684,369.75	0.3%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$363,378.16	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	29	\$5,100,246.10	0.91%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$140,403.26	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$289,704.33	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	21	\$2,865,200.68	0.51%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	5	\$737,334.36	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,090,471.62	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$1,302,622.39	0.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	9	\$1,559,951.78	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,452,815.03	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$651,359.69	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$365,752.63	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$135,361.86	0.02%	0	\$0.00	NA	0	\$0.00
		4	\$672,474.62	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	AMERICAN FINANCE HOUSE LARIBA	2	\$384,510.02	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$293,107.92	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,383,381.72	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$287,245.66	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	1	\$299,686.78	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$153,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,108,505.79	0.2%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,623.82	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$375,616.21	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	189	\$28,130,906.06	5.03%	0	\$0.00	NA	0	\$0.00
	ATHOL CREDIT UNION	1	\$228,037.11	0.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	9	\$1,576,536.32	0.28%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$1,133,578.00	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$516,442.24	0.09%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$957,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	61	\$9,631,767.67	1.72%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	4	\$441,661.02	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	23	\$3,797,316.39	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$287,611.65	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	3	\$607,470.21	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$2,734,394.46	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$401,400.90	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$679,705.73	0.12%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	11	\$1,805,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	2	\$338,857.10	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$919,882.89	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$820,774.48	0.15%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$584,757.73	0.1%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,982,032.04	0.71%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	8	\$1,584,921.53	0.28%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$358,894.90	0.06%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	6	\$1,114,103.23	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$3,136,609.17	0.56%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$208,282.31	0.04%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	9	\$1,619,444.32	0.29%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$1,381,574.31	0.25%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$105,682.63	0.02%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	11	\$2,428,260.91	0.43%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,375,242.01	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$117,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$222,194.51	0.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$585,076.51	0.1%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$396,613.93	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	4	\$632,866.44	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	31	\$4,576,236.28	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$193,500.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$124,875.56	0.02%	0	\$0.00	NA	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION								
	CENTRAL SAVINGS BANK	4	\$509,553.89	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	5	\$590,781.32	0.11%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	7	\$1,321,806.07	0.24%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$231,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	52	\$11,580,245.79	2.07%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$132,361.67	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$119,580.84	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	5	\$791,234.47	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	4	\$606,491.47	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	4	\$464,325.64	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	8	\$1,301,992.03	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	50	\$7,574,820.03	1.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$209,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$174,825.79	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	6	\$1,106,864.77	0.2%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$537,605.70	0.1%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$359,274.50	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$339,995.47	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$166,893.78	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	6	\$918,506.24	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	5	\$1,111,269.71	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$87,108.95	0.02%	0	\$0.00	NA	0	\$0.00

COMMERCIAL STATE BANK	2	\$207,791.58	0.04%	0	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO.	5	\$885,335.22	0.16%	0	\$0.00	NA	\$0.00
COMMUNITY BANK - MISSOULA	1	\$143,860.04	0.03%	0	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION	1	\$88,500.00	0.02%	0	\$0.00	NA	\$0.00
COMMUNITY SECURITY BANK	2	\$310,750.00	0.06%	0	\$0.00	NA	\$0.00
CORTRUST BANK	6	\$808,200.00	0.14%	0	\$0.00	NA	\$0.00
COTTAGE SAVINGS BANK	2	\$440,000.00	0.08%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE CO.	9	\$979,812.96	0.18%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$2,979,126.98	0.53%	0	\$0.00	NA	\$0.00
CREDIT UNION OF JOHNSON COUNTY	3	\$580,468.10	0.1%	0	\$0.00	NA	\$0.00
CROWN BANK, N.A.	5	\$1,048,564.99	0.19%	0	\$0.00	NA	\$0.00
CU WEST MORTGAGE, INC.	4	\$578,514.39	0.1%	0	\$0.00	NA	\$0.00
CUMANET, LLC	2	\$299,796.40	0.05%	0	\$0.00	NA	\$0.00
CUNA CREDIT UNION	3	\$506,920.06	0.09%	0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	4	\$961,454.09	0.17%	0	\$0.00	NA	\$0.00
DENALI STATE BANK	3	\$363,163.08	0.06%	0	\$0.00	NA	\$0.00
DESERT HILLS BANK	2	\$352,164.40	0.06%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	65	\$10,440,939.51	1.87%	0	\$0.00	NA	\$0.00
DIME SAVINGS BANK OF NORWICH	3	\$568,609.52	0.1%	0	\$0.00	NA	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$590,920.00	0.11%	0	\$0.00	NA	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$468,443.12	0.08%	0	\$0.00	NA	\$0.00
DPS CREDIT UNION	2	\$264,000.00	0.05%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	12	\$1,674,547.44	0.3%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$556,644.86	0.1%	0	\$0.00	NA	\$0.00
EASTERN BANK	4	\$893,823.87	0.16%	0	\$0.00	NA	\$0.00

EATON NATIONAL BANK AND TRUST COMPANY	2	\$258,423.71	0.05%	0	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$494,142.36	0.09%	0	\$0.00	NA	\$0.00
EMPORIA STATE BANK & TRUST COMPANY	2	\$388,284.71	0.07%	0	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	4	\$810,849.28	0.14%	0	\$0.00	NA	\$0.00
EPHRATA NATIONAL BANK	1	\$136,863.62	0.02%	0	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$149,380.00	0.03%	0	\$0.00	NA	\$0.00
EXTRACO MORTGAGE	12	\$2,035,578.90	0.36%	0	\$0.00	NA	\$0.00
F & A FEDERAL CREDIT UNION	2	\$582,948.38	0.1%	0	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$456,896.00	0.08%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	6	\$879,862.18	0.16%	0	\$0.00	NA	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$89,912.52	0.02%	0	\$0.00	NA	\$0.00
FIMI, INC.	1	\$91,950.00	0.02%	0	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$130,270.19	0.02%	0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$262,000.00	0.05%	0	\$0.00	NA	\$0.00
FIRST BANK OF OHIO	1	\$212,000.00	0.04%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK	1	\$229,765.50	0.04%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$100,000.00	0.02%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,415,819.05	0.25%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$109,885.15	0.02%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK	2	\$179,920.13	0.03%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$175,416.67	0.03%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	7	\$958,653.16	0.17%	0	\$0.00	NA	\$0.00

	UNION								
	FIRST EASTERN MORTGAGE CORPORATION	8	\$1,371,746.88	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$234,169.92	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$312,902.16	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$244,403.65	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$403,676.83	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$84,317.97	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	12	\$1,717,681.87	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$269,114.39	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	13	\$3,364,788.85	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$911,256.13	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	46	\$7,372,444.05	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$678,938.63	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$110,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,550,901.19	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$349,822.51	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	11	\$1,625,577.70	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	22	\$4,150,647.86	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$714,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$560,126.25	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$416,800.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARM								
	FIRST NATIONAL BANK OF DEERWOOD	2	\$210,783.64	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	6	\$968,017.76	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$99,905.11	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	31	\$4,355,303.99	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$628,529.65	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	3	\$684,813.99	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	2	\$235,139.16	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	47	\$6,950,685.07	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$649,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$224,772.76	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	36	\$6,313,931.37	1.13%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$386,009.05	0.07%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	3	\$407,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$137,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	92	\$20,389,971.94	3.64%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$327,920.71	0.06%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	8	\$1,663,274.13	0.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	58	\$11,000,748.80	1.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$118,838.38	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$194,805.88	0.03%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE	1	\$162,134.27	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$717,089.86	0.13%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$229,771.03	0.04%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	9	\$1,859,053.63	0.33%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$92,909.61	0.02%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	27	\$4,258,311.13	0.76%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$528,460.64	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$133,713.54	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$218,921.19	0.04%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	3	\$412,439.36	0.07%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	8	\$1,163,837.14	0.21%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$216,334.61	0.04%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	16	\$2,634,803.62	0.47%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	6	\$1,174,221.52	0.21%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	6	\$1,906,450.64	0.34%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$279,721.26	0.05%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	14	\$2,209,588.46	0.39%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$83,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$121,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$358,771.54	0.06%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$203,300.00	0.04%	0	\$0.00	NA	0	\$0.00

	HIWAY FEDERAL CREDIT UNION	4	\$808,066.87	0.14%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$340,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	9	\$1,238,357.28	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	21	\$3,005,322.38	0.54%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$122,275.21	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	5	\$862,402.98	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$260,290.09	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	4	\$739,488.60	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$137,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$219,780.99	0.04%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$113,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	5	\$938,134.63	0.17%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$78,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	13	\$2,362,554.28	0.42%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$396,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$625,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	5	\$692,287.62	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$1,267,561.15	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	2	\$366,634.65	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	43	\$7,296,408.64	1.3%	0	\$0.00	NA	0	\$0.00
		5	\$708,540.85	0.13%	0	\$0.00	NA	0	\$0.00

	KEYSTONE NAZARETH BANK & TRUST							
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$362,626.67	0.06%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	7	\$1,142,629.06	0.2%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$991,224.55	0.18%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	6	\$766,435.86	0.14%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	11	\$1,935,276.04	0.35%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$112,215.83	0.02%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	42	\$5,302,989.03	0.95%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$97,600.00	0.02%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	6	\$781,836.87	0.14%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	21	\$4,376,558.43	0.78%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$540,000.00	0.1%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$250,102.98	0.04%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	8	\$1,237,850.44	0.22%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK AND TRUST	1	\$186,218.83	0.03%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$221,577.07	0.04%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	12	\$1,390,415.89	0.25%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	4	\$764,808.93	0.14%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	8	\$1,544,364.59	0.28%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	2	\$289,887.84	0.05%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$125,871.53	0.02%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$113,850.00	0.02%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
		5	\$493,790.31	0.09%	0	\$0.00	NA	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$259,734.92	0.05%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$77,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	42	\$5,353,484.12	0.96%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$480,276.87	0.09%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	9	\$1,457,271.02	0.26%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,238,140.54	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$2,026,923.38	0.36%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$97,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$199,796.09	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	67	\$12,705,318.50	2.27%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$544,811.85	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	32	\$4,788,030.18	0.86%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$176,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	5	\$1,231,511.41	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$235,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$683,359.66	0.12%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$403,263.52	0.07%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$236,800.00	0.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.	8	\$1,487,433.56	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$86,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$123,873.57	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$865,513.62	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	5	\$808,068.74	0.14%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	7	\$1,254,430.75	0.22%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	16	\$3,453,882.11	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	74	\$11,425,060.21	2.04%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	6	\$968,706.53	0.17%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$467,668.54	0.08%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,671,217.12	0.3%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	7	\$1,637,997.03	0.29%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	7	\$1,456,189.85	0.26%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$334,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	11	\$1,402,708.19	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$275,934.80	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	23	\$4,858,371.51	0.87%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	27	\$4,151,059.78	0.74%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$184,950.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$359,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	OAK TRUST AND SAVINGS BANK								
	OCEAN BANK	1	\$101,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	12	\$2,103,640.45	0.38%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	26	\$4,891,160.98	0.87%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	10	\$1,050,253.34	0.19%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$325,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	2	\$325,570.00	0.06%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	9	\$1,443,544.68	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$387,727.35	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$227,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$877,672.39	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$510,433.17	0.09%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	4	\$1,060,561.72	0.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$120,189.39	0.02%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$254,752.15	0.05%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$284,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	18	\$2,730,237.91	0.49%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$1,406,333.71	0.25%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$92,060.44	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	9	\$1,220,224.95	0.22%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$149,854.20	0.03%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$205,916.02	0.04%	0	\$0.00	NA	0	\$0.00

	PROGRESSIVE SAVINGS BANK FSB	1	\$132,829.81	0.02%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$853,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$976,484.51	0.17%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	2	\$239,911.25	0.04%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$1,136,879.93	0.2%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$113,432.09	0.02%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	5	\$852,038.27	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$1,065,471.77	0.19%	0	\$0.00	NA	0	\$0.00
	S&T BANK	10	\$1,296,768.27	0.23%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$639,492.06	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	13	\$2,900,016.45	0.52%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	6	\$973,090.71	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,109,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,185.08	0.02%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	17	\$2,627,346.24	0.47%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	7	\$1,014,559.47	0.18%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	17	\$2,841,963.39	0.51%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$274,697.23	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	6	\$1,165,792.44	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$333,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$427,117.76	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$305,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SPACE COAST CREDIT UNION	30	\$4,410,827.28	0.79%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$359,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$891,252.81	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$690,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$540,289.37	0.1%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,109,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	8	\$933,089.68	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$693,696.26	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$281,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$323,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$248,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	8	\$1,360,634.91	0.24%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	7	\$1,040,559.83	0.19%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$768,838.53	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$1,056,823.87	0.19%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	6	\$1,398,794.38	0.25%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	31	\$4,994,004.75	0.89%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	13	\$1,623,101.32	0.29%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	5	\$688,424.48	0.12%	0	\$0.00	NA	0	\$0.00

SWAIN MORTGAGE COMPANY	3	\$433,717.90	0.08%	0	\$0.00	NA	\$0.00
SYRACUSE SECURITIES INC.	3	\$371,808.85	0.07%	0	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	14	\$3,185,324.60	0.57%	0	\$0.00	NA	\$0.00
TEXAS BANK	7	\$796,400.00	0.14%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF BERWICK	2	\$178,767.67	0.03%	0	\$0.00	NA	\$0.00
THE HARVARD STATE BANK	1	\$94,400.00	0.02%	0	\$0.00	NA	\$0.00
THE HONOR STATE BANK	1	\$323,200.00	0.06%	0	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	8	\$1,083,373.01	0.19%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,124,055.92	0.2%	0	\$0.00	NA	\$0.00
THE PEOPLES BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	\$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$161,000.00	0.03%	0	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$394,192.48	0.07%	0	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$78,919.45	0.01%	0	\$0.00	NA	\$0.00
TIERONE BANK	16	\$1,934,558.53	0.35%	0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	4	\$483,039.92	0.09%	0	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$763,942.24	0.14%	0	\$0.00	NA	\$0.00
TOYOTA FEDERAL CREDIT UNION	2	\$437,553.44	0.08%	0	\$0.00	NA	\$0.00
TRAVERSE MORTGAGE CORPORATION	2	\$524,510.86	0.09%	0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$269,331.61	0.05%	0	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$443,740.91	0.08%	0	\$0.00	NA	\$0.00
U OF C FEDERAL CREDIT UNION	10	\$2,190,276.90	0.39%	0	\$0.00	NA	\$0.00
U. S. MORTGAGE CORP.	11	\$1,863,593.68	0.33%	0	\$0.00	NA	\$0.00
UMPQUA BANK MORTGAGE	14	\$2,920,993.88	0.52%	0	\$0.00	NA	\$0.00
UNIONBANK	2	\$241,856.15	0.04%	0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	5	\$853,497.32	0.15%	0	\$0.00	NA	\$0.00

	UNITED COMMUNITY BANK	21	\$2,969,249.49	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$894,174.98	0.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$447,917.17	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$99,306.24	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	8	\$1,315,390.75	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$355,761.08	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	6	\$1,136,149.10	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$489,199.90	0.09%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	9	\$1,323,328.45	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	9	\$1,591,171.83	0.28%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$297,199.09	0.05%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$348,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,025,996.95	0.18%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC.	1	\$258,742.16	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	5	\$581,434.65	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST INTERNATIONAL BANK	1	\$105,891.93	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	22	\$3,682,053.11	0.66%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$1,006,295.89	0.18%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$169,523.41	0.03%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$415,421.11	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$185,310.88	0.03%	0	\$0.00	NA	0	\$0.00
		20	\$3,465,838.97	0.62%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,373,751.02	0.25%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$642,639.15	0.11%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	31	\$6,615,921.96	1.18%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$296,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$210,192.83	0.04%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$226,552.68	0.04%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$282,715.67	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$40,780,962.12	7.29%	0	\$0.00	NA	0	\$0.00
Total		3,356	\$560,109,416.00	100%	0	\$0.00		0	\$0.00
31376KMK9	ARVEST MORTGAGE COMPANY	92	\$13,242,539.48	14.5%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$166,080.50	0.18%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	10	\$1,948,231.22	2.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$3,711,758.69	4.07%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	11	\$2,046,380.85	2.24%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	9	\$1,694,520.09	1.86%	0	\$0.00	NA	0	\$0.00
	GREATER ATLANTIC BANK	1	\$219,775.69	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$1,069,358.33	1.17%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$466,262.72	0.51%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$449,064.03	0.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	357	\$62,188,878.98	68.11%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$1,041,411.45	1.14%	0	\$0.00	NA	0	\$0.00

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	TEXAS BANK	3	\$578,087.58	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,487,783.19	2.73%	0	\$0.00	NA	0	\$0.00
Total		532	\$91,310,132.80	100%	0	\$0.00		0	\$0.00
31376KML7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$290,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$119,886.14	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$543,476.68	0.52%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$319,858.85	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$313,002.72	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$118,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$163,851.73	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,393,846.48	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,905.11	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$379,831.26	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$91,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$498,935.42	0.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$414,431.10	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	4	\$511,520.72	0.49%	0	\$0.00	NA	0	\$0.00
	ATHOL CREDIT UNION	2	\$292,952.01	0.28%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$254,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$104,563.69	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$358,473.68	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	2	\$182,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	1	\$162,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	2	\$291,990.79	0.28%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$229,430.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$201,109.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$152,700.07	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,242,450.00	1.18%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$378,640.39	0.36%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$213,906.06	0.2%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$419,763.82	0.4%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$341,591.25	0.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$94,520.13	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$87,916.54	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$342,375.42	0.33%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$111,912.63	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,146,012.94	1.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$146,847.54	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$439,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$169,930.54	0.16%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$266,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$78,428.19	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$327,212.08	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$3,669,431.62	3.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$331,878.49	0.32%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$173,210.49	0.16%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$515,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$76,427.42	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$319,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	2	\$415,004.30	0.39%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	4	\$741,399.06	0.7%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$198,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	3	\$395,014.69	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$408,222.59	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$260,812.87	0.25%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$88,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	3	\$438,571.08	0.42%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$342,624.60	0.33%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$732,580.23	0.7%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$77,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$214,190.59	0.2%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$124,886.99	0.12%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	4	\$604,706.78	0.57%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$82,921.24	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST	1	\$129,876.65	0.12%	0	\$0.00	NA	0	\$0.00

	SALEM								
	FIRST AMERICAN CREDIT UNION	3	\$310,787.45	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	\$850,347.23	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$274,342.96	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$147,263.48	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$505,268.59	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$375,394.52	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$456,995.41	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$106,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$183,826.07	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$429,481.78	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	4	\$407,289.79	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$902,848.10	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$187,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST PLACE BANK	7	\$923,716.10	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH CREDIT UNION	1	\$161,990.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$499,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	19	\$4,007,291.90	3.81%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$458,317.14	0.44%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	5	\$743,549.33	0.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$695,265.89	0.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$124,881.39	0.12%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,678,002.77	1.6%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	11	\$2,190,414.60	2.08%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$205,813.77	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$159,848.18	0.15%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	2	\$410,954.00	0.39%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$205,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$385,856.71	0.37%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$292,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$337,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$99,905.11	0.09%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	3	\$714,410.24	0.68%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$359,324.86	0.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$89,814.70	0.09%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$116,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$413,717.59	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	16	\$2,755,675.05	2.62%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$144,662.61	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$285,879.94	0.27%	0	\$0.00	NA	0	\$0.00

HOMESTREET BANK	2	\$534,106.19	0.51%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$74,900.00	0.07%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$108,796.67	0.1%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$529,089.07	0.5%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$590,750.15	0.56%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	1	\$124,195.86	0.12%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	15	\$2,191,912.67	2.08%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,650.00	0.19%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$127,882.65	0.12%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$131,381.12	0.12%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$349,667.91	0.33%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	7	\$969,517.46	0.92%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$299,715.35	0.28%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$192,819.25	0.18%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	3	\$507,225.00	0.48%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$139,200.00	0.13%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$85,420.81	0.08%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$169,838.70	0.16%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	6	\$986,549.49	0.94%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$308,007.48	0.29%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.29%	0	\$0.00	NA	\$0.00
MERRILL MERCHANTS BANK	2	\$345,000.00	0.33%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$268,850.00	0.26%	0	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,255,491.64	1.19%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	11	\$2,854,677.00	2.71%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$119,610.00	0.11%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$246,164.50	0.23%	0	\$0.00	NA	\$0.00
MINOTOLA NATIONAL BANK	1	\$358,000.00	0.34%	0	\$0.00	NA	\$0.00
MIZZOU CREDIT UNION	1	\$147,250.00	0.14%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	2	\$379,900.00	0.36%	0	\$0.00	NA	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$237,779.57	0.23%	0	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$199,000.00	0.19%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$178,717.44	0.17%	0	\$0.00	NA	\$0.00
NEW ERA BANK	2	\$500,000.00	0.48%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$389,938.63	0.37%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$254,925.00	0.24%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$799,477.90	0.76%	0	\$0.00	NA	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$190,500.00	0.18%	0	\$0.00	NA	\$0.00
NORTHWESTERN	4	\$629,800.00	0.6%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY								
	NUMERICA CREDIT UNION	1	\$205,005.30	0.19%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$342,874.36	0.33%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$194,456.52	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	4	\$489,579.85	0.47%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORIGEN SERVICING, INC.	1	\$90,544.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$179,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$736,575.00	0.7%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$645,824.76	0.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$955,349.09	0.91%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$205,971.35	0.2%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$86,842.52	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$355,840.60	0.34%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$216,925.99	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$99,905.11	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$494,626.45	0.47%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$102,902.27	0.1%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$202,190.82	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	7	\$1,433,938.49	1.36%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$127,085.01	0.12%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	14	\$1,554,794.91	1.48%	0	\$0.00	NA	0	\$0.00

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$389,616.08	0.37%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,103,104.99	1.05%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$237,698.07	0.23%	0	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	1	\$122,386.53	0.12%	0	\$0.00	NA	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	10	\$1,384,247.46	1.32%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$189,000.00	0.18%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$84,919.35	0.08%	0	\$0.00	NA	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$118,850.00	0.11%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	2	\$288,531.62	0.27%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,829.58	0.17%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$183,300.00	0.17%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$104,900.37	0.1%	0	\$0.00	NA	\$0.00
SWAIN MORTGAGE COMPANY	1	\$128,800.00	0.12%	0	\$0.00	NA	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$120,500.00	0.11%	0	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$469,401.12	0.45%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF BERWICK	1	\$143,759.38	0.14%	0	\$0.00	NA	\$0.00
THE FIRST, N.A.	1	\$181,935.85	0.17%	0	\$0.00	NA	\$0.00
THE HONOR STATE BANK	4	\$655,164.12	0.62%	0	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$134,184.20	0.13%	0	\$0.00	NA	\$0.00
THE PARK BANK	1	\$89,000.00	0.08%	0	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00

	UNION								
	TIERONE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$82,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$868,583.35	0.83%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	2	\$224,696.63	0.21%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	6	\$1,152,172.29	1.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$237,774.17	0.23%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$319,593.14	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$231,165.05	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$770,250.00	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$127,878.55	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$259,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$297,857.67	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$205,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	USA MONEY CENTER INC.	1	\$112,892.78	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$309,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$117,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$97,509.60	0.09%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$340,691.73	0.32%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$74,732.38	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE	2	\$212,720.68	0.2%	0	\$0.00	NA	0	\$0.00

	GROUP								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$465,660.19	0.44%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	8	\$1,650,839.12	1.57%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$162,244.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$227,788.83	0.22%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$782,798.23	0.74%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	\$504,526.72	0.48%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$257,564.66	0.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,229.96	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,282,996.71	9.62%	0	\$0.00	NA	0	\$0.00
Total		656	\$105,425,955.00	100%	0	\$0.00		0	\$0.00
31376KMM5	ARVEST MORTGAGE COMPANY	13	\$1,532,105.50	14.83%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$218,588.13	2.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	29	\$4,482,832.95	43.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$127,434.69	1.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$315,880.28	3.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$496,692.63	4.81%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$489,546.16	4.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$2,053,278.20	19.87%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$104,785.25	1.01%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$259,056.14	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$251,766.59	2.43%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,331,966.52	100%	0	\$0.00		0	\$0.00
31376KMN3	ADVANTAGE BANK	2	\$105,950.66	0.87%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$69,933.58	0.57%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK	1	\$60,200.00	0.49%	0	\$0.00	NA	0	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$69,933.58	0.57%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	2	\$120,946.35	0.99%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$71,200.00	0.58%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$138,343.49	1.13%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$51,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$71,934.91	0.59%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$41,300.00	0.34%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$59,695.96	0.49%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$262,010.92	2.15%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$42,616.44	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$49,552.93	0.41%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$133,422.66	1.09%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$59,945.76	0.49%	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$49,227.50	0.4%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$65,000.00	0.53%	0	\$0.00	NA	0	\$0.00
COMMERCE SERVICE CORPORATION	2	\$130,800.00	1.07%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	3	\$131,466.47	1.08%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$63,539.65	0.52%	0	\$0.00	NA	0	\$0.00
CORNBELT BANK	1	\$55,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	2	\$101,950.66	0.84%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$54,548.19	0.45%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$60,900.00	0.5%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$61,845.38	0.51%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$52,100.00	0.43%	0	\$0.00	NA	0	\$0.00

	EXTRACO MORTGAGE	3	\$140,699.99	1.15%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$48,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIMI, INC.	2	\$130,644.80	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$54,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$49,153.32	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	3	\$158,686.68	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$164,557.44	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$72,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$59,945.76	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$97,950.90	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$37,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$73,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$71,931.68	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$480,126.89	3.93%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$99,954.79	0.82%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$71,881.73	0.59%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$66,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$55,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$87,378.85	0.72%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$67,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$39,663.23	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$114,548.60	0.94%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$53,449.24	0.44%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$105,100.00	0.86%	0	\$0.00	NA	0	\$0.00

INTERNATIONAL HOME CAPITAL CORPORATION	1	\$72,434.46	0.59%	0	\$0.00	NA	\$0.00
IOWA STATE BANK	1	\$61,941.18	0.51%	0	\$0.00	NA	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$45,600.00	0.37%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$169,644.63	1.39%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC.	1	\$72,031.58	0.59%	0	\$0.00	NA	\$0.00
LA GRANGE STATE BANK	1	\$33,000.00	0.27%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.41%	0	\$0.00	NA	\$0.00
LEGACY BANKS	1	\$69,321.42	0.57%	0	\$0.00	NA	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$68,934.53	0.56%	0	\$0.00	NA	\$0.00
MAIN STREET BANK AND TRUST	2	\$100,570.00	0.82%	0	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$113,568.84	0.93%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$73,600.00	0.6%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$92,114.81	0.75%	0	\$0.00	NA	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$26,774.56	0.22%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,061.54	0.52%	0	\$0.00	NA	\$0.00
METABANK	2	\$111,438.41	0.91%	0	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$63,085.43	0.52%	0	\$0.00	NA	\$0.00
MORTGAGE SECURITY, INC.	1	\$69,936.72	0.57%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$69,055.98	0.57%	0	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$117,000.00	0.96%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$440,478.87	3.61%	0	\$0.00	NA	\$0.00
NEW ALLIANCE BANK	1	\$64,939.79	0.53%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	7	\$295,500.00	2.42%	0	\$0.00	NA	\$0.00
	6	\$320,069.08	2.62%	0	\$0.00	NA	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$113,802.23	0.93%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	2	\$124,436.56	1.02%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$136,743.18	1.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$68,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$65,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$49,952.56	0.41%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$25,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$55,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$142,582.71	1.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,939.27	0.52%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$195,617.17	1.6%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$44,171.99	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL CREDIT UNION	2	\$95,302.23	0.78%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$63,939.27	0.52%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$225,072.18	1.84%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$66,436.90	0.54%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$169,930.00	1.39%	0	\$0.00	NA	0	\$0.00
		1	\$43,700.00	0.36%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF LINCOLN	2	\$90,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$59,943.07	0.49%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$306,564.55	2.51%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$39,489.26	0.32%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$44,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$67,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$44,960.30	0.37%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$107,340.36	0.88%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$54,759.24	0.45%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$178,234.82	1.46%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$69,873.09	0.57%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$70,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$56,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$72,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$42,709.44	0.35%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$44,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$72,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$29,722.10	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$52,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$140,608.88	1.15%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,011.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,304,271.86	10.74%	0	\$0.00	NA	0	\$0.00
Total		221	\$12,205,655.04	100%	0	\$0.00		0	\$0.00
31376KMP8	1ST ADVANTAGE MORTGAGE, LLC	1	\$91,278.26	0.41%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$477,317.55	2.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$287,745.29	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$208,567.49	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$299,358.38	1.35%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$145,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$232,161.15	1.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$425,148.38	1.92%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$152,307.14	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$243,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$114,617.05	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	3	\$357,856.42	1.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$213,052.34	0.96%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$246,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$132,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$123,066.21	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$460,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$123,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN	1	\$174,600.00	0.79%	0	\$0.00	NA	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL SAVINGS BANK	1	\$234,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$145,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$131,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$92,680.21	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$200,669.83	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	1	\$104,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$135,527.35	0.61%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$106,628.13	0.48%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	11	\$2,371,151.34	10.73%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$224,209.70	1.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$106,628.13	0.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$146,483.67	0.66%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$150,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$89,571.73	0.41%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$229,599.58	1.04%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$328,853.13	1.49%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$292,517.01	1.32%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$416,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$137,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$201,988.03	0.91%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$230,652.46	1.04%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$137,066.86	0.62%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$345,600.00	1.56%	0	\$0.00	NA	0	\$0.00
		1	\$105,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK								
	MEMBERS MORTGAGE COMPANY INC.	1	\$130,659.73	0.59%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$539,226.26	2.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$86,717.14	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$414,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$142,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$168,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$243,253.22	1.1%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$246,630.67	1.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$129,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$219,227.27	0.99%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$310,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$105,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$494,532.35	2.24%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$227,116.77	1.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$351,600.00	1.59%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$186,499.86	0.84%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$131,546.11	0.6%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$205,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$142,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$270,961.29	1.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$138,950.00	0.63%	0	\$0.00	NA	0	\$0.00

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	SAXON MORTGAGE INC.	7	\$1,084,371.03	4.91%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$223,221.52	1.01%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,736.41	0.52%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$126,778.55	0.57%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$168,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,412.13	0.51%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$96,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$139,508.26	0.63%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$139,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$102,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$89,687.21	0.41%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$96,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$105,079.61	0.48%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$155,455.61	0.7%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$529,016.52	2.39%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$753,175.38	3.41%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$199,297.50	0.9%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$107,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,091,341.72	5.01%	0	\$0.00	NA	0	\$0.00
Total		141	\$22,093,404.94	100%	0	\$0.00		0	\$0.00

31376KMQ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	6	\$1,991,855.83	2.01%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	2	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	2	\$377,175.66	0.38%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,445,363.35	1.46%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	4	\$470,395.54	0.48%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$429,997.20	0.43%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	5	\$520,686.77	0.53%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$981,003.28	0.99%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	3	\$577,932.03	0.58%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	4	\$500,729.78	0.51%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC.	41	\$6,158,065.61	6.23%	0	\$0.00	NA	0	\$0.00	
	ATHOL CREDIT UNION	2	\$177,197.50	0.18%	0	\$0.00	NA	0	\$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$102,024.83	0.1%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	3	\$436,845.24	0.44%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	15	\$2,529,586.82	2.56%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	5	\$725,428.22	0.73%	0	\$0.00	NA	0	\$0.00	
	BANK OF NEWPORT	1	\$149,461.87	0.15%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$110,601.79	0.11%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	2	\$425,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$356,000.00	0.36%	0	\$0.00	NA	0	\$0.00	

BANKFINANCIAL FSB	1	\$167,403.63	0.17%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$187,325.55	0.19%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	3	\$382,208.42	0.39%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	2	\$223,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$356,386.29	0.36%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	5	\$724,126.19	0.73%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$862,288.76	0.87%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,505,741.48	1.52%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$346,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$363,226.76	0.37%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$99,641.25	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,523,140.59	1.54%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$323,211.27	0.33%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$199,274.90	0.2%	0	\$0.00	NA	0	\$0.00
COMMERCE SERVICE CORPORATION	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	4	\$675,528.41	0.68%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$101,646.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	2	\$246,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	4	\$593,066.91	0.6%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CUNA CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$391,959.90	0.4%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$360,165.79	0.36%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$265,055.75	0.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$99,637.45	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	7	\$852,291.88	0.86%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$121,361.64	0.12%	0	\$0.00	NA	0	\$0.00
	FIMI, INC.	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$479,112.55	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$417,054.52	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$159,432.03	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$143,483.40	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$140,483.41	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$453,415.89	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$530,088.79	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$2,148,174.74	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$293,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA	5	\$673,183.36	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$98,637.29	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$475,516.68	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$288,513.68	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$145,481.73	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$510,754.42	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$852,799.63	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$358,370.60	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$129,234.70	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$779,148.56	0.79%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$186,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	36	\$6,317,062.63	6.39%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$588,381.56	0.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	16	\$2,362,266.04	2.39%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,274.89	0.2%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$183,353.71	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$353,610.07	0.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$526,179.14	0.53%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$118,767.85	0.12%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$283,112.17	0.29%	0	\$0.00	NA	0	\$0.00

HARRY MORTGAGE COMPANY	1	\$115,583.85	0.12%	0	\$0.00	NA	\$0.00
HAWAII HOME LOANS, INC.	1	\$378,636.75	0.38%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	4	\$550,400.61	0.56%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$90,750.00	0.09%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$276,545.37	0.28%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	6	\$1,060,550.64	1.07%	0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
HOMEFEDERAL BANK	1	\$154,930.00	0.16%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	2	\$239,127.55	0.24%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	2	\$251,439.64	0.25%	0	\$0.00	NA	\$0.00
ILLINI BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$95,890.00	0.1%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	1	\$171,881.15	0.17%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$352,371.61	0.36%	0	\$0.00	NA	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$508,000.00	0.51%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$132,517.81	0.13%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,169,579.56	1.18%	0	\$0.00	NA	\$0.00
LA GRANGE STATE BANK	2	\$301,717.63	0.3%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$87,684.30	0.09%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$118,600.00	0.12%	0	\$0.00	NA	\$0.00
LORIMAC CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$880,405.20	0.89%	0	\$0.00	NA	\$0.00
MAIN STREET BANK AND TRUST	2	\$368,700.00	0.37%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$87,202.35	0.09%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	3	\$344,161.45	0.35%	0	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	1	\$162,500.00	0.16%	0	\$0.00	NA	\$0.00
	9	\$1,164,441.27	1.18%	0	\$0.00	NA	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRILL MERCHANTS BANK	3	\$275,845.01	0.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$604,345.08	0.61%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$593,826.58	0.6%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$108,808.24	0.11%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$436,174.88	0.44%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$94,164.54	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$89,271.73	0.09%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$2,593,929.96	2.62%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$169,383.66	0.17%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	3	\$379,607.50	0.38%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$336,401.58	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$993,551.99	1%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$253,079.13	0.26%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK IN EVANSVILLE	1	\$168,048.52	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	6	\$1,037,829.93	1.05%	0	\$0.00	NA	0	\$0.00

	ORRSTOWN BANK	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$343,073.66	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$164,793.65	0.17%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$305,788.92	0.31%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$449,129.88	0.45%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$513,137.94	0.52%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$450,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$266,384.13	0.27%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$282,232.96	0.29%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$129,125.17	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$378,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$250,099.69	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$321,289.41	0.32%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$169,377.16	0.17%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	9	\$957,352.81	0.97%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$181,334.88	0.18%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	4	\$533,287.29	0.54%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$256,566.93	0.26%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$171,962.44	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$334,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		2	\$218,500.48	0.22%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF SOUTHERN UTAH	2	\$524,671.62	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$158,921.74	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$216,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$278,357.84	0.28%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$177,461.06	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$251,858.84	0.25%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$564,350.91	0.57%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$533,540.13	0.54%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$328,525.06	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$333,998.70	0.34%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$283,955.83	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$757,635.05	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$262,337.45	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$91,669.95	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$257,681.87	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$85,193.26	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$98,438.02	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	3	\$571,052.24	0.58%	0	\$0.00	NA	0	\$0.00

	VAN WERT NATIONAL BANK	2	\$285,902.07	0.29%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$159,015.26	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,680.52	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$189,137.45	0.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$416,174.74	0.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$568,323.71	0.57%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$882,001.53	0.89%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$293,932.72	0.3%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$103,327.97	0.1%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$308,521.22	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,441,179.20	10.6%	0	\$0.00	NA	0	\$0.00
Total		636	\$98,924,352.61	100%	0	\$0.00		0	\$0.00
31376KMR4	ARVEST MORTGAGE COMPANY	19	\$2,574,018.18	13.98%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$536,040.09	2.91%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$278,974.14	1.52%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$145,476.22	0.79%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$202,696.76	1.1%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$678,881.75	3.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	71	\$12,505,844.69	67.93%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$102,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,385,530.65	7.52%	0	\$0.00	NA	0	\$0.00
Total		110	\$18,409,762.48	100%	0	\$0.00		0	\$0.00
31376KMS2	ADIRONDACK TRUST COMPANY THE	3	\$463,528.60	1.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$327,590.27	0.77%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$225,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST	2	\$296,766.17	0.7%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	AMERICAN HOME MORTGAGE CORPORATION	1	\$155,215.87	0.36%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$124,537.20	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$183,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	12	\$1,882,698.57	4.41%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$294,426.13	0.69%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,629.76	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$761,137.71	1.78%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$372,621.88	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$1,970,160.92	4.62%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	7	\$888,496.93	2.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$460,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,038,761.76	2.43%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$431,108.54	1.01%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$87,180.65	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$95,482.78	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$270,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$282,848.89	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,034,687.21	4.77%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$169,370.60	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$2,268,348.82	5.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$87,670.77	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$189,296.55	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$361,518.69	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$2,995,746.23	7.02%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	1	\$348,676.84	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,526,885.65	3.58%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$846,846.42	1.98%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$235,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$300,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$119,541.60	0.28%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$185,711.61	0.44%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$99,629.76	0.23%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$358,304.45	0.84%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$246,563.93	0.58%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	2	\$446,305.20	1.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$338,731.82	0.79%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$104,557.35	0.24%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$642,303.77	1.5%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$219,191.59	0.51%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$560,177.41	1.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,233,613.35	2.89%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$140,754.98	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$114,773.49	0.27%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION								
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$192,824.83	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$124,537.19	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$510,597.67	1.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$169,370.60	0.4%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$681,745.81	1.6%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$188,650.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$358,304.45	0.84%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$192,285.45	0.45%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$330,528.95	0.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$984,488.93	2.31%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$119,555.72	0.28%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$149,432.93	0.35%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$255,281.26	0.6%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$509,222.50	1.19%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$215,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$119,551.05	0.28%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$298,889.29	0.7%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$613,059.85	1.44%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$423,510.72	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,161,113.13	21.47%	0	\$0.00	NA	0	\$0.00
Total		241	\$42,689,751.05	100%	0	\$0.00		0	\$0.00
31376KMT0	ARVEST MORTGAGE COMPANY	11	\$1,813,355.57	23.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$171,356.50	2.18%	0	\$0.00	NA	0	\$0.00

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	PHH MORTGAGE CORPORATION	30	\$5,012,848.15	63.73%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	2	\$238,902.83	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$629,606.77	8%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,866,069.82	100%	0	\$0.00		0	\$0.00
31376KMU7	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$109,501.16	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$393,601.59	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$240,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	6	\$1,126,500.45	5.23%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$290,541.25	1.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$228,282.42	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$248,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$159,627.32	0.74%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$717,775.90	3.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$159,632.71	0.74%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$183,527.73	0.85%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$109,751.17	0.51%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	3	\$376,394.68	1.75%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$860,728.53	4%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$95,536.55	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$88,011.83	0.41%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$563,864.67	2.62%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,426.11	1.16%	0	\$0.00	NA	0	\$0.00
		1	\$147,665.20	0.69%	0	\$0.00	NA	0	\$0.00

	FALL RIVER FIVE CENTS SAVINGS BANK								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,227,545.95	5.7%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$301,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$170,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$113,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$110,745.20	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	1	\$161,628.12	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,388,761.44	6.45%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$155,143.04	0.72%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$268,373.42	1.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$567,184.74	2.63%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$155,043.27	0.72%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$109,751.17	0.51%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$233,969.52	1.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$126,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$358,812.26	1.67%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$105,361.12	0.49%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$130,810.11	0.61%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,728.49	0.7%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	2	\$349,601.77	1.62%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$144,667.14	0.67%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$165,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	MERCANTILE TRUST & SAVINGS BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$574,356.49	2.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$266,800.00	1.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$511,036.00	2.37%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$113,742.11	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,492,111.54	6.93%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$126,409.16	0.59%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$385,389.46	1.79%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$605,672.80	2.81%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$186,108.24	0.86%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$94,785.09	0.44%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$255,420.89	1.19%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$147,251.16	0.68%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$105,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$234,452.61	1.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$88,798.66	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,517.93	0.97%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$145,337.90	0.67%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$452,821.24	2.1%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$235,925.22	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,855,202.83	8.59%	0	\$0.00	NA	0	\$0.00

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Total			126	\$21,540,635.36	100%	0	\$0.00		0	\$0.00
31376KMV5	ARVEST MORTGAGE COMPANY	4	\$661,868.22	8.56%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$264,881.57	3.43%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	41	\$6,803,618.29	88.01%	0	\$0.00	NA	0	\$0.00	
Total		46	\$7,730,368.08	100%	0	\$0.00		0	\$0.00	
31376KMW3	ABACUS FEDERAL SAVINGS BANK	2	\$290,000.00	1.01%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	\$582,080.17	2.03%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$324,405.66	1.13%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$104,772.75	0.37%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$508,530.52	1.78%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	2	\$301,238.83	1.05%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$114,946.96	0.4%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC.	8	\$1,316,203.94	4.59%	0	\$0.00	NA	0	\$0.00	
	ATHOL CREDIT UNION	1	\$85,112.91	0.3%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$134,699.06	0.47%	0	\$0.00	NA	0	\$0.00	
	BANK OF LANCASTER	1	\$249,450.86	0.87%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$304,320.10	1.06%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK CREDIT UNION	2	\$188,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	\$590,324.48	2.06%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$86,772.44	0.3%	0	\$0.00	NA	0	\$0.00	
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$358,860.01	1.25%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	3	\$356,000.00	1.24%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$105,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,115.09	0.63%	0	\$0.00	NA	0	\$0.00	
		2	\$276,186.26	0.96%	0	\$0.00	NA	0	\$0.00	

	CITIZENS UNION SAVINGS BANK								
	COLUMBIA CREDIT UNION	2	\$316,099.06	1.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$521,346.23	1.82%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$105,878.91	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$207,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$169,637.49	0.59%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$129,215.55	0.45%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$490,117.96	1.71%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$162,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$230,312.07	0.8%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$85,808.29	0.3%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$148,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$99,786.75	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$150,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$372,173.91	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$89,802.31	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$499,273.43	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$167,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$109,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$95,615.00	0.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$198,556.39	0.69%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$524,832.35	1.83%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$519,867.46	1.81%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$215,518.50	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$194,571.67	0.68%	0	\$0.00	NA	0	\$0.00

	HANNIBAL NATIONAL BANK								
	HEARTLAND BANK	1	\$94,289.34	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$108,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$369,438.25	1.29%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$155,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$101,408.13	0.35%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$224,498.43	0.78%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$112,955.00	0.39%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$323,460.42	1.13%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$670,556.54	2.34%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$402,109.50	1.4%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$179,598.75	0.63%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$118,742.45	0.41%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$123,613.63	0.43%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$225,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$441,919.64	1.54%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$354,150.84	1.24%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$149,665.62	0.52%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$174,609.89	0.61%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$147,684.40	0.52%	0	\$0.00	NA	0	\$0.00
		5	\$807,451.40	2.82%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$202,154.98	0.71%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$155,269.20	0.54%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$149,665.62	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$357,201.96	1.25%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$204,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$310,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$99,777.09	0.35%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$144,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$95,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$104,267.05	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$249,742.04	0.87%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$115,246.29	0.4%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$199,554.16	0.7%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$276,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$128,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$125,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$521,708.17	1.82%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$168,628.79	0.59%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$133,705.66	0.47%	0	\$0.00	NA	0	\$0.00

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	SUTTON STATE BANK	1	\$139,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$777,618.37	2.71%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$99,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE FIRST, N.A.	1	\$86,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$171,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$209,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$430,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$545,277.52	1.9%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$178,107.92	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$199,550.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$149,670.51	0.52%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$166,029.06	0.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$143,688.33	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,155,338.17	4.03%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$357,240.92	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,606,537.59	5.27%	0	\$0.00	NA	0	\$0.00
Total		180	\$28,750,765.00	100%	0	\$0.00		0	\$0.00
31376KMX1	ARVEST MORTGAGE COMPANY	2	\$277,187.00	6.62%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$106,500.00	2.54%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$184,599.60	4.41%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$333,259.72	7.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$2,753,227.58	65.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$530,939.43	12.69%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,185,713.33	100%	0	\$0.00		0	\$0.00

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31376KMZ6		ARVEST MORTGAGE COMPANY	3	\$425,307.41	16.85%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	1	\$89,687.21	3.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	16	\$1,917,045.61	75.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,680.27	3.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,523,720.50	100%	0	\$0.00		0	\$0.00
31377UK28		MMA MORTGAGE INVESTMENT CORPORATION	1	\$675,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$675,000.00	100%	0	\$0.00		0	\$0.00
31377UKA0		RED MORTGAGE CAPITAL, INC.	1	\$15,075,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,075,000.00	100%	0	\$0.00		0	\$0.00
31377UKL6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$302,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$302,000.00	100%	0	\$0.00		0	\$0.00
31377UKR3		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00
31377UKX0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,155,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,155,000.00	100%	0	\$0.00		0	\$0.00
31388PPE5		WACHOVIA MORTGAGE CORPORATION	3	\$63,669.83	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$63,669.83	100%	0	\$0.00		0	\$0.00
31388PPG0		WACHOVIA MORTGAGE CORPORATION	1	\$24,694.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,694.26	100%	0	\$0.00		0	\$0.00
31402HD24		WASHINGTON MUTUAL BANK, FA	8	\$1,076,327.38	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,076,327.38	100%	0	\$0.00		0	\$0.00
31402HDZ1			82	\$18,398,556.98	61.06%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$694,131.40	2.3%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$11,037,542.33	36.64%	0	\$0.00	NA	\$0.00
Total			141	\$30,130,230.71	100%	0	\$0.00		\$0.00
31402MQ37		WASHINGTON MUTUAL BANK, FA	3	\$641,591.99	75.7%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$205,915.56	24.3%	0	\$0.00	NA	\$0.00
Total			4	\$847,507.55	100%	0	\$0.00		\$0.00
31403D3D9		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,499,019.83	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,499,019.83	100%	0	\$0.00		\$0.00
31403LN49		U.S. BANK N.A.	3	\$487,037.00	13.36%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,158,210.25	86.64%	0	\$0.00	NA	\$0.00
Total			18	\$3,645,247.25	100%	0	\$0.00		\$0.00
31403LN56		U.S. BANK N.A.	1	\$205,000.00	11.72%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,544,397.82	88.28%	0	\$0.00	NA	\$0.00
Total			11	\$1,749,397.82	100%	0	\$0.00		\$0.00
31403LN64		U.S. BANK N.A.	2	\$406,817.09	22.98%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,363,784.06	77.02%	0	\$0.00	NA	\$0.00
Total			11	\$1,770,601.15	100%	0	\$0.00		\$0.00
31403T4H4		USAA FEDERAL SAVINGS BANK	2	\$418,304.75	32.5%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$868,952.00	67.5%	0	\$0.00	NA	\$0.00
Total			8	\$1,287,256.75	100%	0	\$0.00		\$0.00
31403T4K7		USAA FEDERAL SAVINGS BANK	11	\$2,132,740.56	47.69%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,339,790.27	52.31%	0	\$0.00	NA	\$0.00
Total			24	\$4,472,530.83	100%	0	\$0.00		\$0.00
31403TLB8		Unavailable	15	\$1,615,618.83	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,615,618.83	100%	0	\$0.00		\$0.00
31403TLC6		Unavailable	16	\$1,493,242.75	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,493,242.75	100%	0	\$0.00		\$0.00

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31403TLD4	Unavailable	13	\$2,850,752.57	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,850,752.57	100%	0	\$0.00		0	\$0.00
31404FEB5	Unavailable	19	\$1,970,030.24	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,970,030.24	100%	0	\$0.00		0	\$0.00
31404ND29	CITIMORTGAGE, INC.	27	\$5,642,634.46	51.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,211,371.00	48.01%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,854,005.46	100%	0	\$0.00		0	\$0.00
31404ND37	CITIMORTGAGE, INC.	18	\$3,511,289.01	11.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$25,993,600.82	88.1%	0	\$0.00	NA	0	\$0.00
Total		139	\$29,504,889.83	100%	0	\$0.00		0	\$0.00
31404ND45	CITIMORTGAGE, INC.	19	\$4,123,451.80	32.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,466,748.28	67.25%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,590,200.08	100%	0	\$0.00		0	\$0.00
31404ND52	Unavailable	104	\$20,498,453.82	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,498,453.82	100%	0	\$0.00		0	\$0.00
31404ND60	CITIMORTGAGE, INC.	3	\$371,750.00	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,834,285.80	97.56%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,206,035.80	100%	0	\$0.00		0	\$0.00
31404NDF0	CITIMORTGAGE, INC.	28	\$5,480,926.03	26.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,047,847.87	73.3%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,528,773.90	100%	0	\$0.00		0	\$0.00
31404NDG8	CITIMORTGAGE, INC.	10	\$637,072.76	6.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$8,844,879.86	93.28%	0	\$0.00	NA	0	\$0.00
Total		155	\$9,481,952.62	100%	0	\$0.00		0	\$0.00
31404NDH6	CITIMORTGAGE, INC.	4	\$410,538.41	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$11,286,907.81	96.49%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,697,446.22	100%	0	\$0.00		0	\$0.00
31404NDJ2	CITIMORTGAGE, INC.	2	\$268,120.73	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$19,612,711.68	98.65%	0	\$0.00	NA	0	\$0.00
Total		154	\$19,880,832.41	100%	0	\$0.00		0	\$0.00
31404NDL7	CITIMORTGAGE, INC.	2	\$383,539.74	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$44,999,977.85	99.15%	0	\$0.00	NA	0	\$0.00
Total		196	\$45,383,517.59	100%	0	\$0.00		0	\$0.00

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31404NDN3		CITIMORTGAGE, INC.	70	\$13,212,196.35	21.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$49,159,113.46	78.82%	0	\$0.00	NA	0	\$0.00
Total			282	\$62,371,309.81	100%	0	\$0.00		0	\$0.00
31404NDP8		CITIMORTGAGE, INC.	7	\$1,550,052.72	9.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,795,063.67	90.52%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,345,116.39	100%	0	\$0.00		0	\$0.00
31404NDQ6		Unavailable	22	\$4,195,459.98	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,195,459.98	100%	0	\$0.00		0	\$0.00
31404NDR4		CITIMORTGAGE, INC.	38	\$7,470,456.80	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$29,696,582.52	79.9%	0	\$0.00	NA	0	\$0.00
Total			193	\$37,167,039.32	100%	0	\$0.00		0	\$0.00
31404NDS2		CITIMORTGAGE, INC.	9	\$1,843,721.07	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$36,729,416.38	95.22%	0	\$0.00	NA	0	\$0.00
Total			185	\$38,573,137.45	100%	0	\$0.00		0	\$0.00
31404NDT0		Unavailable	73	\$16,361,766.55	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,361,766.55	100%	0	\$0.00		0	\$0.00
31404NDU7		Unavailable	95	\$22,416,999.03	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$22,416,999.03	100%	0	\$0.00		0	\$0.00
31404NDV5		Unavailable	60	\$14,665,638.23	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,665,638.23	100%	0	\$0.00		0	\$0.00
31404NDW3		Unavailable	138	\$36,513,709.52	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$36,513,709.52	100%	0	\$0.00		0	\$0.00
31404NDX1		CITIMORTGAGE, INC.	5	\$947,212.74	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$22,183,938.76	95.91%	0	\$0.00	NA	0	\$0.00
Total			131	\$23,131,151.50	100%	0	\$0.00		0	\$0.00
31404NDY9		CITIMORTGAGE, INC.	31	\$5,660,740.72	55.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,573,492.34	44.69%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,234,233.06	100%	0	\$0.00		0	\$0.00
31404NDZ6		Unavailable	28	\$6,395,986.34	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,395,986.34	100%	0	\$0.00		0	\$0.00
31404TYH0		HOMESTREET BANK	53	\$10,126,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,126,600.00	100%	0	\$0.00		0	\$0.00

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31404TYJ6	HOMESTREET BANK	21	\$4,304,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,304,100.00	100%	0	\$0.00		0	\$0.00
31404TYK3	HOMESTREET BANK	24	\$5,174,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,174,650.00	100%	0	\$0.00		0	\$0.00
31404XM76	CITIMORTGAGE, INC.	91	\$20,601,015.18	88.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,669,644.53	11.47%	0	\$0.00	NA	0	\$0.00
Total		101	\$23,270,659.71	100%	0	\$0.00		0	\$0.00
31404XM84	CITIMORTGAGE, INC.	24	\$4,724,586.64	58.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,372,466.26	41.65%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,097,052.90	100%	0	\$0.00		0	\$0.00
31404XM92	CITIMORTGAGE, INC.	67	\$4,465,343.50	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$11,323,774.66	71.72%	0	\$0.00	NA	0	\$0.00
Total		239	\$15,789,118.16	100%	0	\$0.00		0	\$0.00
31404XN26	CITIMORTGAGE, INC.	134	\$25,056,002.15	27.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$67,490,233.46	72.93%	0	\$0.00	NA	0	\$0.00
Total		420	\$92,546,235.61	100%	0	\$0.00		0	\$0.00
31404XN34	CITIMORTGAGE, INC.	20	\$4,348,189.50	18.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$18,640,548.32	81.09%	0	\$0.00	NA	0	\$0.00
Total		114	\$22,988,737.82	100%	0	\$0.00		0	\$0.00
31404XN59	Unavailable	6	\$1,551,894.70	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,551,894.70	100%	0	\$0.00		0	\$0.00
31404XN67	CITIMORTGAGE, INC.	322	\$58,578,614.23	56.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$44,201,790.30	43.01%	0	\$0.00	NA	0	\$0.00
Total		509	\$102,780,404.53	100%	0	\$0.00		0	\$0.00
31404XN75	CITIMORTGAGE, INC.	27	\$4,994,265.02	22.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$16,813,427.72	77.1%	0	\$0.00	NA	0	\$0.00
Total		111	\$21,807,692.74	100%	0	\$0.00		0	\$0.00
31404XN83	CITIMORTGAGE, INC.	1	\$147,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,228,737.35	98.01%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,375,737.35	100%	0	\$0.00		0	\$0.00
31404XNA8	CITIMORTGAGE, INC.	71	\$6,974,548.86	23.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$22,194,922.58	76.09%	0	\$0.00	NA	0	\$0.00
Total		297	\$29,169,471.44	100%	0	\$0.00		0	\$0.00

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31404XNB6	CITIMORTGAGE, INC.	17	\$2,440,078.90	29.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,854,215.45	70.58%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,294,294.35	100%	0	\$0.00		0	\$0.00
31404XNE0	CITIMORTGAGE, INC.	10	\$1,398,235.69	7.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,440,327.21	92.95%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,838,562.90	100%	0	\$0.00		0	\$0.00
31404XNF7	CITIMORTGAGE, INC.	85	\$17,687,011.44	19.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$73,509,899.15	80.61%	0	\$0.00	NA	0	\$0.00
Total		409	\$91,196,910.59	100%	0	\$0.00		0	\$0.00
31404XNG5	CITIMORTGAGE, INC.	87	\$19,606,434.68	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$76,758,643.32	79.65%	0	\$0.00	NA	0	\$0.00
Total		421	\$96,365,078.00	100%	0	\$0.00		0	\$0.00
31404XNK6	CITIMORTGAGE, INC.	15	\$2,730,506.23	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	460	\$109,398,536.68	97.56%	0	\$0.00	NA	0	\$0.00
Total		475	\$112,129,042.91	100%	0	\$0.00		0	\$0.00
31404XNL4	CITIMORTGAGE, INC.	87	\$17,946,098.09	16.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	381	\$88,553,715.47	83.15%	0	\$0.00	NA	0	\$0.00
Total		468	\$106,499,813.56	100%	0	\$0.00		0	\$0.00
31404XNM2	CITIMORTGAGE, INC.	66	\$13,963,259.40	13.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	400	\$90,342,553.64	86.61%	0	\$0.00	NA	0	\$0.00
Total		466	\$104,305,813.04	100%	0	\$0.00		0	\$0.00
31404XNN0	CITIMORTGAGE, INC.	55	\$11,836,109.56	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	399	\$90,537,324.71	88.44%	0	\$0.00	NA	0	\$0.00
Total		454	\$102,373,434.27	100%	0	\$0.00		0	\$0.00
31404XNP5	CITIMORTGAGE, INC.	71	\$15,276,879.30	14.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	381	\$86,779,616.88	85.03%	0	\$0.00	NA	0	\$0.00
Total		452	\$102,056,496.18	100%	0	\$0.00		0	\$0.00
31404XNQ3	CITIMORTGAGE, INC.	226	\$42,365,667.38	33.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	364	\$82,697,260.36	66.12%	0	\$0.00	NA	0	\$0.00
Total		590	\$125,062,927.74	100%	0	\$0.00		0	\$0.00
31404XNS9	CITIMORTGAGE, INC.	223	\$42,108,346.55	34.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$79,058,597.38	65.25%	0	\$0.00	NA	0	\$0.00
Total		558	\$121,166,943.93	100%	0	\$0.00		0	\$0.00
31404XNT7	Unavailable	5	\$1,201,850.67	100%	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,201,850.67	100%	0	\$0.00		0	\$0.00
31404XNU4		CITIMORTGAGE, INC.	196	\$35,571,214.09	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$53,168,421.30	59.92%	0	\$0.00	NA	0	\$0.00
Total			429	\$88,739,635.39	100%	0	\$0.00		0	\$0.00
31404XNV2		CITIMORTGAGE, INC.	20	\$2,460,204.61	17.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,625,048.54	82.53%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,085,253.15	100%	0	\$0.00		0	\$0.00
31404XNY6		CITIMORTGAGE, INC.	5	\$431,059.45	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,824,077.29	94.78%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,255,136.74	100%	0	\$0.00		0	\$0.00
31405AHE6		CROWN MORTGAGE COMPANY	9	\$1,030,003.70	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,030,003.70	100%	0	\$0.00		0	\$0.00
31405AHF3		CROWN MORTGAGE COMPANY	7	\$1,066,261.02	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,066,261.02	100%	0	\$0.00		0	\$0.00
31405AR62		WASHINGTON MUTUAL BANK, FA	29	\$6,411,874.90	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,758,048.06	68.21%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,169,922.96	100%	0	\$0.00		0	\$0.00
31405AR70		WASHINGTON MUTUAL BANK, FA	25	\$6,659,473.90	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,659,473.90	100%	0	\$0.00		0	\$0.00
31405AR88		WASHINGTON MUTUAL BANK, FA	58	\$12,875,753.27	51.01%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,266,665.20	48.59%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,242,418.47	100%	0	\$0.00		0	\$0.00
31405AR96		WASHINGTON MUTUAL BANK, FA	142	\$31,392,231.08	63.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,346,837.63	36.89%	0	\$0.00	NA	0	\$0.00
Total			219	\$49,739,068.71	100%	0	\$0.00		0	\$0.00
31405ASA2		WASHINGTON MUTUAL BANK, FA	130	\$30,156,045.69	59.77%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$20,165,215.50	39.98%	0	\$0.00	NA	\$0.00
Total		211	\$50,449,261.19	100%	0	\$0.00		\$0.00
31405ASB0	WASHINGTON MUTUAL BANK, FA	29	\$5,732,352.00	33.56%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$11,349,049.98	66.44%	0	\$0.00	NA	\$0.00
Total		75	\$17,081,401.98	100%	0	\$0.00		\$0.00
31405ASC8	WASHINGTON MUTUAL BANK, FA	16	\$3,208,504.12	100%	0	\$0.00	NA	\$0.00
Total		16	\$3,208,504.12	100%	0	\$0.00		\$0.00
31405BEB3	SUNTRUST MORTGAGE INC.	31	\$5,612,055.68	76.31%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,742,143.88	23.69%	0	\$0.00	NA	\$0.00
Total		40	\$7,354,199.56	100%	0	\$0.00		\$0.00
31405FUZ3	WACHOVIA MORTGAGE CORPORATION	23	\$4,097,343.00	81.3%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$942,510.00	18.7%	0	\$0.00	NA	\$0.00
Total		27	\$5,039,853.00	100%	0	\$0.00		\$0.00
31405KSC6	GUILD MORTGAGE COMPANY	36	\$7,482,734.44	100%	0	\$0.00	NA	\$0.00
Total		36	\$7,482,734.44	100%	0	\$0.00		\$0.00
31405KSD4	GUILD MORTGAGE COMPANY	15	\$2,730,324.09	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,730,324.09	100%	0	\$0.00		\$0.00
31405LA82	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,515,522.40	100%	0	\$0.00	NA	\$0.00
Total		13	\$3,515,522.40	100%	0	\$0.00		\$0.00
31405LA90	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,027,679.91	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,027,679.91	100%	0	\$0.00		\$0.00
31405LEM7	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,363,865.13	100%	0	\$0.00	NA	\$0.00

Total			10	\$1,363,865.13	100%	0	\$0.00		0	\$0.00
31405LEN5		FIRST BANK DBA FIRST BANK MORTGAGE	41	\$5,223,097.01	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,223,097.01	100%	0	\$0.00		0	\$0.00
31405LHA0		WACHOVIA MORTGAGE CORPORATION	17	\$3,257,835.06	79.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$842,708.54	20.55%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,100,543.60	100%	0	\$0.00		0	\$0.00
31405LHB8		WACHOVIA MORTGAGE CORPORATION	14	\$2,190,710.00	80.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$519,246.99	19.16%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,709,956.99	100%	0	\$0.00		0	\$0.00
31405M4L8		WACHOVIA MORTGAGE CORPORATION	13	\$1,898,797.56	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,898,797.56	100%	0	\$0.00		0	\$0.00
31405P2C3		AMERICAN HOME MORTGAGE CORPORATION	39	\$5,890,141.70	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,890,141.70	100%	0	\$0.00		0	\$0.00
31405P2D1		AMERICAN HOME MORTGAGE CORPORATION	18	\$3,284,548.52	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,284,548.52	100%	0	\$0.00		0	\$0.00
31405P2E9		AMERICAN HOME MORTGAGE CORPORATION	48	\$5,985,670.34	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,985,670.34	100%	0	\$0.00		0	\$0.00
31405P2F6		AMERICAN HOME MORTGAGE CORPORATION	8	\$1,069,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,069,400.00	100%	0	\$0.00		0	\$0.00
31405P2G4		AMERICAN HOME MORTGAGE CORPORATION	17	\$2,832,748.20	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,832,748.20	100%	0	\$0.00		0	\$0.00
31405P2H2		AMERICAN HOME MORTGAGE CORPORATION	36	\$5,674,979.51	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,674,979.51	100%	0	\$0.00		0	\$0.00
31405P2J8		AMERICAN HOME MORTGAGE CORPORATION	34	\$5,192,859.50	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,192,859.50	100%	0	\$0.00		0	\$0.00
31405P2K5		AMERICAN HOME MORTGAGE CORPORATION	14	\$2,378,733.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,378,733.90	100%	0	\$0.00		0	\$0.00
31405P2L3		AMERICAN HOME MORTGAGE CORPORATION	14	\$1,449,133.30	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,449,133.30	100%	0	\$0.00		0	\$0.00
31405P2M1		AMERICAN HOME MORTGAGE CORPORATION	40	\$7,794,281.70	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,794,281.70	100%	0	\$0.00		0	\$0.00
31405P2P4		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,776,461.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,776,461.48	100%	0	\$0.00		0	\$0.00
31405P2U3		AMERICAN HOME MORTGAGE CORPORATION	2	\$559,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$559,700.00	100%	0	\$0.00		0	\$0.00
31405P2V1		AMERICAN HOME MORTGAGE CORPORATION	2	\$618,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$618,900.00	100%	0	\$0.00		0	\$0.00
31405P2W9		AMERICAN HOME MORTGAGE CORPORATION	16	\$3,484,943.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,484,943.00	100%	0	\$0.00		0	\$0.00

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31405P2X7		AMERICAN HOME MORTGAGE CORPORATION	9	\$2,056,822.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,056,822.00	100%	0	\$0.00		0	\$0.00
31405P2Y5		AMERICAN HOME MORTGAGE CORPORATION	15	\$3,332,683.71	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,332,683.71	100%	0	\$0.00		0	\$0.00
31405QAH1		WACHOVIA MORTGAGE CORPORATION	55	\$9,864,744.06	71.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,841,857.90	28.03%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,706,601.96	100%	0	\$0.00		0	\$0.00
31405S2E3		HARWOOD STREET FUNDING I, LLC	6	\$1,083,772.53	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,083,772.53	100%	0	\$0.00		0	\$0.00
31405S2F0		HARWOOD STREET FUNDING I, LLC	5	\$1,028,032.54	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,028,032.54	100%	0	\$0.00		0	\$0.00
31405SB60		CITIMORTGAGE, INC.	8	\$985,350.55	71.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$390,095.36	28.36%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,375,445.91	100%	0	\$0.00		0	\$0.00
31405SB78		CITIMORTGAGE, INC.	204	\$13,279,293.04	44.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$16,333,116.61	55.16%	0	\$0.00	NA	0	\$0.00
Total			447	\$29,612,409.65	100%	0	\$0.00		0	\$0.00
31405SB86		CITIMORTGAGE, INC.	165	\$15,997,024.39	42.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$21,927,175.98	57.82%	0	\$0.00	NA	0	\$0.00
Total			390	\$37,924,200.37	100%	0	\$0.00		0	\$0.00
31405SCA0		CITIMORTGAGE, INC.	10	\$2,523,815.64	24.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,685,138.01	75.28%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,208,953.65	100%	0	\$0.00		0	\$0.00
31405SCB8		CITIMORTGAGE, INC.	35	\$4,707,191.53	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$18,350,987.00	79.59%	0	\$0.00	NA	0	\$0.00
Total			176	\$23,058,178.53	100%	0	\$0.00		0	\$0.00
31405SCC6		CITIMORTGAGE, INC.	30	\$5,983,686.76	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$33,411,329.51	84.81%	0	\$0.00	NA	0	\$0.00

Total			196	\$39,395,016.27	100%	0	\$0.00		0	\$0.00
31405SCD4		CITIMORTGAGE, INC.	44	\$11,858,522.82	13.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$72,986,634.48	86.02%	0	\$0.00	NA	0	\$0.00
Total			340	\$84,845,157.30	100%	0	\$0.00		0	\$0.00
31405SCF9		CITIMORTGAGE, INC.	34	\$6,580,708.00	33.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,803,580.11	66.05%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,384,288.11	100%	0	\$0.00		0	\$0.00
31405SCJ1		CITIMORTGAGE, INC.	1	\$124,378.99	5.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,142,406.06	94.51%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,266,785.05	100%	0	\$0.00		0	\$0.00
31405SCK8		CITIMORTGAGE, INC.	4	\$914,249.12	44.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,128,568.18	55.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,042,817.30	100%	0	\$0.00		0	\$0.00
31405SM50		CITIMORTGAGE, INC.	14	\$3,299,517.75	50.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,289,755.25	49.93%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,589,273.00	100%	0	\$0.00		0	\$0.00
31405SM68		CITIMORTGAGE, INC.	14	\$1,313,157.01	57.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$972,812.29	42.56%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,285,969.30	100%	0	\$0.00		0	\$0.00
31405SM76		CITIMORTGAGE, INC.	22	\$1,948,683.66	91.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$177,870.52	8.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,126,554.18	100%	0	\$0.00		0	\$0.00
31405TZT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$719,420.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$719,420.00	100%	0	\$0.00		0	\$0.00
31405TZU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,924,970.00	42.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,555,200.00	57.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,480,170.00	100%	0	\$0.00		0	\$0.00
31405VK63		WACHOVIA MORTGAGE CORPORATION	4	\$737,012.00	69.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$324,170.00	30.55%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,061,182.00	100%	0	\$0.00		0	\$0.00

31405VK71	WACHOVIA MORTGAGE CORPORATION	13	\$2,599,670.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,599,670.00	100%	0	\$0.00		0	\$0.00
31405WEV3	Unavailable	22	\$1,604,753.38	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,604,753.38	100%	0	\$0.00		0	\$0.00
31405WW76	Unavailable	111	\$21,165,549.72	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$21,165,549.72	100%	0	\$0.00		0	\$0.00
31405WW84	Unavailable	79	\$16,477,065.85	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,477,065.85	100%	0	\$0.00		0	\$0.00
31405XV34	Unavailable	12	\$3,997,026.52	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,997,026.52	100%	0	\$0.00		0	\$0.00
31405YQS3	SALEM FIVE MORTGAGE COMPANY, LLC	56	\$13,003,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,003,925.00	100%	0	\$0.00		0	\$0.00
31405YQT1	SALEM FIVE MORTGAGE COMPANY, LLC	31	\$6,126,714.78	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,126,714.78	100%	0	\$0.00		0	\$0.00
31406ATT9	HIBERNIA NATIONAL BANK	111	\$15,705,456.66	99.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,641.12	0.72%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,820,097.78	100%	0	\$0.00		0	\$0.00
31406ATU6	HIBERNIA NATIONAL BANK	21	\$2,907,550.49	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,907,550.49	100%	0	\$0.00		0	\$0.00
31406ATV4	HIBERNIA NATIONAL BANK	53	\$3,574,746.71	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,574,746.71	100%	0	\$0.00		0	\$0.00
31406ATW2	HIBERNIA NATIONAL BANK	35	\$3,448,179.69	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,448,179.69	100%	0	\$0.00		0	\$0.00
31406B4C1	BANKNORTH, NA	67	\$11,837,237.22	100%	0	\$0.00	NA	0	\$0.00

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Total			67	\$11,837,237.22	100%	0	\$0.00		0	\$0.00
31406B4D9		BANKNORTH, NA	102	\$16,334,944.84	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,334,944.84	100%	0	\$0.00		0	\$0.00
31406B4E7		BANKNORTH, NA	15	\$2,516,713.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,516,713.52	100%	0	\$0.00		0	\$0.00
31406DX27		Unavailable	15	\$2,293,843.43	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,293,843.43	100%	0	\$0.00		0	\$0.00
31406DX35		BANK OF AMERICA NA	3	\$463,573.50	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,467,566.19	88.21%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,931,139.69	100%	0	\$0.00		0	\$0.00
31406E5Q3		PULTE MORTGAGE, L.L.C.	132	\$24,000,046.47	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$24,000,046.47	100%	0	\$0.00		0	\$0.00
31406E5R1		PULTE MORTGAGE, L.L.C.	48	\$10,000,405.93	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,000,405.93	100%	0	\$0.00		0	\$0.00
31406E5S9		PULTE MORTGAGE, L.L.C.	34	\$6,000,377.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,000,377.00	100%	0	\$0.00		0	\$0.00
31406E5T7		PULTE MORTGAGE, L.L.C.	42	\$8,000,339.90	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,000,339.90	100%	0	\$0.00		0	\$0.00
31406E5U4		PULTE MORTGAGE, L.L.C.	136	\$25,000,864.28	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$25,000,864.28	100%	0	\$0.00		0	\$0.00
31406E5V2		PULTE MORTGAGE, L.L.C.	56	\$10,000,172.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,000,172.00	100%	0	\$0.00		0	\$0.00
31406EPJ7		WACHOVIA MORTGAGE CORPORATION	15	\$2,252,020.36	72.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$859,408.69	27.62%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,111,429.05	100%	0	\$0.00		0	\$0.00
31406EPL2			8	\$1,667,254.77	71.93%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	3	\$650,702.68	28.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,317,957.45	100%	0	\$0.00		0	\$0.00
31406F2V2		UNION PLANTERS BANK NA	79	\$4,317,533.64	93.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$319,295.11	6.89%	0	\$0.00	NA	0	\$0.00
Total			84	\$4,636,828.75	100%	0	\$0.00		0	\$0.00
31406F2W0		UNION PLANTERS BANK NA	49	\$2,416,295.50	80.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$585,362.11	19.5%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,001,657.61	100%	0	\$0.00		0	\$0.00
31406F2Z3		UNION PLANTERS BANK NA	78	\$11,806,087.00	77.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,463,269.59	22.68%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,269,356.59	100%	0	\$0.00		0	\$0.00
31406F3A7		UNION PLANTERS BANK NA	88	\$12,182,147.39	88.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,609,866.26	11.67%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,792,013.65	100%	0	\$0.00		0	\$0.00
31406F3B5		UNION PLANTERS BANK NA	37	\$4,594,655.52	75.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,484,471.21	24.42%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,079,126.73	100%	0	\$0.00		0	\$0.00
31406F3C3		UNION PLANTERS BANK NA	58	\$8,560,518.28	79.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,169,443.10	20.22%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,729,961.38	100%	0	\$0.00		0	\$0.00
31406H6E2		SUNTRUST MORTGAGE INC.	3	\$401,648.04	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,147,466.30	74.07%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,549,114.34	100%	0	\$0.00		0	\$0.00
31406H6F9		SUNTRUST MORTGAGE INC.	6	\$677,542.90	61.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$424,117.33	38.5%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,101,660.23	100%	0	\$0.00		0	\$0.00

31406H6G7	SUNTRUST MORTGAGE INC.	5	\$762,919.39	20.75%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,913,120.47	79.25%	0	\$0.00	NA	\$0.00
Total		18	\$3,676,039.86	100%	0	\$0.00		\$0.00
31406H6H5	SUNTRUST MORTGAGE INC.	67	\$7,290,404.94	71.9%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,848,753.98	28.1%	0	\$0.00	NA	\$0.00
Total		88	\$10,139,158.92	100%	0	\$0.00		\$0.00
31406H6J1	SUNTRUST MORTGAGE INC.	45	\$2,755,620.45	50.7%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$2,679,132.68	49.3%	0	\$0.00	NA	\$0.00
Total		89	\$5,434,753.13	100%	0	\$0.00		\$0.00
31406H6K8	SUNTRUST MORTGAGE INC.	39	\$3,827,345.63	44.08%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$4,855,960.01	55.92%	0	\$0.00	NA	\$0.00
Total		88	\$8,683,305.64	100%	0	\$0.00		\$0.00
31406H6L6	SUNTRUST MORTGAGE INC.	17	\$2,023,653.93	38.9%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,178,415.46	61.1%	0	\$0.00	NA	\$0.00
Total		44	\$5,202,069.39	100%	0	\$0.00		\$0.00
31406HC47	HARWOOD STREET FUNDING I, LLC	8	\$1,498,954.62	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,498,954.62	100%	0	\$0.00		\$0.00
31406HHL4	WACHOVIA MORTGAGE CORPORATION	15	\$2,899,347.38	56.88%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,197,650.00	43.12%	0	\$0.00	NA	\$0.00
Total		24	\$5,096,997.38	100%	0	\$0.00		\$0.00
31406HHM2	WACHOVIA MORTGAGE CORPORATION	25	\$3,496,436.23	59.32%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,397,290.31	40.68%	0	\$0.00	NA	\$0.00
Total		39	\$5,893,726.54	100%	0	\$0.00		\$0.00
31406J7D9	IRWIN MORTGAGE CORPORATION	7	\$771,450.00	15.22%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$4,296,689.70	84.78%	0	\$0.00	NA	\$0.00
Total		46	\$5,068,139.70	100%	0	\$0.00		\$0.00
31406J7L1		37	\$7,464,319.11	73.14%	0	\$0.00	NA	\$0.00

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		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	13	\$2,741,764.14	26.86%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,206,083.25	100%	0	\$0.00		0	\$0.00
31406JE33		HARWOOD STREET FUNDING I, LLC	149	\$19,343,991.48	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,343,991.48	100%	0	\$0.00		0	\$0.00
31406JE41		HARWOOD STREET FUNDING I, LLC	59	\$5,893,533.05	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,893,533.05	100%	0	\$0.00		0	\$0.00
31406JE58		HARWOOD STREET FUNDING I, LLC	31	\$2,170,567.66	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,170,567.66	100%	0	\$0.00		0	\$0.00
31406JE66		HARWOOD STREET FUNDING I, LLC	91	\$11,781,109.24	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,781,109.24	100%	0	\$0.00		0	\$0.00
31406JE74		HARWOOD STREET FUNDING I, LLC	54	\$5,368,898.13	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,368,898.13	100%	0	\$0.00		0	\$0.00
31406JE82		HARWOOD STREET FUNDING I, LLC	35	\$2,159,147.29	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,159,147.29	100%	0	\$0.00		0	\$0.00
31406JP23		WASHINGTON MUTUAL BANK, FA	1	\$159,000.00	10.74%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$239,628.00	16.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,081,804.30	73.07%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,480,432.30	100%	0	\$0.00		0	\$0.00
31406JP31		WASHINGTON MUTUAL BANK, FA	5	\$1,124,953.58	49.59%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$166,000.00	7.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$977,587.20	43.09%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,268,540.78	100%	0	\$0.00		0	\$0.00
31406JP49		WASHINGTON MUTUAL BANK, FA	7	\$594,266.48	16.75%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$254,708.45	7.18%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$2,698,222.04	76.07%	0	\$0.00	NA	\$0.00
Total		44	\$3,547,196.97	100%	0	\$0.00		\$0.00
31406JP56	WASHINGTON MUTUAL BANK, FA	30	\$5,739,511.40	40.97%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$8,268,596.78	59.03%	0	\$0.00	NA	\$0.00
Total		71	\$14,008,108.18	100%	0	\$0.00		\$0.00
31406JP64	WASHINGTON MUTUAL BANK, FA	15	\$1,431,511.00	70.51%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$598,800.00	29.49%	0	\$0.00	NA	\$0.00
Total		21	\$2,030,311.00	100%	0	\$0.00		\$0.00
31406JP72	WASHINGTON MUTUAL BANK, FA	52	\$3,076,712.25	60.65%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$137,320.00	2.71%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$1,859,094.95	36.64%	0	\$0.00	NA	\$0.00
Total		87	\$5,073,127.20	100%	0	\$0.00		\$0.00
31406JP80	WASHINGTON MUTUAL BANK, FA	46	\$6,889,679.00	60.06%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$275,834.66	2.4%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$4,305,562.77	37.54%	0	\$0.00	NA	\$0.00
Total		73	\$11,471,076.43	100%	0	\$0.00		\$0.00
31406JP98	WASHINGTON MUTUAL BANK, FA	16	\$1,941,454.00	25.37%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$5,710,087.90	74.63%	0	\$0.00	NA	\$0.00
Total		50	\$7,651,541.90	100%	0	\$0.00		\$0.00
31406JPG2	WASHINGTON MUTUAL BANK, FA	7	\$615,292.56	60.59%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$324,313.19	31.94%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$75,824.10	7.47%	0	\$0.00	NA	\$0.00
Total		11	\$1,015,429.85	100%	0	\$0.00		\$0.00
31406JPK3	WASHINGTON MUTUAL BANK, FA	52	\$3,349,492.96	67.02%	0	\$0.00	NA	\$0.00

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		Unavailable	27	\$1,648,442.15	32.98%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,997,935.11	100%	0	\$0.00		0	\$0.00
31406JPL1		WASHINGTON MUTUAL BANK, FA	18	\$1,782,548.64	40.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,569,937.40	59.05%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,352,486.04	100%	0	\$0.00		0	\$0.00
31406JPM9		WASHINGTON MUTUAL BANK, FA	4	\$455,094.95	29.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,070,719.03	70.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,525,813.98	100%	0	\$0.00		0	\$0.00
31406JPN7		WASHINGTON MUTUAL BANK, FA	4	\$881,550.00	35.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,584,679.80	64.26%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,466,229.80	100%	0	\$0.00		0	\$0.00
31406JPP2		WASHINGTON MUTUAL BANK, FA	3	\$636,075.00	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,328,864.66	78.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,964,939.66	100%	0	\$0.00		0	\$0.00
31406JPQ0		WASHINGTON MUTUAL BANK, FA	19	\$2,641,540.00	44.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$136,005.11	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,205,643.02	53.58%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,983,188.13	100%	0	\$0.00		0	\$0.00
31406JPR8		WASHINGTON MUTUAL BANK, FA	23	\$4,844,788.00	42.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$317,441.65	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,241,842.87	54.74%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,404,072.52	100%	0	\$0.00		0	\$0.00
31406JPS6		WASHINGTON MUTUAL BANK, FA	16	\$1,911,235.00	76.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$577,400.00	23.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,488,635.00	100%	0	\$0.00		0	\$0.00
31406JPU1		WASHINGTON MUTUAL BANK, FA	75	\$4,625,178.00	80.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,120,180.00	19.5%	0	\$0.00	NA	0	\$0.00

Total			94	\$5,745,358.00	100%	0	\$0.00		0	\$0.00
31406JPV9	WASHINGTON MUTUAL BANK, FA	44	\$9,570,925.00	70.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$4,034,347.06	29.65%	0	\$0.00	NA	0	\$0.00	
Total		64	\$13,605,272.06	100%	0	\$0.00		0	\$0.00	
31406JPW7	WASHINGTON MUTUAL BANK, FA	34	\$3,201,775.47	77.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$951,887.37	22.92%	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,153,662.84	100%	0	\$0.00		0	\$0.00	
31406JPY3	WASHINGTON MUTUAL BANK, FA	5	\$766,746.00	11.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$5,900,817.19	88.5%	0	\$0.00	NA	0	\$0.00	
Total		34	\$6,667,563.19	100%	0	\$0.00		0	\$0.00	
31406JPZ0	WASHINGTON MUTUAL BANK, FA	4	\$379,987.94	29.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$901,645.85	70.35%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,281,633.79	100%	0	\$0.00		0	\$0.00	
31406JYT4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	\$9,750,888.95	95.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$502,667.99	4.9%	0	\$0.00	NA	0	\$0.00	
Total		61	\$10,253,556.94	100%	0	\$0.00		0	\$0.00	
31406JYU1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,224,149.49	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$5,224,149.49	100%	0	\$0.00		0	\$0.00	
31406JZ22	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,424,864.78	86.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$364,300.00	13.06%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,789,164.78	100%	0	\$0.00		0	\$0.00	
31406JZ30	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,069,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,069,800.00	100%	0	\$0.00		0	\$0.00	
31406JZ48	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,787,200.00	92.06%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	2	\$240,396.98	7.94%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,027,596.98	100%	0	\$0.00		0	\$0.00
31406JZ55		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,087,464.73	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,087,464.73	100%	0	\$0.00		0	\$0.00
31406JZ63		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,640,719.52	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,640,719.52	100%	0	\$0.00		0	\$0.00
31406JZ71		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,769,320.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,769,320.00	100%	0	\$0.00		0	\$0.00
31406JZ89		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,026,900.08	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,026,900.08	100%	0	\$0.00		0	\$0.00
31406JZ97		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,241,174.54	90.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$574,000.00	9.87%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,815,174.54	100%	0	\$0.00		0	\$0.00
31406JZV8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$4,854,874.47	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,854,874.47	100%	0	\$0.00		0	\$0.00
31406JZW6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	\$8,791,336.44	93.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$576,040.00	6.15%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,367,376.44	100%	0	\$0.00		0	\$0.00
31406JZX4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,989,182.13	94.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$276,450.00	5.25%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,265,632.13	100%	0	\$0.00		0	\$0.00
31406JZY2			18	\$2,611,255.00	100%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			18	\$2,611,255.00	100%	0	\$0.00		0 \$0.00
31406JZZ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$5,174,310.00	95.44%	0	\$0.00	NA	0 \$0.00
		Unavailable	2	\$247,350.00	4.56%	0	\$0.00	NA	0 \$0.00
Total			37	\$5,421,660.00	100%	0	\$0.00		0 \$0.00
31406K2L3		OPTEUM GROUP	9	\$1,578,631.78	100%	0	\$0.00	NA	0 \$0.00
Total			9	\$1,578,631.78	100%	0	\$0.00		0 \$0.00
31406K6P0		Unavailable	83	\$12,608,854.94	100%	0	\$0.00	NA	0 \$0.00
Total			83	\$12,608,854.94	100%	0	\$0.00		0 \$0.00
31406K6Q8		Unavailable	10	\$1,465,177.99	100%	0	\$0.00	NA	0 \$0.00
Total			10	\$1,465,177.99	100%	0	\$0.00		0 \$0.00
31406K6R6		Unavailable	24	\$2,762,394.92	100%	0	\$0.00	NA	0 \$0.00
Total			24	\$2,762,394.92	100%	0	\$0.00		0 \$0.00
31406KA26		NATIONAL CITY MORTGAGE COMPANY	81	\$15,215,560.13	55.96%	0	\$0.00	NA	0 \$0.00
		Unavailable	69	\$11,973,598.84	44.04%	0	\$0.00	NA	0 \$0.00
Total			150	\$27,189,158.97	100%	0	\$0.00		0 \$0.00
31406KA34		NATIONAL CITY MORTGAGE COMPANY	14	\$2,574,395.00	71.03%	0	\$0.00	NA	0 \$0.00
		Unavailable	6	\$1,049,900.00	28.97%	0	\$0.00	NA	0 \$0.00
Total			20	\$3,624,295.00	100%	0	\$0.00		0 \$0.00
31406KA59		SELF-HELP VENTURES FUND	15	\$1,188,194.11	100%	0	\$0.00	NA	0 \$0.00
Total			15	\$1,188,194.11	100%	0	\$0.00		0 \$0.00
31406KA67		NATIONAL CITY MORTGAGE COMPANY	12	\$3,209,970.00	34.14%	0	\$0.00	NA	0 \$0.00
		Unavailable	24	\$6,192,524.49	65.86%	0	\$0.00	NA	0 \$0.00
Total			36	\$9,402,494.49	100%	0	\$0.00		0 \$0.00
31406KAC4		SELF-HELP VENTURES FUND	12	\$1,018,009.95	100%	0	\$0.00	NA	0 \$0.00
Total			12	\$1,018,009.95	100%	0	\$0.00		0 \$0.00

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31406KAM2	NATIONAL CITY MORTGAGE COMPANY	30	\$6,026,733.72	45.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,156,082.33	54.28%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,182,816.05	100%	0	\$0.00		0	\$0.00
31406KAN0	NATIONAL CITY MORTGAGE COMPANY	5	\$446,677.66	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$446,677.66	100%	0	\$0.00		0	\$0.00
31406KAR1	NATIONAL CITY MORTGAGE COMPANY	7	\$1,552,650.00	51.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,458,398.16	48.43%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,011,048.16	100%	0	\$0.00		0	\$0.00
31406KBE9	NATIONAL CITY MORTGAGE COMPANY	36	\$7,295,176.95	80.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,719,610.00	19.08%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,014,786.95	100%	0	\$0.00		0	\$0.00
31406KBG4	NATIONAL CITY MORTGAGE COMPANY	20	\$4,192,205.00	63.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,407,855.73	36.48%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,600,060.73	100%	0	\$0.00		0	\$0.00
31406KBJ8	SELF-HELP VENTURES FUND	17	\$1,748,849.52	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,748,849.52	100%	0	\$0.00		0	\$0.00
31406KBK5	NATIONAL CITY MORTGAGE COMPANY	10	\$2,549,270.00	45.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,100,370.16	54.88%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,649,640.16	100%	0	\$0.00		0	\$0.00
31406KJT8	WACHOVIA MORTGAGE CORPORATION	50	\$10,164,990.41	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,164,990.41	100%	0	\$0.00		0	\$0.00
31406KML1	WACHOVIA MORTGAGE CORPORATION	37	\$4,435,835.83	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,435,835.83	100%	0	\$0.00		0	\$0.00
31406KMM9	WACHOVIA MORTGAGE CORPORATION	33	\$2,181,835.71	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,181,835.71	100%	0	\$0.00		0	\$0.00

31406KMN7	WACHOVIA MORTGAGE CORPORATION	30	\$3,003,808.76	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,003,808.76	100%	0	\$0.00		0	\$0.00
31406KMP2	WACHOVIA MORTGAGE CORPORATION	43	\$5,530,846.05	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,530,846.05	100%	0	\$0.00		0	\$0.00
31406KMQ0	WACHOVIA MORTGAGE CORPORATION	13	\$2,264,299.58	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,264,299.58	100%	0	\$0.00		0	\$0.00
31406KMR8	WACHOVIA MORTGAGE CORPORATION	7	\$1,619,987.76	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,619,987.76	100%	0	\$0.00		0	\$0.00
31406KMS6	WACHOVIA MORTGAGE CORPORATION	16	\$3,013,787.16	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,013,787.16	100%	0	\$0.00		0	\$0.00
31406KMT4	WACHOVIA MORTGAGE CORPORATION	45	\$3,136,301.87	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,136,301.87	100%	0	\$0.00		0	\$0.00
31406KMU1	WACHOVIA MORTGAGE CORPORATION	54	\$5,313,741.35	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,313,741.35	100%	0	\$0.00		0	\$0.00
31406KMOV9	WACHOVIA MORTGAGE CORPORATION	54	\$6,964,152.56	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,964,152.56	100%	0	\$0.00		0	\$0.00
31406KMW7	WACHOVIA MORTGAGE CORPORATION	26	\$5,031,618.91	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,031,618.91	100%	0	\$0.00		0	\$0.00
31406KMX5		33	\$3,877,834.19	100%	0	\$0.00	NA	0	\$0.00

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		WACHOVIA MORTGAGE CORPORATION							
Total			33	\$3,877,834.19	100%	0	\$0.00	0	\$0.00
31406KMY3		WACHOVIA MORTGAGE CORPORATION	8	\$1,110,063.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,110,063.00	100%	0	\$0.00	0	\$0.00
31406KMZ0		WACHOVIA MORTGAGE CORPORATION	37	\$4,645,604.00	100%	0	\$0.00	NA	\$0.00
Total			37	\$4,645,604.00	100%	0	\$0.00	0	\$0.00
31406KQ29		NETBANK FUNDING SERVICES	2	\$204,096.00	4.09%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,788,596.93	95.91%	0	\$0.00	NA	\$0.00
Total			34	\$4,992,692.93	100%	0	\$0.00	0	\$0.00
31406KQ37		Unavailable	17	\$2,643,681.95	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,643,681.95	100%	0	\$0.00	0	\$0.00
31406KQ45		Unavailable	32	\$6,670,213.35	100%	0	\$0.00	NA	\$0.00
Total			32	\$6,670,213.35	100%	0	\$0.00	0	\$0.00
31406KQ52		Unavailable	48	\$4,851,995.31	100%	0	\$0.00	NA	\$0.00
Total			48	\$4,851,995.31	100%	0	\$0.00	0	\$0.00
31406KQ60		Unavailable	25	\$1,534,436.43	100%	0	\$0.00	NA	\$0.00
Total			25	\$1,534,436.43	100%	0	\$0.00	0	\$0.00
31406KQ78		Unavailable	12	\$1,519,273.24	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,519,273.24	100%	0	\$0.00	0	\$0.00
31406KQ86		Unavailable	33	\$2,048,637.71	100%	0	\$0.00	NA	\$0.00
Total			33	\$2,048,637.71	100%	0	\$0.00	0	\$0.00
31406KQ94		Unavailable	11	\$2,202,510.44	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,202,510.44	100%	0	\$0.00	0	\$0.00
31406KQZ6		Unavailable	9	\$1,666,805.30	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,666,805.30	100%	0	\$0.00	0	\$0.00
31406KRA0		Unavailable	47	\$6,402,367.77	100%	0	\$0.00	NA	\$0.00
Total			47	\$6,402,367.77	100%	0	\$0.00	0	\$0.00

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31406KRB8	Unavailable	57	\$7,089,015.44	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,089,015.44	100%	0	\$0.00		0	\$0.00
31406KRC6	Unavailable	70	\$9,595,685.30	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,595,685.30	100%	0	\$0.00		0	\$0.00
31406KRD4	Unavailable	129	\$15,844,881.00	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$15,844,881.00	100%	0	\$0.00		0	\$0.00
31406KRE2	Unavailable	37	\$4,033,352.56	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,033,352.56	100%	0	\$0.00		0	\$0.00
31406KZS2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,927,845.58	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,927,845.58	100%	0	\$0.00		0	\$0.00
31406KZU7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,001,531.38	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,001,531.38	100%	0	\$0.00		0	\$0.00
31406L2V9	SUNTRUST MORTGAGE INC.	21	\$4,043,118.15	26.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,981,133.72	73.09%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,024,251.87	100%	0	\$0.00		0	\$0.00
31406L4K1	SUNTRUST MORTGAGE INC.	69	\$11,485,385.37	57.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,517,210.10	42.58%	0	\$0.00	NA	0	\$0.00
Total		115	\$20,002,595.47	100%	0	\$0.00		0	\$0.00
31406LYW2	INDEPENDENT BANK CORPORATION	17	\$1,818,702.04	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,818,702.04	100%	0	\$0.00		0	\$0.00
31406LYX0	INDEPENDENT BANK CORPORATION	15	\$1,978,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,978,800.00	100%	0	\$0.00		0	\$0.00
31406MD60	U.S. BANK N.A.	1	\$301,600.00	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,339,895.59	96.05%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,641,495.59	100%	0	\$0.00		0	\$0.00
31406MD78	U.S. BANK N.A.	2	\$173,824.61	5.89%	0	\$0.00	NA	0	\$0.00

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	Unavailable	19	\$2,775,263.19	94.11%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,949,087.80	100%	0	\$0.00		0	\$0.00
31406MD86	U.S. BANK N.A.	1	\$91,267.42	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,988,897.51	95.61%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,080,164.93	100%	0	\$0.00		0	\$0.00
31406MD94	U.S. BANK N.A.	1	\$249,600.00	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,930,888.48	95.96%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,180,488.48	100%	0	\$0.00		0	\$0.00
31406ME44	CITIMORTGAGE, INC.	5	\$859,906.23	6.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,973,836.79	93.3%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,833,743.02	100%	0	\$0.00		0	\$0.00
31406ME51	CITIMORTGAGE, INC.	44	\$7,039,835.49	51.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,606,267.47	48.41%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,646,102.96	100%	0	\$0.00		0	\$0.00
31406ME69	CITIMORTGAGE, INC.	1	\$90,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,856,721.82	97.72%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,946,721.82	100%	0	\$0.00		0	\$0.00
31406ME77	CITIMORTGAGE, INC.	9	\$1,136,000.00	9.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,807,172.12	90.49%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,943,172.12	100%	0	\$0.00		0	\$0.00
31406ME85	CITIMORTGAGE, INC.	31	\$6,270,753.48	42.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,441,399.15	57.38%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,712,152.63	100%	0	\$0.00		0	\$0.00
31406ME93	CITIMORTGAGE, INC.	1	\$160,000.00	14.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$946,588.06	85.54%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,106,588.06	100%	0	\$0.00		0	\$0.00
31406MEA0	U.S. BANK N.A.	1	\$56,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,218,389.93	98.29%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,274,389.93	100%	0	\$0.00		0	\$0.00
31406MEB8	U.S. BANK N.A.	1	\$43,954.05	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,011,355.05	99.13%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,055,309.10	100%	0	\$0.00		0	\$0.00
31406MEC6	Unavailable	15	\$2,744,067.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,744,067.00	100%	0	\$0.00		0	\$0.00

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31406MED4	U.S. BANK N.A.	2	\$249,375.00	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,631,870.00	96.84%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,881,245.00	100%	0	\$0.00		0	\$0.00
31406MEF9	U.S. BANK N.A.	1	\$304,415.00	15.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,659,884.00	84.5%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,964,299.00	100%	0	\$0.00		0	\$0.00
31406MEG7	U.S. BANK N.A.	22	\$1,432,485.10	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,432,485.10	100%	0	\$0.00		0	\$0.00
31406MEH5	U.S. BANK N.A.	24	\$1,615,244.54	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,615,244.54	100%	0	\$0.00		0	\$0.00
31406MEJ1	U.S. BANK N.A.	55	\$4,523,477.18	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,523,477.18	100%	0	\$0.00		0	\$0.00
31406MEK8	U.S. BANK N.A.	79	\$6,116,900.88	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$6,116,900.88	100%	0	\$0.00		0	\$0.00
31406MEL6	U.S. BANK N.A.	181	\$15,598,874.39	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$15,598,874.39	100%	0	\$0.00		0	\$0.00
31406MEM4	U.S. BANK N.A.	182	\$15,880,534.26	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$15,880,534.26	100%	0	\$0.00		0	\$0.00
31406MFB7	CITIMORTGAGE, INC.	4	\$670,000.00	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,808,025.89	92.93%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,478,025.89	100%	0	\$0.00		0	\$0.00
31406MFC5	CITIMORTGAGE, INC.	44	\$7,140,946.95	60.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,660,607.80	39.49%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,801,554.75	100%	0	\$0.00		0	\$0.00
31406MFD3	Unavailable	10	\$2,248,239.01	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,248,239.01	100%	0	\$0.00		0	\$0.00
31406MFE1	CITIMORTGAGE, INC.	8	\$1,494,018.01	12.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,729,552.30	87.78%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,223,570.31	100%	0	\$0.00		0	\$0.00
31406MFF8	CITIMORTGAGE, INC.	21	\$3,330,273.38	36.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,896,767.21	63.91%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,227,040.59	100%	0	\$0.00		0	\$0.00

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31406MFG6	CITIMORTGAGE, INC.	3	\$333,000.00	10.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,943,206.45	89.84%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,276,206.45	100%	0	\$0.00		0	\$0.00
31406MFH4	CITIMORTGAGE, INC.	1	\$244,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,389,884.69	94.73%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,633,884.69	100%	0	\$0.00		0	\$0.00
31406MFJ0	CITIMORTGAGE, INC.	9	\$1,291,265.15	32.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,655,958.49	67.29%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,947,223.64	100%	0	\$0.00		0	\$0.00
31406MFK7	CITIMORTGAGE, INC.	2	\$329,281.71	8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,787,252.69	92%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,116,534.40	100%	0	\$0.00		0	\$0.00
31406MFL5	CITIMORTGAGE, INC.	11	\$2,370,744.74	14.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,316,880.97	85.79%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,687,625.71	100%	0	\$0.00		0	\$0.00
31406MFM3	CITIMORTGAGE, INC.	13	\$2,003,722.35	17.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,760,614.60	82.97%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,764,336.95	100%	0	\$0.00		0	\$0.00
31406MFN1	CITIMORTGAGE, INC.	1	\$126,000.00	10%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,134,236.00	90%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,260,236.00	100%	0	\$0.00		0	\$0.00
31406MH82	CITIMORTGAGE, INC.	3	\$101,618.95	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,743,273.99	94.49%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,844,892.94	100%	0	\$0.00		0	\$0.00
31406MH90	Unavailable	14	\$2,267,226.24	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,267,226.24	100%	0	\$0.00		0	\$0.00
31406MJ23	CITIMORTGAGE, INC.	2	\$261,700.00	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,986,000.83	95.81%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,247,700.83	100%	0	\$0.00		0	\$0.00
31406MJ31	Unavailable	8	\$1,110,832.45	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,110,832.45	100%	0	\$0.00		0	\$0.00
31406MJA5	CITIMORTGAGE, INC.	32	\$5,140,778.85	25.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,144,084.24	74.66%	0	\$0.00	NA	0	\$0.00

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Total			134	\$20,284,863.09	100%	0	\$0.00		0	\$0.00
31406MJB3	CITIMORTGAGE, INC.		8	\$1,165,311.05	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$14,055,532.88	92.34%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,220,843.93	100%	0	\$0.00		0	\$0.00
31406MJC1	CITIMORTGAGE, INC.		4	\$626,133.77	17.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$2,859,103.50	82.03%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,485,237.27	100%	0	\$0.00		0	\$0.00
31406MJD9	CITIMORTGAGE, INC.		41	\$9,167,893.86	29.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$21,828,081.30	70.42%	0	\$0.00	NA	0	\$0.00
Total			153	\$30,995,975.16	100%	0	\$0.00		0	\$0.00
31406MJE7	CITIMORTGAGE, INC.		3	\$453,839.67	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$7,690,240.84	94.43%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,144,080.51	100%	0	\$0.00		0	\$0.00
31406MJF4	CITIMORTGAGE, INC.		11	\$2,020,598.10	84.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$375,076.46	15.66%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,395,674.56	100%	0	\$0.00		0	\$0.00
31406MJG2	CITIMORTGAGE, INC.		19	\$1,153,222.49	17.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$5,411,804.85	82.43%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,565,027.34	100%	0	\$0.00		0	\$0.00
31406MJH0	CITIMORTGAGE, INC.		159	\$8,529,739.72	60.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$5,627,078.14	39.75%	0	\$0.00	NA	0	\$0.00
Total			261	\$14,156,817.86	100%	0	\$0.00		0	\$0.00
31406MJJ6	CITIMORTGAGE, INC.		94	\$8,565,491.42	50.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$8,367,036.63	49.41%	0	\$0.00	NA	0	\$0.00
Total			185	\$16,932,528.05	100%	0	\$0.00		0	\$0.00
31406MJK3	CITIMORTGAGE, INC.		1	\$26,500.00	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$1,111,661.88	97.67%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,138,161.88	100%	0	\$0.00		0	\$0.00
31406MJL1	Unavailable		12	\$1,061,736.09	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,061,736.09	100%	0	\$0.00		0	\$0.00
31406MJM9	Unavailable		11	\$2,235,013.77	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,235,013.77	100%	0	\$0.00		0	\$0.00
31406MJN7	CITIMORTGAGE, INC.		19	\$2,573,488.11	5.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	228	\$45,935,254.40	94.69%	0	\$0.00	NA	0	\$0.00
Total			247	\$48,508,742.51	100%	0	\$0.00		0	\$0.00
31406MJP2		CITIMORTGAGE, INC.	122	\$20,230,264.85	13.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	707	\$131,052,346.01	86.63%	0	\$0.00	NA	0	\$0.00
Total			829	\$151,282,610.86	100%	0	\$0.00		0	\$0.00
31406MJQ0		CITIMORTGAGE, INC.	155	\$26,798,399.06	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$49,159,294.10	64.72%	0	\$0.00	NA	0	\$0.00
Total			399	\$75,957,693.16	100%	0	\$0.00		0	\$0.00
31406MJR8		CITIMORTGAGE, INC.	3	\$285,311.00	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,910,534.33	91.07%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,195,845.33	100%	0	\$0.00		0	\$0.00
31406MJS6		CITIMORTGAGE, INC.	5	\$938,493.10	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,896,414.66	93.67%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,834,907.76	100%	0	\$0.00		0	\$0.00
31406MJT4		CITIMORTGAGE, INC.	19	\$2,785,950.61	24.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,644,837.63	75.63%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,430,788.24	100%	0	\$0.00		0	\$0.00
31406MJU1		CITIMORTGAGE, INC.	204	\$37,854,589.80	36.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$65,467,481.97	63.36%	0	\$0.00	NA	0	\$0.00
Total			482	\$103,322,071.77	100%	0	\$0.00		0	\$0.00
31406MJV9		CITIMORTGAGE, INC.	46	\$9,022,547.75	26.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$24,422,282.29	73.02%	0	\$0.00	NA	0	\$0.00
Total			166	\$33,444,830.04	100%	0	\$0.00		0	\$0.00
31406MJX5		Unavailable	8	\$1,011,737.07	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,011,737.07	100%	0	\$0.00		0	\$0.00
31406MJY3		CITIMORTGAGE, INC.	386	\$70,174,071.03	59.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$48,421,942.37	40.83%	0	\$0.00	NA	0	\$0.00
Total			595	\$118,596,013.40	100%	0	\$0.00		0	\$0.00
31406MJZ0		CITIMORTGAGE, INC.	39	\$7,588,388.99	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$20,279,596.75	72.77%	0	\$0.00	NA	0	\$0.00
Total			133	\$27,867,985.74	100%	0	\$0.00		0	\$0.00
31406MVG8		NAVY FEDERAL CREDIT UNION	103	\$20,023,613.79	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,023,613.79	100%	0	\$0.00		0	\$0.00

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31406MVH6		NAVY FEDERAL CREDIT UNION	134	\$25,063,398.00	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,063,398.00	100%	0	\$0.00		0	\$0.00
31406MVJ2		NAVY FEDERAL CREDIT UNION	50	\$10,522,510.14	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,522,510.14	100%	0	\$0.00		0	\$0.00
31406MVK9		NAVY FEDERAL CREDIT UNION	102	\$20,107,732.18	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,107,732.18	100%	0	\$0.00		0	\$0.00
31406MVM5		NAVY FEDERAL CREDIT UNION	105	\$20,040,519.79	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,040,519.79	100%	0	\$0.00		0	\$0.00
31406NX90		Unavailable	2	\$143,559.81	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$143,559.81	100%	0	\$0.00		0	\$0.00
31406NYA6		Unavailable	7	\$854,077.93	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$854,077.93	100%	0	\$0.00		0	\$0.00
31406P6G9		SUNTRUST MORTGAGE INC.	32	\$4,440,229.40	50.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,274,518.16	49.05%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,714,747.56	100%	0	\$0.00		0	\$0.00
31406P6H7		SUNTRUST MORTGAGE INC.	17	\$2,347,236.97	44.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,899,768.55	55.27%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,247,005.52	100%	0	\$0.00		0	\$0.00
31406P6J3		SUNTRUST MORTGAGE INC.	14	\$1,314,487.49	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,160,087.52	70.62%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,474,575.01	100%	0	\$0.00		0	\$0.00
31406P6K0		SUNTRUST MORTGAGE INC.	24	\$5,268,757.37	74.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,766,736.70	25.11%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,035,494.07	100%	0	\$0.00		0	\$0.00
31406P6L8		SUNTRUST MORTGAGE INC.	10	\$1,173,449.39	49.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,173,900.15	50.01%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,347,349.54	100%	0	\$0.00		0	\$0.00
31406P6M6		SUNTRUST MORTGAGE INC.	10	\$2,430,783.51	38.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,824,816.07	61.14%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,255,599.58	100%	0	\$0.00		0	\$0.00
31406P6N4		SUNTRUST MORTGAGE INC.	30	\$6,177,734.49	40.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,047,227.66	59.42%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,224,962.15	100%	0	\$0.00		0	\$0.00
31406P6P9		SUNTRUST MORTGAGE INC.	13	\$2,635,019.99	19.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,901,609.03	80.53%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,536,629.02	100%	0	\$0.00		0	\$0.00
31406P6Q7		SUNTRUST MORTGAGE INC.	66	\$11,727,758.06	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,727,758.06	100%	0	\$0.00		0	\$0.00
31406P6R5		SUNTRUST MORTGAGE INC.	17	\$2,855,244.43	15.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,322,740.09	84.29%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,177,984.52	100%	0	\$0.00		0	\$0.00
31406PD97		FIRST HORIZON HOME LOAN CORPORATION	16	\$3,402,348.25	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,402,348.25	100%	0	\$0.00		0	\$0.00
31406PDW6		FIRST HORIZON HOME LOAN CORPORATION	144	\$20,856,967.05	81.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,611,303.78	18.11%	0	\$0.00	NA	0	\$0.00
Total			188	\$25,468,270.83	100%	0	\$0.00		0	\$0.00
31406PDX4		FIRST HORIZON HOME LOAN CORPORATION	76	\$4,962,432.53	62.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,018,467.57	37.82%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,980,900.10	100%	0	\$0.00		0	\$0.00
31406PDY2		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,500,383.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,500,383.04	100%	0	\$0.00		0	\$0.00
31406PDZ9		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,312,593.98	63.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,311,097.53	36.18%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,623,691.51	100%	0	\$0.00		0	\$0.00
31406PEA3		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,580,214.35	97.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$38,000.00	2.35%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,618,214.35	100%	0	\$0.00		0	\$0.00
31406PEB1		FIRST HORIZON HOME LOAN CORPORATION	28	\$1,315,767.91	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,315,767.91	100%	0	\$0.00		0	\$0.00
31406PEC9		FIRST HORIZON HOME LOAN CORPORATION	100	\$10,635,146.45	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,635,146.45	100%	0	\$0.00		0	\$0.00
31406PEF2		FIRST HORIZON HOME LOAN CORPORATION	56	\$11,347,757.40	98.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$185,528.00	1.61%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,533,285.40	100%	0	\$0.00		0	\$0.00
31406PEG0		FIRST HORIZON HOME LOAN CORPORATION	142	\$27,756,848.10	97.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$667,650.00	2.35%	0	\$0.00	NA	0	\$0.00
Total			144	\$28,424,498.10	100%	0	\$0.00		0	\$0.00
31406PEH8		FIRST HORIZON HOME LOAN CORPORATION	72	\$17,387,405.00	95.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$912,500.00	4.99%	0	\$0.00	NA	0	\$0.00
Total			76	\$18,299,905.00	100%	0	\$0.00		0	\$0.00
31406PEJ4		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,286,178.53	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,286,178.53	100%	0	\$0.00		0	\$0.00
31406PEL9		FIRST HORIZON HOME LOAN CORPORATION	206	\$45,171,701.00	90.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,898,680.00	9.78%	0	\$0.00	NA	0	\$0.00
Total			225	\$50,070,381.00	100%	0	\$0.00		0	\$0.00
31406PEM7		FIRST HORIZON HOME LOAN CORPORATION	21	\$4,188,602.90	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,188,602.90	100%	0	\$0.00		0	\$0.00
31406PJY6		RBC CENTURA BANK	9	\$1,078,323.93	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,078,323.93	100%	0	\$0.00		0	\$0.00

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31406PJZ3	RBC CENTURA BANK	28	\$2,814,027.41	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,814,027.41	100%	0	\$0.00		0	\$0.00
31406PKJ7	RBC CENTURA BANK	40	\$6,662,900.73	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,662,900.73	100%	0	\$0.00		0	\$0.00
31406PKK4	RBC CENTURA BANK	70	\$10,709,908.80	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,709,908.80	100%	0	\$0.00		0	\$0.00
31406PKL2	RBC CENTURA BANK	22	\$1,705,532.64	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,705,532.64	100%	0	\$0.00		0	\$0.00
31406PM22	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,724,217.62	70.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,127,719.78	29.28%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,851,937.40	100%	0	\$0.00		0	\$0.00
31406PM30	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,336,165.20	38.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,420,913.60	61.9%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,757,078.80	100%	0	\$0.00		0	\$0.00
31406PM48	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$327,587.97	7.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,156,468.90	92.69%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,484,056.87	100%	0	\$0.00		0	\$0.00
31406PMZ9	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,716,376.89	62.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,050,574.80	37.97%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,766,951.69	100%	0	\$0.00		0	\$0.00
31406PP60	THE HUNTINGTON NATIONAL BANK	10	\$923,361.02	59.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$626,413.90	40.42%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,549,774.92	100%	0	\$0.00		0	\$0.00
31406PP78	THE HUNTINGTON NATIONAL BANK	4	\$534,394.67	23.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,727,128.58	76.37%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,261,523.25	100%	0	\$0.00		0	\$0.00

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31406PQA0	THE HUNTINGTON NATIONAL BANK	23	\$3,584,724.03	60.62%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,328,288.49	39.38%	0	\$0.00	NA	\$0.00
Total		36	\$5,913,012.52	100%	0	\$0.00		\$0.00
31406PQB8	THE HUNTINGTON NATIONAL BANK	34	\$2,337,093.00	96.89%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$74,923.54	3.11%	0	\$0.00	NA	\$0.00
Total		35	\$2,412,016.54	100%	0	\$0.00		\$0.00
31406PQC6	THE HUNTINGTON NATIONAL BANK	20	\$2,551,916.53	100%	0	\$0.00	NA	\$0.00
Total		20	\$2,551,916.53	100%	0	\$0.00		\$0.00
31406PQE2	THE HUNTINGTON NATIONAL BANK	31	\$4,025,047.08	83.42%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$799,772.86	16.58%	0	\$0.00	NA	\$0.00
Total		37	\$4,824,819.94	100%	0	\$0.00		\$0.00
31406PQF9	THE HUNTINGTON NATIONAL BANK	27	\$2,773,545.59	90.24%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$299,856.03	9.76%	0	\$0.00	NA	\$0.00
Total		30	\$3,073,401.62	100%	0	\$0.00		\$0.00
31406PQG7	THE HUNTINGTON NATIONAL BANK	27	\$3,565,115.44	94.39%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$211,915.25	5.61%	0	\$0.00	NA	\$0.00
Total		28	\$3,777,030.69	100%	0	\$0.00		\$0.00
31406PQH5	THE HUNTINGTON NATIONAL BANK	78	\$16,651,696.14	94.77%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$918,733.85	5.23%	0	\$0.00	NA	\$0.00
Total		82	\$17,570,429.99	100%	0	\$0.00		\$0.00
31406PU23	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,169,815.22	78.73%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$315,949.20	21.27%	0	\$0.00	NA	\$0.00
Total		21	\$1,485,764.42	100%	0	\$0.00		\$0.00
31406PU31	THE BRANCH BANKING AND TRUST COMPANY	8	\$817,600.00	44.44%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,022,287.74	55.56%	0	\$0.00	NA	\$0.00
Total		18	\$1,839,887.74	100%	0	\$0.00		\$0.00

31406PU49	THE BRANCH BANKING AND TRUST COMPANY	106	\$20,396,370.95	67.57%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$9,787,541.36	32.43%	0	\$0.00	NA	\$0.00
Total		155	\$30,183,912.31	100%	0	\$0.00	0	\$0.00
31406PU56	THE BRANCH BANKING AND TRUST COMPANY	51	\$9,136,232.50	93.96%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$586,932.65	6.04%	0	\$0.00	NA	\$0.00
Total		56	\$9,723,165.15	100%	0	\$0.00	0	\$0.00
31406PU64	THE BRANCH BANKING AND TRUST COMPANY	10	\$993,029.00	90.85%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$100,000.00	9.15%	0	\$0.00	NA	\$0.00
Total		11	\$1,093,029.00	100%	0	\$0.00	0	\$0.00
31406PU72	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,824,312.58	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,824,312.58	100%	0	\$0.00	0	\$0.00
31406PU80	THE BRANCH BANKING AND TRUST COMPANY	26	\$4,239,533.98	87.04%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$631,400.00	12.96%	0	\$0.00	NA	\$0.00
Total		29	\$4,870,933.98	100%	0	\$0.00	0	\$0.00
31406PU98	THE BRANCH BANKING AND TRUST COMPANY	30	\$1,998,239.09	85.21%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$346,825.36	14.79%	0	\$0.00	NA	\$0.00
Total		36	\$2,345,064.45	100%	0	\$0.00	0	\$0.00
31406PUC1	WACHOVIA MORTGAGE CORPORATION	12	\$1,855,833.61	92.99%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$140,000.00	7.01%	0	\$0.00	NA	\$0.00
Total		13	\$1,995,833.61	100%	0	\$0.00	0	\$0.00
31406PUD9	WACHOVIA MORTGAGE CORPORATION	26	\$1,743,344.51	90.7%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$178,833.06	9.3%	0	\$0.00	NA	\$0.00
Total		29	\$1,922,177.57	100%	0	\$0.00	0	\$0.00

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31406PUE7	WACHOVIA MORTGAGE CORPORATION	146	\$27,425,693.06	92.56%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,203,675.78	7.44%	0	\$0.00	NA	\$0.00
Total		158	\$29,629,368.84	100%	0	\$0.00		\$0.00
31406PUF4	Unavailable	16	\$2,687,903.04	100%	0	\$0.00	NA	\$0.00
Total		16	\$2,687,903.04	100%	0	\$0.00		\$0.00
31406PUG2	WACHOVIA MORTGAGE CORPORATION	52	\$3,245,324.22	100%	0	\$0.00	NA	\$0.00
Total		52	\$3,245,324.22	100%	0	\$0.00		\$0.00
31406PUH0	WACHOVIA MORTGAGE CORPORATION	42	\$4,183,010.67	100%	0	\$0.00	NA	\$0.00
Total		42	\$4,183,010.67	100%	0	\$0.00		\$0.00
31406PUJ6	WACHOVIA MORTGAGE CORPORATION	45	\$5,823,624.31	97.98%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$120,000.00	2.02%	0	\$0.00	NA	\$0.00
Total		46	\$5,943,624.31	100%	0	\$0.00		\$0.00
31406PUK3	WACHOVIA MORTGAGE CORPORATION	70	\$16,228,638.26	100%	0	\$0.00	NA	\$0.00
Total		70	\$16,228,638.26	100%	0	\$0.00		\$0.00
31406PUL1	Unavailable	24	\$1,504,000.91	100%	0	\$0.00	NA	\$0.00
Total		24	\$1,504,000.91	100%	0	\$0.00		\$0.00
31406PUM9	Unavailable	18	\$1,754,163.84	100%	0	\$0.00	NA	\$0.00
Total		18	\$1,754,163.84	100%	0	\$0.00		\$0.00
31406PUN7	Unavailable	13	\$1,642,125.19	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,642,125.19	100%	0	\$0.00		\$0.00
31406PUP2	Unavailable	20	\$4,444,008.52	100%	0	\$0.00	NA	\$0.00
Total		20	\$4,444,008.52	100%	0	\$0.00		\$0.00
31406PVA4	THE BRANCH BANKING AND TRUST COMPANY	26	\$2,609,160.77	92.49%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$212,000.00	7.51%	0	\$0.00	NA	\$0.00
Total		28	\$2,821,160.77	100%	0	\$0.00		\$0.00

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31406PVB2	THE BRANCH BANKING AND TRUST COMPANY	35	\$4,534,975.00	82%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$995,278.00	18%	0	\$0.00	NA	\$0.00
Total		43	\$5,530,253.00	100%	0	\$0.00		\$0.00
31406PVC0	THE BRANCH BANKING AND TRUST COMPANY	77	\$16,801,923.85	84.4%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,105,004.15	15.6%	0	\$0.00	NA	\$0.00
Total		92	\$19,906,928.00	100%	0	\$0.00		\$0.00
31406PVD8	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,310,791.95	93.24%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$95,001.00	6.76%	0	\$0.00	NA	\$0.00
Total		22	\$1,405,792.95	100%	0	\$0.00		\$0.00
31406PVE6	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,106,982.24	70.09%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$899,280.00	29.91%	0	\$0.00	NA	\$0.00
Total		30	\$3,006,262.24	100%	0	\$0.00		\$0.00
31406PVF3	THE BRANCH BANKING AND TRUST COMPANY	85	\$16,613,711.94	59.98%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$11,087,138.41	40.02%	0	\$0.00	NA	\$0.00
Total		139	\$27,700,850.35	100%	0	\$0.00		\$0.00
31406PVG1	THE BRANCH BANKING AND TRUST COMPANY	33	\$5,762,308.37	84.45%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,060,910.13	15.55%	0	\$0.00	NA	\$0.00
Total		39	\$6,823,218.50	100%	0	\$0.00		\$0.00
31406PVH9	THE BRANCH BANKING AND TRUST COMPANY	38	\$2,518,434.07	87.53%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$358,900.00	12.47%	0	\$0.00	NA	\$0.00
Total		43	\$2,877,334.07	100%	0	\$0.00		\$0.00
31406PVJ5	THE BRANCH BANKING AND TRUST COMPANY	29	\$2,878,806.54	91.48%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$268,218.65	8.52%	0	\$0.00	NA	\$0.00

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Total			32	\$3,147,025.19	100%	0	\$0.00		0	\$0.00
31406PVK2		THE BRANCH BANKING AND TRUST COMPANY	52	\$6,876,005.00	95.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$287,500.00	4.01%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,163,505.00	100%	0	\$0.00		0	\$0.00
31406PVL0		THE BRANCH BANKING AND TRUST COMPANY	98	\$22,296,593.15	91.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,164,950.00	8.85%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,461,543.15	100%	0	\$0.00		0	\$0.00
31406PVM8		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,226,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,226,050.00	100%	0	\$0.00		0	\$0.00
31406PVN6		THE BRANCH BANKING AND TRUST COMPANY	43	\$7,564,485.46	92.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$656,950.00	7.99%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,221,435.46	100%	0	\$0.00		0	\$0.00
31406PVW6		THE BRANCH BANKING AND TRUST COMPANY	5	\$744,189.41	72.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$281,000.00	27.41%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,025,189.41	100%	0	\$0.00		0	\$0.00
31406Q2F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,051,374.09	34.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,854,440.89	65.74%	0	\$0.00	NA	0	\$0.00
Total			136	\$8,905,814.98	100%	0	\$0.00		0	\$0.00
31406Q2G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,471,536.80	45.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$283,615.64	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,151,746.51	51.67%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,906,898.95	100%	0	\$0.00		0	\$0.00
31406Q2H9		BISHOPS GATE RESIDENTIAL	85	\$11,079,425.13	52.37%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	2	\$266,340.59	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,810,213.33	46.37%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,155,979.05	100%	0	\$0.00		0	\$0.00
31406Q2J5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,825,217.94	34.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$203,792.01	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,215,179.48	63.26%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,244,189.43	100%	0	\$0.00		0	\$0.00
31406Q2K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,225,884.83	85.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$212,872.15	14.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,438,756.98	100%	0	\$0.00		0	\$0.00
31406Q2L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,123,890.95	59.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$775,548.34	40.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,899,439.29	100%	0	\$0.00		0	\$0.00
31406Q2M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,532,294.97	56.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,042,865.84	43.67%	0	\$0.00	NA	0	\$0.00
Total			144	\$27,575,160.81	100%	0	\$0.00		0	\$0.00
31406Q2N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$19,361,131.53	56.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,117,845.30	43.85%	0	\$0.00	NA	0	\$0.00
Total			153	\$34,478,976.83	100%	0	\$0.00		0	\$0.00
31406Q2P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,030,768.91	91.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$98,500.00	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$190,720.31	5.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,319,989.22	100%	0	\$0.00		0	\$0.00
31406Q2Q9			23	\$3,853,519.83	52.72%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	10	\$2,028,658.70	27.76%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,426,804.45	19.52%	0	\$0.00	NA	\$0.00
Total			47	\$7,308,982.98	100%	0	\$0.00		\$0.00
31406Q2R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,567,367.88	41.67%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	18	\$3,067,132.41	19.46%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$6,125,296.75	38.87%	0	\$0.00	NA	\$0.00
Total			107	\$15,759,797.04	100%	0	\$0.00		\$0.00
31406Q2S5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$911,298.09	31.7%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	3	\$88,381.82	3.07%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,875,109.52	65.23%	0	\$0.00	NA	\$0.00
Total			27	\$2,874,789.43	100%	0	\$0.00		\$0.00
31406Q2T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,563,554.42	26.6%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	12	\$2,203,303.10	6.84%	0	\$0.00	NA	\$0.00
		Unavailable	124	\$21,428,940.26	66.56%	0	\$0.00	NA	\$0.00
Total			180	\$32,195,797.78	100%	0	\$0.00		\$0.00
31406Q2U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$9,302,446.75	20.71%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	54	\$9,946,937.26	22.14%	0	\$0.00	NA	\$0.00
		Unavailable	127	\$25,674,348.93	57.15%	0	\$0.00	NA	\$0.00
Total			226	\$44,923,732.94	100%	0	\$0.00		\$0.00
31406Q2V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,534,388.82	30.01%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	2	\$239,000.00	2.83%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$5,671,396.29	67.16%	0	\$0.00	NA	\$0.00
Total			50	\$8,444,785.11	100%	0	\$0.00		\$0.00

31406Q2X4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$9,843,673.74	98.14%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$186,400.00	1.86%	0	\$0.00	NA	\$0.00
Total		46	\$10,030,073.74	100%	0	\$0.00		\$0.00
31406Q3A3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,499,574.65	50%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,499,991.48	50%	0	\$0.00	NA	\$0.00
Total		30	\$4,999,566.13	100%	0	\$0.00		\$0.00
31406Q3B1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,169,573.83	43.13%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,860,400.42	56.87%	0	\$0.00	NA	\$0.00
Total		26	\$5,029,974.25	100%	0	\$0.00		\$0.00
31406Q3L9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,934,636.37	58.33%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,096,168.74	41.67%	0	\$0.00	NA	\$0.00
Total		22	\$5,030,805.11	100%	0	\$0.00		\$0.00
31406Q3M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$868,500.00	17.35%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	17	\$4,136,466.79	82.65%	0	\$0.00	NA	\$0.00
Total		21	\$5,004,966.79	100%	0	\$0.00		\$0.00
31406Q3S4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,720,545.00	57.18%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$246,339.53	8.19%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,042,048.31	34.63%	0	\$0.00	NA	\$0.00
Total		15	\$3,008,932.84	100%	0	\$0.00		\$0.00
31406Q3T2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,770,385.00	80.73%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$89,900.00	4.1%	0	\$0.00	NA	\$0.00

		Unavailable	4	\$332,617.34	15.17%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,192,902.34	100%	0	\$0.00		0	\$0.00
31406Q3U9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,588,875.00	91.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$155,600.00	8.92%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,744,475.00	100%	0	\$0.00		0	\$0.00
31406Q3V7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,832,405.99	78.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$772,500.00	21.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,604,905.99	100%	0	\$0.00		0	\$0.00
31406Q3W5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,580,810.83	62.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$61,750.00	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,102,013.63	36.6%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,744,574.46	100%	0	\$0.00		0	\$0.00
31406Q3X3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$640,820.45	40.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$65,800.00	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$868,100.00	55.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,574,720.45	100%	0	\$0.00		0	\$0.00
31406Q4C8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,722,076.06	94.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$263,000.00	5.28%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,985,076.06	100%	0	\$0.00		0	\$0.00
31406Q4D6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,129,751.00	82.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$879,895.43	17.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,009,646.43	100%	0	\$0.00		0	\$0.00
31406Q4E4		BISHOPS GATE RESIDENTIAL	19	\$4,345,593.24	86.73%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	3	\$665,000.00	13.27%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,010,593.24	100%	0	\$0.00		0	\$0.00
31406Q4G9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,503,899.00	90.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$475,660.00	9.55%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,979,559.00	100%	0	\$0.00		0	\$0.00
31406Q4H7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,711,904.75	76.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	13	\$2,377,392.75	23.56%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,089,297.50	100%	0	\$0.00		0	\$0.00
31406Q4J3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,194,341.00	43.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,849,095.78	56.49%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,043,436.78	100%	0	\$0.00		0	\$0.00
31406Q4K0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,839,562.47	68.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,172,013.42	31.68%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,011,575.89	100%	0	\$0.00		0	\$0.00
31406Q4M6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,256,319.41	44.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,762,262.00	55.04%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,018,581.41	100%	0	\$0.00		0	\$0.00
31406Q4N4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,647,300.00	53.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,336,750.00	46.88%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,984,050.00	100%	0	\$0.00		0	\$0.00
31406Q4W4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,338,843.65	30.19%	0	\$0.00	NA	0	\$0.00
			1	\$174,000.00	3.92%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	18	\$2,921,214.60	65.89%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,434,058.25	100%	0	\$0.00		0	\$0.00
31406Q4X2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,221,113.17	88.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$161,500.00	11.68%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,382,613.17	100%	0	\$0.00		0	\$0.00
31406Q4Y0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,895,229.00	68.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$559,650.00	13.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$785,999.99	18.53%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,240,878.99	100%	0	\$0.00		0	\$0.00
31406Q5C7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,471,965.00	29.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,551,150.00	70.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,023,115.00	100%	0	\$0.00		0	\$0.00
31406Q5D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,166,074.83	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,804,686.00	76.54%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,970,760.83	100%	0	\$0.00		0	\$0.00
31406Q5E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,896,291.36	57.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	12	\$2,107,200.00	42.11%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,003,491.36	100%	0	\$0.00		0	\$0.00
31406Q5F0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,931,774.00	59.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$411,955.23	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,663,864.80	36.61%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,007,594.03	100%	0	\$0.00		0	\$0.00

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31406Q5G8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,536,613.21	50.46%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$115,000.00	2.29%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,375,172.27	47.25%	0	\$0.00	NA	\$0.00
Total		28	\$5,026,785.48	100%	0	\$0.00		\$0.00
31406Q5H6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,922,160.00	38.31%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$215,100.00	4.29%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,879,750.00	57.4%	0	\$0.00	NA	\$0.00
Total		21	\$5,017,010.00	100%	0	\$0.00		\$0.00
31406Q5J2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,478,662.04	55.24%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	21	\$4,438,770.48	44.76%	0	\$0.00	NA	\$0.00
Total		45	\$9,917,432.52	100%	0	\$0.00		\$0.00
31406Q5K9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,242,966.37	52%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	18	\$4,840,628.64	48%	0	\$0.00	NA	\$0.00
Total		42	\$10,083,595.01	100%	0	\$0.00		\$0.00
31406Q5L7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,159,023.83	63.56%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,811,105.22	36.44%	0	\$0.00	NA	\$0.00
Total		27	\$4,970,129.05	100%	0	\$0.00		\$0.00
31406Q5M5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,525,035.05	55.26%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	19	\$4,474,069.69	44.74%	0	\$0.00	NA	\$0.00
Total		47	\$9,999,104.74	100%	0	\$0.00		\$0.00
31406Q5N3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,906,235.55	78.32%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE	5	\$1,080,994.00	21.68%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			21	\$4,987,229.55	100%	0	\$0.00	0	\$0.00
31406Q5P8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,335,847.61	51.73%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,978,893.16	48.27%	0	\$0.00	NA	\$0.00
Total			48	\$10,314,740.77	100%	0	\$0.00	0	\$0.00
31406Q5Q6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,845,183.67	46.67%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$8,964,343.73	53.33%	0	\$0.00	NA	\$0.00
Total			83	\$16,809,527.40	100%	0	\$0.00	0	\$0.00
31406QDH7		SECURITY MORTGAGE CORPORATION	2	\$312,948.18	100%	0	\$0.00	NA	\$0.00
Total			2	\$312,948.18	100%	0	\$0.00	0	\$0.00
31406QDJ3		SECURITY MORTGAGE CORPORATION	5	\$555,585.60	100%	0	\$0.00	NA	\$0.00
Total			5	\$555,585.60	100%	0	\$0.00	0	\$0.00
31406QHZ3		UNION PLANTERS BANK NA	27	\$1,827,062.71	98.12%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$34,964.31	1.88%	0	\$0.00	NA	\$0.00
Total			28	\$1,862,027.02	100%	0	\$0.00	0	\$0.00
31406QMA2		U.S. BANK N.A.	4	\$542,992.97	100%	0	\$0.00	NA	\$0.00
Total			4	\$542,992.97	100%	0	\$0.00	0	\$0.00
31406QNB9		Unavailable	6	\$748,728.94	100%	0	\$0.00	NA	\$0.00
Total			6	\$748,728.94	100%	0	\$0.00	0	\$0.00
31406QPQ4		U.S. BANK N.A.	1	\$62,502.67	100%	0	\$0.00	NA	\$0.00
Total			1	\$62,502.67	100%	0	\$0.00	0	\$0.00
31406QZ26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,630,174.66	83.46%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$719,388.89	16.54%	0	\$0.00	NA	\$0.00
Total			18	\$4,349,563.55	100%	0	\$0.00	0	\$0.00
31406QZ42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,082,924.41	47.11%	0	\$0.00	NA	\$0.00
			1	\$162,650.67	0.76%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	52	\$11,159,312.73	52.13%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,404,887.81	100%	0	\$0.00		0	\$0.00
31406QZ59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$10,298,397.40	40.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$511,792.15	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,664,498.84	57.56%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,474,688.39	100%	0	\$0.00		0	\$0.00
31406QZ67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,333,001.48	52.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$600,499.64	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$609,892.38	23.98%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,543,393.50	100%	0	\$0.00		0	\$0.00
31406QZ83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,287,352.67	52.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,776,992.98	47.46%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,064,345.65	100%	0	\$0.00		0	\$0.00
31406QZ91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,833,363.85	38.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	28	\$6,242,835.90	61.96%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,076,199.75	100%	0	\$0.00		0	\$0.00
31406QZL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,312,440.00	66.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,703,518.00	33.96%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,015,958.00	100%	0	\$0.00		0	\$0.00
31406QZM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$812,150.00	16.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,202,618.00	83.8%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,014,768.00	100%	0	\$0.00		0	\$0.00
31406QZX8			9	\$1,627,124.30	32.75%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$264,000.00	5.31%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,076,550.00	61.94%	0	\$0.00	NA	\$0.00
Total			22	\$4,967,674.30	100%	0	\$0.00		\$0.00
31406S4A8		FIRST HORIZON HOME LOAN CORPORATION	155	\$34,197,059.00	97.61%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$837,900.00	2.39%	0	\$0.00	NA	\$0.00
Total			158	\$35,034,959.00	100%	0	\$0.00		\$0.00
31406S4B6		FIRST HORIZON HOME LOAN CORPORATION	26	\$5,776,504.01	100%	0	\$0.00	NA	\$0.00
Total			26	\$5,776,504.01	100%	0	\$0.00		\$0.00
31406S6U2		IRWIN MORTGAGE CORPORATION	3	\$466,650.00	4.77%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$9,324,251.11	95.23%	0	\$0.00	NA	\$0.00
Total			49	\$9,790,901.11	100%	0	\$0.00		\$0.00
31406S6V0		IRWIN MORTGAGE CORPORATION	7	\$1,228,272.00	24.57%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,771,480.47	75.43%	0	\$0.00	NA	\$0.00
Total			28	\$4,999,752.47	100%	0	\$0.00		\$0.00
31406S6Y4		Unavailable	14	\$2,190,694.76	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,190,694.76	100%	0	\$0.00		\$0.00
31406S6Z1		IRWIN MORTGAGE CORPORATION	1	\$177,000.00	3.41%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$5,020,209.00	96.59%	0	\$0.00	NA	\$0.00
Total			22	\$5,197,209.00	100%	0	\$0.00		\$0.00
31406TCW9		GMAC MORTGAGE CORPORATION	22	\$5,187,829.77	20.74%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$19,823,976.51	79.26%	0	\$0.00	NA	\$0.00
Total			112	\$25,011,806.28	100%	0	\$0.00		\$0.00
31406TDQ1		CHARTER ONE MORTGAGE CORP.	21	\$3,614,510.01	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,614,510.01	100%	0	\$0.00		\$0.00
31406TDR9		CHARTER ONE MORTGAGE CORP.	58	\$8,943,425.00	100%	0	\$0.00	NA	\$0.00
Total			58	\$8,943,425.00	100%	0	\$0.00		\$0.00

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31406TDU2	CHARTER ONE MORTGAGE CORP.	13	\$2,593,664.43	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,593,664.43	100%	0	\$0.00		\$0.00
31406TE56	INDYMAC BANK, FSB	1	\$297,819.83	25.41%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$874,416.34	74.59%	0	\$0.00	NA	\$0.00
Total		5	\$1,172,236.17	100%	0	\$0.00		\$0.00
31406TE64	Unavailable	3	\$694,510.91	100%	0	\$0.00	NA	\$0.00
Total		3	\$694,510.91	100%	0	\$0.00		\$0.00
31406TEG2	Unavailable	39	\$6,819,288.59	100%	0	\$0.00	NA	\$0.00
Total		39	\$6,819,288.59	100%	0	\$0.00		\$0.00
31406TEH0	INDYMAC BANK, FSB	6	\$1,159,183.69	6.87%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$15,715,540.22	93.13%	0	\$0.00	NA	\$0.00
Total		102	\$16,874,723.91	100%	0	\$0.00		\$0.00
31406TEJ6	INDYMAC BANK, FSB	1	\$80,000.00	0.78%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$10,172,926.37	99.22%	0	\$0.00	NA	\$0.00
Total		76	\$10,252,926.37	100%	0	\$0.00		\$0.00
31406TEK3	Unavailable	6	\$519,859.01	100%	0	\$0.00	NA	\$0.00
Total		6	\$519,859.01	100%	0	\$0.00		\$0.00
31406TEL1	INDYMAC BANK, FSB	2	\$311,002.85	7.58%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,793,901.38	92.42%	0	\$0.00	NA	\$0.00
Total		24	\$4,104,904.23	100%	0	\$0.00		\$0.00
31406TEM9	INDYMAC BANK, FSB	3	\$723,348.36	15.72%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,878,444.08	84.28%	0	\$0.00	NA	\$0.00
Total		26	\$4,601,792.44	100%	0	\$0.00		\$0.00
31406TEN7	INDYMAC BANK, FSB	3	\$452,432.17	4.66%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$9,258,213.42	95.34%	0	\$0.00	NA	\$0.00
Total		58	\$9,710,645.59	100%	0	\$0.00		\$0.00
31406TEP2	INDYMAC BANK, FSB	2	\$188,898.44	8.6%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,006,364.81	91.4%	0	\$0.00	NA	\$0.00
Total		18	\$2,195,263.25	100%	0	\$0.00		\$0.00
31406TEQ0	INDYMAC BANK, FSB	6	\$1,522,220.74	11.66%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$11,537,952.42	88.34%	0	\$0.00	NA	\$0.00
Total		69	\$13,060,173.16	100%	0	\$0.00		\$0.00

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31406TER8	INDYMAC BANK, FSB	6	\$1,415,528.21	7.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$18,287,442.03	92.82%	0	\$0.00	NA	0	\$0.00
Total		114	\$19,702,970.24	100%	0	\$0.00		0	\$0.00
31406TES6	Unavailable	34	\$4,339,849.48	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,339,849.48	100%	0	\$0.00		0	\$0.00
31406TET4	Unavailable	19	\$2,193,907.19	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,193,907.19	100%	0	\$0.00		0	\$0.00
31406TEU1	Unavailable	42	\$4,142,596.45	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,142,596.45	100%	0	\$0.00		0	\$0.00
31406TEV9	INDYMAC BANK, FSB	8	\$1,785,700.00	5.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$28,476,753.88	94.1%	0	\$0.00	NA	0	\$0.00
Total		174	\$30,262,453.88	100%	0	\$0.00		0	\$0.00
31406TEW7	INDYMAC BANK, FSB	3	\$278,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$35,832,419.59	99.23%	0	\$0.00	NA	0	\$0.00
Total		244	\$36,110,819.59	100%	0	\$0.00		0	\$0.00
31406TEX5	INDYMAC BANK, FSB	1	\$75,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,894,518.65	99.16%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,969,518.65	100%	0	\$0.00		0	\$0.00
31406TEY3	INDYMAC BANK, FSB	2	\$173,800.00	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,914,780.71	95.75%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,088,580.71	100%	0	\$0.00		0	\$0.00
31406TH20	Unavailable	21	\$2,210,164.98	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,210,164.98	100%	0	\$0.00		0	\$0.00
31406TH38	Unavailable	9	\$1,254,642.59	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,254,642.59	100%	0	\$0.00		0	\$0.00
31406TH46	Unavailable	120	\$29,532,305.55	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$29,532,305.55	100%	0	\$0.00		0	\$0.00
31406TH61	Unavailable	55	\$8,685,659.25	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,685,659.25	100%	0	\$0.00		0	\$0.00
31406THX2	Unavailable	11	\$2,402,255.60	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,402,255.60	100%	0	\$0.00		0	\$0.00

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31406THZ7		Unavailable	6	\$1,311,597.12	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,311,597.12	100%	0	\$0.00		0	\$0.00
31406TKU4		Unavailable	23	\$2,946,596.17	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,946,596.17	100%	0	\$0.00		0	\$0.00
31406TKV2		BANK OF AMERICA NA	1	\$79,540.00	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,943,090.96	98.02%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,022,630.96	100%	0	\$0.00		0	\$0.00
31406TN80		Unavailable	6	\$495,723.66	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$495,723.66	100%	0	\$0.00		0	\$0.00
31406TPA3		COMMERCIAL FEDERAL BANK	1	\$23,692.96	3.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$737,905.13	96.89%	0	\$0.00	NA	0	\$0.00
Total			12	\$761,598.09	100%	0	\$0.00		0	\$0.00
31406TPG0		U.S. BANK N.A.	7	\$712,346.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$712,346.44	100%	0	\$0.00		0	\$0.00
31406TPS4		U.S. BANK N.A.	2	\$350,715.20	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$350,715.20	100%	0	\$0.00		0	\$0.00
31406TPU9		U.S. BANK N.A.	3	\$584,581.73	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$584,581.73	100%	0	\$0.00		0	\$0.00
31406TPW5		U.S. BANK N.A.	2	\$322,919.06	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$322,919.06	100%	0	\$0.00		0	\$0.00
31406TPX3		U.S. BANK N.A.	7	\$1,100,431.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,100,431.44	100%	0	\$0.00		0	\$0.00
31406TPY1		U.S. BANK N.A.	6	\$908,505.92	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$908,505.92	100%	0	\$0.00		0	\$0.00
31406TW98		INDYMAC BANK, FSB	4	\$1,074,539.49	55.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$878,071.93	44.97%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,952,611.42	100%	0	\$0.00		0	\$0.00
31406TWD9		Unavailable	3	\$573,216.95	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$573,216.95	100%	0	\$0.00		0	\$0.00
31406TWS6		Unavailable	32	\$5,516,471.82	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,516,471.82	100%	0	\$0.00		0	\$0.00

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31406TWZ0	Unavailable	4	\$771,667.14	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$771,667.14	100%	0	\$0.00		0	\$0.00
31406UB31	FLAGSTAR BANK, FSB	14	\$2,838,293.55	8.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$30,908,429.45	91.59%	0	\$0.00	NA	0	\$0.00
Total		141	\$33,746,723.00	100%	0	\$0.00		0	\$0.00
31406UEW4	UTAH HOUSING CORPORATION	22	\$2,498,547.69	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,498,547.69	100%	0	\$0.00		0	\$0.00
31406UF86	WASHINGTON MUTUAL BANK, FA	19	\$3,442,310.87	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,442,310.87	100%	0	\$0.00		0	\$0.00
31406UF94	WASHINGTON MUTUAL BANK, FA	48	\$11,571,825.56	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,571,825.56	100%	0	\$0.00		0	\$0.00
31406UGA0	WASHINGTON MUTUAL BANK, FA	1	\$157,339.42	11.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$321,393.83	23.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$882,104.94	64.82%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,360,838.19	100%	0	\$0.00		0	\$0.00
31406UGB8	Unavailable	10	\$1,621,785.76	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,621,785.76	100%	0	\$0.00		0	\$0.00
31406UGC6	Unavailable	37	\$5,889,430.39	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,889,430.39	100%	0	\$0.00		0	\$0.00
31406UGD4	Unavailable	57	\$8,842,112.21	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,842,112.21	100%	0	\$0.00		0	\$0.00
31406UGE2	Unavailable	15	\$2,137,821.64	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,137,821.64	100%	0	\$0.00		0	\$0.00
31406UGF9	Unavailable	19	\$2,788,469.24	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,788,469.24	100%	0	\$0.00		0	\$0.00
31406UGH5	Unavailable	13	\$1,872,463.78	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,872,463.78	100%	0	\$0.00		0	\$0.00

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31406UGJ1		WASHINGTON MUTUAL BANK, FA	15	\$2,367,528.05	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,367,528.05	100%	0	\$0.00		0	\$0.00
31406UGK8		WASHINGTON MUTUAL BANK, FA	55	\$10,217,524.81	98.46%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$160,050.00	1.54%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,377,574.81	100%	0	\$0.00		0	\$0.00
31406UGL6		WASHINGTON MUTUAL BANK, FA	53	\$11,670,958.57	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,670,958.57	100%	0	\$0.00		0	\$0.00
31406UGM4		WASHINGTON MUTUAL BANK, FA	20	\$5,350,398.06	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,350,398.06	100%	0	\$0.00		0	\$0.00
31406UGN2		WASHINGTON MUTUAL BANK, FA	12	\$2,009,523.01	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,009,523.01	100%	0	\$0.00		0	\$0.00
31406UGP7		WASHINGTON MUTUAL BANK, FA	6	\$1,332,004.52	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,332,004.52	100%	0	\$0.00		0	\$0.00
31406UGQ5		WASHINGTON MUTUAL BANK, FA	61	\$8,895,720.18	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,895,720.18	100%	0	\$0.00		0	\$0.00
31406UGR3		WASHINGTON MUTUAL BANK, FA	79	\$12,200,246.06	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,200,246.06	100%	0	\$0.00		0	\$0.00
31406UGS1		WASHINGTON MUTUAL BANK, FA	12	\$2,276,206.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,276,206.30	100%	0	\$0.00		0	\$0.00
31406UGT9		WASHINGTON MUTUAL BANK, FA	12	\$1,490,444.85	54.28%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$112,317.00	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,143,160.00	41.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,745,921.85	100%	0	\$0.00		0	\$0.00

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31406UGU6	WASHINGTON MUTUAL BANK, FA	9	\$1,496,664.32	38.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$281,691.33	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,062,220.42	53.7%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,840,576.07	100%	0	\$0.00		0	\$0.00
31406UGX0	WASHINGTON MUTUAL BANK, FA	49	\$10,690,243.00	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	537	\$122,331,580.28	91.96%	0	\$0.00	NA	0	\$0.00
Total		586	\$133,021,823.28	100%	0	\$0.00		0	\$0.00
31406UML9	GMAC MORTGAGE CORPORATION	6	\$1,051,366.73	92.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,989.20	7.64%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,138,355.93	100%	0	\$0.00		0	\$0.00
31406UMV7	GMAC MORTGAGE CORPORATION	147	\$22,763,471.56	57.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$16,895,723.91	42.6%	0	\$0.00	NA	0	\$0.00
Total		244	\$39,659,195.47	100%	0	\$0.00		0	\$0.00
31406UNK0	GMAC MORTGAGE CORPORATION	26	\$5,480,686.95	13.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$34,487,335.15	86.29%	0	\$0.00	NA	0	\$0.00
Total		190	\$39,968,022.10	100%	0	\$0.00		0	\$0.00
31406UNS3	GMAC MORTGAGE CORPORATION	43	\$7,379,851.11	36.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,614,436.94	63.09%	0	\$0.00	NA	0	\$0.00
Total		105	\$19,994,288.05	100%	0	\$0.00		0	\$0.00
31406UQ27	USAA FEDERAL SAVINGS BANK	136	\$18,342,824.56	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$18,342,824.56	100%	0	\$0.00		0	\$0.00
31406UQ35	USAA FEDERAL SAVINGS BANK	98	\$11,633,911.23	99.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,218.04	0.91%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,741,129.27	100%	0	\$0.00		0	\$0.00
31406UQ50	USAA FEDERAL SAVINGS BANK	132	\$27,199,814.21	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$27,199,814.21	100%	0	\$0.00		0	\$0.00
31406UQ68		227	\$39,249,517.70	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			227	\$39,249,517.70	100%	0	\$0.00		0	\$0.00
31406UQ76		USAA FEDERAL SAVINGS BANK	64	\$12,546,607.37	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,546,607.37	100%	0	\$0.00		0	\$0.00
31406UQ84		USAA FEDERAL SAVINGS BANK	211	\$39,911,895.48	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$39,911,895.48	100%	0	\$0.00		0	\$0.00
31406UQ92		USAA FEDERAL SAVINGS BANK	208	\$39,611,091.59	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$39,611,091.59	100%	0	\$0.00		0	\$0.00
31406UQZ4		USAA FEDERAL SAVINGS BANK	74	\$11,640,164.38	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,640,164.38	100%	0	\$0.00		0	\$0.00
31406URA8		USAA FEDERAL SAVINGS BANK	217	\$39,651,580.57	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$39,651,580.57	100%	0	\$0.00		0	\$0.00
31406URB6		USAA FEDERAL SAVINGS BANK	183	\$33,162,584.80	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,162,584.80	100%	0	\$0.00		0	\$0.00
31406URC4		USAA FEDERAL SAVINGS BANK	235	\$39,425,397.05	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$39,425,397.05	100%	0	\$0.00		0	\$0.00
31406URD2		USAA FEDERAL SAVINGS BANK	181	\$30,874,859.61	90.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,352,078.61	9.79%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,226,938.22	100%	0	\$0.00		0	\$0.00
31406URE0		USAA FEDERAL SAVINGS BANK	52	\$7,723,582.14	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,723,582.14	100%	0	\$0.00		0	\$0.00
31406URF7		USAA FEDERAL SAVINGS BANK	159	\$20,900,759.26	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,900,759.26	100%	0	\$0.00		0	\$0.00
31406URG5		USAA FEDERAL SAVINGS BANK	102	\$19,192,463.38	100%	0	\$0.00	NA	0	\$0.00

Total			102	\$19,192,463.38	100%	0	\$0.00		0	\$0.00
31406URH3		USAA FEDERAL SAVINGS BANK	162	\$30,524,804.04	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$30,524,804.04	100%	0	\$0.00		0	\$0.00
31406URJ9		USAA FEDERAL SAVINGS BANK	51	\$7,993,939.26	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,993,939.26	100%	0	\$0.00		0	\$0.00
31406URK6		USAA FEDERAL SAVINGS BANK	209	\$39,669,633.34	99.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00
Total			210	\$39,741,633.34	100%	0	\$0.00		0	\$0.00
31406URL4		USAA FEDERAL SAVINGS BANK	226	\$38,207,554.42	95.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,635,415.10	4.1%	0	\$0.00	NA	0	\$0.00
Total			236	\$39,842,969.52	100%	0	\$0.00		0	\$0.00
31406URM2		USAA FEDERAL SAVINGS BANK	28	\$4,651,825.80	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,651,825.80	100%	0	\$0.00		0	\$0.00
31406URN0		USAA FEDERAL SAVINGS BANK	57	\$10,256,253.27	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,256,253.27	100%	0	\$0.00		0	\$0.00
31406US90		WELLS FARGO BANK, N.A.	71	\$8,886,716.46	97.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$194,647.33	2.14%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,081,363.79	100%	0	\$0.00		0	\$0.00
31406UT24		SUNTRUST MORTGAGE INC.	5	\$1,154,871.09	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,454,277.08	86.59%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,609,148.17	100%	0	\$0.00		0	\$0.00
31406UT32		SUNTRUST MORTGAGE INC.	5	\$584,118.57	9.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,634,012.22	90.61%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,218,130.79	100%	0	\$0.00		0	\$0.00
31406UT40		SUNTRUST MORTGAGE INC.	8	\$1,862,771.88	7.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$21,894,305.43	92.16%	0	\$0.00	NA	0	\$0.00

Total			101	\$23,757,077.31	100%	0	\$0.00		0	\$0.00
31406UT57		SUNTRUST MORTGAGE INC.	23	\$5,768,416.59	24.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$18,172,298.88	75.91%	0	\$0.00	NA	0	\$0.00
Total			98	\$23,940,715.47	100%	0	\$0.00		0	\$0.00
31406UT65		SUNTRUST MORTGAGE INC.	39	\$9,641,194.42	39.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,726,400.30	60.43%	0	\$0.00	NA	0	\$0.00
Total			105	\$24,367,594.72	100%	0	\$0.00		0	\$0.00
31406UT73		SUNTRUST MORTGAGE INC.	10	\$1,541,555.01	13.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,827,811.79	86.44%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,369,366.80	100%	0	\$0.00		0	\$0.00
31406UT81		SUNTRUST MORTGAGE INC.	15	\$1,444,014.07	18.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,189,412.79	81.08%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,633,426.86	100%	0	\$0.00		0	\$0.00
31406UT99		SUNTRUST MORTGAGE INC.	34	\$3,350,191.69	30.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,684,897.03	69.64%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,035,088.72	100%	0	\$0.00		0	\$0.00
31406UTA6		WELLS FARGO BANK, N.A.	21	\$2,091,674.84	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,091,674.84	100%	0	\$0.00		0	\$0.00
31406UUA4		SUNTRUST MORTGAGE INC.	24	\$2,198,760.23	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,357,050.46	66.46%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,555,810.69	100%	0	\$0.00		0	\$0.00
31406UUB2		SUNTRUST MORTGAGE INC.	23	\$3,168,768.44	23.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,469,164.47	76.77%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,637,932.91	100%	0	\$0.00		0	\$0.00
31406UUC0		SUNTRUST MORTGAGE INC.	17	\$2,450,192.96	21.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,119,830.99	78.82%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,570,023.95	100%	0	\$0.00		0	\$0.00

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31406UUD8	SUNTRUST MORTGAGE INC.	3	\$838,223.92	4.75%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$16,817,913.06	95.25%	0	\$0.00	NA	\$0.00
Total		62	\$17,656,136.98	100%	0	\$0.00		\$0.00
31406UUE6	SUNTRUST MORTGAGE INC.	30	\$6,549,059.79	28.6%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$16,349,278.70	71.4%	0	\$0.00	NA	\$0.00
Total		99	\$22,898,338.49	100%	0	\$0.00		\$0.00
31406UUF3	SUNTRUST MORTGAGE INC.	26	\$6,049,176.82	27.45%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$15,989,435.70	72.55%	0	\$0.00	NA	\$0.00
Total		99	\$22,038,612.52	100%	0	\$0.00		\$0.00
31406UUG1	SUNTRUST MORTGAGE INC.	16	\$3,415,255.61	21.1%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$12,772,984.76	78.9%	0	\$0.00	NA	\$0.00
Total		71	\$16,188,240.37	100%	0	\$0.00		\$0.00
31406UUH9	SUNTRUST MORTGAGE INC.	30	\$7,080,124.56	32.98%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$14,385,899.29	67.02%	0	\$0.00	NA	\$0.00
Total		97	\$21,466,023.85	100%	0	\$0.00		\$0.00
31406UUJ5	SUNTRUST MORTGAGE INC.	29	\$6,774,845.50	25.61%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$19,678,576.48	74.39%	0	\$0.00	NA	\$0.00
Total		119	\$26,453,421.98	100%	0	\$0.00		\$0.00
31406UUK2	SUNTRUST MORTGAGE INC.	47	\$10,977,243.11	31.08%	0	\$0.00	NA	\$0.00
	Unavailable	112	\$24,341,321.80	68.92%	0	\$0.00	NA	\$0.00
Total		159	\$35,318,564.91	100%	0	\$0.00		\$0.00
31406UUL0	SUNTRUST MORTGAGE INC.	26	\$1,427,746.38	41.99%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$1,972,756.78	58.01%	0	\$0.00	NA	\$0.00
Total		64	\$3,400,503.16	100%	0	\$0.00		\$0.00
31406UUM8	SUNTRUST MORTGAGE INC.	2	\$530,914.54	1.4%	0	\$0.00	NA	\$0.00
	Unavailable	136	\$37,416,183.34	98.6%	0	\$0.00	NA	\$0.00
Total		138	\$37,947,097.88	100%	0	\$0.00		\$0.00
31406UUN6	SUNTRUST	42	\$9,415,317.27	59.82%	0	\$0.00	NA	\$0.00

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		MORTGAGE INC.								
		Unavailable	28	\$6,325,224.25	40.18%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,740,541.52	100%	0	\$0.00		0	\$0.00
31406UUP1		SUNTRUST MORTGAGE INC.	17	\$1,055,896.75	17.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,956,371.27	82.44%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,012,268.02	100%	0	\$0.00		0	\$0.00
31406UUQ9		SUNTRUST MORTGAGE INC.	30	\$7,095,343.03	33.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,020,891.66	66.4%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,116,234.69	100%	0	\$0.00		0	\$0.00
31406UUR7		SUNTRUST MORTGAGE INC.	11	\$710,833.00	21.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,618,978.74	78.65%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,329,811.74	100%	0	\$0.00		0	\$0.00
31406UUS5		SUNTRUST MORTGAGE INC.	7	\$935,087.33	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,416,180.34	78.51%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,351,267.67	100%	0	\$0.00		0	\$0.00
31406UUT3		SUNTRUST MORTGAGE INC.	31	\$3,640,320.45	36.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,321,330.53	63.46%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,961,650.98	100%	0	\$0.00		0	\$0.00
31406UUU0		SUNTRUST MORTGAGE INC.	50	\$10,293,376.73	63.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,959,676.57	36.67%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,253,053.30	100%	0	\$0.00		0	\$0.00
31406UUV8		SUNTRUST MORTGAGE INC.	1	\$122,642.06	0.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$28,888,990.77	99.58%	0	\$0.00	NA	0	\$0.00
Total			109	\$29,011,632.83	100%	0	\$0.00		0	\$0.00
31406UUV6		SUNTRUST MORTGAGE INC.	17	\$1,173,477.22	41.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,641,043.26	58.31%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,814,520.48	100%	0	\$0.00		0	\$0.00
31406UVF2		Unavailable	41	\$6,786,469.72	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,786,469.72	100%	0	\$0.00		0	\$0.00

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31406UVG0	WEBSTER BANK, N.A.	1	\$204,000.00	11.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,613,950.46	88.78%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,817,950.46	100%	0	\$0.00		0	\$0.00
31406V2A3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,968,215.00	49.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,033,748.00	50.55%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,001,963.00	100%	0	\$0.00		0	\$0.00
31406V2B1	COUNTRYWIDE HOME LOANS, INC.	25	\$5,129,710.00	23.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$16,894,920.54	76.71%	0	\$0.00	NA	0	\$0.00
Total		109	\$22,024,630.54	100%	0	\$0.00		0	\$0.00
31406V2D7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,300,010.00	29.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,062,972.00	70.2%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,362,982.00	100%	0	\$0.00		0	\$0.00
31406V2E5	COUNTRYWIDE HOME LOANS, INC.	33	\$2,103,270.00	31.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,551,665.00	68.4%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,654,935.00	100%	0	\$0.00		0	\$0.00
31406V2F2	COUNTRYWIDE HOME LOANS, INC.	34	\$3,344,394.00	37.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,477,866.00	62.09%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,822,260.00	100%	0	\$0.00		0	\$0.00
31406V2G0	COUNTRYWIDE HOME LOANS, INC.	18	\$2,370,043.01	40.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,509,138.57	59.69%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,879,181.58	100%	0	\$0.00		0	\$0.00
31406V2H8	COUNTRYWIDE HOME LOANS, INC.	44	\$2,619,801.00	39.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,055,165.80	60.75%	0	\$0.00	NA	0	\$0.00
Total		108	\$6,674,966.80	100%	0	\$0.00		0	\$0.00
31406V2J4	COUNTRYWIDE HOME LOANS, INC.	27	\$5,661,850.00	30.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,923,122.39	69.54%	0	\$0.00	NA	0	\$0.00
Total		83	\$18,584,972.39	100%	0	\$0.00		0	\$0.00
31406V2K1		9	\$1,182,086.00	26.38%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	21	\$3,299,558.57	73.62%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,481,644.57	100%	0	\$0.00		0	\$0.00
31406V2L9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,315,178.00	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,844,060.00	74.51%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,159,238.00	100%	0	\$0.00		0	\$0.00
31406V2P0		COUNTRYWIDE HOME LOANS, INC.	206	\$38,416,022.40	22.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	658	\$132,799,890.56	77.56%	0	\$0.00	NA	0	\$0.00
Total			864	\$171,215,912.96	100%	0	\$0.00		0	\$0.00
31406V2Q8		COUNTRYWIDE HOME LOANS, INC.	33	\$6,767,670.00	19.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$28,045,755.02	80.56%	0	\$0.00	NA	0	\$0.00
Total			155	\$34,813,425.02	100%	0	\$0.00		0	\$0.00
31406V2R6		COUNTRYWIDE HOME LOANS, INC.	1	\$271,200.00	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$746,685.47	73.36%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,017,885.47	100%	0	\$0.00		0	\$0.00
31406V3B0		COUNTRYWIDE HOME LOANS, INC.	127	\$22,971,961.53	89.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,830,457.00	10.97%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,802,418.53	100%	0	\$0.00		0	\$0.00
31406V3C8		Unavailable	92	\$18,212,837.49	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,212,837.49	100%	0	\$0.00		0	\$0.00
31406V3D6		COUNTRYWIDE HOME LOANS, INC.	20	\$4,122,754.00	20.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,828,115.18	79.34%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,950,869.18	100%	0	\$0.00		0	\$0.00
31406V3E4		COUNTRYWIDE HOME LOANS, INC.	89	\$20,236,443.46	45.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$24,165,436.00	54.42%	0	\$0.00	NA	0	\$0.00
Total			203	\$44,401,879.46	100%	0	\$0.00		0	\$0.00
31406V3G9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,155,000.00	32.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,457,378.78	67.41%	0	\$0.00	NA	0	\$0.00

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Total			52	\$6,612,378.78	100%	0	\$0.00		0	\$0.00
31406V3H7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,669,787.00	37.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,735,094.74	62.09%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,404,881.74	100%	0	\$0.00		0	\$0.00
31406V3J3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,531,811.00	34.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,882,802.10	65.3%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,414,613.10	100%	0	\$0.00		0	\$0.00
31406V3K0		COUNTRYWIDE HOME LOANS, INC.	31	\$2,694,290.00	39.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,202,553.90	60.93%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,896,843.90	100%	0	\$0.00		0	\$0.00
31406V3L8		COUNTRYWIDE HOME LOANS, INC.	8	\$2,058,320.00	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,181,863.00	71.57%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,240,183.00	100%	0	\$0.00		0	\$0.00
31406V3N4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,241,880.00	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,392,569.82	66.21%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,634,449.82	100%	0	\$0.00		0	\$0.00
31406V3P9		COUNTRYWIDE HOME LOANS, INC.	26	\$2,483,807.00	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,922,454.00	73.59%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,406,261.00	100%	0	\$0.00		0	\$0.00
31406V3Q7		COUNTRYWIDE HOME LOANS, INC.	30	\$6,958,855.00	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,982,245.00	66.77%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,941,100.00	100%	0	\$0.00		0	\$0.00
31406V3R5		COUNTRYWIDE HOME LOANS, INC.	4	\$848,017.00	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,227,065.00	83.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,075,082.00	100%	0	\$0.00		0	\$0.00
31406V3S3		COUNTRYWIDE HOME LOANS, INC.	27	\$3,476,799.00	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,275,736.31	74.72%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,752,535.31	100%	0	\$0.00		0	\$0.00

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31406V3T1	COUNTRYWIDE HOME LOANS, INC.	30	\$1,859,536.50	41.06%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$2,669,682.00	58.94%	0	\$0.00	NA	\$0.00
Total		69	\$4,529,218.50	100%	0	\$0.00		\$0.00
31406V3U8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,161,975.00	28.13%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$2,969,164.24	71.87%	0	\$0.00	NA	\$0.00
Total		42	\$4,131,139.24	100%	0	\$0.00		\$0.00
31406V3V6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,090,561.00	26.19%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$5,890,576.08	73.81%	0	\$0.00	NA	\$0.00
Total		62	\$7,981,137.08	100%	0	\$0.00		\$0.00
31406V3W4	COUNTRYWIDE HOME LOANS, INC.	44	\$2,683,426.00	35.41%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$4,895,423.95	64.59%	0	\$0.00	NA	\$0.00
Total		119	\$7,578,849.95	100%	0	\$0.00		\$0.00
31406V3X2	COUNTRYWIDE HOME LOANS, INC.	17	\$3,426,499.00	19.68%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$13,985,193.97	80.32%	0	\$0.00	NA	\$0.00
Total		79	\$17,411,692.97	100%	0	\$0.00		\$0.00
31406V3Y0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,697,350.00	37.9%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,419,108.12	62.1%	0	\$0.00	NA	\$0.00
Total		33	\$7,116,458.12	100%	0	\$0.00		\$0.00
31406V4A1	COUNTRYWIDE HOME LOANS, INC.	211	\$37,757,142.00	19.99%	0	\$0.00	NA	\$0.00
	Unavailable	747	\$151,144,523.21	80.01%	0	\$0.00	NA	\$0.00
Total		958	\$188,901,665.21	100%	0	\$0.00		\$0.00
31406V4B9	COUNTRYWIDE HOME LOANS, INC.	30	\$7,248,820.00	19.75%	0	\$0.00	NA	\$0.00
	Unavailable	129	\$29,453,846.85	80.25%	0	\$0.00	NA	\$0.00
Total		159	\$36,702,666.85	100%	0	\$0.00		\$0.00
31406V4D5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,884,676.00	2.47%	0	\$0.00	NA	\$0.00
	Unavailable	558	\$114,101,767.36	97.53%	0	\$0.00	NA	\$0.00
Total		570	\$116,986,443.36	100%	0	\$0.00		\$0.00

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31406V4E3	COUNTRYWIDE HOME LOANS, INC.	312	\$63,869,681.09	73.57%	0	\$0.00	NA	\$0.00
	Unavailable	123	\$22,947,662.16	26.43%	0	\$0.00	NA	\$0.00
Total		435	\$86,817,343.25	100%	0	\$0.00		\$0.00
31406V4F0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,411,950.00	59.24%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,659,750.00	40.76%	0	\$0.00	NA	\$0.00
Total		18	\$4,071,700.00	100%	0	\$0.00		\$0.00
31406V4G8	COUNTRYWIDE HOME LOANS, INC.	50	\$2,476,280.70	47.89%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$2,694,853.39	52.11%	0	\$0.00	NA	\$0.00
Total		100	\$5,171,134.09	100%	0	\$0.00		\$0.00
31406V4H6	COUNTRYWIDE HOME LOANS, INC.	8	\$2,186,345.56	41.73%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,053,358.85	58.27%	0	\$0.00	NA	\$0.00
Total		21	\$5,239,704.41	100%	0	\$0.00		\$0.00
31406V4J2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,278,340.37	27.41%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,384,718.71	72.59%	0	\$0.00	NA	\$0.00
Total		25	\$4,663,059.08	100%	0	\$0.00		\$0.00
31406V4K9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,430,418.00	32.85%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,923,352.27	67.15%	0	\$0.00	NA	\$0.00
Total		34	\$4,353,770.27	100%	0	\$0.00		\$0.00
31406V4L7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,550,406.00	53.19%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,244,290.00	46.81%	0	\$0.00	NA	\$0.00
Total		22	\$4,794,696.00	100%	0	\$0.00		\$0.00
31406V4M5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,005,776.08	14.18%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$6,088,980.53	85.82%	0	\$0.00	NA	\$0.00
Total		36	\$7,094,756.61	100%	0	\$0.00		\$0.00
31406V4P8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,693,945.00	27.78%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$7,004,111.16	72.22%	0	\$0.00	NA	\$0.00
Total		48	\$9,698,056.16	100%	0	\$0.00		\$0.00
31406V4Q6	COUNTRYWIDE HOME	13	\$1,735,112.00	27.2%	0	\$0.00	NA	\$0.00

		LOANS, INC.							
		Unavailable	35	\$4,643,014.22	72.8%	0	\$0.00	NA	\$0.00
Total			48	\$6,378,126.22	100%	0	\$0.00		\$0.00
31406V4R4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,247,860.00	28.87%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$3,075,229.31	71.13%	0	\$0.00	NA	\$0.00
Total			63	\$4,323,089.31	100%	0	\$0.00		\$0.00
31406V4S2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,081,511.97	25.73%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,121,590.00	74.27%	0	\$0.00	NA	\$0.00
Total			32	\$4,203,101.97	100%	0	\$0.00		\$0.00
31406V4T0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,521,718.56	39.05%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,374,656.48	60.95%	0	\$0.00	NA	\$0.00
Total			40	\$3,896,375.04	100%	0	\$0.00		\$0.00
31406V4U7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,878,375.00	23.13%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$9,566,107.00	76.87%	0	\$0.00	NA	\$0.00
Total			55	\$12,444,482.00	100%	0	\$0.00		\$0.00
31406V4V5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,138,245.00	51.99%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,974,237.85	48.01%	0	\$0.00	NA	\$0.00
Total			20	\$4,112,482.85	100%	0	\$0.00		\$0.00
31406V4X1		COUNTRYWIDE HOME LOANS, INC.	196	\$36,639,610.02	22.81%	0	\$0.00	NA	\$0.00
		Unavailable	634	\$123,955,024.82	77.19%	0	\$0.00	NA	\$0.00
Total			830	\$160,594,634.84	100%	0	\$0.00		\$0.00
31406V4Y9		COUNTRYWIDE HOME LOANS, INC.	14	\$3,242,376.49	42.68%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$4,354,642.00	57.32%	0	\$0.00	NA	\$0.00
Total			32	\$7,597,018.49	100%	0	\$0.00		\$0.00
31406V4Z6		COUNTRYWIDE HOME LOANS, INC.	5	\$958,277.11	76.54%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$293,656.28	23.46%	0	\$0.00	NA	\$0.00
Total			7	\$1,251,933.39	100%	0	\$0.00		\$0.00
31406V5A0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,478,863.11	40.35%	0	\$0.00	NA	\$0.00

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		Unavailable	17	\$3,665,164.46	59.65%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,144,027.57	100%	0	\$0.00		0	\$0.00
31406V5D4		COUNTRYWIDE HOME LOANS, INC.	371	\$67,033,605.09	68.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$31,308,201.89	31.84%	0	\$0.00	NA	0	\$0.00
Total			530	\$98,341,806.98	100%	0	\$0.00		0	\$0.00
31406V5E2		COUNTRYWIDE HOME LOANS, INC.	58	\$10,638,198.06	46.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,361,759.00	53.75%	0	\$0.00	NA	0	\$0.00
Total			127	\$22,999,957.06	100%	0	\$0.00		0	\$0.00
31406V5F9		COUNTRYWIDE HOME LOANS, INC.	80	\$19,056,911.00	56.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,855,013.00	43.8%	0	\$0.00	NA	0	\$0.00
Total			145	\$33,911,924.00	100%	0	\$0.00		0	\$0.00
31406V5G7		COUNTRYWIDE HOME LOANS, INC.	42	\$9,921,815.00	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,866,010.00	62.96%	0	\$0.00	NA	0	\$0.00
Total			116	\$26,787,825.00	100%	0	\$0.00		0	\$0.00
31406V5H5		COUNTRYWIDE HOME LOANS, INC.	132	\$23,723,350.08	90.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,469,023.00	9.43%	0	\$0.00	NA	0	\$0.00
Total			144	\$26,192,373.08	100%	0	\$0.00		0	\$0.00
31406V5J1		COUNTRYWIDE HOME LOANS, INC.	208	\$36,630,016.16	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	832	\$173,466,898.68	82.57%	0	\$0.00	NA	0	\$0.00
Total			1,040	\$210,096,914.84	100%	0	\$0.00		0	\$0.00
31406V5K8		COUNTRYWIDE HOME LOANS, INC.	40	\$6,973,919.41	43.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,216,885.24	56.93%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,190,804.65	100%	0	\$0.00		0	\$0.00
31406V5L6		COUNTRYWIDE HOME LOANS, INC.	117	\$23,541,512.00	43.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$30,358,036.25	56.32%	0	\$0.00	NA	0	\$0.00
Total			250	\$53,899,548.25	100%	0	\$0.00		0	\$0.00
31406V5M4		COUNTRYWIDE HOME LOANS, INC.	55	\$3,773,586.00	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$9,217,961.28	70.95%	0	\$0.00	NA	0	\$0.00

Total			186	\$12,991,547.28	100%	0	\$0.00		0	\$0.00
31406V5N2		COUNTRYWIDE HOME LOANS, INC.	25	\$1,376,599.00	27.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$3,586,651.20	72.26%	0	\$0.00	NA	0	\$0.00
Total			92	\$4,963,250.20	100%	0	\$0.00		0	\$0.00
31406V5P7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,373,800.00	9.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,325,208.03	90.65%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,699,008.03	100%	0	\$0.00		0	\$0.00
31406V5Q5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,854,789.45	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,314,930.70	81.18%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,169,720.15	100%	0	\$0.00		0	\$0.00
31406V5R3		COUNTRYWIDE HOME LOANS, INC.	23	\$2,304,625.00	24.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,166,319.95	75.67%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,470,944.95	100%	0	\$0.00		0	\$0.00
31406V5S1		COUNTRYWIDE HOME LOANS, INC.	18	\$4,217,904.00	19.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,228,391.32	80.33%	0	\$0.00	NA	0	\$0.00
Total			93	\$21,446,295.32	100%	0	\$0.00		0	\$0.00
31406V5T9		COUNTRYWIDE HOME LOANS, INC.	52	\$2,203,998.17	50.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,144,674.50	49.32%	0	\$0.00	NA	0	\$0.00
Total			97	\$4,348,672.67	100%	0	\$0.00		0	\$0.00
31406V5U6		COUNTRYWIDE HOME LOANS, INC.	43	\$2,878,326.42	29.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$7,040,990.53	70.98%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,919,316.95	100%	0	\$0.00		0	\$0.00
31406V5V4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,869,270.46	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,055,818.30	73.74%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,925,088.76	100%	0	\$0.00		0	\$0.00
31406V5W2		COUNTRYWIDE HOME LOANS, INC.	68	\$3,932,954.83	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$11,769,409.53	74.95%	0	\$0.00	NA	0	\$0.00
Total			257	\$15,702,364.36	100%	0	\$0.00		0	\$0.00

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31406V5Y8	COUNTRYWIDE HOME LOANS, INC.	200	\$35,258,456.64	14.74%	0	\$0.00	NA	\$0.00
	Unavailable	1,088	\$203,885,401.65	85.26%	0	\$0.00	NA	\$0.00
Total		1,288	\$239,143,858.29	100%	0	\$0.00		\$0.00
31406V5Z5	COUNTRYWIDE HOME LOANS, INC.	82	\$16,912,061.00	73.06%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$6,235,368.00	26.94%	0	\$0.00	NA	\$0.00
Total		112	\$23,147,429.00	100%	0	\$0.00		\$0.00
31406V6A9	COUNTRYWIDE HOME LOANS, INC.	32	\$6,277,227.91	24.28%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$19,576,675.43	75.72%	0	\$0.00	NA	\$0.00
Total		118	\$25,853,903.34	100%	0	\$0.00		\$0.00
31406V6B7	COUNTRYWIDE HOME LOANS, INC.	89	\$18,452,900.77	47.16%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$20,672,029.52	52.84%	0	\$0.00	NA	\$0.00
Total		184	\$39,124,930.29	100%	0	\$0.00		\$0.00
31406V6C5	COUNTRYWIDE HOME LOANS, INC.	67	\$12,114,046.86	91.48%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,128,742.59	8.52%	0	\$0.00	NA	\$0.00
Total		72	\$13,242,789.45	100%	0	\$0.00		\$0.00
31406V6D3	Unavailable	47	\$10,419,817.80	100%	0	\$0.00	NA	\$0.00
Total		47	\$10,419,817.80	100%	0	\$0.00		\$0.00
31406V6E1	COUNTRYWIDE HOME LOANS, INC.	235	\$42,702,024.29	24.27%	0	\$0.00	NA	\$0.00
	Unavailable	650	\$133,213,660.69	75.73%	0	\$0.00	NA	\$0.00
Total		885	\$175,915,684.98	100%	0	\$0.00		\$0.00
31406V6F8	Unavailable	6	\$1,390,204.81	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,390,204.81	100%	0	\$0.00		\$0.00
31406V6K7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,015,931.00	32.65%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,095,535.83	67.35%	0	\$0.00	NA	\$0.00
Total		35	\$3,111,466.83	100%	0	\$0.00		\$0.00
31406V6M3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,150,533.30	35.09%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,978,171.74	64.91%	0	\$0.00	NA	\$0.00
Total		31	\$6,128,705.04	100%	0	\$0.00		\$0.00

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31406V6N1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,221,850.00	18.19%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$5,494,327.19	81.81%	0	\$0.00	NA	\$0.00
Total		36	\$6,716,177.19	100%	0	\$0.00		\$0.00
31406V6P6	COUNTRYWIDE HOME LOANS, INC.	35	\$3,257,220.00	40.78%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$4,729,853.49	59.22%	0	\$0.00	NA	\$0.00
Total		87	\$7,987,073.49	100%	0	\$0.00		\$0.00
31406V6Q4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,307,330.00	22.94%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$4,391,570.00	77.06%	0	\$0.00	NA	\$0.00
Total		25	\$5,698,900.00	100%	0	\$0.00		\$0.00
31406V6R2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,373,555.17	38.75%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$6,913,869.27	61.25%	0	\$0.00	NA	\$0.00
Total		54	\$11,287,424.44	100%	0	\$0.00		\$0.00
31406V6S0	COUNTRYWIDE HOME LOANS, INC.	7	\$927,750.00	15.9%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$4,908,818.31	84.1%	0	\$0.00	NA	\$0.00
Total		45	\$5,836,568.31	100%	0	\$0.00		\$0.00
31406V6T8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,477,805.00	21.6%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$5,364,998.03	78.4%	0	\$0.00	NA	\$0.00
Total		40	\$6,842,803.03	100%	0	\$0.00		\$0.00
31406V6U5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,352,042.00	17.01%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$11,474,109.79	82.99%	0	\$0.00	NA	\$0.00
Total		63	\$13,826,151.79	100%	0	\$0.00		\$0.00
31406V6V3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,596,284.00	23.96%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$11,414,696.77	76.04%	0	\$0.00	NA	\$0.00
Total		68	\$15,010,980.77	100%	0	\$0.00		\$0.00
31406V6X9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,353,747.00	25.13%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$4,033,748.02	74.87%	0	\$0.00	NA	\$0.00
Total		59	\$5,387,495.02	100%	0	\$0.00		\$0.00

31406V6Y7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,681,092.27	38.87%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,215,719.09	61.13%	0	\$0.00	NA	\$0.00
Total		37	\$6,896,811.36	100%	0	\$0.00		\$0.00
31406V6Z4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,429,750.00	14.21%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$8,632,619.77	85.79%	0	\$0.00	NA	\$0.00
Total		47	\$10,062,369.77	100%	0	\$0.00		\$0.00
31406V7A8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,465,926.00	20.28%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$5,763,089.44	79.72%	0	\$0.00	NA	\$0.00
Total		56	\$7,229,015.44	100%	0	\$0.00		\$0.00
31406V7B6	COUNTRYWIDE HOME LOANS, INC.	5	\$500,125.00	12.23%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$3,589,110.95	87.77%	0	\$0.00	NA	\$0.00
Total		42	\$4,089,235.95	100%	0	\$0.00		\$0.00
31406V7C4	COUNTRYWIDE HOME LOANS, INC.	40	\$2,402,466.00	44.89%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$2,948,918.94	55.11%	0	\$0.00	NA	\$0.00
Total		91	\$5,351,384.94	100%	0	\$0.00		\$0.00
31406VC87	GMAC MORTGAGE CORPORATION	32	\$6,333,430.21	25.33%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$18,670,798.88	74.67%	0	\$0.00	NA	\$0.00
Total		113	\$25,004,229.09	100%	0	\$0.00		\$0.00
31406VC95	GMAC MORTGAGE CORPORATION	22	\$5,306,571.96	26.53%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$14,694,905.00	73.47%	0	\$0.00	NA	\$0.00
Total		90	\$20,001,476.96	100%	0	\$0.00		\$0.00
31406VD29	GMAC MORTGAGE CORPORATION	8	\$622,284.10	60.48%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$406,604.82	39.52%	0	\$0.00	NA	\$0.00
Total		12	\$1,028,888.92	100%	0	\$0.00		\$0.00
31406VD45	GMAC MORTGAGE CORPORATION	105	\$24,141,549.80	60.34%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$15,865,142.14	39.66%	0	\$0.00	NA	\$0.00
Total		177	\$40,006,691.94	100%	0	\$0.00		\$0.00
31406VD52	GMAC MORTGAGE	61	\$10,752,222.47	62.9%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		Unavailable	41	\$6,343,126.88	37.1%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,095,349.35	100%	0	\$0.00		0	\$0.00
31406VD60		GMAC MORTGAGE CORPORATION	56	\$12,669,692.39	52.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,532,503.82	47.65%	0	\$0.00	NA	0	\$0.00
Total			111	\$24,202,196.21	100%	0	\$0.00		0	\$0.00
31406VD78		GMAC MORTGAGE CORPORATION	8	\$950,538.77	65.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$507,246.61	34.8%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,457,785.38	100%	0	\$0.00		0	\$0.00
31406VD86		GMAC MORTGAGE CORPORATION	33	\$7,246,331.46	24.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$22,754,555.00	75.85%	0	\$0.00	NA	0	\$0.00
Total			138	\$30,000,886.46	100%	0	\$0.00		0	\$0.00
31406VD94		GMAC MORTGAGE CORPORATION	85	\$13,940,646.19	40.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,627,050.95	59.67%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,567,697.14	100%	0	\$0.00		0	\$0.00
31406VDA1		GMAC MORTGAGE CORPORATION	28	\$2,895,060.91	67.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,401,339.42	32.62%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,296,400.33	100%	0	\$0.00		0	\$0.00
31406VDC7		GMAC MORTGAGE CORPORATION	48	\$10,143,005.01	41.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,513,756.53	58.86%	0	\$0.00	NA	0	\$0.00
Total			117	\$24,656,761.54	100%	0	\$0.00		0	\$0.00
31406VDD5		GMAC MORTGAGE CORPORATION	105	\$11,080,739.35	70.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,610,338.69	29.38%	0	\$0.00	NA	0	\$0.00
Total			137	\$15,691,078.04	100%	0	\$0.00		0	\$0.00
31406VDF0		GMAC MORTGAGE CORPORATION	33	\$6,398,930.24	31.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,008,279.59	68.64%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,407,209.83	100%	0	\$0.00		0	\$0.00
31406VDG8		GMAC MORTGAGE CORPORATION	85	\$13,115,736.92	55.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	64	\$10,554,379.08	44.59%	0	\$0.00	NA	0	\$0.00
Total			149	\$23,670,116.00	100%	0	\$0.00		0	\$0.00
31406VDH6		GMAC MORTGAGE CORPORATION	31	\$7,575,777.18	19.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$31,788,853.35	80.75%	0	\$0.00	NA	0	\$0.00
Total			184	\$39,364,630.53	100%	0	\$0.00		0	\$0.00
31406VDJ2		GMAC MORTGAGE CORPORATION	47	\$9,003,020.12	22.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$30,435,844.28	77.17%	0	\$0.00	NA	0	\$0.00
Total			194	\$39,438,864.40	100%	0	\$0.00		0	\$0.00
31406VDK9		GMAC MORTGAGE CORPORATION	41	\$7,506,586.72	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$31,994,283.29	81%	0	\$0.00	NA	0	\$0.00
Total			197	\$39,500,870.01	100%	0	\$0.00		0	\$0.00
31406VDL7		GMAC MORTGAGE CORPORATION	42	\$9,519,459.33	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,519,459.33	100%	0	\$0.00		0	\$0.00
31406VDM5		GMAC MORTGAGE CORPORATION	48	\$10,247,677.73	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$29,276,529.30	74.07%	0	\$0.00	NA	0	\$0.00
Total			183	\$39,524,207.03	100%	0	\$0.00		0	\$0.00
31406VDN3		GMAC MORTGAGE CORPORATION	33	\$7,690,609.90	36.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,535,741.41	63.77%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,226,351.31	100%	0	\$0.00		0	\$0.00
31406VDP8		GMAC MORTGAGE CORPORATION	39	\$3,789,183.89	72.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,442,335.45	27.57%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,231,519.34	100%	0	\$0.00		0	\$0.00
31406VDQ6		GMAC MORTGAGE CORPORATION	141	\$17,792,917.60	47.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$19,427,421.68	52.2%	0	\$0.00	NA	0	\$0.00
Total			276	\$37,220,339.28	100%	0	\$0.00		0	\$0.00
31406VDR4		GMAC MORTGAGE CORPORATION	62	\$9,583,979.69	58.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,839,399.30	41.64%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,423,378.99	100%	0	\$0.00		0	\$0.00

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31406VDS2	GMAC MORTGAGE CORPORATION	176	\$23,950,019.36	72.91%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$8,899,451.94	27.09%	0	\$0.00	NA	\$0.00
Total		243	\$32,849,471.30	100%	0	\$0.00		\$0.00
31406VDT0	GMAC MORTGAGE CORPORATION	85	\$17,977,957.49	45.21%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$21,786,471.89	54.79%	0	\$0.00	NA	\$0.00
Total		188	\$39,764,429.38	100%	0	\$0.00		\$0.00
31406VDU7	GMAC MORTGAGE CORPORATION	169	\$28,572,127.36	73.75%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$10,168,264.73	26.25%	0	\$0.00	NA	\$0.00
Total		233	\$38,740,392.09	100%	0	\$0.00		\$0.00
31406VDV5	GMAC MORTGAGE CORPORATION	83	\$15,724,968.16	73.78%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$5,587,566.26	26.22%	0	\$0.00	NA	\$0.00
Total		110	\$21,312,534.42	100%	0	\$0.00		\$0.00
31406VDX1	GMAC MORTGAGE CORPORATION	44	\$6,855,860.16	83.64%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,340,593.75	16.36%	0	\$0.00	NA	\$0.00
Total		52	\$8,196,453.91	100%	0	\$0.00		\$0.00
31406VDY9	GMAC MORTGAGE CORPORATION	23	\$4,005,481.37	56.33%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,104,987.07	43.67%	0	\$0.00	NA	\$0.00
Total		38	\$7,110,468.44	100%	0	\$0.00		\$0.00
31406VDZ6	GMAC MORTGAGE CORPORATION	108	\$9,367,617.03	80.85%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,218,416.94	19.15%	0	\$0.00	NA	\$0.00
Total		130	\$11,586,033.97	100%	0	\$0.00		\$0.00
31406VEA0	GMAC MORTGAGE CORPORATION	39	\$9,034,668.87	27.08%	0	\$0.00	NA	\$0.00
	Unavailable	122	\$24,331,927.32	72.92%	0	\$0.00	NA	\$0.00
Total		161	\$33,366,596.19	100%	0	\$0.00		\$0.00
31406VEB8	GMAC MORTGAGE CORPORATION	26	\$5,123,954.08	44.09%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$6,498,223.03	55.91%	0	\$0.00	NA	\$0.00
Total		55	\$11,622,177.11	100%	0	\$0.00		\$0.00

31406VEC6	GMAC MORTGAGE CORPORATION	91	\$12,826,462.56	49.62%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$13,021,276.52	50.38%	0	\$0.00	NA	\$0.00
Total		183	\$25,847,739.08	100%	0	\$0.00		\$0.00
31406VED4	GMAC MORTGAGE CORPORATION	66	\$12,045,880.95	73.85%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,266,496.62	26.15%	0	\$0.00	NA	\$0.00
Total		97	\$16,312,377.57	100%	0	\$0.00		\$0.00
31406VEF9	GMAC MORTGAGE CORPORATION	12	\$2,660,960.00	17.74%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$12,340,909.82	82.26%	0	\$0.00	NA	\$0.00
Total		65	\$15,001,869.82	100%	0	\$0.00		\$0.00
31406VEG7	GMAC MORTGAGE CORPORATION	32	\$5,714,227.08	14.73%	0	\$0.00	NA	\$0.00
	Unavailable	155	\$33,071,945.80	85.27%	0	\$0.00	NA	\$0.00
Total		187	\$38,786,172.88	100%	0	\$0.00		\$0.00
31406VEH5	GMAC MORTGAGE CORPORATION	59	\$9,531,048.46	24.41%	0	\$0.00	NA	\$0.00
	Unavailable	172	\$29,510,329.14	75.59%	0	\$0.00	NA	\$0.00
Total		231	\$39,041,377.60	100%	0	\$0.00		\$0.00
31406VEJ1	GMAC MORTGAGE CORPORATION	29	\$3,931,551.84	19.87%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$15,858,767.82	80.13%	0	\$0.00	NA	\$0.00
Total		133	\$19,790,319.66	100%	0	\$0.00		\$0.00
31406VEK8	GMAC MORTGAGE CORPORATION	3	\$540,411.20	49.48%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$551,838.32	50.52%	0	\$0.00	NA	\$0.00
Total		5	\$1,092,249.52	100%	0	\$0.00		\$0.00
31406VEL6	GMAC MORTGAGE CORPORATION	63	\$10,192,502.25	53.73%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$8,778,320.45	46.27%	0	\$0.00	NA	\$0.00
Total		112	\$18,970,822.70	100%	0	\$0.00		\$0.00
31406VEM4	GMAC MORTGAGE CORPORATION	34	\$5,958,526.51	30.12%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$13,827,029.85	69.88%	0	\$0.00	NA	\$0.00
Total		96	\$19,785,556.36	100%	0	\$0.00		\$0.00
31406VEN2	GMAC MORTGAGE	108	\$14,548,031.32	54.87%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	85	\$11,964,864.52	45.13%	0	\$0.00	NA	\$0.00
Total			193	\$26,512,895.84	100%	0	\$0.00		\$0.00
31406VEP7		GMAC MORTGAGE CORPORATION	12	\$2,848,800.00	14.72%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$16,510,334.79	85.28%	0	\$0.00	NA	\$0.00
Total			87	\$19,359,134.79	100%	0	\$0.00		\$0.00
31406VEQ5		GMAC MORTGAGE CORPORATION	31	\$4,527,434.33	46.62%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$5,184,783.92	53.38%	0	\$0.00	NA	\$0.00
Total			64	\$9,712,218.25	100%	0	\$0.00		\$0.00
31406VER3		GMAC MORTGAGE CORPORATION	38	\$8,144,233.82	40.52%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$11,952,897.71	59.48%	0	\$0.00	NA	\$0.00
Total			102	\$20,097,131.53	100%	0	\$0.00		\$0.00
31406VEU6		U.S. BANK N.A.	2	\$253,504.84	100%	0	\$0.00	NA	\$0.00
Total			2	\$253,504.84	100%	0	\$0.00		\$0.00
31406VF76		U.S. BANK N.A.	7	\$534,331.68	100%	0	\$0.00	NA	\$0.00
Total			7	\$534,331.68	100%	0	\$0.00		\$0.00
31406VHL3		COUNTRYWIDE HOME LOANS, INC.	3	\$287,180.92	34.88%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$536,081.61	65.12%	0	\$0.00	NA	\$0.00
Total			10	\$823,262.53	100%	0	\$0.00		\$0.00
31406VK21		COUNTRYWIDE HOME LOANS, INC.	22	\$2,777,515.00	27.38%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$7,367,006.32	72.62%	0	\$0.00	NA	\$0.00
Total			77	\$10,144,521.32	100%	0	\$0.00		\$0.00
31406VK39		COUNTRYWIDE HOME LOANS, INC.	36	\$2,257,839.37	38.63%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$3,587,511.66	61.37%	0	\$0.00	NA	\$0.00
Total			92	\$5,845,351.03	100%	0	\$0.00		\$0.00
31406VK47		COUNTRYWIDE HOME LOANS, INC.	32	\$3,133,326.44	47.3%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$3,491,380.75	52.7%	0	\$0.00	NA	\$0.00
Total			67	\$6,624,707.19	100%	0	\$0.00		\$0.00
31406VK54			7	\$1,451,570.80	17.08%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	34	\$7,048,549.69	82.92%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,500,120.49	100%	0	\$0.00		0	\$0.00
31406VK62		COUNTRYWIDE HOME LOANS, INC.	16	\$3,625,791.00	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,375,074.78	75.83%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,000,865.78	100%	0	\$0.00		0	\$0.00
31406VK70		COUNTRYWIDE HOME LOANS, INC.	5	\$1,147,000.00	6.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,325,579.97	93.44%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,472,579.97	100%	0	\$0.00		0	\$0.00
31406VK88		COUNTRYWIDE HOME LOANS, INC.	25	\$5,399,749.00	42.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,181,813.40	57.08%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,581,562.40	100%	0	\$0.00		0	\$0.00
31406VK96		COUNTRYWIDE HOME LOANS, INC.	23	\$4,493,367.05	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,352,123.07	76.16%	0	\$0.00	NA	0	\$0.00
Total			87	\$18,845,490.12	100%	0	\$0.00		0	\$0.00
31406VKV7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,458,393.20	30.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,734,521.96	69.99%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,192,915.16	100%	0	\$0.00		0	\$0.00
31406VKW5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,972,881.65	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,330,708.15	71.26%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,303,589.80	100%	0	\$0.00		0	\$0.00
31406VKX3		COUNTRYWIDE HOME LOANS, INC.	53	\$6,852,725.19	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,483,761.42	64.56%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,336,486.61	100%	0	\$0.00		0	\$0.00
31406VKY1		COUNTRYWIDE HOME LOANS, INC.	61	\$4,104,619.96	46.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,768,194.18	53.74%	0	\$0.00	NA	0	\$0.00
Total			135	\$8,872,814.14	100%	0	\$0.00		0	\$0.00
31406VKZ8		COUNTRYWIDE HOME	59	\$5,760,027.71	38.98%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	91	\$9,015,990.26	61.02%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,776,017.97	100%	0	\$0.00		0	\$0.00
31406VL20		COUNTRYWIDE HOME LOANS, INC.	20	\$2,604,223.00	34.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,903,816.74	65.31%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,508,039.74	100%	0	\$0.00		0	\$0.00
31406VL38		COUNTRYWIDE HOME LOANS, INC.	27	\$1,733,883.00	39.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,683,571.80	60.75%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,417,454.80	100%	0	\$0.00		0	\$0.00
31406VL46		COUNTRYWIDE HOME LOANS, INC.	21	\$2,051,818.69	39.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,159,452.63	60.63%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,211,271.32	100%	0	\$0.00		0	\$0.00
31406VL53		COUNTRYWIDE HOME LOANS, INC.	10	\$2,488,730.00	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$19,504,230.80	88.68%	0	\$0.00	NA	0	\$0.00
Total			83	\$21,992,960.80	100%	0	\$0.00		0	\$0.00
31406VL79		COUNTRYWIDE HOME LOANS, INC.	97	\$18,681,124.37	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$66,220,253.57	78%	0	\$0.00	NA	0	\$0.00
Total			411	\$84,901,377.94	100%	0	\$0.00		0	\$0.00
31406VL87		COUNTRYWIDE HOME LOANS, INC.	2	\$170,200.45	16.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$872,718.90	83.68%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,042,919.35	100%	0	\$0.00		0	\$0.00
31406VL95		COUNTRYWIDE HOME LOANS, INC.	45	\$13,012,991.00	50.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,651,018.10	49.29%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,664,009.10	100%	0	\$0.00		0	\$0.00
31406VLA2		COUNTRYWIDE HOME LOANS, INC.	25	\$2,483,428.00	26.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,916,921.61	73.58%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,400,349.61	100%	0	\$0.00		0	\$0.00
31406VLB0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,916,829.00	16.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$9,519,804.76	83.24%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,436,633.76	100%	0	\$0.00		0	\$0.00
31406VLC8		COUNTRYWIDE HOME LOANS, INC.	126	\$25,183,586.02	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$82,168,999.38	76.54%	0	\$0.00	NA	0	\$0.00
Total			501	\$107,352,585.40	100%	0	\$0.00		0	\$0.00
31406VLD6		COUNTRYWIDE HOME LOANS, INC.	37	\$9,047,511.57	21.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$32,566,860.89	78.26%	0	\$0.00	NA	0	\$0.00
Total			177	\$41,614,372.46	100%	0	\$0.00		0	\$0.00
31406VLG9		Unavailable	147	\$30,000,157.37	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$30,000,157.37	100%	0	\$0.00		0	\$0.00
31406VLH7		COUNTRYWIDE HOME LOANS, INC.	113	\$18,127,260.08	60.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,874,635.71	39.58%	0	\$0.00	NA	0	\$0.00
Total			197	\$30,001,895.79	100%	0	\$0.00		0	\$0.00
31406VLK0		COUNTRYWIDE HOME LOANS, INC.	154	\$27,776,578.00	69.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,228,300.27	30.57%	0	\$0.00	NA	0	\$0.00
Total			223	\$40,004,878.27	100%	0	\$0.00		0	\$0.00
31406VLL8		Unavailable	166	\$30,008,891.78	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$30,008,891.78	100%	0	\$0.00		0	\$0.00
31406VLM6		COUNTRYWIDE HOME LOANS, INC.	22	\$1,973,016.50	30.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,504,745.42	69.54%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,477,761.92	100%	0	\$0.00		0	\$0.00
31406VLN4		COUNTRYWIDE HOME LOANS, INC.	25	\$2,210,510.00	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,127,420.00	58.59%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,337,930.00	100%	0	\$0.00		0	\$0.00
31406VLP9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,108,803.00	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,870,142.66	64.73%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,978,945.66	100%	0	\$0.00		0	\$0.00
31406VLQ7		COUNTRYWIDE HOME LOANS, INC.	4	\$932,000.00	25.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,745,101.00	74.65%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,677,101.00	100%	0	\$0.00		0	\$0.00
31406VLR5		COUNTRYWIDE HOME LOANS, INC.	98	\$21,396,990.56	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$36,758,962.42	63.21%	0	\$0.00	NA	0	\$0.00
Total			256	\$58,155,952.98	100%	0	\$0.00		0	\$0.00
31406VLS3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,761,359.69	17.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,275,050.87	82.93%	0	\$0.00	NA	0	\$0.00
Total			126	\$22,036,410.56	100%	0	\$0.00		0	\$0.00
31406VLT1		COUNTRYWIDE HOME LOANS, INC.	23	\$1,470,273.00	27.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,781,835.60	72.01%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,252,108.60	100%	0	\$0.00		0	\$0.00
31406VLU8		COUNTRYWIDE HOME LOANS, INC.	29	\$3,777,817.99	53.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,284,568.14	46.51%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,062,386.13	100%	0	\$0.00		0	\$0.00
31406VLW4		COUNTRYWIDE HOME LOANS, INC.	18	\$4,072,673.00	38.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,419,638.23	61.18%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,492,311.23	100%	0	\$0.00		0	\$0.00
31406VLX2		COUNTRYWIDE HOME LOANS, INC.	48	\$6,244,447.15	35.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,226,218.23	64.26%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,470,665.38	100%	0	\$0.00		0	\$0.00
31406VLY0		COUNTRYWIDE HOME LOANS, INC.	42	\$2,638,286.97	41.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,735,523.57	58.61%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,373,810.54	100%	0	\$0.00		0	\$0.00
31406VLZ7		COUNTRYWIDE HOME LOANS, INC.	44	\$4,223,117.38	34.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,867,509.06	65.07%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,090,626.44	100%	0	\$0.00		0	\$0.00
31406VM29		COUNTRYWIDE HOME LOANS, INC.	39	\$7,940,766.79	29.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$18,810,389.44	70.32%	0	\$0.00	NA	0	\$0.00

Total			135	\$26,751,156.23	100%	0	\$0.00		0	\$0.00
31406VM45	COUNTRYWIDE HOME LOANS, INC.		5	\$311,697.35	18.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,398,790.83	81.78%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,710,488.18	100%	0	\$0.00		0	\$0.00
31406VM52	COUNTRYWIDE HOME LOANS, INC.		3	\$177,268.07	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$906,638.29	83.65%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,083,906.36	100%	0	\$0.00		0	\$0.00
31406VM60	COUNTRYWIDE HOME LOANS, INC.		14	\$1,651,505.82	14.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$9,473,340.99	85.15%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,124,846.81	100%	0	\$0.00		0	\$0.00
31406VM78	COUNTRYWIDE HOME LOANS, INC.		72	\$7,937,068.61	29.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		178	\$19,364,484.69	70.93%	0	\$0.00	NA	0	\$0.00
Total			250	\$27,301,553.30	100%	0	\$0.00		0	\$0.00
31406VM86	COUNTRYWIDE HOME LOANS, INC.		32	\$3,016,565.89	37.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$5,101,268.34	62.84%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,117,834.23	100%	0	\$0.00		0	\$0.00
31406VMA1	COUNTRYWIDE HOME LOANS, INC.		31	\$4,057,265.83	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$9,869,147.27	70.87%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,926,413.10	100%	0	\$0.00		0	\$0.00
31406VMB9	COUNTRYWIDE HOME LOANS, INC.		12	\$2,805,430.13	29.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$6,753,838.54	70.65%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,559,268.67	100%	0	\$0.00		0	\$0.00
31406VMC7	COUNTRYWIDE HOME LOANS, INC.		8	\$980,403.44	18.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,364,382.53	81.66%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,344,785.97	100%	0	\$0.00		0	\$0.00
31406VMD5	Unavailable		40	\$11,100,227.79	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,100,227.79	100%	0	\$0.00		0	\$0.00
31406VME3			26	\$6,113,650.91	14.51%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	139	\$36,008,737.05	85.49%	0	\$0.00	NA	0	\$0.00
Total			165	\$42,122,387.96	100%	0	\$0.00		0	\$0.00
31406VMF0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,769,287.17	37.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,381,980.81	62.87%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,151,267.98	100%	0	\$0.00		0	\$0.00
31406VMG8		COUNTRYWIDE HOME LOANS, INC.	65	\$3,539,860.21	53.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,092,385.14	46.63%	0	\$0.00	NA	0	\$0.00
Total			125	\$6,632,245.35	100%	0	\$0.00		0	\$0.00
31406VMH6		COUNTRYWIDE HOME LOANS, INC.	3	\$293,920.00	5.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,126,093.10	94.58%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,420,013.10	100%	0	\$0.00		0	\$0.00
31406VMJ2		COUNTRYWIDE HOME LOANS, INC.	2	\$615,000.00	9.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,870,422.36	90.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,485,422.36	100%	0	\$0.00		0	\$0.00
31406VMK9		COUNTRYWIDE HOME LOANS, INC.	30	\$1,993,301.45	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,318,386.55	62.47%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,311,688.00	100%	0	\$0.00		0	\$0.00
31406VML7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,669,595.23	42.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,615,027.66	57.52%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,284,622.89	100%	0	\$0.00		0	\$0.00
31406VMM5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,191,662.64	40.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,217,493.22	59.48%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,409,155.86	100%	0	\$0.00		0	\$0.00
31406VMN3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,618,903.38	30.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,741,145.48	69.8%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,360,048.86	100%	0	\$0.00		0	\$0.00
31406VMP8		COUNTRYWIDE HOME	9	\$1,672,552.00	28.61%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	19	\$4,172,892.43	71.39%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,845,444.43	100%	0	\$0.00		0	\$0.00
31406VMQ6		COUNTRYWIDE HOME LOANS, INC.	32	\$3,129,254.00	51.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,933,265.60	48.38%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,062,519.60	100%	0	\$0.00		0	\$0.00
31406VMR4		COUNTRYWIDE HOME LOANS, INC.	100	\$19,488,569.38	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	521	\$111,456,361.60	85.12%	0	\$0.00	NA	0	\$0.00
Total			621	\$130,944,930.98	100%	0	\$0.00		0	\$0.00
31406VMS2		COUNTRYWIDE HOME LOANS, INC.	187	\$32,877,628.51	82.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,123,736.00	17.81%	0	\$0.00	NA	0	\$0.00
Total			223	\$40,001,364.51	100%	0	\$0.00		0	\$0.00
31406VMT0		COUNTRYWIDE HOME LOANS, INC.	30	\$6,204,650.00	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,801,396.58	75.19%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,006,046.58	100%	0	\$0.00		0	\$0.00
31406VMU7		COUNTRYWIDE HOME LOANS, INC.	114	\$27,074,226.40	67.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,927,926.89	32.32%	0	\$0.00	NA	0	\$0.00
Total			165	\$40,002,153.29	100%	0	\$0.00		0	\$0.00
31406VMV5		COUNTRYWIDE HOME LOANS, INC.	81	\$14,837,057.58	74.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,163,888.00	25.82%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,000,945.58	100%	0	\$0.00		0	\$0.00
31406VMW3		COUNTRYWIDE HOME LOANS, INC.	1	\$109,893.09	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,061,729.20	90.62%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,171,622.29	100%	0	\$0.00		0	\$0.00
31406VMY9		COUNTRYWIDE HOME LOANS, INC.	41	\$8,273,972.27	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$36,943,593.78	81.7%	0	\$0.00	NA	0	\$0.00
Total			211	\$45,217,566.05	100%	0	\$0.00		0	\$0.00
31406VMZ6		COUNTRYWIDE HOME LOANS, INC.	157	\$29,955,484.41	22.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	510	\$105,363,938.29	77.86%	0	\$0.00	NA	0	\$0.00
Total			667	\$135,319,422.70	100%	0	\$0.00		0	\$0.00
31406VN28		COUNTRYWIDE HOME LOANS, INC.	14	\$2,582,262.00	22.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,961,613.49	77.63%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,543,875.49	100%	0	\$0.00		0	\$0.00
31406VN44		COUNTRYWIDE HOME LOANS, INC.	34	\$2,301,018.00	34.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,439,478.77	65.86%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,740,496.77	100%	0	\$0.00		0	\$0.00
31406VN51		COUNTRYWIDE HOME LOANS, INC.	105	\$21,387,647.78	16.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	468	\$106,350,086.29	83.26%	0	\$0.00	NA	0	\$0.00
Total			573	\$127,737,734.07	100%	0	\$0.00		0	\$0.00
31406VN69		COUNTRYWIDE HOME LOANS, INC.	7	\$1,700,700.00	32.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,526,132.16	67.46%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,226,832.16	100%	0	\$0.00		0	\$0.00
31406VN93		COUNTRYWIDE HOME LOANS, INC.	23	\$5,092,229.00	64.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,844,567.03	35.84%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,936,796.03	100%	0	\$0.00		0	\$0.00
31406VNA0		COUNTRYWIDE HOME LOANS, INC.	7	\$975,858.31	5.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,421,460.29	94.05%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,397,318.60	100%	0	\$0.00		0	\$0.00
31406VNB8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,191,467.64	33.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,272,976.22	66.28%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,464,443.86	100%	0	\$0.00		0	\$0.00
31406VNF9		COUNTRYWIDE HOME LOANS, INC.	6	\$456,694.35	51.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$421,971.37	48.02%	0	\$0.00	NA	0	\$0.00
Total			14	\$878,665.72	100%	0	\$0.00		0	\$0.00
31406VNH5		COUNTRYWIDE HOME LOANS, INC.	1	\$107,088.08	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,929,107.12	94.74%	0	\$0.00	NA	0	\$0.00

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Total			16	\$2,036,195.20	100%	0	\$0.00		0	\$0.00
31406VNJ1		Unavailable	9	\$1,051,871.16	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,051,871.16	100%	0	\$0.00		0	\$0.00
31406VNK8		COUNTRYWIDE HOME LOANS, INC.	7	\$964,803.17	23.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,209,270.11	76.89%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,174,073.28	100%	0	\$0.00		0	\$0.00
31406VNL6		COUNTRYWIDE HOME LOANS, INC.	1	\$90,200.00	8.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$949,157.00	91.32%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,039,357.00	100%	0	\$0.00		0	\$0.00
31406VNM4		COUNTRYWIDE HOME LOANS, INC.	4	\$567,850.00	17.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,694,566.40	82.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,262,416.40	100%	0	\$0.00		0	\$0.00
31406VNN2		COUNTRYWIDE HOME LOANS, INC.	3	\$284,174.59	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,116,802.10	88.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,400,976.69	100%	0	\$0.00		0	\$0.00
31406VNP7		Unavailable	17	\$1,875,731.82	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,875,731.82	100%	0	\$0.00		0	\$0.00
31406VNQ5		COUNTRYWIDE HOME LOANS, INC.	5	\$463,327.88	31.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$998,119.48	68.3%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,461,447.36	100%	0	\$0.00		0	\$0.00
31406VNR3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,026,956.24	45.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,248,419.17	54.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,275,375.41	100%	0	\$0.00		0	\$0.00
31406VNS1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,425,593.90	42.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,217,017.24	57.01%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,642,611.14	100%	0	\$0.00		0	\$0.00
31406VNT9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,844,676.00	31.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,132,115.60	68.31%	0	\$0.00	NA	0	\$0.00

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Total			47	\$8,976,791.60	100%	0	\$0.00		0	\$0.00
31406VNU6		COUNTRYWIDE HOME LOANS, INC.	51	\$2,385,744.90	45.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$2,821,276.43	54.18%	0	\$0.00	NA	0	\$0.00
Total			109	\$5,207,021.33	100%	0	\$0.00		0	\$0.00
31406VNV4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,659,065.00	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,054,098.59	75.29%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,713,163.59	100%	0	\$0.00		0	\$0.00
31406VNW2		COUNTRYWIDE HOME LOANS, INC.	54	\$3,396,865.34	37.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,699,982.91	62.66%	0	\$0.00	NA	0	\$0.00
Total			145	\$9,096,848.25	100%	0	\$0.00		0	\$0.00
31406VNX0		COUNTRYWIDE HOME LOANS, INC.	25	\$2,436,037.19	32.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,971,840.71	67.12%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,407,877.90	100%	0	\$0.00		0	\$0.00
31406VNY8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,259,983.32	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,761,243.02	74.91%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,021,226.34	100%	0	\$0.00		0	\$0.00
31406VNZ5		COUNTRYWIDE HOME LOANS, INC.	28	\$2,524,256.03	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,302,044.66	56.67%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,826,300.69	100%	0	\$0.00		0	\$0.00
31406VP26		COUNTRYWIDE HOME LOANS, INC.	47	\$8,296,536.24	32.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$17,538,444.01	67.89%	0	\$0.00	NA	0	\$0.00
Total			136	\$25,834,980.25	100%	0	\$0.00		0	\$0.00
31406VP42		COUNTRYWIDE HOME LOANS, INC.	1	\$76,533.01	7.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$985,654.68	92.79%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,062,187.69	100%	0	\$0.00		0	\$0.00
31406VP67		COUNTRYWIDE HOME LOANS, INC.	7	\$1,454,756.66	27.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,931,663.56	72.99%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,386,420.22	100%	0	\$0.00		0	\$0.00

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31406VP75	COUNTRYWIDE HOME LOANS, INC.	41	\$8,662,822.27	32.61%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$17,900,244.13	67.39%	0	\$0.00	NA	\$0.00
Total		118	\$26,563,066.40	100%	0	\$0.00		\$0.00
31406VP83	COUNTRYWIDE HOME LOANS, INC.	23	\$2,214,365.00	69.45%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$974,229.00	30.55%	0	\$0.00	NA	\$0.00
Total		33	\$3,188,594.00	100%	0	\$0.00		\$0.00
31406VP91	COUNTRYWIDE HOME LOANS, INC.	20	\$3,175,250.00	50.76%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,079,941.23	49.24%	0	\$0.00	NA	\$0.00
Total		35	\$6,255,191.23	100%	0	\$0.00		\$0.00
31406VPA8	COUNTRYWIDE HOME LOANS, INC.	3	\$493,000.00	6.6%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$6,974,031.73	93.4%	0	\$0.00	NA	\$0.00
Total		42	\$7,467,031.73	100%	0	\$0.00		\$0.00
31406VPB6	COUNTRYWIDE HOME LOANS, INC.	29	\$6,282,514.00	14.89%	0	\$0.00	NA	\$0.00
	Unavailable	149	\$35,896,722.86	85.11%	0	\$0.00	NA	\$0.00
Total		178	\$42,179,236.86	100%	0	\$0.00		\$0.00
31406VPC4	COUNTRYWIDE HOME LOANS, INC.	69	\$12,437,886.86	49.75%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$12,562,527.91	50.25%	0	\$0.00	NA	\$0.00
Total		128	\$25,000,414.77	100%	0	\$0.00		\$0.00
31406VPF7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,441,169.82	30.37%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$5,596,612.22	69.63%	0	\$0.00	NA	\$0.00
Total		36	\$8,037,782.04	100%	0	\$0.00		\$0.00
31406VPG5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,861,072.01	23.15%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$6,177,550.18	76.85%	0	\$0.00	NA	\$0.00
Total		38	\$8,038,622.19	100%	0	\$0.00		\$0.00
31406VPM2	COUNTRYWIDE HOME LOANS, INC.	8	\$883,383.89	40.9%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,276,542.87	59.1%	0	\$0.00	NA	\$0.00
Total		18	\$2,159,926.76	100%	0	\$0.00		\$0.00

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31406VPQ3	COUNTRYWIDE HOME LOANS, INC.	3	\$445,651.95	20.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,742,540.64	79.63%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,188,192.59	100%	0	\$0.00		0	\$0.00
31406VPR1	COUNTRYWIDE HOME LOANS, INC.	5	\$484,600.00	23.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,569,702.46	76.41%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,054,302.46	100%	0	\$0.00		0	\$0.00
31406VPS9	COUNTRYWIDE HOME LOANS, INC.	1	\$53,000.00	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,027,926.98	95.1%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,080,926.98	100%	0	\$0.00		0	\$0.00
31406VPT7	Unavailable	17	\$1,763,748.11	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,763,748.11	100%	0	\$0.00		0	\$0.00
31406VPU4	COUNTRYWIDE HOME LOANS, INC.	4	\$579,684.78	43.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$750,934.73	56.43%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,330,619.51	100%	0	\$0.00		0	\$0.00
31406VPV2	COUNTRYWIDE HOME LOANS, INC.	1	\$187,808.33	9.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,713,601.10	90.12%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,901,409.43	100%	0	\$0.00		0	\$0.00
31406VPW0	COUNTRYWIDE HOME LOANS, INC.	4	\$702,000.00	34.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,346,834.47	65.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,048,834.47	100%	0	\$0.00		0	\$0.00
31406VPX8	COUNTRYWIDE HOME LOANS, INC.	3	\$394,814.44	19.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,626,969.16	80.47%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,021,783.60	100%	0	\$0.00		0	\$0.00
31406VPY6	COUNTRYWIDE HOME LOANS, INC.	3	\$427,494.47	16.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,150,154.18	83.42%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,577,648.65	100%	0	\$0.00		0	\$0.00
31406VPZ3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,523,815.00	25.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,477,145.64	74.61%	0	\$0.00	NA	0	\$0.00

Total			29	\$6,000,960.64	100%	0	\$0.00		0	\$0.00
31406VQ25	COUNTRYWIDE HOME LOANS, INC.	124	\$22,966,328.00	76.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$7,039,167.22	23.46%	0	\$0.00	NA	0	\$0.00	
Total		166	\$30,005,495.22	100%	0	\$0.00		0	\$0.00	
31406VQ33	COUNTRYWIDE HOME LOANS, INC.	131	\$25,273,063.55	93.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,687,706.00	6.26%	0	\$0.00	NA	0	\$0.00	
Total		138	\$26,960,769.55	100%	0	\$0.00		0	\$0.00	
31406VQ41	COUNTRYWIDE HOME LOANS, INC.	185	\$22,700,333.80	75.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	60	\$7,300,479.00	24.33%	0	\$0.00	NA	0	\$0.00	
Total		245	\$30,000,812.80	100%	0	\$0.00		0	\$0.00	
31406VQ58	COUNTRYWIDE HOME LOANS, INC.	64	\$9,659,677.00	38.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	92	\$15,344,242.91	61.37%	0	\$0.00	NA	0	\$0.00	
Total		156	\$25,003,919.91	100%	0	\$0.00		0	\$0.00	
31406VQ66	COUNTRYWIDE HOME LOANS, INC.	120	\$18,340,220.13	91.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,663,436.25	8.32%	0	\$0.00	NA	0	\$0.00	
Total		131	\$20,003,656.38	100%	0	\$0.00		0	\$0.00	
31406VQ74	COUNTRYWIDE HOME LOANS, INC.	162	\$21,457,964.00	71.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$8,544,002.00	28.48%	0	\$0.00	NA	0	\$0.00	
Total		214	\$30,001,966.00	100%	0	\$0.00		0	\$0.00	
31406VQ82	COUNTRYWIDE HOME LOANS, INC.	70	\$14,504,222.00	72.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$5,496,320.00	27.48%	0	\$0.00	NA	0	\$0.00	
Total		96	\$20,000,542.00	100%	0	\$0.00		0	\$0.00	
31406VQ90	COUNTRYWIDE HOME LOANS, INC.	74	\$4,283,268.91	43.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	94	\$5,567,045.48	56.52%	0	\$0.00	NA	0	\$0.00	
Total		168	\$9,850,314.39	100%	0	\$0.00		0	\$0.00	
31406VQA7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,153,850.00	20.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$4,598,463.27	79.94%	0	\$0.00	NA	0	\$0.00	
Total		33	\$5,752,313.27	100%	0	\$0.00		0	\$0.00	

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31406VQD1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,797,646.00	14.74%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$16,181,655.78	85.26%	0	\$0.00	NA	\$0.00
Total		73	\$18,979,301.78	100%	0	\$0.00		\$0.00
31406VQE9	COUNTRYWIDE HOME LOANS, INC.	33	\$2,265,245.00	23.05%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$7,560,733.77	76.95%	0	\$0.00	NA	\$0.00
Total		141	\$9,825,978.77	100%	0	\$0.00		\$0.00
31406VQF6	COUNTRYWIDE HOME LOANS, INC.	4	\$781,003.25	10.65%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$6,552,229.28	89.35%	0	\$0.00	NA	\$0.00
Total		35	\$7,333,232.53	100%	0	\$0.00		\$0.00
31406VQG4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,091,140.00	33.03%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,239,839.02	66.97%	0	\$0.00	NA	\$0.00
Total		32	\$6,330,979.02	100%	0	\$0.00		\$0.00
31406VQH2	COUNTRYWIDE HOME LOANS, INC.	55	\$3,541,160.00	33.4%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$7,060,657.75	66.6%	0	\$0.00	NA	\$0.00
Total		159	\$10,601,817.75	100%	0	\$0.00		\$0.00
31406VQK5	COUNTRYWIDE HOME LOANS, INC.	15	\$955,103.66	39%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$1,493,958.63	61%	0	\$0.00	NA	\$0.00
Total		39	\$2,449,062.29	100%	0	\$0.00		\$0.00
31406VQL3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,519,608.00	39.03%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,373,881.70	60.97%	0	\$0.00	NA	\$0.00
Total		40	\$3,893,489.70	100%	0	\$0.00		\$0.00
31406VQM1	COUNTRYWIDE HOME LOANS, INC.	8	\$2,046,500.00	26.47%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$5,683,914.62	73.53%	0	\$0.00	NA	\$0.00
Total		33	\$7,730,414.62	100%	0	\$0.00		\$0.00
31406VQN9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,945,651.02	31.91%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$4,151,668.76	68.09%	0	\$0.00	NA	\$0.00
Total		45	\$6,097,319.78	100%	0	\$0.00		\$0.00

31406VQR0	COUNTRYWIDE HOME LOANS, INC.	170	\$34,257,705.00	16.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	778	\$172,162,682.33	83.4%	0	\$0.00	NA	0	\$0.00
Total		948	\$206,420,387.33	100%	0	\$0.00		0	\$0.00
31406VQS8	COUNTRYWIDE HOME LOANS, INC.	120	\$18,952,877.77	94.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,047,990.00	5.24%	0	\$0.00	NA	0	\$0.00
Total		126	\$20,000,867.77	100%	0	\$0.00		0	\$0.00
31406VQT6	COUNTRYWIDE HOME LOANS, INC.	189	\$34,768,094.90	69.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,234,088.00	30.47%	0	\$0.00	NA	0	\$0.00
Total		271	\$50,002,182.90	100%	0	\$0.00		0	\$0.00
31406VQU3	COUNTRYWIDE HOME LOANS, INC.	106	\$21,190,338.75	48.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$22,320,290.59	51.3%	0	\$0.00	NA	0	\$0.00
Total		217	\$43,510,629.34	100%	0	\$0.00		0	\$0.00
31406VQV1	Unavailable	111	\$25,073,691.05	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$25,073,691.05	100%	0	\$0.00		0	\$0.00
31406VR24	COUNTRYWIDE HOME LOANS, INC.	79	\$10,250,551.00	47.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,471,739.06	52.81%	0	\$0.00	NA	0	\$0.00
Total		166	\$21,722,290.06	100%	0	\$0.00		0	\$0.00
31406VR32	COUNTRYWIDE HOME LOANS, INC.	18	\$4,364,480.00	40.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,468,684.94	59.71%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,833,164.94	100%	0	\$0.00		0	\$0.00
31406VR40	COUNTRYWIDE HOME LOANS, INC.	55	\$5,477,526.00	52.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,916,965.24	47.3%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,394,491.24	100%	0	\$0.00		0	\$0.00
31406VR57	COUNTRYWIDE HOME LOANS, INC.	28	\$3,640,051.00	46.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,109,497.82	53.03%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,749,548.82	100%	0	\$0.00		0	\$0.00
31406VR65	COUNTRYWIDE HOME LOANS, INC.	26	\$5,789,058.00	69.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,537,028.03	30.47%	0	\$0.00	NA	0	\$0.00

Total			40	\$8,326,086.03	100%	0	\$0.00		0	\$0.00
31406VR73		COUNTRYWIDE HOME LOANS, INC.	43	\$2,717,598.00	42.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,670,675.09	57.46%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,388,273.09	100%	0	\$0.00		0	\$0.00
31406VR81		COUNTRYWIDE HOME LOANS, INC.	33	\$3,205,276.00	53.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,812,894.68	46.74%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,018,170.68	100%	0	\$0.00		0	\$0.00
31406VR99		COUNTRYWIDE HOME LOANS, INC.	34	\$8,154,014.00	54.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,732,711.88	45.23%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,886,725.88	100%	0	\$0.00		0	\$0.00
31406VRC2		COUNTRYWIDE HOME LOANS, INC.	53	\$10,811,120.00	49.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,159,917.68	50.79%	0	\$0.00	NA	0	\$0.00
Total			107	\$21,971,037.68	100%	0	\$0.00		0	\$0.00
31406VRD0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,119,640.00	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,441,819.69	71.97%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,561,459.69	100%	0	\$0.00		0	\$0.00
31406VRE8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,505,356.23	56.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,405,703.84	43.05%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,911,060.07	100%	0	\$0.00		0	\$0.00
31406VRF5		COUNTRYWIDE HOME LOANS, INC.	69	\$12,197,870.00	48.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,877,812.53	51.36%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,075,682.53	100%	0	\$0.00		0	\$0.00
31406VRG3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,080,827.00	31.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,372,204.46	68.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,453,031.46	100%	0	\$0.00		0	\$0.00
31406VRH1		COUNTRYWIDE HOME LOANS, INC.	76	\$13,544,405.00	56.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,345,429.22	43.3%	0	\$0.00	NA	0	\$0.00
Total			130	\$23,889,834.22	100%	0	\$0.00		0	\$0.00

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31406VRJ7	COUNTRYWIDE HOME LOANS, INC.	25	\$2,266,195.00	30.83%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$5,083,902.41	69.17%	0	\$0.00	NA	\$0.00
Total		81	\$7,350,097.41	100%	0	\$0.00		\$0.00
31406VRK4	COUNTRYWIDE HOME LOANS, INC.	45	\$4,053,487.00	45.93%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$4,771,733.95	54.07%	0	\$0.00	NA	\$0.00
Total		99	\$8,825,220.95	100%	0	\$0.00		\$0.00
31406VRM0	COUNTRYWIDE HOME LOANS, INC.	98	\$21,080,266.20	50.63%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$20,554,387.74	49.37%	0	\$0.00	NA	\$0.00
Total		201	\$41,634,653.94	100%	0	\$0.00		\$0.00
31406VRN8	COUNTRYWIDE HOME LOANS, INC.	126	\$8,383,944.09	57.97%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$6,078,118.08	42.03%	0	\$0.00	NA	\$0.00
Total		219	\$14,462,062.17	100%	0	\$0.00		\$0.00
31406VRP3	COUNTRYWIDE HOME LOANS, INC.	171	\$31,639,569.00	20.48%	0	\$0.00	NA	\$0.00
	Unavailable	539	\$122,833,621.40	79.52%	0	\$0.00	NA	\$0.00
Total		710	\$154,473,190.40	100%	0	\$0.00		\$0.00
31406VRQ1	COUNTRYWIDE HOME LOANS, INC.	126	\$33,392,998.00	41.55%	0	\$0.00	NA	\$0.00
	Unavailable	175	\$46,968,471.24	58.45%	0	\$0.00	NA	\$0.00
Total		301	\$80,361,469.24	100%	0	\$0.00		\$0.00
31406VRR9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,709,341.00	49.39%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,776,690.19	50.61%	0	\$0.00	NA	\$0.00
Total		31	\$5,486,031.19	100%	0	\$0.00		\$0.00
31406VRS7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,025,000.00	37.04%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,442,686.65	62.96%	0	\$0.00	NA	\$0.00
Total		23	\$5,467,686.65	100%	0	\$0.00		\$0.00
31406VRT5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,429,728.00	34.8%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,552,268.80	65.2%	0	\$0.00	NA	\$0.00
Total		38	\$6,981,996.80	100%	0	\$0.00		\$0.00

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31406VRV0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,156,120.00	48.13%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,401,948.71	51.87%	0	\$0.00	NA	\$0.00
Total		31	\$6,558,068.71	100%	0	\$0.00		\$0.00
31406VRW8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,143,315.00	37.11%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,632,966.58	62.89%	0	\$0.00	NA	\$0.00
Total		25	\$5,776,281.58	100%	0	\$0.00		\$0.00
31406VRX6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,589,102.50	41.36%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,670,372.77	58.64%	0	\$0.00	NA	\$0.00
Total		34	\$6,259,475.27	100%	0	\$0.00		\$0.00
31406VRY4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,034,018.00	37.85%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,340,566.89	62.15%	0	\$0.00	NA	\$0.00
Total		28	\$5,374,584.89	100%	0	\$0.00		\$0.00
31406VRZ1	COUNTRYWIDE HOME LOANS, INC.	44	\$4,410,902.00	59.85%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$2,958,711.65	40.15%	0	\$0.00	NA	\$0.00
Total		74	\$7,369,613.65	100%	0	\$0.00		\$0.00
31406VS23	COUNTRYWIDE HOME LOANS, INC.	145	\$24,533,097.38	98.12%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$470,960.00	1.88%	0	\$0.00	NA	\$0.00
Total		149	\$25,004,057.38	100%	0	\$0.00		\$0.00
31406VS31	COUNTRYWIDE HOME LOANS, INC.	84	\$19,090,428.88	76.35%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$5,912,294.00	23.65%	0	\$0.00	NA	\$0.00
Total		110	\$25,002,722.88	100%	0	\$0.00		\$0.00
31406VS49	COUNTRYWIDE HOME LOANS, INC.	12	\$2,541,854.00	24.76%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$7,725,647.76	75.24%	0	\$0.00	NA	\$0.00
Total		51	\$10,267,501.76	100%	0	\$0.00		\$0.00
31406VS56	COUNTRYWIDE HOME LOANS, INC.	86	\$14,661,836.72	55.83%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$11,601,951.03	44.17%	0	\$0.00	NA	\$0.00
Total		146	\$26,263,787.75	100%	0	\$0.00		\$0.00
31406VSA5	COUNTRYWIDE HOME	13	\$2,000,361.00	13.19%	0	\$0.00	NA	\$0.00

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		LOANS, INC.							
		Unavailable	68	\$13,160,297.36	86.81%	0	\$0.00	NA	\$0.00
Total			81	\$15,160,658.36	100%	0	\$0.00		\$0.00
31406VSF4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,079,125.94	29.02%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$2,639,069.50	70.98%	0	\$0.00	NA	\$0.00
Total			42	\$3,718,195.44	100%	0	\$0.00		\$0.00
31406VSG2		COUNTRYWIDE HOME LOANS, INC.	8	\$431,140.53	27.99%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,109,007.43	72.01%	0	\$0.00	NA	\$0.00
Total			24	\$1,540,147.96	100%	0	\$0.00		\$0.00
31406VSJ6		COUNTRYWIDE HOME LOANS, INC.	1	\$122,518.00	19.1%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$518,952.23	80.9%	0	\$0.00	NA	\$0.00
Total			4	\$641,470.23	100%	0	\$0.00		\$0.00
31406VSK3		COUNTRYWIDE HOME LOANS, INC.	1	\$115,162.74	34.57%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$217,920.25	65.43%	0	\$0.00	NA	\$0.00
Total			4	\$333,082.99	100%	0	\$0.00		\$0.00
31406VSL1		COUNTRYWIDE HOME LOANS, INC.	5	\$220,929.55	60.15%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$146,371.93	39.85%	0	\$0.00	NA	\$0.00
Total			7	\$367,301.48	100%	0	\$0.00		\$0.00
31406VSM9		Unavailable	5	\$501,879.74	100%	0	\$0.00	NA	\$0.00
Total			5	\$501,879.74	100%	0	\$0.00		\$0.00
31406VSN7		COUNTRYWIDE HOME LOANS, INC.	31	\$5,777,899.07	13.62%	0	\$0.00	NA	\$0.00
		Unavailable	173	\$36,640,854.61	86.38%	0	\$0.00	NA	\$0.00
Total			204	\$42,418,753.68	100%	0	\$0.00		\$0.00
31406VSP2		COUNTRYWIDE HOME LOANS, INC.	17	\$3,224,026.87	17.04%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$15,693,997.60	82.96%	0	\$0.00	NA	\$0.00
Total			84	\$18,918,024.47	100%	0	\$0.00		\$0.00
31406VSQ0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,552,517.79	39.76%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$5,381,703.01	60.24%	0	\$0.00	NA	\$0.00
Total			47	\$8,934,220.80	100%	0	\$0.00		\$0.00

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31406VSS6	COUNTRYWIDE HOME LOANS, INC.	49	\$8,959,090.94	43.44%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$11,667,107.13	56.56%	0	\$0.00	NA	\$0.00
Total		108	\$20,626,198.07	100%	0	\$0.00		\$0.00
31406VST4	COUNTRYWIDE HOME LOANS, INC.	34	\$4,606,209.55	52.67%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,139,249.53	47.33%	0	\$0.00	NA	\$0.00
Total		65	\$8,745,459.08	100%	0	\$0.00		\$0.00
31406VSU1	COUNTRYWIDE HOME LOANS, INC.	75	\$4,967,947.95	38.98%	0	\$0.00	NA	\$0.00
	Unavailable	117	\$7,776,141.28	61.02%	0	\$0.00	NA	\$0.00
Total		192	\$12,744,089.23	100%	0	\$0.00		\$0.00
31406VSV9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,471,239.80	35.06%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$4,577,302.45	64.94%	0	\$0.00	NA	\$0.00
Total		43	\$7,048,542.25	100%	0	\$0.00		\$0.00
31406VSW7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,774,660.00	34.31%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,398,191.90	65.69%	0	\$0.00	NA	\$0.00
Total		41	\$5,172,851.90	100%	0	\$0.00		\$0.00
31406VSX5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,508,050.00	41.84%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,486,285.92	58.16%	0	\$0.00	NA	\$0.00
Total		27	\$5,994,335.92	100%	0	\$0.00		\$0.00
31406VSY3	COUNTRYWIDE HOME LOANS, INC.	28	\$7,071,174.01	28.28%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$17,929,766.69	71.72%	0	\$0.00	NA	\$0.00
Total		99	\$25,000,940.70	100%	0	\$0.00		\$0.00
31406VSZ0	COUNTRYWIDE HOME LOANS, INC.	124	\$23,605,745.80	78.67%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$6,399,558.00	21.33%	0	\$0.00	NA	\$0.00
Total		155	\$30,005,303.80	100%	0	\$0.00		\$0.00
31406VT30	COUNTRYWIDE HOME LOANS, INC.	5	\$632,854.00	20.87%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,399,478.39	79.13%	0	\$0.00	NA	\$0.00
Total		24	\$3,032,332.39	100%	0	\$0.00		\$0.00

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31406VT48	COUNTRYWIDE HOME LOANS, INC.	34	\$1,859,892.32	47.04%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$2,094,170.42	52.96%	0	\$0.00	NA	\$0.00
Total		73	\$3,954,062.74	100%	0	\$0.00		\$0.00
31406VT55	COUNTRYWIDE HOME LOANS, INC.	17	\$2,301,840.00	52.77%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,059,837.92	47.23%	0	\$0.00	NA	\$0.00
Total		36	\$4,361,677.92	100%	0	\$0.00		\$0.00
31406VT63	COUNTRYWIDE HOME LOANS, INC.	5	\$411,732.73	20.39%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,607,496.53	79.61%	0	\$0.00	NA	\$0.00
Total		23	\$2,019,229.26	100%	0	\$0.00		\$0.00
31406VT71	COUNTRYWIDE HOME LOANS, INC.	20	\$1,947,797.00	34.3%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$3,730,658.09	65.7%	0	\$0.00	NA	\$0.00
Total		58	\$5,678,455.09	100%	0	\$0.00		\$0.00
31406VT97	COUNTRYWIDE HOME LOANS, INC.	12	\$2,328,075.00	9.12%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$23,195,596.80	90.88%	0	\$0.00	NA	\$0.00
Total		115	\$25,523,671.80	100%	0	\$0.00		\$0.00
31406VTD8	COUNTRYWIDE HOME LOANS, INC.	4	\$305,977.52	13.24%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,004,355.22	86.76%	0	\$0.00	NA	\$0.00
Total		27	\$2,310,332.74	100%	0	\$0.00		\$0.00
31406VTE6	COUNTRYWIDE HOME LOANS, INC.	8	\$564,764.08	38.69%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$894,849.64	61.31%	0	\$0.00	NA	\$0.00
Total		20	\$1,459,613.72	100%	0	\$0.00		\$0.00
31406VTF3	COUNTRYWIDE HOME LOANS, INC.	8	\$774,772.87	15.48%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$4,231,206.99	84.52%	0	\$0.00	NA	\$0.00
Total		51	\$5,005,979.86	100%	0	\$0.00		\$0.00
31406VTG1	COUNTRYWIDE HOME LOANS, INC.	37	\$2,090,906.67	42.43%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$2,836,410.58	57.57%	0	\$0.00	NA	\$0.00
Total		83	\$4,927,317.25	100%	0	\$0.00		\$0.00
31406VTJ5	COUNTRYWIDE HOME	14	\$1,484,524.00	4.77%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	137	\$29,615,936.25	95.23%	0	\$0.00	NA	0	\$0.00
Total			151	\$31,100,460.25	100%	0	\$0.00		0	\$0.00
31406VTK2		COUNTRYWIDE HOME LOANS, INC.	4	\$1,025,549.00	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,952,552.37	87.15%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,978,101.37	100%	0	\$0.00		0	\$0.00
31406VTL0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,770,100.00	45.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,360,829.92	54.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,130,929.92	100%	0	\$0.00		0	\$0.00
31406VTN6		COUNTRYWIDE HOME LOANS, INC.	27	\$1,677,286.23	32%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,564,347.05	68%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,241,633.28	100%	0	\$0.00		0	\$0.00
31406VTP1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,257,024.70	16.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,235,064.24	83.22%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,492,088.94	100%	0	\$0.00		0	\$0.00
31406VTR7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,138,360.00	17.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,122,668.25	82.56%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,261,028.25	100%	0	\$0.00		0	\$0.00
31406VTS5		COUNTRYWIDE HOME LOANS, INC.	125	\$22,972,474.51	76.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,029,684.00	23.43%	0	\$0.00	NA	0	\$0.00
Total			164	\$30,002,158.51	100%	0	\$0.00		0	\$0.00
31406VTT3		COUNTRYWIDE HOME LOANS, INC.	45	\$14,237,879.00	47.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$15,763,694.00	52.54%	0	\$0.00	NA	0	\$0.00
Total			103	\$30,001,573.00	100%	0	\$0.00		0	\$0.00
31406VTU0		COUNTRYWIDE HOME LOANS, INC.	56	\$10,317,477.00	51.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,882,325.06	48.92%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,199,802.06	100%	0	\$0.00		0	\$0.00
31406VTV8		COUNTRYWIDE HOME LOANS, INC.	135	\$39,812,291.00	75.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$13,218,250.00	24.93%	0	\$0.00	NA	0	\$0.00
Total			180	\$53,030,541.00	100%	0	\$0.00		0	\$0.00
31406VTW6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,523,172.18	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,585,660.54	83.28%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,108,832.72	100%	0	\$0.00		0	\$0.00
31406VTZ9		COUNTRYWIDE HOME LOANS, INC.	11	\$623,980.00	41.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$897,365.69	58.98%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,521,345.69	100%	0	\$0.00		0	\$0.00
31406VU20		COUNTRYWIDE HOME LOANS, INC.	6	\$1,070,242.41	16.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,318,201.64	83.25%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,388,444.05	100%	0	\$0.00		0	\$0.00
31406VU38		COUNTRYWIDE HOME LOANS, INC.	26	\$2,562,276.81	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,207,110.11	67.02%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,769,386.92	100%	0	\$0.00		0	\$0.00
31406VU46		COUNTRYWIDE HOME LOANS, INC.	6	\$732,615.00	13.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,877,880.68	86.94%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,610,495.68	100%	0	\$0.00		0	\$0.00
31406VU53		COUNTRYWIDE HOME LOANS, INC.	4	\$604,100.00	8.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,132,803.36	91.03%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,736,903.36	100%	0	\$0.00		0	\$0.00
31406VU61		COUNTRYWIDE HOME LOANS, INC.	16	\$1,997,944.82	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,901,017.55	74.71%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,898,962.37	100%	0	\$0.00		0	\$0.00
31406VU79		COUNTRYWIDE HOME LOANS, INC.	23	\$1,373,280.00	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,692,958.93	72.89%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,066,238.93	100%	0	\$0.00		0	\$0.00
31406VU87		COUNTRYWIDE HOME LOANS, INC.	18	\$3,580,071.55	14.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,261,275.83	85.59%	0	\$0.00	NA	0	\$0.00

Total			121	\$24,841,347.38	100%	0	\$0.00		0	\$0.00
31406VU95	COUNTRYWIDE HOME LOANS, INC.	25	\$1,682,560.38	26.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	69	\$4,780,229.65	73.97%	0	\$0.00	NA	0	\$0.00	
Total		94	\$6,462,790.03	100%	0	\$0.00		0	\$0.00	
31406VUA2	COUNTRYWIDE HOME LOANS, INC.	14	\$3,044,800.00	14.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	77	\$18,331,059.01	85.76%	0	\$0.00	NA	0	\$0.00	
Total		91	\$21,375,859.01	100%	0	\$0.00		0	\$0.00	
31406VUB0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,385,600.00	27.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$3,614,451.19	72.29%	0	\$0.00	NA	0	\$0.00	
Total		22	\$5,000,051.19	100%	0	\$0.00		0	\$0.00	
31406VUD6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,739,240.64	25.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$5,049,524.61	74.38%	0	\$0.00	NA	0	\$0.00	
Total		26	\$6,788,765.25	100%	0	\$0.00		0	\$0.00	
31406VUF1	COUNTRYWIDE HOME LOANS, INC.	24	\$1,579,387.00	28.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$3,910,912.51	71.23%	0	\$0.00	NA	0	\$0.00	
Total		81	\$5,490,299.51	100%	0	\$0.00		0	\$0.00	
31406VUG9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,502,350.00	24.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$4,560,787.85	75.22%	0	\$0.00	NA	0	\$0.00	
Total		25	\$6,063,137.85	100%	0	\$0.00		0	\$0.00	
31406VUH7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,384,300.00	17.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	59	\$11,454,406.50	82.77%	0	\$0.00	NA	0	\$0.00	
Total		71	\$13,838,706.50	100%	0	\$0.00		0	\$0.00	
31406VUJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$185,292.97	0.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	213	\$39,816,505.09	99.54%	0	\$0.00	NA	0	\$0.00	
Total		214	\$40,001,798.06	100%	0	\$0.00		0	\$0.00	
31406VUK0	COUNTRYWIDE HOME LOANS, INC.	61	\$15,287,668.00	50.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$14,721,132.00	49.06%	0	\$0.00	NA	0	\$0.00	
Total		126	\$30,008,800.00	100%	0	\$0.00		0	\$0.00	

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31406VUL8	COUNTRYWIDE HOME LOANS, INC.	20	\$5,398,559.00	16.58%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$27,163,500.41	83.42%	0	\$0.00	NA	\$0.00
Total		135	\$32,562,059.41	100%	0	\$0.00		\$0.00
31406VUM6	COUNTRYWIDE HOME LOANS, INC.	117	\$27,167,623.00	67.91%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$12,837,728.00	32.09%	0	\$0.00	NA	\$0.00
Total		167	\$40,005,351.00	100%	0	\$0.00		\$0.00
31406VUQ7	COUNTRYWIDE HOME LOANS, INC.	3	\$494,999.00	10.17%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,372,120.18	89.83%	0	\$0.00	NA	\$0.00
Total		27	\$4,867,119.18	100%	0	\$0.00		\$0.00
31406VUR5	COUNTRYWIDE HOME LOANS, INC.	6	\$970,541.00	8.89%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$9,950,631.52	91.11%	0	\$0.00	NA	\$0.00
Total		57	\$10,921,172.52	100%	0	\$0.00		\$0.00
31406VUT1	COUNTRYWIDE HOME LOANS, INC.	47	\$9,206,998.39	12.41%	0	\$0.00	NA	\$0.00
	Unavailable	312	\$64,979,220.85	87.59%	0	\$0.00	NA	\$0.00
Total		359	\$74,186,219.24	100%	0	\$0.00		\$0.00
31406VUU8	COUNTRYWIDE HOME LOANS, INC.	19	\$4,389,745.00	15.51%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$23,907,353.76	84.49%	0	\$0.00	NA	\$0.00
Total		124	\$28,297,098.76	100%	0	\$0.00		\$0.00
31406VUV6	COUNTRYWIDE HOME LOANS, INC.	29	\$3,774,604.05	62.9%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,226,353.12	37.1%	0	\$0.00	NA	\$0.00
Total		46	\$6,000,957.17	100%	0	\$0.00		\$0.00
31406VUW4	COUNTRYWIDE HOME LOANS, INC.	33	\$2,991,135.16	37.72%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$4,938,100.10	62.28%	0	\$0.00	NA	\$0.00
Total		86	\$7,929,235.26	100%	0	\$0.00		\$0.00
31406VUX2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,076,736.74	39.73%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$3,150,440.10	60.27%	0	\$0.00	NA	\$0.00
Total		60	\$5,227,176.84	100%	0	\$0.00		\$0.00

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31406VUZ7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,694,533.66	22.02%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$6,000,872.32	77.98%	0	\$0.00	NA	\$0.00
Total		42	\$7,695,405.98	100%	0	\$0.00		\$0.00
31406VV29	COUNTRYWIDE HOME LOANS, INC.	10	\$2,413,892.88	43.77%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,101,064.18	56.23%	0	\$0.00	NA	\$0.00
Total		25	\$5,514,957.06	100%	0	\$0.00		\$0.00
31406VV37	COUNTRYWIDE HOME LOANS, INC.	42	\$5,317,807.12	35.65%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$9,600,295.02	64.35%	0	\$0.00	NA	\$0.00
Total		116	\$14,918,102.14	100%	0	\$0.00		\$0.00
31406VV45	COUNTRYWIDE HOME LOANS, INC.	38	\$2,225,824.00	35.08%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$4,119,475.17	64.92%	0	\$0.00	NA	\$0.00
Total		103	\$6,345,299.17	100%	0	\$0.00		\$0.00
31406VV52	COUNTRYWIDE HOME LOANS, INC.	27	\$2,645,512.00	37.34%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$4,438,520.17	62.66%	0	\$0.00	NA	\$0.00
Total		72	\$7,084,032.17	100%	0	\$0.00		\$0.00
31406VV60	COUNTRYWIDE HOME LOANS, INC.	24	\$5,279,548.00	29.86%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$12,399,273.51	70.14%	0	\$0.00	NA	\$0.00
Total		78	\$17,678,821.51	100%	0	\$0.00		\$0.00
31406VV78	COUNTRYWIDE HOME LOANS, INC.	26	\$3,933,481.17	28.06%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$10,082,376.95	71.94%	0	\$0.00	NA	\$0.00
Total		76	\$14,015,858.12	100%	0	\$0.00		\$0.00
31406VV86	COUNTRYWIDE HOME LOANS, INC.	39	\$9,196,623.81	27.34%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$24,440,305.34	72.66%	0	\$0.00	NA	\$0.00
Total		138	\$33,636,929.15	100%	0	\$0.00		\$0.00
31406VV94	COUNTRYWIDE HOME LOANS, INC.	108	\$23,839,013.55	95.34%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,165,600.00	4.66%	0	\$0.00	NA	\$0.00
Total		113	\$25,004,613.55	100%	0	\$0.00		\$0.00
31406VVA1	COUNTRYWIDE HOME	31	\$2,959,803.44	29.62%	0	\$0.00	NA	\$0.00

		LOANS, INC.							
		Unavailable	71	\$7,032,894.38	70.38%	0	\$0.00	NA	\$0.00
Total			102	\$9,992,697.82	100%	0	\$0.00		\$0.00
31406VVB9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,826,181.78	31.86%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,906,610.00	68.14%	0	\$0.00	NA	\$0.00
Total			23	\$5,732,791.78	100%	0	\$0.00		\$0.00
31406VVC7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,786,786.00	22.1%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$6,298,614.37	77.9%	0	\$0.00	NA	\$0.00
Total			36	\$8,085,400.37	100%	0	\$0.00		\$0.00
31406VVD5		COUNTRYWIDE HOME LOANS, INC.	93	\$23,427,365.00	56.54%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$18,009,927.00	43.46%	0	\$0.00	NA	\$0.00
Total			169	\$41,437,292.00	100%	0	\$0.00		\$0.00
31406VVE3		COUNTRYWIDE HOME LOANS, INC.	62	\$14,678,382.00	36.69%	0	\$0.00	NA	\$0.00
		Unavailable	116	\$25,326,856.00	63.31%	0	\$0.00	NA	\$0.00
Total			178	\$40,005,238.00	100%	0	\$0.00		\$0.00
31406VVG8		Unavailable	3	\$277,880.09	100%	0	\$0.00	NA	\$0.00
Total			3	\$277,880.09	100%	0	\$0.00		\$0.00
31406VVH6		Unavailable	7	\$579,025.37	100%	0	\$0.00	NA	\$0.00
Total			7	\$579,025.37	100%	0	\$0.00		\$0.00
31406VVJ2		Unavailable	6	\$348,540.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$348,540.00	100%	0	\$0.00		\$0.00
31406VVK9		COUNTRYWIDE HOME LOANS, INC.	2	\$97,575.00	25.15%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$290,450.00	74.85%	0	\$0.00	NA	\$0.00
Total			7	\$388,025.00	100%	0	\$0.00		\$0.00
31406VVL7		Unavailable	4	\$438,649.57	100%	0	\$0.00	NA	\$0.00
Total			4	\$438,649.57	100%	0	\$0.00		\$0.00
31406VVM5		COUNTRYWIDE HOME LOANS, INC.	1	\$67,000.00	6.47%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$968,307.41	93.53%	0	\$0.00	NA	\$0.00
Total			12	\$1,035,307.41	100%	0	\$0.00		\$0.00

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31406VVN3	COUNTRYWIDE HOME LOANS, INC.	7	\$597,900.00	56.68%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$456,969.22	43.32%	0	\$0.00	NA	\$0.00
Total		13	\$1,054,869.22	100%	0	\$0.00		\$0.00
31406VVP8	COUNTRYWIDE HOME LOANS, INC.	4	\$292,105.00	28.12%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$746,662.70	71.88%	0	\$0.00	NA	\$0.00
Total		14	\$1,038,767.70	100%	0	\$0.00		\$0.00
31406VVQ6	COUNTRYWIDE HOME LOANS, INC.	1	\$90,000.00	6%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,411,141.58	94%	0	\$0.00	NA	\$0.00
Total		13	\$1,501,141.58	100%	0	\$0.00		\$0.00
31406VVT0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,083,933.00	36.54%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,618,841.04	63.46%	0	\$0.00	NA	\$0.00
Total		29	\$5,702,774.04	100%	0	\$0.00		\$0.00
31406VVU7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,073,876.00	42.14%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,220,651.39	57.86%	0	\$0.00	NA	\$0.00
Total		35	\$7,294,527.39	100%	0	\$0.00		\$0.00
31406VVV5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,923,496.00	38.41%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,083,712.92	61.59%	0	\$0.00	NA	\$0.00
Total		24	\$5,007,208.92	100%	0	\$0.00		\$0.00
31406V VW3	COUNTRYWIDE HOME LOANS, INC.	4	\$880,064.69	14.03%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$5,392,700.64	85.97%	0	\$0.00	NA	\$0.00
Total		34	\$6,272,765.33	100%	0	\$0.00		\$0.00
31406VVY9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,261,655.00	19.46%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$9,361,541.87	80.54%	0	\$0.00	NA	\$0.00
Total		62	\$11,623,196.87	100%	0	\$0.00		\$0.00
31406V VZ6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,257,440.00	18.56%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$5,517,770.00	81.44%	0	\$0.00	NA	\$0.00
Total		68	\$6,775,210.00	100%	0	\$0.00		\$0.00
31406VW36	COUNTRYWIDE HOME	28	\$4,248,585.00	32.34%	0	\$0.00	NA	\$0.00

		LOANS, INC.							
		Unavailable	46	\$8,887,549.48	67.66%	0	\$0.00	NA	\$0.00
Total			74	\$13,136,134.48	100%	0	\$0.00		\$0.00
31406VW44		COUNTRYWIDE HOME LOANS, INC.	28	\$6,147,902.00	16.84%	0	\$0.00	NA	\$0.00
		Unavailable	129	\$30,356,992.76	83.16%	0	\$0.00	NA	\$0.00
Total			157	\$36,504,894.76	100%	0	\$0.00		\$0.00
31406VW51		COUNTRYWIDE HOME LOANS, INC.	34	\$4,957,077.60	12.39%	0	\$0.00	NA	\$0.00
		Unavailable	231	\$35,044,444.25	87.61%	0	\$0.00	NA	\$0.00
Total			265	\$40,001,521.85	100%	0	\$0.00		\$0.00
31406VW69		Unavailable	93	\$22,237,863.04	100%	0	\$0.00	NA	\$0.00
Total			93	\$22,237,863.04	100%	0	\$0.00		\$0.00
31406VW77		COUNTRYWIDE HOME LOANS, INC.	8	\$813,887.46	42.34%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,108,448.46	57.66%	0	\$0.00	NA	\$0.00
Total			24	\$1,922,335.92	100%	0	\$0.00		\$0.00
31406VW85		COUNTRYWIDE HOME LOANS, INC.	57	\$4,018,275.38	30.61%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$9,110,609.86	69.39%	0	\$0.00	NA	\$0.00
Total			147	\$13,128,885.24	100%	0	\$0.00		\$0.00
31406VWA0		COUNTRYWIDE HOME LOANS, INC.	75	\$12,889,471.00	51.55%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$12,112,332.48	48.45%	0	\$0.00	NA	\$0.00
Total			153	\$25,001,803.48	100%	0	\$0.00		\$0.00
31406VWB8		COUNTRYWIDE HOME LOANS, INC.	42	\$8,206,119.88	78.3%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,274,849.64	21.7%	0	\$0.00	NA	\$0.00
Total			57	\$10,480,969.52	100%	0	\$0.00		\$0.00
31406VWC6		COUNTRYWIDE HOME LOANS, INC.	60	\$10,969,219.32	93.89%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$713,690.13	6.11%	0	\$0.00	NA	\$0.00
Total			64	\$11,682,909.45	100%	0	\$0.00		\$0.00
31406VWD4		Unavailable	58	\$11,165,308.92	100%	0	\$0.00	NA	\$0.00
Total			58	\$11,165,308.92	100%	0	\$0.00		\$0.00
31406VWE2			42	\$6,943,355.95	31.51%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	89	\$15,089,347.03	68.49%	0	\$0.00	NA	0	\$0.00
Total			131	\$22,032,702.98	100%	0	\$0.00		0	\$0.00
31406VWF9		COUNTRYWIDE HOME LOANS, INC.	130	\$24,624,397.39	91.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,204,410.00	8.22%	0	\$0.00	NA	0	\$0.00
Total			144	\$26,828,807.39	100%	0	\$0.00		0	\$0.00
31406VWG7		Unavailable	138	\$27,638,925.06	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$27,638,925.06	100%	0	\$0.00		0	\$0.00
31406VWH5		COUNTRYWIDE HOME LOANS, INC.	56	\$14,657,128.00	48.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$15,446,506.00	51.31%	0	\$0.00	NA	0	\$0.00
Total			117	\$30,103,634.00	100%	0	\$0.00		0	\$0.00
31406VWJ1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,215,520.00	10.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,151,444.00	89.63%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,366,964.00	100%	0	\$0.00		0	\$0.00
31406VWK8		COUNTRYWIDE HOME LOANS, INC.	101	\$22,818,264.66	44.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$28,128,803.19	55.21%	0	\$0.00	NA	0	\$0.00
Total			219	\$50,947,067.85	100%	0	\$0.00		0	\$0.00
31406VWL6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,175,147.00	22.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,110,934.91	77.77%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,286,081.91	100%	0	\$0.00		0	\$0.00
31406VWM4		COUNTRYWIDE HOME LOANS, INC.	9	\$2,200,720.00	42.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,014,231.11	57.8%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,214,951.11	100%	0	\$0.00		0	\$0.00
31406VWN2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,630,435.20	28.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,077,138.00	71.43%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,707,573.20	100%	0	\$0.00		0	\$0.00
31406VWP7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,661,474.22	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,719,880.62	69.13%	0	\$0.00	NA	0	\$0.00

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Total			42	\$5,381,354.84	100%	0	\$0.00		0	\$0.00
31406VWQ5	COUNTRYWIDE HOME LOANS, INC.		8	\$1,530,215.00	25.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,541,576.73	74.8%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,071,791.73	100%	0	\$0.00		0	\$0.00
31406VWT9	COUNTRYWIDE HOME LOANS, INC.		32	\$2,887,151.27	37.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$4,780,721.95	62.35%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,667,873.22	100%	0	\$0.00		0	\$0.00
31406VWU6	COUNTRYWIDE HOME LOANS, INC.		6	\$771,340.00	11.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$6,069,594.22	88.72%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,840,934.22	100%	0	\$0.00		0	\$0.00
31406VWV4	COUNTRYWIDE HOME LOANS, INC.		26	\$1,841,277.00	25.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$5,309,965.97	74.25%	0	\$0.00	NA	0	\$0.00
Total			100	\$7,151,242.97	100%	0	\$0.00		0	\$0.00
31406VWW2	COUNTRYWIDE HOME LOANS, INC.		5	\$1,151,410.00	10.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$9,478,531.38	89.17%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,629,941.38	100%	0	\$0.00		0	\$0.00
31406VWX0	COUNTRYWIDE HOME LOANS, INC.		18	\$3,683,056.00	32.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$7,615,475.00	67.4%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,298,531.00	100%	0	\$0.00		0	\$0.00
31406VWY8	COUNTRYWIDE HOME LOANS, INC.		21	\$2,748,380.00	33.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$5,511,620.73	66.73%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,260,000.73	100%	0	\$0.00		0	\$0.00
31406VWZ5	COUNTRYWIDE HOME LOANS, INC.		12	\$2,462,570.10	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$19,521,603.31	88.8%	0	\$0.00	NA	0	\$0.00
Total			96	\$21,984,173.41	100%	0	\$0.00		0	\$0.00
31406VX27	COUNTRYWIDE HOME LOANS, INC.		22	\$4,331,544.00	21.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$16,105,226.67	78.81%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,436,770.67	100%	0	\$0.00		0	\$0.00

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31406VX35	COUNTRYWIDE HOME LOANS, INC.	6	\$1,393,820.00	21.5%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$5,088,097.11	78.5%	0	\$0.00	NA	\$0.00
Total		26	\$6,481,917.11	100%	0	\$0.00		\$0.00
31406VX43	COUNTRYWIDE HOME LOANS, INC.	21	\$2,841,975.00	30.33%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$6,527,929.98	69.67%	0	\$0.00	NA	\$0.00
Total		71	\$9,369,904.98	100%	0	\$0.00		\$0.00
31406VX50	COUNTRYWIDE HOME LOANS, INC.	16	\$1,523,253.28	22.67%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$5,195,678.57	77.33%	0	\$0.00	NA	\$0.00
Total		69	\$6,718,931.85	100%	0	\$0.00		\$0.00
31406VX68	COUNTRYWIDE HOME LOANS, INC.	21	\$4,847,174.40	17.05%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$23,586,502.61	82.95%	0	\$0.00	NA	\$0.00
Total		120	\$28,433,677.01	100%	0	\$0.00		\$0.00
31406VX76	COUNTRYWIDE HOME LOANS, INC.	25	\$4,540,935.00	35.21%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$8,356,956.89	64.79%	0	\$0.00	NA	\$0.00
Total		75	\$12,897,891.89	100%	0	\$0.00		\$0.00
31406VX84	COUNTRYWIDE HOME LOANS, INC.	44	\$9,609,752.00	17.99%	0	\$0.00	NA	\$0.00
	Unavailable	183	\$43,803,911.87	82.01%	0	\$0.00	NA	\$0.00
Total		227	\$53,413,663.87	100%	0	\$0.00		\$0.00
31406VX92	COUNTRYWIDE HOME LOANS, INC.	61	\$13,455,582.40	19.61%	0	\$0.00	NA	\$0.00
	Unavailable	233	\$55,167,779.73	80.39%	0	\$0.00	NA	\$0.00
Total		294	\$68,623,362.13	100%	0	\$0.00		\$0.00
31406VXA9	COUNTRYWIDE HOME LOANS, INC.	5	\$819,500.00	14.79%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$4,720,336.56	85.21%	0	\$0.00	NA	\$0.00
Total		32	\$5,539,836.56	100%	0	\$0.00		\$0.00
31406VXB7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,299,829.04	39.64%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,501,589.01	60.36%	0	\$0.00	NA	\$0.00
Total		25	\$5,801,418.05	100%	0	\$0.00		\$0.00

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31406VXC5	COUNTRYWIDE HOME LOANS, INC.	4	\$364,233.44	12.13%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,637,336.22	87.87%	0	\$0.00	NA	\$0.00
Total		19	\$3,001,569.66	100%	0	\$0.00		\$0.00
31406VXD3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,264,860.00	17.48%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$5,969,115.88	82.52%	0	\$0.00	NA	\$0.00
Total		39	\$7,233,975.88	100%	0	\$0.00		\$0.00
31406VXE1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,659,591.69	21.37%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$6,107,166.06	78.63%	0	\$0.00	NA	\$0.00
Total		79	\$7,766,757.75	100%	0	\$0.00		\$0.00
31406VXF8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,701,058.00	28.17%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$4,338,249.43	71.83%	0	\$0.00	NA	\$0.00
Total		23	\$6,039,307.43	100%	0	\$0.00		\$0.00
31406VXG6	COUNTRYWIDE HOME LOANS, INC.	33	\$1,949,775.00	19.93%	0	\$0.00	NA	\$0.00
	Unavailable	124	\$7,835,442.13	80.07%	0	\$0.00	NA	\$0.00
Total		157	\$9,785,217.13	100%	0	\$0.00		\$0.00
31406VXH4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,111,095.00	22.39%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$7,316,779.47	77.61%	0	\$0.00	NA	\$0.00
Total		95	\$9,427,874.47	100%	0	\$0.00		\$0.00
31406VXJ0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,651,925.00	19.92%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$14,679,251.22	80.08%	0	\$0.00	NA	\$0.00
Total		92	\$18,331,176.22	100%	0	\$0.00		\$0.00
31406VXK7	COUNTRYWIDE HOME LOANS, INC.	6	\$809,400.00	15.05%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$4,570,002.22	84.95%	0	\$0.00	NA	\$0.00
Total		40	\$5,379,402.22	100%	0	\$0.00		\$0.00
31406VXL5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,035,010.00	24.26%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$6,353,768.33	75.74%	0	\$0.00	NA	\$0.00
Total		64	\$8,388,778.33	100%	0	\$0.00		\$0.00
31406VXM3	COUNTRYWIDE HOME	9	\$2,063,978.78	17.51%	0	\$0.00	NA	\$0.00

		LOANS, INC.							
		Unavailable	42	\$9,726,446.00	82.49%	0	\$0.00	NA	\$0.00
Total			51	\$11,790,424.78	100%	0	\$0.00		\$0.00
31406VXN1		COUNTRYWIDE HOME LOANS, INC.	96	\$10,528,062.43	23.18%	0	\$0.00	NA	\$0.00
		Unavailable	291	\$34,883,846.90	76.82%	0	\$0.00	NA	\$0.00
Total			387	\$45,411,909.33	100%	0	\$0.00		\$0.00
31406VXQ4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,459,234.40	36.61%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$7,720,382.28	63.39%	0	\$0.00	NA	\$0.00
Total			71	\$12,179,616.68	100%	0	\$0.00		\$0.00
31406VXR2		COUNTRYWIDE HOME LOANS, INC.	30	\$6,484,616.00	20.72%	0	\$0.00	NA	\$0.00
		Unavailable	114	\$24,817,478.44	79.28%	0	\$0.00	NA	\$0.00
Total			144	\$31,302,094.44	100%	0	\$0.00		\$0.00
31406VXS0		COUNTRYWIDE HOME LOANS, INC.	64	\$10,793,810.17	61.55%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$6,741,620.91	38.45%	0	\$0.00	NA	\$0.00
Total			101	\$17,535,431.08	100%	0	\$0.00		\$0.00
31406VXT8		COUNTRYWIDE HOME LOANS, INC.	28	\$7,750,974.00	15.5%	0	\$0.00	NA	\$0.00
		Unavailable	160	\$42,251,593.32	84.5%	0	\$0.00	NA	\$0.00
Total			188	\$50,002,567.32	100%	0	\$0.00		\$0.00
31406VXU5		COUNTRYWIDE HOME LOANS, INC.	40	\$9,965,018.47	19.93%	0	\$0.00	NA	\$0.00
		Unavailable	153	\$40,039,295.00	80.07%	0	\$0.00	NA	\$0.00
Total			193	\$50,004,313.47	100%	0	\$0.00		\$0.00
31406VXV3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,569,900.00	23.94%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$4,988,984.81	76.06%	0	\$0.00	NA	\$0.00
Total			50	\$6,558,884.81	100%	0	\$0.00		\$0.00
31406VXW1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,213,460.00	18.02%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$5,519,027.54	81.98%	0	\$0.00	NA	\$0.00
Total			36	\$6,732,487.54	100%	0	\$0.00		\$0.00
31406VXX9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,951,510.00	29.46%	0	\$0.00	NA	\$0.00

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		Unavailable	23	\$4,673,020.00	70.54%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,624,530.00	100%	0	\$0.00		0	\$0.00
31406VXY7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,171,072.00	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,318,149.26	62.65%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,489,221.26	100%	0	\$0.00		0	\$0.00
31406VXZ4		COUNTRYWIDE HOME LOANS, INC.	28	\$2,025,822.00	29.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,728,523.99	70.01%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,754,345.99	100%	0	\$0.00		0	\$0.00
31406VY26		COUNTRYWIDE HOME LOANS, INC.	6	\$999,465.00	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,242,980.08	76.44%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,242,445.08	100%	0	\$0.00		0	\$0.00
31406VY34		COUNTRYWIDE HOME LOANS, INC.	10	\$2,121,192.24	49.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,147,570.35	50.31%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,268,762.59	100%	0	\$0.00		0	\$0.00
31406VY42		COUNTRYWIDE HOME LOANS, INC.	2	\$330,400.00	8.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,659,327.63	91.72%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,989,727.63	100%	0	\$0.00		0	\$0.00
31406VY67		COUNTRYWIDE HOME LOANS, INC.	10	\$1,891,976.00	39.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,839,732.93	60.01%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,731,708.93	100%	0	\$0.00		0	\$0.00
31406VY75		COUNTRYWIDE HOME LOANS, INC.	16	\$1,399,238.00	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,518,529.30	71.55%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,917,767.30	100%	0	\$0.00		0	\$0.00
31406VY91		COUNTRYWIDE HOME LOANS, INC.	17	\$3,155,821.00	44.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,941,073.98	55.53%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,096,894.98	100%	0	\$0.00		0	\$0.00
31406VYA8		COUNTRYWIDE HOME LOANS, INC.	65	\$13,749,243.00	45.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,253,283.05	54.17%	0	\$0.00	NA	0	\$0.00

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Total			143	\$30,002,526.05	100%	0	\$0.00		0	\$0.00
31406VYD2		COUNTRYWIDE HOME LOANS, INC.	3	\$707,400.00	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,559,131.75	86.57%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,266,531.75	100%	0	\$0.00		0	\$0.00
31406VYE0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,775,883.29	39.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,735,570.79	60.64%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,511,454.08	100%	0	\$0.00		0	\$0.00
31406VYJ9		COUNTRYWIDE HOME LOANS, INC.	4	\$922,200.00	19.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,768,613.36	80.34%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,690,813.36	100%	0	\$0.00		0	\$0.00
31406VYK6		COUNTRYWIDE HOME LOANS, INC.	31	\$1,734,162.00	39.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,710,885.29	60.99%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,445,047.29	100%	0	\$0.00		0	\$0.00
31406VYM2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,630,533.74	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,935,550.00	70.71%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,566,083.74	100%	0	\$0.00		0	\$0.00
31406VYN0		COUNTRYWIDE HOME LOANS, INC.	9	\$880,939.00	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,884,321.00	81.51%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,765,260.00	100%	0	\$0.00		0	\$0.00
31406VYP5		COUNTRYWIDE HOME LOANS, INC.	36	\$2,298,628.00	40.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,394,765.46	59.63%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,693,393.46	100%	0	\$0.00		0	\$0.00
31406VYQ3		COUNTRYWIDE HOME LOANS, INC.	2	\$365,000.00	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,467,918.04	93.74%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,832,918.04	100%	0	\$0.00		0	\$0.00
31406VYR1		COUNTRYWIDE HOME LOANS, INC.	54	\$10,546,913.82	44.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,935,179.00	55.09%	0	\$0.00	NA	0	\$0.00
Total			119	\$23,482,092.82	100%	0	\$0.00		0	\$0.00

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31406VYS9	COUNTRYWIDE HOME LOANS, INC.	2	\$186,300.00	17.02%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$908,397.96	82.98%	0	\$0.00	NA	\$0.00
Total		12	\$1,094,697.96	100%	0	\$0.00		\$0.00
31406VYT7	COUNTRYWIDE HOME LOANS, INC.	1	\$107,200.00	9.77%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$989,774.44	90.23%	0	\$0.00	NA	\$0.00
Total		10	\$1,096,974.44	100%	0	\$0.00		\$0.00
31406VYU4	COUNTRYWIDE HOME LOANS, INC.	41	\$9,129,987.00	66.84%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$4,529,134.00	33.16%	0	\$0.00	NA	\$0.00
Total		64	\$13,659,121.00	100%	0	\$0.00		\$0.00
31406VYV2	COUNTRYWIDE HOME LOANS, INC.	45	\$11,412,141.00	50.48%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$11,195,477.13	49.52%	0	\$0.00	NA	\$0.00
Total		97	\$22,607,618.13	100%	0	\$0.00		\$0.00
31406VYW0	COUNTRYWIDE HOME LOANS, INC.	31	\$4,823,150.96	15.97%	0	\$0.00	NA	\$0.00
	Unavailable	110	\$25,378,376.00	84.03%	0	\$0.00	NA	\$0.00
Total		141	\$30,201,526.96	100%	0	\$0.00		\$0.00
31406VYX8	COUNTRYWIDE HOME LOANS, INC.	45	\$9,410,153.00	33.23%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$18,911,139.00	66.77%	0	\$0.00	NA	\$0.00
Total		135	\$28,321,292.00	100%	0	\$0.00		\$0.00
31406VYY6	COUNTRYWIDE HOME LOANS, INC.	41	\$2,222,836.85	52.17%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$2,037,639.79	47.83%	0	\$0.00	NA	\$0.00
Total		77	\$4,260,476.64	100%	0	\$0.00		\$0.00
31406VYZ3	COUNTRYWIDE HOME LOANS, INC.	3	\$550,500.00	14.77%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,175,474.53	85.23%	0	\$0.00	NA	\$0.00
Total		18	\$3,725,974.53	100%	0	\$0.00		\$0.00
31406VZ25	COUNTRYWIDE HOME LOANS, INC.	37	\$8,986,985.00	47.15%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$10,075,196.00	52.85%	0	\$0.00	NA	\$0.00
Total		81	\$19,062,181.00	100%	0	\$0.00		\$0.00

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31406VZ33	COUNTRYWIDE HOME LOANS, INC.	77	\$16,160,762.00	37.73%	0	\$0.00	NA	\$0.00
	Unavailable	119	\$26,670,943.00	62.27%	0	\$0.00	NA	\$0.00
Total		196	\$42,831,705.00	100%	0	\$0.00		\$0.00
31406VZ41	COUNTRYWIDE HOME LOANS, INC.	21	\$1,436,338.00	35.29%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$2,633,529.22	64.71%	0	\$0.00	NA	\$0.00
Total		60	\$4,069,867.22	100%	0	\$0.00		\$0.00
31406VZ74	COUNTRYWIDE HOME LOANS, INC.	1	\$157,500.00	4.07%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,709,277.30	95.93%	0	\$0.00	NA	\$0.00
Total		22	\$3,866,777.30	100%	0	\$0.00		\$0.00
31406VZ82	COUNTRYWIDE HOME LOANS, INC.	4	\$492,060.00	10.66%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,124,626.11	89.34%	0	\$0.00	NA	\$0.00
Total		35	\$4,616,686.11	100%	0	\$0.00		\$0.00
31406VZ90	COUNTRYWIDE HOME LOANS, INC.	10	\$2,057,872.00	39.67%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,129,519.00	60.33%	0	\$0.00	NA	\$0.00
Total		25	\$5,187,391.00	100%	0	\$0.00		\$0.00
31406VZA7	COUNTRYWIDE HOME LOANS, INC.	5	\$681,300.00	16.1%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,550,544.75	83.9%	0	\$0.00	NA	\$0.00
Total		31	\$4,231,844.75	100%	0	\$0.00		\$0.00
31406VZB5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,513,220.00	35.21%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,784,845.00	64.79%	0	\$0.00	NA	\$0.00
Total		21	\$4,298,065.00	100%	0	\$0.00		\$0.00
31406VZC3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,691,859.00	38.63%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,687,348.20	61.37%	0	\$0.00	NA	\$0.00
Total		26	\$4,379,207.20	100%	0	\$0.00		\$0.00
31406VZE9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,571,625.00	16.11%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$8,182,648.67	83.89%	0	\$0.00	NA	\$0.00
Total		52	\$9,754,273.67	100%	0	\$0.00		\$0.00
31406VZF6	COUNTRYWIDE HOME	26	\$1,806,955.00	30.81%	0	\$0.00	NA	\$0.00

		LOANS, INC.							
		Unavailable	61	\$4,058,631.68	69.19%	0	\$0.00	NA	\$0.00
Total			87	\$5,865,586.68	100%	0	\$0.00		\$0.00
31406VZG4		COUNTRYWIDE HOME LOANS, INC.	9	\$858,038.00	17.6%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$4,015,906.29	82.4%	0	\$0.00	NA	\$0.00
Total			50	\$4,873,944.29	100%	0	\$0.00		\$0.00
31406VZH2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,742,860.00	30.68%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$6,198,362.71	69.32%	0	\$0.00	NA	\$0.00
Total			69	\$8,941,222.71	100%	0	\$0.00		\$0.00
31406VZJ8		COUNTRYWIDE HOME LOANS, INC.	28	\$1,682,425.40	22.84%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$5,682,268.44	77.16%	0	\$0.00	NA	\$0.00
Total			120	\$7,364,693.84	100%	0	\$0.00		\$0.00
31406VZK5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,640,963.00	23.3%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$5,401,169.24	76.7%	0	\$0.00	NA	\$0.00
Total			72	\$7,042,132.24	100%	0	\$0.00		\$0.00
31406VZL3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,136,629.00	7.98%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$13,108,047.38	92.02%	0	\$0.00	NA	\$0.00
Total			61	\$14,244,676.38	100%	0	\$0.00		\$0.00
31406VZM1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,380,700.00	29.75%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,261,000.00	70.25%	0	\$0.00	NA	\$0.00
Total			20	\$4,641,700.00	100%	0	\$0.00		\$0.00
31406VZN9		COUNTRYWIDE HOME LOANS, INC.	110	\$19,956,280.00	14.41%	0	\$0.00	NA	\$0.00
		Unavailable	601	\$118,573,724.10	85.59%	0	\$0.00	NA	\$0.00
Total			711	\$138,530,004.10	100%	0	\$0.00		\$0.00
31406VZP4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,977,868.92	22.41%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$17,230,731.65	77.59%	0	\$0.00	NA	\$0.00
Total			103	\$22,208,600.57	100%	0	\$0.00		\$0.00
31406VZQ2		COUNTRYWIDE HOME LOANS, INC.	34	\$1,625,837.44	49.34%	0	\$0.00	NA	\$0.00

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		Unavailable	28	\$1,669,215.30	50.66%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,295,052.74	100%	0	\$0.00		0	\$0.00
31406VZS8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,394,371.00	39.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,098,789.00	60.08%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,493,160.00	100%	0	\$0.00		0	\$0.00
31406VZT6		COUNTRYWIDE HOME LOANS, INC.	5	\$623,750.00	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,989,513.07	82.74%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,613,263.07	100%	0	\$0.00		0	\$0.00
31406VZU3		COUNTRYWIDE HOME LOANS, INC.	5	\$818,192.00	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,529,111.97	75.56%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,347,303.97	100%	0	\$0.00		0	\$0.00
31406VZV1		COUNTRYWIDE HOME LOANS, INC.	3	\$534,800.00	16.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,771,893.79	83.83%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,306,693.79	100%	0	\$0.00		0	\$0.00
31406VZW9		COUNTRYWIDE HOME LOANS, INC.	19	\$974,186.15	29.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,288,814.23	70.14%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,263,000.38	100%	0	\$0.00		0	\$0.00
31406VZX7		COUNTRYWIDE HOME LOANS, INC.	29	\$5,631,870.00	28.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,256,781.00	71.68%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,888,651.00	100%	0	\$0.00		0	\$0.00
31406VZY5		COUNTRYWIDE HOME LOANS, INC.	37	\$8,778,371.83	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$21,682,328.00	71.18%	0	\$0.00	NA	0	\$0.00
Total			129	\$30,460,699.83	100%	0	\$0.00		0	\$0.00
31406VZZ2		Unavailable	108	\$21,522,551.93	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,522,551.93	100%	0	\$0.00		0	\$0.00
31406W2C7		IRWIN MORTGAGE CORPORATION	3	\$484,680.75	9.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,798,377.48	90.83%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,283,058.23	100%	0	\$0.00		0	\$0.00

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31406W2D5	IRWIN MORTGAGE CORPORATION	13	\$1,909,046.61	17.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,181,685.16	82.79%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,090,731.77	100%	0	\$0.00		0	\$0.00
31406W2E3	Unavailable	39	\$4,080,937.62	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,080,937.62	100%	0	\$0.00		0	\$0.00
31406W2F0	IRWIN MORTGAGE CORPORATION	4	\$640,890.00	20.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,476,816.78	79.44%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,117,706.78	100%	0	\$0.00		0	\$0.00
31406W2H6	Unavailable	9	\$1,037,347.71	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,037,347.71	100%	0	\$0.00		0	\$0.00
31406W2K9	IRWIN MORTGAGE CORPORATION	1	\$160,200.00	12.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,105,040.00	87.34%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,265,240.00	100%	0	\$0.00		0	\$0.00
31406W3G7	UNION PLANTERS BANK NA	28	\$1,849,936.62	82.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$403,861.52	17.92%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,253,798.14	100%	0	\$0.00		0	\$0.00
31406W3J1	UNION PLANTERS BANK NA	91	\$5,824,545.54	88.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$750,286.45	11.41%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,574,831.99	100%	0	\$0.00		0	\$0.00
31406W3K8	UNION PLANTERS BANK NA	66	\$4,230,077.66	75.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,351,110.17	24.21%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,581,187.83	100%	0	\$0.00		0	\$0.00
31406W3L6	UNION PLANTERS BANK NA	22	\$2,170,079.87	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,170,079.87	100%	0	\$0.00		0	\$0.00
31406W3M4	UNION PLANTERS BANK NA	33	\$1,878,847.39	65.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$991,070.01	34.53%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,869,917.40	100%	0	\$0.00		0	\$0.00
31406W3N2		30	\$2,958,279.24	83.62%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA								
		Unavailable	6	\$579,665.29	16.38%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,537,944.53	100%	0	\$0.00		0	\$0.00
31406W3P7		UNION PLANTERS BANK NA	95	\$21,627,392.82	82.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,473,221.34	17.14%	0	\$0.00	NA	0	\$0.00
Total			115	\$26,100,614.16	100%	0	\$0.00		0	\$0.00
31406W3Q5		UNION PLANTERS BANK NA	42	\$5,478,922.75	78.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,491,934.04	21.4%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,970,856.79	100%	0	\$0.00		0	\$0.00
31406W3R3		UNION PLANTERS BANK NA	50	\$4,868,491.47	75.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,576,411.58	24.46%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,444,903.05	100%	0	\$0.00		0	\$0.00
31406W3S1		UNION PLANTERS BANK NA	50	\$10,593,924.46	77.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,102,249.65	22.65%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,696,174.11	100%	0	\$0.00		0	\$0.00
31406W3T9		UNION PLANTERS BANK NA	55	\$7,095,778.40	82.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,491,913.24	17.37%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,587,691.64	100%	0	\$0.00		0	\$0.00
31406W3U6		UNION PLANTERS BANK NA	65	\$6,347,834.29	80.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,561,006.68	19.74%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,908,840.97	100%	0	\$0.00		0	\$0.00
31406W3V4		UNION PLANTERS BANK NA	105	\$23,315,032.55	82.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,041,110.77	17.78%	0	\$0.00	NA	0	\$0.00
Total			132	\$28,356,143.32	100%	0	\$0.00		0	\$0.00
31406W3W2		UNION PLANTERS BANK NA	72	\$9,388,237.59	84.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,774,025.41	15.89%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,162,263.00	100%	0	\$0.00		0	\$0.00
31406W3X0		UNION PLANTERS	12	\$1,145,708.56	59.88%	0	\$0.00	NA	0	\$0.00

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		BANK NA								
		Unavailable	8	\$767,568.25	40.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,913,276.81	100%	0	\$0.00		0	\$0.00
31406W3Y8		UNION PLANTERS BANK NA	24	\$5,277,945.57	62.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,192,739.65	37.69%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,470,685.22	100%	0	\$0.00		0	\$0.00
31406W3Z5		UNION PLANTERS BANK NA	18	\$2,335,073.38	65.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,256,524.72	34.99%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,591,598.10	100%	0	\$0.00		0	\$0.00
31406W4A9		UNION PLANTERS BANK NA	17	\$1,661,773.50	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,661,773.50	100%	0	\$0.00		0	\$0.00
31406W4B7		UNION PLANTERS BANK NA	22	\$4,816,480.13	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,816,480.13	100%	0	\$0.00		0	\$0.00
31406W4C5		UNION PLANTERS BANK NA	13	\$1,647,026.31	93.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,210.17	6.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,757,236.48	100%	0	\$0.00		0	\$0.00
31406W4D3		UNION PLANTERS BANK NA	52	\$8,721,974.33	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,721,974.33	100%	0	\$0.00		0	\$0.00
31406W4G6		UNION PLANTERS BANK NA	68	\$15,496,699.60	77.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,507,640.67	22.53%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,004,340.27	100%	0	\$0.00		0	\$0.00
31406W4H4		UNION PLANTERS BANK NA	62	\$7,856,747.63	87.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,142,820.14	12.7%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,999,567.77	100%	0	\$0.00		0	\$0.00
31406W4J0		UNION PLANTERS BANK NA	43	\$10,180,168.44	78.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,716,304.87	21.06%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,896,473.31	100%	0	\$0.00		0	\$0.00

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31406W4K7	UNION PLANTERS BANK NA	53	\$3,437,768.45	74.53%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,175,100.97	25.47%	0	\$0.00	NA	\$0.00
Total		71	\$4,612,869.42	100%	0	\$0.00		\$0.00
31406W4L5	UNION PLANTERS BANK NA	46	\$4,476,172.92	78.97%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,192,249.30	21.03%	0	\$0.00	NA	\$0.00
Total		58	\$5,668,422.22	100%	0	\$0.00		\$0.00
31406W4M3	UNION PLANTERS BANK NA	54	\$3,426,361.12	80.51%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$829,624.30	19.49%	0	\$0.00	NA	\$0.00
Total		67	\$4,255,985.42	100%	0	\$0.00		\$0.00
31406W4N1	UNION PLANTERS BANK NA	35	\$7,881,850.79	57.41%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$5,847,483.24	42.59%	0	\$0.00	NA	\$0.00
Total		60	\$13,729,334.03	100%	0	\$0.00		\$0.00
31406W4P6	UNION PLANTERS BANK NA	65	\$14,809,850.66	74.94%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,953,529.72	25.06%	0	\$0.00	NA	\$0.00
Total		89	\$19,763,380.38	100%	0	\$0.00		\$0.00
31406W4Q4	UNION PLANTERS BANK NA	64	\$8,318,548.24	84.25%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,554,838.90	15.75%	0	\$0.00	NA	\$0.00
Total		76	\$9,873,387.14	100%	0	\$0.00		\$0.00
31406W4R2	UNION PLANTERS BANK NA	36	\$8,409,016.81	71.72%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,316,540.85	28.28%	0	\$0.00	NA	\$0.00
Total		51	\$11,725,557.66	100%	0	\$0.00		\$0.00
31406W4S0	UNION PLANTERS BANK NA	27	\$2,653,832.07	86.73%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$405,907.52	13.27%	0	\$0.00	NA	\$0.00
Total		31	\$3,059,739.59	100%	0	\$0.00		\$0.00
31406W4U5	UNION PLANTERS BANK NA	11	\$1,434,447.23	84.67%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$259,718.72	15.33%	0	\$0.00	NA	\$0.00
Total		13	\$1,694,165.95	100%	0	\$0.00		\$0.00
31406W4V3	UNION PLANTERS	26	\$1,832,211.44	90.33%	0	\$0.00	NA	\$0.00

		BANK NA								
		Unavailable	3	\$196,155.00	9.67%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,028,366.44	100%	0	\$0.00		0	\$0.00
31406W4W1		UNION PLANTERS BANK NA	21	\$2,132,949.00	88.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$276,300.00	11.47%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,409,249.00	100%	0	\$0.00		0	\$0.00
31406W4X9		UNION PLANTERS BANK NA	33	\$1,966,615.00	84.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$355,760.00	15.32%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,322,375.00	100%	0	\$0.00		0	\$0.00
31406W4Z4		UNION PLANTERS BANK NA	24	\$3,116,127.29	60.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,073,493.87	39.95%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,189,621.16	100%	0	\$0.00		0	\$0.00
31406W5A8		UNION PLANTERS BANK NA	45	\$10,217,200.00	73.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,646,641.53	26.3%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,863,841.53	100%	0	\$0.00		0	\$0.00
31406WKM5		HSBC MORTGAGE CORPORATION (USA)	175	\$38,082,930.94	78.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,540,424.04	21.68%	0	\$0.00	NA	0	\$0.00
Total			226	\$48,623,354.98	100%	0	\$0.00		0	\$0.00
31406WKN3		HSBC MORTGAGE CORPORATION (USA)	27	\$5,271,977.60	64.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,864,069.48	35.2%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,136,047.08	100%	0	\$0.00		0	\$0.00
31406WLA0		HSBC MORTGAGE CORPORATION (USA)	48	\$10,664,395.22	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,664,395.22	100%	0	\$0.00		0	\$0.00
31406WLB8		HSBC MORTGAGE CORPORATION (USA)	40	\$10,063,258.88	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,063,258.88	100%	0	\$0.00		0	\$0.00
31406WLT9		HSBC MORTGAGE CORPORATION (USA)	76	\$19,149,188.33	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,149,188.33	100%	0	\$0.00		0	\$0.00

31406WLU6	HSBC MORTGAGE CORPORATION (USA)	20	\$5,118,070.00	90.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$530,000.00	9.38%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,648,070.00	100%	0	\$0.00		0	\$0.00
31406WR30	HSBC MORTGAGE CORPORATION (USA)	49	\$9,989,820.64	91.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$925,427.25	8.48%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,915,247.89	100%	0	\$0.00		0	\$0.00
31406WRB2	HSBC MORTGAGE CORPORATION (USA)	48	\$10,000,510.17	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,000,510.17	100%	0	\$0.00		0	\$0.00
31406WRX4	HSBC MORTGAGE CORPORATION (USA)	247	\$50,579,629.65	99.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$403,080.62	0.79%	0	\$0.00	NA	0	\$0.00
Total		249	\$50,982,710.27	100%	0	\$0.00		0	\$0.00
31406WRY2	HSBC MORTGAGE CORPORATION (USA)	27	\$6,303,198.04	79.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,672,000.00	20.96%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,975,198.04	100%	0	\$0.00		0	\$0.00
31406WRZ9	HSBC MORTGAGE CORPORATION (USA)	42	\$10,025,876.04	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,025,876.04	100%	0	\$0.00		0	\$0.00
31406WSH8	HSBC MORTGAGE CORPORATION (USA)	101	\$23,009,396.18	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$23,009,396.18	100%	0	\$0.00		0	\$0.00
31406WSJ4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,396,504.33	58.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,162,496.44	41.84%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,559,000.77	100%	0	\$0.00		0	\$0.00
31406WT46	HSBC MORTGAGE CORPORATION (USA)	7	\$879,235.18	21.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,120,457.60	78.02%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,999,692.78	100%	0	\$0.00		0	\$0.00
31406WT53	HSBC MORTGAGE CORPORATION (USA)	14	\$2,999,883.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,999,883.00	100%	0	\$0.00		0	\$0.00

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31406WT61		HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,968.61	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,999,968.61	100%	0	\$0.00		0	\$0.00
31406WT79		HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31406WT95		HSBC MORTGAGE CORPORATION (USA)	21	\$4,000,491.04	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,000,491.04	100%	0	\$0.00		0	\$0.00
31406WTA2		HSBC MORTGAGE CORPORATION (USA)	38	\$8,000,491.20	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,000,491.20	100%	0	\$0.00		0	\$0.00
31406WTB0		HSBC MORTGAGE CORPORATION (USA)	11	\$2,634,012.46	75.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$865,914.93	24.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,499,927.39	100%	0	\$0.00		0	\$0.00
31406WTC8		HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,351.17	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,351.17	100%	0	\$0.00		0	\$0.00
31406WTD6		HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,987.84	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,999,987.84	100%	0	\$0.00		0	\$0.00
31406WTE4		HSBC MORTGAGE CORPORATION (USA)	27	\$5,999,677.35	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,999,677.35	100%	0	\$0.00		0	\$0.00
31406WTF1		HSBC MORTGAGE CORPORATION (USA)	39	\$7,999,655.94	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,999,655.94	100%	0	\$0.00		0	\$0.00
31406WTG9		HSBC MORTGAGE CORPORATION (USA)	11	\$2,171,550.00	54.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,828,679.48	45.71%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,000,229.48	100%	0	\$0.00		0	\$0.00
31406WTH7		HSBC MORTGAGE CORPORATION (USA)	38	\$6,937,043.61	99.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,200.00	0.9%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,000,243.61	100%	0	\$0.00		0	\$0.00

31406WTP9		HSBC MORTGAGE CORPORATION (USA)	35	\$6,999,474.04	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,999,474.04	100%	0	\$0.00		0	\$0.00
31406WTQ7		HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,530.92	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,530.92	100%	0	\$0.00		0	\$0.00
31406WTR5		HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,713.92	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,000,713.92	100%	0	\$0.00		0	\$0.00
31406WTS3		HSBC MORTGAGE CORPORATION (USA)	10	\$2,499,898.19	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,499,898.19	100%	0	\$0.00		0	\$0.00
31406WTT1		HSBC MORTGAGE CORPORATION (USA)	20	\$3,999,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,999,700.00	100%	0	\$0.00		0	\$0.00
31406WTU8		HSBC MORTGAGE CORPORATION (USA)	14	\$3,860,775.36	77.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,139,157.46	22.78%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,999,932.82	100%	0	\$0.00		0	\$0.00
31406WTV6		HSBC MORTGAGE CORPORATION (USA)	11	\$1,239,058.81	61.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$761,000.00	38.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,058.81	100%	0	\$0.00		0	\$0.00
31406WTW4		HSBC MORTGAGE CORPORATION (USA)	19	\$3,444,017.75	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,444,017.75	100%	0	\$0.00		0	\$0.00
31406WU28		BANK OF AMERICA NA	101	\$19,422,738.32	52.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$17,791,230.52	47.81%	0	\$0.00	NA	0	\$0.00
Total			194	\$37,213,968.84	100%	0	\$0.00		0	\$0.00
31406WU93		BANK OF AMERICA NA	13	\$1,141,715.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,141,715.00	100%	0	\$0.00		0	\$0.00
31406WUA0		HSBC MORTGAGE CORPORATION (USA)	20	\$3,916,501.25	60.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,518,895.32	39.14%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,435,396.57	100%	0	\$0.00		0	\$0.00

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31406WUB8	HSBC MORTGAGE CORPORATION (USA)	18	\$3,797,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,797,150.00	100%	0	\$0.00		0	\$0.00
31406WUH5	HSBC MORTGAGE CORPORATION (USA)	19	\$3,000,332.40	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,000,332.40	100%	0	\$0.00		0	\$0.00
31406WUJ1	HSBC MORTGAGE CORPORATION (USA)	16	\$3,156,439.53	78.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$844,000.00	21.1%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,000,439.53	100%	0	\$0.00		0	\$0.00
31406WUK8	HSBC MORTGAGE CORPORATION (USA)	34	\$5,263,428.81	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,263,428.81	100%	0	\$0.00		0	\$0.00
31406WUL6	HSBC MORTGAGE CORPORATION (USA)	32	\$6,999,551.74	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,999,551.74	100%	0	\$0.00		0	\$0.00
31406WUM4	HSBC MORTGAGE CORPORATION (USA)	14	\$3,245,538.20	81.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$754,581.97	18.86%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,000,120.17	100%	0	\$0.00		0	\$0.00
31406WUN2	HSBC MORTGAGE CORPORATION (USA)	13	\$3,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,000,200.00	100%	0	\$0.00		0	\$0.00
31406WVA9	BANK OF AMERICA NA	15	\$1,252,747.50	81.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$286,950.00	18.64%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,539,697.50	100%	0	\$0.00		0	\$0.00
31406WVD3	BANK OF AMERICA NA	12	\$1,033,277.99	55.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$830,262.47	44.55%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,863,540.46	100%	0	\$0.00		0	\$0.00
31406WVM3	BANK OF AMERICA NA	15	\$2,462,520.69	84.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$441,260.00	15.2%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,903,780.69	100%	0	\$0.00		0	\$0.00
31406WVN1	BANK OF AMERICA NA	51	\$7,348,928.33	78.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,044,320.00	21.76%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,393,248.33	100%	0	\$0.00		0	\$0.00

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31406WVP6	BANK OF AMERICA NA	13	\$1,365,316.00	81.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$300,983.71	18.06%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,666,299.71	100%	0	\$0.00		0	\$0.00
31406WVV3	BANK OF AMERICA NA	1	\$151,852.26	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,984,269.78	92.89%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,136,122.04	100%	0	\$0.00		0	\$0.00
31406WVW1	BANK OF AMERICA NA	1	\$119,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,947,616.98	98.69%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,066,616.98	100%	0	\$0.00		0	\$0.00
31406WVX9	BANK OF AMERICA NA	8	\$1,407,950.00	16.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,105,121.25	83.46%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,513,071.25	100%	0	\$0.00		0	\$0.00
31406WWG5	BANK OF AMERICA NA	12	\$1,722,261.00	92.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,000.00	7.27%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,857,261.00	100%	0	\$0.00		0	\$0.00
31406WWH3	BANK OF AMERICA NA	37	\$2,203,571.97	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,203,571.97	100%	0	\$0.00		0	\$0.00
31406WWJ9	BANK OF AMERICA NA	36	\$3,304,596.08	97.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,000.00	2.51%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,389,596.08	100%	0	\$0.00		0	\$0.00
31406WX25	IRWIN MORTGAGE CORPORATION	4	\$472,286.37	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,525,550.22	96.06%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,997,836.59	100%	0	\$0.00		0	\$0.00
31406WX33	Unavailable	85	\$16,661,845.99	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$16,661,845.99	100%	0	\$0.00		0	\$0.00
31406WX41	IRWIN MORTGAGE CORPORATION	2	\$462,600.00	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,079,551.06	95.99%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,542,151.06	100%	0	\$0.00		0	\$0.00
31406WX58	IRWIN MORTGAGE CORPORATION	3	\$372,650.00	19.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,532,384.60	80.44%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,905,034.60	100%	0	\$0.00		0	\$0.00
31406WX66		11	\$1,211,000.00	16.8%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION								
	Unavailable	44	\$5,996,206.91	83.2%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,207,206.91	100%	0	\$0.00		0	\$0.00
31406WX74	IRWIN MORTGAGE CORPORATION	22	\$3,331,608.09	17.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$15,649,053.78	82.45%	0	\$0.00	NA	0	\$0.00
Total		123	\$18,980,661.87	100%	0	\$0.00		0	\$0.00
31406WX82	IRWIN MORTGAGE CORPORATION	1	\$152,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,176,945.00	97.59%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,329,445.00	100%	0	\$0.00		0	\$0.00
31406WX90	Unavailable	26	\$5,010,948.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,010,948.00	100%	0	\$0.00		0	\$0.00
31406WXC3	IRWIN MORTGAGE CORPORATION	4	\$689,970.00	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,455,952.40	94.75%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,145,922.40	100%	0	\$0.00		0	\$0.00
31406WXD1	IRWIN MORTGAGE CORPORATION	4	\$750,720.00	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,156,784.42	94.18%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,907,504.42	100%	0	\$0.00		0	\$0.00
31406WXE9	IRWIN MORTGAGE CORPORATION	7	\$1,231,509.97	6.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$17,476,316.48	93.42%	0	\$0.00	NA	0	\$0.00
Total		107	\$18,707,826.45	100%	0	\$0.00		0	\$0.00
31406WXF6	IRWIN MORTGAGE CORPORATION	15	\$3,022,985.05	21.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,329,928.90	78.94%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,352,913.95	100%	0	\$0.00		0	\$0.00
31406WXG4	IRWIN MORTGAGE CORPORATION	17	\$3,768,071.80	20.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,603,877.08	79.49%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,371,948.88	100%	0	\$0.00		0	\$0.00
31406WXH2	IRWIN MORTGAGE CORPORATION	13	\$2,619,162.84	12.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$18,978,151.00	87.87%	0	\$0.00	NA	0	\$0.00

Total			112	\$21,597,313.84	100%	0	\$0.00		0	\$0.00
31406WXJ8	IRWIN MORTGAGE CORPORATION		6	\$1,295,253.85	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$18,728,921.92	93.53%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,024,175.77	100%	0	\$0.00		0	\$0.00
31406WXL3	IRWIN MORTGAGE CORPORATION		3	\$552,780.00	17.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,570,965.00	82.3%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,123,745.00	100%	0	\$0.00		0	\$0.00
31406WXM1	IRWIN MORTGAGE CORPORATION		3	\$893,948.25	15.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,045,646.80	84.95%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,939,595.05	100%	0	\$0.00		0	\$0.00
31406WXN9	IRWIN MORTGAGE CORPORATION		7	\$464,350.00	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$4,386,111.95	90.43%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,850,461.95	100%	0	\$0.00		0	\$0.00
31406WXP4	IRWIN MORTGAGE CORPORATION		7	\$656,303.33	10.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$5,343,864.71	89.06%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,000,168.04	100%	0	\$0.00		0	\$0.00
31406WXQ2	IRWIN MORTGAGE CORPORATION		8	\$745,360.00	10.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$6,129,376.94	89.16%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,874,736.94	100%	0	\$0.00		0	\$0.00
31406WXR0	IRWIN MORTGAGE CORPORATION		2	\$401,580.00	6.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,615,324.40	93.33%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,016,904.40	100%	0	\$0.00		0	\$0.00
31406WXS8	IRWIN MORTGAGE CORPORATION		5	\$342,700.00	24.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,065,414.76	75.66%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,408,114.76	100%	0	\$0.00		0	\$0.00
31406WXT6	IRWIN MORTGAGE CORPORATION		6	\$419,552.69	34.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$793,355.00	65.41%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,212,907.69	100%	0	\$0.00		0	\$0.00

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31406WXU3	Unavailable	12	\$1,162,434.85	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,162,434.85	100%	0	\$0.00		0	\$0.00
31406WXV1	IRWIN MORTGAGE CORPORATION	6	\$369,451.38	12.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,667,986.77	87.84%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,037,438.15	100%	0	\$0.00		0	\$0.00
31406WXW9	IRWIN MORTGAGE CORPORATION	1	\$100,000.00	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,368,980.00	93.19%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,468,980.00	100%	0	\$0.00		0	\$0.00
31406WXX7	IRWIN MORTGAGE CORPORATION	8	\$1,149,650.00	8.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,691,093.13	91.05%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,840,743.13	100%	0	\$0.00		0	\$0.00
31406WXY5	IRWIN MORTGAGE CORPORATION	5	\$799,750.00	7.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,800,013.38	92.46%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,599,763.38	100%	0	\$0.00		0	\$0.00
31406WXZ2	IRWIN MORTGAGE CORPORATION	2	\$516,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,169,525.07	96.49%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,685,525.07	100%	0	\$0.00		0	\$0.00
31406WYA6	IRWIN MORTGAGE CORPORATION	4	\$540,137.22	36.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$934,797.96	63.38%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,474,935.18	100%	0	\$0.00		0	\$0.00
31406WYB4	IRWIN MORTGAGE CORPORATION	13	\$1,940,524.77	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,044,248.83	75.7%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,984,773.60	100%	0	\$0.00		0	\$0.00
31406WYC2	IRWIN MORTGAGE CORPORATION	18	\$2,009,850.00	29.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,814,012.62	70.55%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,823,862.62	100%	0	\$0.00		0	\$0.00
31406WYD0	IRWIN MORTGAGE CORPORATION	3	\$392,000.00	8.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$4,189,263.57	91.44%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,581,263.57	100%	0	\$0.00		0	\$0.00
31406WYE8		Unavailable	10	\$1,549,146.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,549,146.39	100%	0	\$0.00		0	\$0.00
31406WYF5		IRWIN MORTGAGE CORPORATION	1	\$359,650.00	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,728,200.00	82.77%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,087,850.00	100%	0	\$0.00		0	\$0.00
31406WYP3		IRWIN MORTGAGE CORPORATION	7	\$1,111,533.59	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,702,497.32	88.67%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,814,030.91	100%	0	\$0.00		0	\$0.00
31406WYQ1		Unavailable	17	\$2,949,419.78	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,949,419.78	100%	0	\$0.00		0	\$0.00
31406WYR9		IRWIN MORTGAGE CORPORATION	4	\$498,500.00	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,621,878.98	95.07%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,120,378.98	100%	0	\$0.00		0	\$0.00
31406WYS7		IRWIN MORTGAGE CORPORATION	12	\$1,046,606.00	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,737,235.49	84.57%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,783,841.49	100%	0	\$0.00		0	\$0.00
31406WYT5		IRWIN MORTGAGE CORPORATION	1	\$81,000.00	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$971,453.11	92.3%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,052,453.11	100%	0	\$0.00		0	\$0.00
31406WYU2		IRWIN MORTGAGE CORPORATION	5	\$712,700.00	31.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,549,125.00	68.49%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,261,825.00	100%	0	\$0.00		0	\$0.00
31406WYV0		IRWIN MORTGAGE CORPORATION	2	\$429,200.00	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,341,300.00	75.76%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,770,500.00	100%	0	\$0.00		0	\$0.00
31406WYW8		IRWIN MORTGAGE CORPORATION	3	\$349,520.65	29.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$851,813.42	70.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,201,334.07	100%	0	\$0.00		0	\$0.00
31406WYX6		IRWIN MORTGAGE CORPORATION	1	\$23,750.00	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,563,414.50	98.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,587,164.50	100%	0	\$0.00		0	\$0.00
31406X3D2		Unavailable	11	\$1,537,036.56	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,537,036.56	100%	0	\$0.00		0	\$0.00
31406X3E0		Unavailable	15	\$1,405,262.04	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,405,262.04	100%	0	\$0.00		0	\$0.00
31406X3F7		Unavailable	11	\$1,249,337.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,249,337.06	100%	0	\$0.00		0	\$0.00
31406X3G5		Unavailable	8	\$1,258,401.73	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,258,401.73	100%	0	\$0.00		0	\$0.00
31406X3H3		Unavailable	21	\$1,813,509.23	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,813,509.23	100%	0	\$0.00		0	\$0.00
31406X3J9		Unavailable	24	\$3,998,019.43	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,998,019.43	100%	0	\$0.00		0	\$0.00
31406X3K6		Unavailable	11	\$1,736,349.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,736,349.86	100%	0	\$0.00		0	\$0.00
31406X3L4		Unavailable	16	\$2,737,455.67	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,737,455.67	100%	0	\$0.00		0	\$0.00
31406X7H9		BANK OF AMERICA NA	10	\$1,793,924.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,793,924.00	100%	0	\$0.00		0	\$0.00
31406XA28		CHASE HOME FINANCE, LLC	153	\$29,815,544.60	61%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$19,064,008.66	39%	0	\$0.00	NA	0	\$0.00
Total			255	\$48,879,553.26	100%	0	\$0.00		0	\$0.00
31406XA36		CHASE HOME FINANCE, LLC	37	\$7,720,716.41	46.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,962,692.99	53.72%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,683,409.40	100%	0	\$0.00		0	\$0.00
31406XA44			182	\$35,064,817.47	71.04%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	73	\$14,291,445.55	28.96%	0	\$0.00	NA	0	\$0.00
Total			255	\$49,356,263.02	100%	0	\$0.00		0	\$0.00
31406XA51		CHASE HOME FINANCE, LLC	92	\$17,419,248.46	40.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$25,634,743.06	59.54%	0	\$0.00	NA	0	\$0.00
Total			224	\$43,053,991.52	100%	0	\$0.00		0	\$0.00
31406XA69		CHASE HOME FINANCE, LLC	142	\$27,437,290.38	55.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$21,815,241.55	44.29%	0	\$0.00	NA	0	\$0.00
Total			254	\$49,252,531.93	100%	0	\$0.00		0	\$0.00
31406XA85		CHASE HOME FINANCE, LLC	75	\$12,673,575.38	49.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,147,496.23	50.92%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,821,071.61	100%	0	\$0.00		0	\$0.00
31406XA93		CHASE HOME FINANCE, LLC	67	\$11,805,491.40	50.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,738,634.55	49.86%	0	\$0.00	NA	0	\$0.00
Total			136	\$23,544,125.95	100%	0	\$0.00		0	\$0.00
31406XAH5		CHASE HOME FINANCE, LLC	13	\$1,885,836.38	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,103,561.13	82.84%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,989,397.51	100%	0	\$0.00		0	\$0.00
31406XAJ1		CHASE HOME FINANCE, LLC	29	\$2,787,869.55	45.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,346,905.98	54.56%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,134,775.53	100%	0	\$0.00		0	\$0.00
31406XAK8		CHASE HOME FINANCE, LLC	184	\$18,221,953.45	55.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$14,513,739.25	44.34%	0	\$0.00	NA	0	\$0.00
Total			333	\$32,735,692.70	100%	0	\$0.00		0	\$0.00
31406XAL6		CHASE HOME FINANCE, LLC	40	\$3,945,022.56	42.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,292,429.14	57.29%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,237,451.70	100%	0	\$0.00		0	\$0.00
31406XAM4		CHASE HOME	12	\$769,175.60	35.89%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	20	\$1,373,921.46	64.11%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,143,097.06	100%	0	\$0.00		0	\$0.00
31406XAN2		CHASE HOME FINANCE, LLC	19	\$1,268,196.64	46.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,458,407.01	53.49%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,726,603.65	100%	0	\$0.00		0	\$0.00
31406XAP7		CHASE HOME FINANCE, LLC	179	\$11,805,294.49	58.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$8,300,244.06	41.28%	0	\$0.00	NA	0	\$0.00
Total			305	\$20,105,538.55	100%	0	\$0.00		0	\$0.00
31406XAQ5		CHASE HOME FINANCE, LLC	50	\$3,081,640.98	43.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,989,342.58	56.42%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,070,983.56	100%	0	\$0.00		0	\$0.00
31406XAR3		CHASE HOME FINANCE, LLC	36	\$4,602,923.42	54.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,903,693.96	45.89%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,506,617.38	100%	0	\$0.00		0	\$0.00
31406XAT9		CHASE HOME FINANCE, LLC	8	\$1,141,539.79	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,141,539.79	100%	0	\$0.00		0	\$0.00
31406XAU6		CHASE HOME FINANCE, LLC	11	\$1,703,414.36	74.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$585,420.24	25.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,288,834.60	100%	0	\$0.00		0	\$0.00
31406XAW2		CHASE HOME FINANCE, LLC	3	\$757,811.92	41.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,081,849.39	58.81%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,839,661.31	100%	0	\$0.00		0	\$0.00
31406XAX0		CHASE HOME FINANCE, LLC	8	\$1,454,498.72	24.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,418,565.08	75.23%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,873,063.80	100%	0	\$0.00		0	\$0.00
31406XAY8		CHASE HOME FINANCE, LLC	55	\$11,422,933.43	49.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,736,838.09	50.68%	0	\$0.00	NA	0	\$0.00

Total			119	\$23,159,771.52	100%	0	\$0.00		0	\$0.00
31406XAZ5	CHASE HOME FINANCE, LLC		99	\$20,530,142.00	49.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$20,676,446.08	50.18%	0	\$0.00	NA	0	\$0.00
Total			203	\$41,206,588.08	100%	0	\$0.00		0	\$0.00
31406XBA9	CHASE HOME FINANCE, LLC		19	\$3,740,736.28	41.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,237,082.03	58.33%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,977,818.31	100%	0	\$0.00		0	\$0.00
31406XBE1	CHASE HOME FINANCE, LLC		13	\$1,644,108.44	53.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,421,100.00	46.36%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,065,208.44	100%	0	\$0.00		0	\$0.00
31406XBH4	Unavailable		16	\$2,450,201.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,450,201.22	100%	0	\$0.00		0	\$0.00
31406XBJ0	CHASE HOME FINANCE, LLC		147	\$29,628,409.20	68.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$13,867,857.72	31.88%	0	\$0.00	NA	0	\$0.00
Total			225	\$43,496,266.92	100%	0	\$0.00		0	\$0.00
31406XBK7	CHASE HOME FINANCE, LLC		251	\$45,204,148.62	50.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		226	\$44,590,753.73	49.66%	0	\$0.00	NA	0	\$0.00
Total			477	\$89,794,902.35	100%	0	\$0.00		0	\$0.00
31406XBL5	CHASE HOME FINANCE, LLC		63	\$11,761,858.75	37.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$19,886,478.73	62.84%	0	\$0.00	NA	0	\$0.00
Total			178	\$31,648,337.48	100%	0	\$0.00		0	\$0.00
31406XBM3	CHASE HOME FINANCE, LLC		53	\$8,740,459.88	46.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$9,978,367.62	53.31%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,718,827.50	100%	0	\$0.00		0	\$0.00
31406XBN1	CHASE HOME FINANCE, LLC		49	\$7,828,873.97	38.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$12,669,359.70	61.81%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,498,233.67	100%	0	\$0.00		0	\$0.00
31406XBP6			5	\$820,509.38	16.33%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	27	\$4,202,883.29	83.67%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,023,392.67	100%	0	\$0.00		0	\$0.00
31406XBQ4		CHASE HOME FINANCE, LLC	25	\$4,747,198.09	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,384,159.29	72.29%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,131,357.38	100%	0	\$0.00		0	\$0.00
31406XCD2		U.S. BANK N.A.	2	\$110,390.42	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$110,390.42	100%	0	\$0.00		0	\$0.00
31406XD58		Unavailable	4	\$1,013,018.55	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,013,018.55	100%	0	\$0.00		0	\$0.00
31406XD66		FREEDOM MORTGAGE CORP.	3	\$736,567.09	72.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$283,696.39	27.81%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,020,263.48	100%	0	\$0.00		0	\$0.00
31406XD90		FREEDOM MORTGAGE CORP.	3	\$486,389.84	47.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$539,469.26	52.59%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,025,859.10	100%	0	\$0.00		0	\$0.00
31406XE24		WACHOVIA MORTGAGE CORPORATION	6	\$1,459,876.05	72.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$551,508.03	27.42%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,011,384.08	100%	0	\$0.00		0	\$0.00
31406XE32		WACHOVIA MORTGAGE CORPORATION	95	\$21,337,135.93	94.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,281,176.61	5.66%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,618,312.54	100%	0	\$0.00		0	\$0.00
31406XE40		WACHOVIA MORTGAGE CORPORATION	26	\$4,975,133.11	74.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,683,178.76	25.28%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,658,311.87	100%	0	\$0.00		0	\$0.00
31406XE57		WACHOVIA MORTGAGE CORPORATION	156	\$10,202,452.09	83.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$1,972,222.13	16.2%	0	\$0.00	NA	0	\$0.00
Total			184	\$12,174,674.22	100%	0	\$0.00		0	\$0.00
31406XE65		WACHOVIA MORTGAGE CORPORATION	1,474	\$288,127,679.30	80.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$71,177,568.27	19.81%	0	\$0.00	NA	0	\$0.00
Total			1,835	\$359,305,247.57	100%	0	\$0.00		0	\$0.00
31406XE73		WACHOVIA MORTGAGE CORPORATION	58	\$3,598,769.29	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,598,769.29	100%	0	\$0.00		0	\$0.00
31406XE81		Unavailable	37	\$2,369,251.38	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,369,251.38	100%	0	\$0.00		0	\$0.00
31406XE99		Unavailable	27	\$2,693,276.89	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,693,276.89	100%	0	\$0.00		0	\$0.00
31406XEA6		FREEDOM MORTGAGE CORP.	5	\$641,315.16	64.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$359,274.50	35.91%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,589.66	100%	0	\$0.00		0	\$0.00
31406XEB4		FREEDOM MORTGAGE CORP.	5	\$876,138.76	83.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,400.00	16.6%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,050,538.76	100%	0	\$0.00		0	\$0.00
31406XEC2		FREEDOM MORTGAGE CORP.	4	\$698,201.96	69.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$312,165.91	30.9%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,010,367.87	100%	0	\$0.00		0	\$0.00
31406XEE8		FREEDOM MORTGAGE CORP.	4	\$460,928.10	45.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$559,600.00	54.83%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,020,528.10	100%	0	\$0.00		0	\$0.00
31406XEG3		FREEDOM MORTGAGE CORP.	2	\$660,000.00	63.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$373,600.00	36.15%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,033,600.00	100%	0	\$0.00		0	\$0.00
31406XEZ1		WACHOVIA	10	\$1,595,223.87	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
Total			10	\$1,595,223.87	100%	0	\$0.00		0	\$0.00
31406XF56		Unavailable	15	\$1,444,524.83	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,444,524.83	100%	0	\$0.00		0	\$0.00
31406XFA5		Unavailable	41	\$5,351,223.22	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,351,223.22	100%	0	\$0.00		0	\$0.00
31406XFB3		Unavailable	8	\$1,730,261.88	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,730,261.88	100%	0	\$0.00		0	\$0.00
31406XFE7		Unavailable	37	\$8,400,411.19	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,400,411.19	100%	0	\$0.00		0	\$0.00
31406XFF4		WACHOVIA MORTGAGE CORPORATION	28	\$2,791,333.53	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,791,333.53	100%	0	\$0.00		0	\$0.00
31406XFG2		WACHOVIA MORTGAGE CORPORATION	53	\$6,898,054.95	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,898,054.95	100%	0	\$0.00		0	\$0.00
31406XFH0		WACHOVIA MORTGAGE CORPORATION	36	\$7,587,166.51	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,587,166.51	100%	0	\$0.00		0	\$0.00
31406XFJ6		WACHOVIA MORTGAGE CORPORATION	19	\$4,574,850.56	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,574,850.56	100%	0	\$0.00		0	\$0.00
31406XFK3		WACHOVIA MORTGAGE CORPORATION	13	\$2,766,096.00	94.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$167,982.61	5.73%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,934,078.61	100%	0	\$0.00		0	\$0.00
31406XFM9		WACHOVIA MORTGAGE CORPORATION	18	\$2,488,638.38	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,488,638.38	100%	0	\$0.00		0	\$0.00

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31406XFP2	WACHOVIA MORTGAGE CORPORATION	552	\$105,304,077.85	98.4%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,709,400.64	1.6%	0	\$0.00	NA	\$0.00
Total		558	\$107,013,478.49	100%	0	\$0.00		\$0.00
31406XFQ0	WACHOVIA MORTGAGE CORPORATION	213	\$33,620,320.41	100%	0	\$0.00	NA	\$0.00
Total		213	\$33,620,320.41	100%	0	\$0.00		\$0.00
31406XFR8	Unavailable	118	\$21,534,962.63	100%	0	\$0.00	NA	\$0.00
Total		118	\$21,534,962.63	100%	0	\$0.00		\$0.00
31406XFS6	Unavailable	110	\$18,097,357.50	100%	0	\$0.00	NA	\$0.00
Total		110	\$18,097,357.50	100%	0	\$0.00		\$0.00
31406XH21	SUNTRUST MORTGAGE INC.	16	\$1,555,977.69	54.66%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,290,673.57	45.34%	0	\$0.00	NA	\$0.00
Total		29	\$2,846,651.26	100%	0	\$0.00		\$0.00
31406XH39	SUNTRUST MORTGAGE INC.	34	\$7,516,214.47	68.44%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,465,707.96	31.56%	0	\$0.00	NA	\$0.00
Total		49	\$10,981,922.43	100%	0	\$0.00		\$0.00
31406XH47	SUNTRUST MORTGAGE INC.	47	\$7,744,488.40	54.92%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$6,355,801.88	45.08%	0	\$0.00	NA	\$0.00
Total		87	\$14,100,290.28	100%	0	\$0.00		\$0.00
31406XH54	SUNTRUST MORTGAGE INC.	5	\$480,100.61	9.58%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$4,529,296.49	90.42%	0	\$0.00	NA	\$0.00
Total		52	\$5,009,397.10	100%	0	\$0.00		\$0.00
31406XH62	SUNTRUST MORTGAGE INC.	32	\$4,401,642.89	29.57%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$10,485,509.93	70.43%	0	\$0.00	NA	\$0.00
Total		109	\$14,887,152.82	100%	0	\$0.00		\$0.00
31406XH70	SUNTRUST MORTGAGE INC.	72	\$15,323,246.87	65.97%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$7,904,441.86	34.03%	0	\$0.00	NA	\$0.00
Total		112	\$23,227,688.73	100%	0	\$0.00		\$0.00

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31406XH88	SUNTRUST MORTGAGE INC.	14	\$809,950.16	24.81%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$2,454,483.41	75.19%	0	\$0.00	NA	\$0.00
Total		53	\$3,264,433.57	100%	0	\$0.00		\$0.00
31406XH96	SUNTRUST MORTGAGE INC.	5	\$512,495.84	14.89%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$2,930,281.89	85.11%	0	\$0.00	NA	\$0.00
Total		33	\$3,442,777.73	100%	0	\$0.00		\$0.00
31406XJ29	SUNTRUST MORTGAGE INC.	35	\$7,323,912.71	39.52%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$11,208,631.06	60.48%	0	\$0.00	NA	\$0.00
Total		88	\$18,532,543.77	100%	0	\$0.00		\$0.00
31406XJ37	SUNTRUST MORTGAGE INC.	43	\$8,687,830.74	98.16%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$163,258.49	1.84%	0	\$0.00	NA	\$0.00
Total		44	\$8,851,089.23	100%	0	\$0.00		\$0.00
31406XJ45	SUNTRUST MORTGAGE INC.	27	\$4,203,225.09	29.92%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$9,842,954.42	70.08%	0	\$0.00	NA	\$0.00
Total		88	\$14,046,179.51	100%	0	\$0.00		\$0.00
31406XJ52	SUNTRUST MORTGAGE INC.	3	\$564,988.40	11.6%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$4,305,202.90	88.4%	0	\$0.00	NA	\$0.00
Total		22	\$4,870,191.30	100%	0	\$0.00		\$0.00
31406XJ60	SUNTRUST MORTGAGE INC.	11	\$1,823,024.68	50.14%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,813,065.75	49.86%	0	\$0.00	NA	\$0.00
Total		20	\$3,636,090.43	100%	0	\$0.00		\$0.00
31406XJ78	SUNTRUST MORTGAGE INC.	18	\$2,361,531.87	32.56%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$4,892,304.11	67.44%	0	\$0.00	NA	\$0.00
Total		51	\$7,253,835.98	100%	0	\$0.00		\$0.00
31406XJ86	SUNTRUST MORTGAGE INC.	6	\$672,478.63	55.13%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$547,327.97	44.87%	0	\$0.00	NA	\$0.00
Total		12	\$1,219,806.60	100%	0	\$0.00		\$0.00

31406XJ94	SUNTRUST MORTGAGE INC.	1	\$123,836.66	6.58%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,757,649.18	93.42%	0	\$0.00	NA	\$0.00
Total		8	\$1,881,485.84	100%	0	\$0.00		\$0.00
31406XJA1	SUNTRUST MORTGAGE INC.	17	\$1,199,208.49	35.06%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$2,221,181.06	64.94%	0	\$0.00	NA	\$0.00
Total		49	\$3,420,389.55	100%	0	\$0.00		\$0.00
31406XJB9	SUNTRUST MORTGAGE INC.	84	\$15,544,800.19	59.06%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$10,774,048.77	40.94%	0	\$0.00	NA	\$0.00
Total		141	\$26,318,848.96	100%	0	\$0.00		\$0.00
31406XJC7	SUNTRUST MORTGAGE INC.	18	\$1,793,794.98	20.73%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$6,859,160.26	79.27%	0	\$0.00	NA	\$0.00
Total		87	\$8,652,955.24	100%	0	\$0.00		\$0.00
31406XJD5	SUNTRUST MORTGAGE INC.	13	\$862,046.17	22.87%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$2,907,332.94	77.13%	0	\$0.00	NA	\$0.00
Total		55	\$3,769,379.11	100%	0	\$0.00		\$0.00
31406XJE3	SUNTRUST MORTGAGE INC.	26	\$3,020,016.94	31.22%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$6,653,234.94	68.78%	0	\$0.00	NA	\$0.00
Total		83	\$9,673,251.88	100%	0	\$0.00		\$0.00
31406XJF0	SUNTRUST MORTGAGE INC.	30	\$4,088,184.08	28.05%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$10,488,015.72	71.95%	0	\$0.00	NA	\$0.00
Total		107	\$14,576,199.80	100%	0	\$0.00		\$0.00
31406XJG8	SUNTRUST MORTGAGE INC.	35	\$7,699,763.90	59.66%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$5,205,740.21	40.34%	0	\$0.00	NA	\$0.00
Total		59	\$12,905,504.11	100%	0	\$0.00		\$0.00
31406XJH6	SUNTRUST MORTGAGE INC.	11	\$680,800.16	19.89%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$2,741,413.54	80.11%	0	\$0.00	NA	\$0.00
Total		55	\$3,422,213.70	100%	0	\$0.00		\$0.00
31406XJJ2	SUNTRUST	11	\$1,075,998.47	30.31%	0	\$0.00	NA	\$0.00

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		MORTGAGE INC.								
		Unavailable	25	\$2,474,258.49	69.69%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,550,256.96	100%	0	\$0.00		0	\$0.00
31406XJK9		SUNTRUST MORTGAGE INC.	8	\$917,099.34	27.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,461,691.66	72.86%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,378,791.00	100%	0	\$0.00		0	\$0.00
31406XJL7		SUNTRUST MORTGAGE INC.	20	\$2,714,835.92	27.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,245,484.29	72.74%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,960,320.21	100%	0	\$0.00		0	\$0.00
31406XJM5		SUNTRUST MORTGAGE INC.	25	\$2,989,344.06	66.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,523,557.69	33.76%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,512,901.75	100%	0	\$0.00		0	\$0.00
31406XJN3		SUNTRUST MORTGAGE INC.	14	\$854,838.00	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,263,194.12	72.58%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,118,032.12	100%	0	\$0.00		0	\$0.00
31406XJP8		SUNTRUST MORTGAGE INC.	32	\$2,172,296.58	38.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,538,252.59	61.96%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,710,549.17	100%	0	\$0.00		0	\$0.00
31406XJQ6		SUNTRUST MORTGAGE INC.	27	\$1,839,602.74	40.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,727,740.90	59.72%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,567,343.64	100%	0	\$0.00		0	\$0.00
31406XJR4		SUNTRUST MORTGAGE INC.	14	\$2,275,119.08	41.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,248,742.50	58.81%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,523,861.58	100%	0	\$0.00		0	\$0.00
31406XJS2		SUNTRUST MORTGAGE INC.	27	\$4,315,318.58	35.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,913,586.07	64.71%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,228,904.65	100%	0	\$0.00		0	\$0.00
31406XJT0		SUNTRUST MORTGAGE INC.	4	\$867,973.95	29.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$2,053,494.93	70.29%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,921,468.88	100%	0	\$0.00		0	\$0.00
31406XJU7		SUNTRUST MORTGAGE INC.	15	\$1,851,816.19	13.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,223,910.23	86.84%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,075,726.42	100%	0	\$0.00		0	\$0.00
31406XJV5		SUNTRUST MORTGAGE INC.	10	\$1,344,432.37	8.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$14,917,408.36	91.73%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,261,840.73	100%	0	\$0.00		0	\$0.00
31406XJW3		SUNTRUST MORTGAGE INC.	17	\$3,927,989.53	16.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$19,619,745.61	83.32%	0	\$0.00	NA	0	\$0.00
Total			106	\$23,547,735.14	100%	0	\$0.00		0	\$0.00
31406XJX1		SUNTRUST MORTGAGE INC.	41	\$9,169,838.73	38.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,432,656.57	61.15%	0	\$0.00	NA	0	\$0.00
Total			105	\$23,602,495.30	100%	0	\$0.00		0	\$0.00
31406XJY9		SUNTRUST MORTGAGE INC.	49	\$10,411,478.09	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$23,575,727.45	69.37%	0	\$0.00	NA	0	\$0.00
Total			162	\$33,987,205.54	100%	0	\$0.00		0	\$0.00
31406XJZ6		SUNTRUST MORTGAGE INC.	19	\$4,129,888.97	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,841,510.69	74.14%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,971,399.66	100%	0	\$0.00		0	\$0.00
31406XK35		Unavailable	259	\$61,186,655.11	100%	0	\$0.00	NA	0	\$0.00
Total			259	\$61,186,655.11	100%	0	\$0.00		0	\$0.00
31406XK43		Unavailable	271	\$66,288,885.12	100%	0	\$0.00	NA	0	\$0.00
Total			271	\$66,288,885.12	100%	0	\$0.00		0	\$0.00
31406XK50		Unavailable	2,676	\$616,473,319.68	100%	0	\$0.00	NA	0	\$0.00
Total			2,676	\$616,473,319.68	100%	0	\$0.00		0	\$0.00
31406XK68		Unavailable	95	\$21,114,150.28	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,114,150.28	100%	0	\$0.00		0	\$0.00
31406XK76		Unavailable	298	\$67,272,776.22	100%	0	\$0.00	NA	0	\$0.00

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Total			298	\$67,272,776.22	100%	0	\$0.00		0	\$0.00
31406XK84		WELLS FARGO BANK, N.A.	1,036	\$243,997,037.80	99.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,070,160.42	0.84%	0	\$0.00	NA	0	\$0.00
Total			1,045	\$246,067,198.22	100%	0	\$0.00		0	\$0.00
31406XK92		WELLS FARGO BANK, N.A.	82	\$20,130,726.36	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,130,726.36	100%	0	\$0.00		0	\$0.00
31406XKA9		SUNTRUST MORTGAGE INC.	5	\$904,880.50	59.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$620,246.36	40.67%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,525,126.86	100%	0	\$0.00		0	\$0.00
31406XKB7		SUNTRUST MORTGAGE INC.	37	\$5,120,322.90	41.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,292,693.30	58.75%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,413,016.20	100%	0	\$0.00		0	\$0.00
31406XKC5		SUNTRUST MORTGAGE INC.	22	\$1,378,996.18	41.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$1,961,178.23	58.71%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,340,174.41	100%	0	\$0.00		0	\$0.00
31406XKD3		SUNTRUST MORTGAGE INC.	31	\$2,064,416.18	44.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,543,240.86	55.2%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,607,657.04	100%	0	\$0.00		0	\$0.00
31406XKE1		SUNTRUST MORTGAGE INC.	3	\$830,132.37	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$34,133,202.90	97.63%	0	\$0.00	NA	0	\$0.00
Total			132	\$34,963,335.27	100%	0	\$0.00		0	\$0.00
31406XKF8		SUNTRUST MORTGAGE INC.	72	\$9,880,563.66	56.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,713,310.65	43.84%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,593,874.31	100%	0	\$0.00		0	\$0.00
31406XKG6		SUNTRUST MORTGAGE INC.	35	\$3,450,643.81	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,049,392.89	67.14%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,500,036.70	100%	0	\$0.00		0	\$0.00

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31406XKH4	SUNTRUST MORTGAGE INC.	32	\$4,334,998.99	40.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,402,872.50	59.63%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,737,871.49	100%	0	\$0.00		0	\$0.00
31406XKJ0	SUNTRUST MORTGAGE INC.	10	\$1,397,665.41	11.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,834,497.99	88.57%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,232,163.40	100%	0	\$0.00		0	\$0.00
31406XKK7	SUNTRUST MORTGAGE INC.	31	\$7,109,151.46	55.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,745,203.70	44.69%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,854,355.16	100%	0	\$0.00		0	\$0.00
31406XLA8	WELLS FARGO BANK, N.A.	58	\$12,241,075.80	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,241,075.80	100%	0	\$0.00		0	\$0.00
31406XLP5	FIRST HORIZON HOME LOAN CORPORATION	162	\$26,766,599.69	98.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$378,500.00	1.39%	0	\$0.00	NA	0	\$0.00
Total		165	\$27,145,099.69	100%	0	\$0.00		0	\$0.00
31406XLQ3	FIRST HORIZON HOME LOAN CORPORATION	60	\$4,052,677.36	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,052,677.36	100%	0	\$0.00		0	\$0.00
31406XLR1	FIRST HORIZON HOME LOAN CORPORATION	58	\$3,415,380.55	99.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$34,083.64	0.99%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,449,464.19	100%	0	\$0.00		0	\$0.00
31406XLS9	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,327,204.55	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,327,204.55	100%	0	\$0.00		0	\$0.00
31406XLT7	FIRST HORIZON HOME LOAN CORPORATION	99	\$16,351,559.89	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,351,559.89	100%	0	\$0.00		0	\$0.00
31406XLU4	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,566,891.25	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,566,891.25	100%	0	\$0.00		0	\$0.00
31406XMZ2	BANK OF AMERICA NA	76	\$14,334,004.62	56.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$11,252,258.32	43.98%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,586,262.94	100%	0	\$0.00		0	\$0.00
31406XNC2		Unavailable	26	\$4,447,680.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,447,680.00	100%	0	\$0.00		0	\$0.00
31406XNH1		Unavailable	10	\$1,419,870.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,419,870.00	100%	0	\$0.00		0	\$0.00
31406XNJ7		Unavailable	9	\$1,515,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,515,250.00	100%	0	\$0.00		0	\$0.00
31406XPS5		NATIONAL CITY MORTGAGE COMPANY	3	\$394,033.18	52.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$360,262.60	47.76%	0	\$0.00	NA	0	\$0.00
Total			5	\$754,295.78	100%	0	\$0.00		0	\$0.00
31406XPT3		NATIONAL CITY MORTGAGE COMPANY	1	\$143,822.94	10%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,293,917.68	90%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,437,740.62	100%	0	\$0.00		0	\$0.00
31406XPU0		NATIONAL CITY MORTGAGE COMPANY	15	\$2,678,835.04	54.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,223,079.04	45.35%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,901,914.08	100%	0	\$0.00		0	\$0.00
31406XPV8		NATIONAL CITY MORTGAGE COMPANY	6	\$1,067,842.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,067,842.56	100%	0	\$0.00		0	\$0.00
31406XQ21		FLAGSTAR BANK, FSB	1	\$45,000.00	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,400,596.92	98.16%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,445,596.92	100%	0	\$0.00		0	\$0.00
31406XQ39		FLAGSTAR BANK, FSB	1	\$100,500.00	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,129,298.40	95.49%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,229,798.40	100%	0	\$0.00		0	\$0.00
31406XQ47		Unavailable	30	\$2,880,826.97	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,880,826.97	100%	0	\$0.00		0	\$0.00
31406XQ54		FLAGSTAR BANK, FSB	1	\$140,522.85	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,559,483.95	97.9%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,700,006.80	100%	0	\$0.00		0	\$0.00

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31406XQ62	FLAGSTAR BANK, FSB	2	\$236,900.00	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,714,889.77	95.22%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,951,789.77	100%	0	\$0.00		0	\$0.00
31406XQ70	Unavailable	14	\$2,616,622.02	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,616,622.02	100%	0	\$0.00		0	\$0.00
31406XQ88	FLAGSTAR BANK, FSB	5	\$332,001.24	14.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,927,354.65	85.31%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,259,355.89	100%	0	\$0.00		0	\$0.00
31406XQ96	FLAGSTAR BANK, FSB	1	\$207,476.79	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,676,819.32	92.81%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,884,296.11	100%	0	\$0.00		0	\$0.00
31406XQC9	FLAGSTAR BANK, FSB	18	\$2,263,954.84	8.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$23,937,317.29	91.36%	0	\$0.00	NA	0	\$0.00
Total		201	\$26,201,272.13	100%	0	\$0.00		0	\$0.00
31406XQD7	FLAGSTAR BANK, FSB	14	\$3,257,558.68	7.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$40,812,711.66	92.61%	0	\$0.00	NA	0	\$0.00
Total		190	\$44,070,270.34	100%	0	\$0.00		0	\$0.00
31406XQE5	FLAGSTAR BANK, FSB	7	\$1,350,786.86	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$31,159,128.70	95.85%	0	\$0.00	NA	0	\$0.00
Total		143	\$32,509,915.56	100%	0	\$0.00		0	\$0.00
31406XQF2	FLAGSTAR BANK, FSB	2	\$372,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,003,533.10	98.08%	0	\$0.00	NA	0	\$0.00
Total		103	\$19,375,533.10	100%	0	\$0.00		0	\$0.00
31406XQG0	FLAGSTAR BANK, FSB	4	\$896,951.51	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$17,634,870.36	95.16%	0	\$0.00	NA	0	\$0.00
Total		86	\$18,531,821.87	100%	0	\$0.00		0	\$0.00
31406XQH8	FLAGSTAR BANK, FSB	8	\$1,596,237.30	10.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,777,862.92	89.62%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,374,100.22	100%	0	\$0.00		0	\$0.00
31406XQJ4	FLAGSTAR BANK, FSB	4	\$1,016,400.00	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,673,236.41	89.51%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,689,636.41	100%	0	\$0.00		0	\$0.00
31406XQK1	Unavailable	21	\$3,849,974.10	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,849,974.10	100%	0	\$0.00		0	\$0.00

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31406XQL9	FLAGSTAR BANK, FSB	5	\$649,630.42	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,903,764.85	93.84%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,553,395.27	100%	0	\$0.00		0	\$0.00
31406XQM7	FLAGSTAR BANK, FSB	6	\$1,277,300.00	12.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,816,772.30	87.35%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,094,072.30	100%	0	\$0.00		0	\$0.00
31406XQN5	FLAGSTAR BANK, FSB	9	\$1,142,867.91	10.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,277,275.77	89.99%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,420,143.68	100%	0	\$0.00		0	\$0.00
31406XQP0	FLAGSTAR BANK, FSB	2	\$142,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,487,581.90	96.93%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,629,581.90	100%	0	\$0.00		0	\$0.00
31406XQQ8	FLAGSTAR BANK, FSB	4	\$395,129.85	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,744,718.75	92.31%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,139,848.60	100%	0	\$0.00		0	\$0.00
31406XQS4	FLAGSTAR BANK, FSB	1	\$179,859.58	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,824,710.85	95.51%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,004,570.43	100%	0	\$0.00		0	\$0.00
31406XQU9	Unavailable	24	\$4,285,019.59	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,285,019.59	100%	0	\$0.00		0	\$0.00
31406XQV7	FLAGSTAR BANK, FSB	2	\$194,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,950,735.34	95.32%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,144,735.34	100%	0	\$0.00		0	\$0.00
31406XQW5	Unavailable	13	\$2,898,365.36	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,898,365.36	100%	0	\$0.00		0	\$0.00
31406XQX3	FLAGSTAR BANK, FSB	1	\$83,422.66	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,722,097.98	95.38%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,805,520.64	100%	0	\$0.00		0	\$0.00
31406XQY1	Unavailable	24	\$3,131,719.62	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,131,719.62	100%	0	\$0.00		0	\$0.00
31406XQZ8	FLAGSTAR BANK, FSB	4	\$695,269.37	8.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,681,479.10	91.7%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,376,748.47	100%	0	\$0.00		0	\$0.00

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31406XR20	FLAGSTAR BANK, FSB	9	\$2,263,073.97	9.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$21,055,715.96	90.3%	0	\$0.00	NA	0	\$0.00
Total		96	\$23,318,789.93	100%	0	\$0.00		0	\$0.00
31406XR38	FLAGSTAR BANK, FSB	12	\$2,520,889.80	12.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$17,319,804.96	87.29%	0	\$0.00	NA	0	\$0.00
Total		86	\$19,840,694.76	100%	0	\$0.00		0	\$0.00
31406XR46	FLAGSTAR BANK, FSB	17	\$3,906,700.00	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$28,273,221.36	87.86%	0	\$0.00	NA	0	\$0.00
Total		133	\$32,179,921.36	100%	0	\$0.00		0	\$0.00
31406XR53	FLAGSTAR BANK, FSB	23	\$5,962,805.05	11.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$45,395,629.84	88.39%	0	\$0.00	NA	0	\$0.00
Total		203	\$51,358,434.89	100%	0	\$0.00		0	\$0.00
31406XR61	FLAGSTAR BANK, FSB	20	\$2,526,930.00	9.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$23,021,613.36	90.11%	0	\$0.00	NA	0	\$0.00
Total		198	\$25,548,543.36	100%	0	\$0.00		0	\$0.00
31406XR79	FLAGSTAR BANK, FSB	10	\$2,027,350.00	20.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,978,410.00	79.74%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,005,760.00	100%	0	\$0.00		0	\$0.00
31406XR87	FLAGSTAR BANK, FSB	12	\$2,816,140.00	10.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$23,194,686.00	89.17%	0	\$0.00	NA	0	\$0.00
Total		109	\$26,010,826.00	100%	0	\$0.00		0	\$0.00
31406XR95	FLAGSTAR BANK, FSB	6	\$1,677,893.81	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$33,007,254.84	95.16%	0	\$0.00	NA	0	\$0.00
Total		136	\$34,685,148.65	100%	0	\$0.00		0	\$0.00
31406XRA2	FLAGSTAR BANK, FSB	4	\$893,564.13	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,125,876.94	95.3%	0	\$0.00	NA	0	\$0.00
Total		84	\$19,019,441.07	100%	0	\$0.00		0	\$0.00
31406XRBO	FLAGSTAR BANK, FSB	2	\$291,865.70	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,977,219.90	93.16%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,269,085.60	100%	0	\$0.00		0	\$0.00
31406XRC8	FLAGSTAR BANK, FSB	12	\$3,183,620.18	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$28,533,063.70	89.96%	0	\$0.00	NA	0	\$0.00
Total		118	\$31,716,683.88	100%	0	\$0.00		0	\$0.00

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31406XRD6	FLAGSTAR BANK, FSB	2	\$261,817.56	10.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,140,380.48	89.1%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,402,198.04	100%	0	\$0.00		0	\$0.00
31406XRE4	FLAGSTAR BANK, FSB	2	\$350,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,835,370.39	96.56%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,185,370.39	100%	0	\$0.00		0	\$0.00
31406XRF1	Unavailable	16	\$1,564,551.49	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,564,551.49	100%	0	\$0.00		0	\$0.00
31406XRG9	Unavailable	14	\$2,692,110.60	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,692,110.60	100%	0	\$0.00		0	\$0.00
31406XRJ3	FLAGSTAR BANK, FSB	1	\$204,250.00	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,973,869.26	97.5%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,178,119.26	100%	0	\$0.00		0	\$0.00
31406XRK0	FLAGSTAR BANK, FSB	2	\$191,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,178,562.89	95.63%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,369,562.89	100%	0	\$0.00		0	\$0.00
31406XRL8	FLAGSTAR BANK, FSB	10	\$1,313,638.19	10.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,589,794.85	89.82%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,903,433.04	100%	0	\$0.00		0	\$0.00
31406XRM6	FLAGSTAR BANK, FSB	1	\$250,000.00	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,445,140.00	93.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,695,140.00	100%	0	\$0.00		0	\$0.00
31406XRN4	Unavailable	15	\$1,987,010.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,987,010.00	100%	0	\$0.00		0	\$0.00
31406XRP9	FLAGSTAR BANK, FSB	1	\$155,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,403,849.00	96.6%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,558,849.00	100%	0	\$0.00		0	\$0.00
31406XRQ7	FLAGSTAR BANK, FSB	2	\$251,900.00	8.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,892,050.00	91.99%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,143,950.00	100%	0	\$0.00		0	\$0.00
31406XRR5	FLAGSTAR BANK, FSB	3	\$652,763.91	14.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,803,220.00	85.35%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,455,983.91	100%	0	\$0.00		0	\$0.00

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31406XR6	FLAGSTAR BANK, FSB	1	\$71,580.00	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,313,911.41	97%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,385,491.41	100%	0	\$0.00		0	\$0.00
31406XR4	FLAGSTAR BANK, FSB	15	\$1,959,979.19	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$17,066,695.22	89.7%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,026,674.41	100%	0	\$0.00		0	\$0.00
31406XR2	FLAGSTAR BANK, FSB	4	\$1,191,400.00	7.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,812,583.97	92.06%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,003,983.97	100%	0	\$0.00		0	\$0.00
31406XR0	FLAGSTAR BANK, FSB	2	\$620,964.00	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,385,950.00	93.79%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,006,914.00	100%	0	\$0.00		0	\$0.00
31406XR7	FLAGSTAR BANK, FSB	4	\$582,240.00	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,425,567.88	94.18%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,007,807.88	100%	0	\$0.00		0	\$0.00
31406XS29	FLAGSTAR BANK, FSB	3	\$437,420.00	21.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,622,444.14	78.76%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,059,864.14	100%	0	\$0.00		0	\$0.00
31406XS37	Unavailable	8	\$1,150,487.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,150,487.00	100%	0	\$0.00		0	\$0.00
31406XS45	FLAGSTAR BANK, FSB	12	\$1,910,300.00	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,078,894.76	87.26%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,989,194.76	100%	0	\$0.00		0	\$0.00
31406XS52	FLAGSTAR BANK, FSB	6	\$1,576,440.00	11.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,359,340.00	88.69%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,935,780.00	100%	0	\$0.00		0	\$0.00
31406XS60	FLAGSTAR BANK, FSB	5	\$1,031,500.00	9.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,182,680.00	90.8%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,214,180.00	100%	0	\$0.00		0	\$0.00
31406XS78	FLAGSTAR BANK, FSB	2	\$325,200.00	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$21,171,213.00	98.49%	0	\$0.00	NA	0	\$0.00
Total		100	\$21,496,413.00	100%	0	\$0.00		0	\$0.00
31406XS86	FLAGSTAR BANK, FSB	10	\$1,843,340.00	12.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,361,736.77	87.88%	0	\$0.00	NA	0	\$0.00

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Total			84	\$15,205,076.77	100%	0	\$0.00		0	\$0.00
31406XS94	FLAGSTAR BANK, FSB	2	\$347,650.00	3.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$9,658,680.00	96.53%	0	\$0.00	NA	0	\$0.00	
Total		47	\$10,006,330.00	100%	0	\$0.00		0	\$0.00	
31406XSA1	FLAGSTAR BANK, FSB	23	\$2,265,178.14	9.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	206	\$20,568,352.65	90.08%	0	\$0.00	NA	0	\$0.00	
Total		229	\$22,833,530.79	100%	0	\$0.00		0	\$0.00	
31406XSB9	FLAGSTAR BANK, FSB	7	\$1,485,573.47	10.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$12,432,712.56	89.33%	0	\$0.00	NA	0	\$0.00	
Total		61	\$13,918,286.03	100%	0	\$0.00		0	\$0.00	
31406XSC7	FLAGSTAR BANK, FSB	15	\$799,655.35	5.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	206	\$12,718,577.71	94.08%	0	\$0.00	NA	0	\$0.00	
Total		221	\$13,518,233.06	100%	0	\$0.00		0	\$0.00	
31406XSD5	FLAGSTAR BANK, FSB	38	\$2,520,750.73	15.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	206	\$13,712,990.41	84.47%	0	\$0.00	NA	0	\$0.00	
Total		244	\$16,233,741.14	100%	0	\$0.00		0	\$0.00	
31406XSE3	FLAGSTAR BANK, FSB	3	\$614,000.00	3.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	78	\$15,212,447.69	96.12%	0	\$0.00	NA	0	\$0.00	
Total		81	\$15,826,447.69	100%	0	\$0.00		0	\$0.00	
31406XSF0	FLAGSTAR BANK, FSB	11	\$1,056,612.01	8.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	115	\$11,255,827.09	91.42%	0	\$0.00	NA	0	\$0.00	
Total		126	\$12,312,439.10	100%	0	\$0.00		0	\$0.00	
31406XSG8	FLAGSTAR BANK, FSB	5	\$958,300.00	9.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$9,044,035.00	90.42%	0	\$0.00	NA	0	\$0.00	
Total		45	\$10,002,335.00	100%	0	\$0.00		0	\$0.00	
31406XSH6	FLAGSTAR BANK, FSB	5	\$1,091,000.00	7.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$13,911,666.07	92.73%	0	\$0.00	NA	0	\$0.00	
Total		75	\$15,002,666.07	100%	0	\$0.00		0	\$0.00	
31406XSJ2	FLAGSTAR BANK, FSB	7	\$1,382,970.00	5.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	94	\$23,393,300.00	94.42%	0	\$0.00	NA	0	\$0.00	
Total		101	\$24,776,270.00	100%	0	\$0.00		0	\$0.00	
31406XSK9	FLAGSTAR BANK, FSB	1	\$255,000.00	1.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	79	\$16,663,975.76	98.49%	0	\$0.00	NA	0	\$0.00	
Total		80	\$16,918,975.76	100%	0	\$0.00		0	\$0.00	

31406XSL7	FLAGSTAR BANK, FSB	4	\$968,881.85	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,293,685.23	90.56%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,262,567.08	100%	0	\$0.00		0	\$0.00
31406XSM5	FLAGSTAR BANK, FSB	2	\$359,950.00	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,539,165.00	93.9%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,899,115.00	100%	0	\$0.00		0	\$0.00
31406XSN3	FLAGSTAR BANK, FSB	2	\$514,470.00	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$21,061,628.87	97.62%	0	\$0.00	NA	0	\$0.00
Total		97	\$21,576,098.87	100%	0	\$0.00		0	\$0.00
31406XSP8	FLAGSTAR BANK, FSB	16	\$2,168,770.00	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$15,974,011.38	88.05%	0	\$0.00	NA	0	\$0.00
Total		137	\$18,142,781.38	100%	0	\$0.00		0	\$0.00
31406XSR4	FLAGSTAR BANK, FSB	3	\$698,650.00	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,970,331.40	94.01%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,668,981.40	100%	0	\$0.00		0	\$0.00
31406XSS2	FLAGSTAR BANK, FSB	2	\$434,000.00	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,626,692.00	94.62%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,060,692.00	100%	0	\$0.00		0	\$0.00
31406XST0	FLAGSTAR BANK, FSB	2	\$267,250.00	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,137,300.00	88.89%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,404,550.00	100%	0	\$0.00		0	\$0.00
31406XSU7	FLAGSTAR BANK, FSB	4	\$790,700.00	21.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,932,133.00	78.76%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,722,833.00	100%	0	\$0.00		0	\$0.00
31406XSV5	FLAGSTAR BANK, FSB	7	\$1,207,600.00	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,515,370.00	87.58%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,722,970.00	100%	0	\$0.00		0	\$0.00
31406XSW3	FLAGSTAR BANK, FSB	1	\$325,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,609,500.00	97.28%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,934,500.00	100%	0	\$0.00		0	\$0.00
31406XSX1	FLAGSTAR BANK, FSB	3	\$723,300.00	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,106,930.00	93.89%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,830,230.00	100%	0	\$0.00		0	\$0.00

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31406XS9	FLAGSTAR BANK, FSB	17	\$2,703,870.00	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$22,298,580.00	89.19%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,002,450.00	100%	0	\$0.00		0	\$0.00
31406XSZ6	Unavailable	31	\$5,364,080.43	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,364,080.43	100%	0	\$0.00		0	\$0.00
31406XTA0	FLAGSTAR BANK, FSB	16	\$2,271,590.00	14.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,620,885.63	85.71%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,892,475.63	100%	0	\$0.00		0	\$0.00
31406XTC6	FLAGSTAR BANK, FSB	3	\$573,205.98	23.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,822,681.93	76.08%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,395,887.91	100%	0	\$0.00		0	\$0.00
31406XTD4	FLAGSTAR BANK, FSB	1	\$319,200.00	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,396,440.00	97.02%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,715,640.00	100%	0	\$0.00		0	\$0.00
31406XU42	FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$5,460,603.29	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,460,603.29	100%	0	\$0.00		0	\$0.00
31406XU59	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,684,247.85	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,684,247.85	100%	0	\$0.00		0	\$0.00
31406XU75	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,396,002.78	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,396,002.78	100%	0	\$0.00		0	\$0.00
31406XU83	FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$4,645,057.17	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,645,057.17	100%	0	\$0.00		0	\$0.00
31406XU91	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,410,154.73	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,410,154.73	100%	0	\$0.00		0	\$0.00
31406XVA7	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,974,200.75	100%	0	\$0.00	NA	0	\$0.00

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Total			39	\$5,974,200.75	100%	0	\$0.00		0	\$0.00
31406XXH0	FIRST HORIZON HOME LOAN CORPORATION		13	\$1,798,778.08	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,798,778.08	100%	0	\$0.00		0	\$0.00
31406XXJ6	FIRST HORIZON HOME LOAN CORPORATION		22	\$2,629,178.13	94.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$145,237.58	5.23%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,774,415.71	100%	0	\$0.00		0	\$0.00
31406XXM9	FIRST HORIZON HOME LOAN CORPORATION		299	\$50,204,896.30	98.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$847,789.40	1.66%	0	\$0.00	NA	0	\$0.00
Total			304	\$51,052,685.70	100%	0	\$0.00		0	\$0.00
31406XXN7	FIRST HORIZON HOME LOAN CORPORATION		114	\$10,212,977.01	99.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$97,679.74	0.95%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,310,656.75	100%	0	\$0.00		0	\$0.00
31406XXP2	FIRST HORIZON HOME LOAN CORPORATION		13	\$2,199,840.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,199,840.73	100%	0	\$0.00		0	\$0.00
31406XXR8	FIRST HORIZON HOME LOAN CORPORATION		20	\$3,713,749.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,713,749.00	100%	0	\$0.00		0	\$0.00
31406XXS6	FIRST HORIZON HOME LOAN CORPORATION		41	\$9,277,265.00	94.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$584,000.00	5.92%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,861,265.00	100%	0	\$0.00		0	\$0.00
31406XXT4	FIRST HORIZON HOME LOAN CORPORATION		39	\$8,168,409.83	93.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$598,000.00	6.82%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,766,409.83	100%	0	\$0.00		0	\$0.00
31406XXU1	FIRST HORIZON HOME LOAN CORPORATION		10	\$1,797,810.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,797,810.00	100%	0	\$0.00		0	\$0.00
31406XYQ9	Unavailable		9	\$1,907,588.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,907,588.34	100%	0	\$0.00		0	\$0.00

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31406XYR7		OHIO SAVINGS BANK	2	\$438,336.58	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,435,493.84	96.84%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,873,830.42	100%	0	\$0.00		0	\$0.00
31406XYS5		Unavailable	53	\$11,505,670.64	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,505,670.64	100%	0	\$0.00		0	\$0.00
31406XZF2		OHIO SAVINGS BANK	2	\$318,625.48	6.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,249,699.84	93.03%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,568,325.32	100%	0	\$0.00		0	\$0.00
31406XZG0		OHIO SAVINGS BANK	23	\$5,209,567.35	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	466	\$117,972,576.91	95.77%	0	\$0.00	NA	0	\$0.00
Total			489	\$123,182,144.26	100%	0	\$0.00		0	\$0.00
31406XZH8		Unavailable	445	\$105,301,986.82	100%	0	\$0.00	NA	0	\$0.00
Total			445	\$105,301,986.82	100%	0	\$0.00		0	\$0.00
31406XZJ4		Unavailable	23	\$4,264,566.40	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,264,566.40	100%	0	\$0.00		0	\$0.00
31406XZY1		U.S. BANK N.A.	7	\$546,791.09	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$546,791.09	100%	0	\$0.00		0	\$0.00
31406Y4A5		BANK OF AMERICA NA	132	\$8,811,909.04	76.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,776,285.33	23.96%	0	\$0.00	NA	0	\$0.00
Total			172	\$11,588,194.37	100%	0	\$0.00		0	\$0.00
31406Y4B3		BANK OF AMERICA NA	136	\$13,560,515.96	71.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,398,946.56	28.48%	0	\$0.00	NA	0	\$0.00
Total			190	\$18,959,462.52	100%	0	\$0.00		0	\$0.00
31406Y4C1		BANK OF AMERICA NA	46	\$10,502,495.95	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$16,300,192.89	60.82%	0	\$0.00	NA	0	\$0.00
Total			114	\$26,802,688.84	100%	0	\$0.00		0	\$0.00
31406Y4E7		BANK OF AMERICA NA	726	\$148,825,976.37	48.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	707	\$160,984,670.23	51.96%	0	\$0.00	NA	0	\$0.00
Total			1,433	\$309,810,646.60	100%	0	\$0.00		0	\$0.00
31406Y4F4		BANK OF AMERICA NA	74	\$10,674,308.10	96.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$429,485.91	3.87%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,103,794.01	100%	0	\$0.00		0	\$0.00
31406Y4G2		BANK OF AMERICA NA	377	\$24,784,206.90	83.92%	0	\$0.00	NA	0	\$0.00

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	Unavailable	74	\$4,749,035.24	16.08%	0	\$0.00	NA	0	\$0.00
Total		451	\$29,533,242.14	100%	0	\$0.00		0	\$0.00
31406Y4H0	BANK OF AMERICA NA	323	\$32,003,157.76	84.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,073,572.00	15.95%	0	\$0.00	NA	0	\$0.00
Total		385	\$38,076,729.76	100%	0	\$0.00		0	\$0.00
31406Y4J6	BANK OF AMERICA NA	443	\$58,295,866.64	76.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$18,264,519.99	23.86%	0	\$0.00	NA	0	\$0.00
Total		584	\$76,560,386.63	100%	0	\$0.00		0	\$0.00
31406Y4K3	BANK OF AMERICA NA	16	\$3,936,098.13	61.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,443,296.75	38.3%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,379,394.88	100%	0	\$0.00		0	\$0.00
31406Y4L1	BANK OF AMERICA NA	223	\$47,729,502.44	84.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,955,023.04	15.8%	0	\$0.00	NA	0	\$0.00
Total		265	\$56,684,525.48	100%	0	\$0.00		0	\$0.00
31406Y4M9	BANK OF AMERICA NA	25	\$5,501,255.00	61.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,412,784.58	38.29%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,914,039.58	100%	0	\$0.00		0	\$0.00
31406Y4N7	BANK OF AMERICA NA	91	\$21,076,462.08	67.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,170,236.65	32.55%	0	\$0.00	NA	0	\$0.00
Total		136	\$31,246,698.73	100%	0	\$0.00		0	\$0.00
31406Y4T4	BANK OF AMERICA NA	95	\$12,084,399.48	74.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,134,040.50	25.49%	0	\$0.00	NA	0	\$0.00
Total		127	\$16,218,439.98	100%	0	\$0.00		0	\$0.00
31406Y6A3	BANK OF AMERICA NA	74	\$12,833,374.56	84.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,372,030.57	15.6%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,205,405.13	100%	0	\$0.00		0	\$0.00
31406Y6B1	BANK OF AMERICA NA	94	\$5,339,538.31	95.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$244,451.51	4.38%	0	\$0.00	NA	0	\$0.00
Total		99	\$5,583,989.82	100%	0	\$0.00		0	\$0.00
31406Y6C9	BANK OF AMERICA NA	71	\$6,667,489.50	93.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$447,300.00	6.29%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,114,789.50	100%	0	\$0.00		0	\$0.00
31406Y6D7	BANK OF AMERICA NA	97	\$12,786,519.92	93.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$908,900.00	6.64%	0	\$0.00	NA	0	\$0.00

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Total			104	\$13,695,419.92	100%	0	\$0.00		0	\$0.00
31406Y6E5	BANK OF AMERICA NA		32	\$7,217,893.00	90.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$794,470.69	9.92%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,012,363.69	100%	0	\$0.00		0	\$0.00
31406Y6F2	BANK OF AMERICA NA		65	\$14,160,511.10	81.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,225,500.00	18.55%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,386,011.10	100%	0	\$0.00		0	\$0.00
31406Y6G0	BANK OF AMERICA NA		283	\$15,141,286.50	98.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$287,250.00	1.86%	0	\$0.00	NA	0	\$0.00
Total			288	\$15,428,536.50	100%	0	\$0.00		0	\$0.00
31406Y6H8	BANK OF AMERICA NA		215	\$19,480,034.02	95.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$815,122.00	4.02%	0	\$0.00	NA	0	\$0.00
Total			224	\$20,295,156.02	100%	0	\$0.00		0	\$0.00
31406Y6J4	BANK OF AMERICA NA		124	\$15,950,958.31	94.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,013,150.00	5.97%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,964,108.31	100%	0	\$0.00		0	\$0.00
31406Y6K1	BANK OF AMERICA NA		22	\$4,931,772.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,931,772.00	100%	0	\$0.00		0	\$0.00
31406Y6L9	BANK OF AMERICA NA		123	\$24,755,982.00	95.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,124,350.00	4.34%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,880,332.00	100%	0	\$0.00		0	\$0.00
31406Y6M7	BANK OF AMERICA NA		44	\$3,228,268.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,228,268.00	100%	0	\$0.00		0	\$0.00
31406Y6W5	BANK OF AMERICA NA		31	\$6,170,237.27	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,170,237.27	100%	0	\$0.00		0	\$0.00
31406Y6X3	BANK OF AMERICA NA		39	\$7,511,380.68	86.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,167,603.82	13.45%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,678,984.50	100%	0	\$0.00		0	\$0.00
31406Y6Y1	BANK OF AMERICA NA		55	\$10,269,494.56	68.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,799,945.00	31.85%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,069,439.56	100%	0	\$0.00		0	\$0.00
31406Y6Z8	BANK OF AMERICA NA		95	\$16,713,083.46	66.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$8,526,562.79	33.78%	0	\$0.00	NA	0	\$0.00

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Total			138	\$25,239,646.25	100%	0	\$0.00		0	\$0.00
31406Y7A2	BANK OF AMERICA NA	94	\$16,301,905.99	64.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$8,893,068.80	35.3%	0	\$0.00	NA	0	\$0.00	
Total		138	\$25,194,974.79	100%	0	\$0.00		0	\$0.00	
31406Y7B0	BANK OF AMERICA NA	13	\$2,580,574.22	91.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$226,000.00	8.05%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,806,574.22	100%	0	\$0.00		0	\$0.00	
31406Y7C8	BANK OF AMERICA NA	18	\$2,323,468.21	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,323,468.21	100%	0	\$0.00		0	\$0.00	
31406Y7D6	BANK OF AMERICA NA	323	\$59,595,444.58	78.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	72	\$16,111,504.97	21.28%	0	\$0.00	NA	0	\$0.00	
Total		395	\$75,706,949.55	100%	0	\$0.00		0	\$0.00	
31406Y7E4	BANK OF AMERICA NA	210	\$40,119,907.74	79.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$10,369,790.00	20.54%	0	\$0.00	NA	0	\$0.00	
Total		259	\$50,489,697.74	100%	0	\$0.00		0	\$0.00	
31406Y7F1	BANK OF AMERICA NA	177	\$33,703,317.91	66.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	75	\$16,776,761.81	33.23%	0	\$0.00	NA	0	\$0.00	
Total		252	\$50,480,079.72	100%	0	\$0.00		0	\$0.00	
31406Y7G9	BANK OF AMERICA NA	174	\$33,102,587.20	65.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	82	\$17,309,330.03	34.34%	0	\$0.00	NA	0	\$0.00	
Total		256	\$50,411,917.23	100%	0	\$0.00		0	\$0.00	
31406Y7H7	BANK OF AMERICA NA	98	\$18,731,034.68	74.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$6,487,888.16	25.73%	0	\$0.00	NA	0	\$0.00	
Total		130	\$25,218,922.84	100%	0	\$0.00		0	\$0.00	
31406Y7J3	BANK OF AMERICA NA	45	\$8,265,093.53	81.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,825,748.39	18.09%	0	\$0.00	NA	0	\$0.00	
Total		56	\$10,090,841.92	100%	0	\$0.00		0	\$0.00	
31406Y7K0	BANK OF AMERICA NA	155	\$26,375,581.59	74.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$8,837,885.00	25.1%	0	\$0.00	NA	0	\$0.00	
Total		200	\$35,213,466.59	100%	0	\$0.00		0	\$0.00	
31406Y7L8	BANK OF AMERICA NA	24	\$4,216,375.00	95.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$176,000.00	4.01%	0	\$0.00	NA	0	\$0.00	
Total		25	\$4,392,375.00	100%	0	\$0.00		0	\$0.00	

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31406Y7M6	BANK OF AMERICA NA	58	\$10,904,169.69	61.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,754,586.37	38.25%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,658,756.06	100%	0	\$0.00		0	\$0.00
31406YAJ9	WACHOVIA MORTGAGE CORPORATION	31	\$6,651,138.61	82.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,385,209.24	17.24%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,036,347.85	100%	0	\$0.00		0	\$0.00
31406YAK6	WACHOVIA MORTGAGE CORPORATION	43	\$7,493,226.52	73.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,639,172.81	26.05%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,132,399.33	100%	0	\$0.00		0	\$0.00
31406YAL4	WACHOVIA MORTGAGE CORPORATION	20	\$3,552,643.57	68.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,609,972.85	31.19%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,162,616.42	100%	0	\$0.00		0	\$0.00
31406YAM2	WACHOVIA MORTGAGE CORPORATION	61	\$10,989,639.12	79.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,794,287.92	20.27%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,783,927.04	100%	0	\$0.00		0	\$0.00
31406YB41	BANK OF AMERICA NA	52	\$12,806,671.32	84.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,261,500.00	15.01%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,068,171.32	100%	0	\$0.00		0	\$0.00
31406YB58	BANK OF AMERICA NA	40	\$7,822,420.21	31.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$17,322,674.06	68.89%	0	\$0.00	NA	0	\$0.00
Total		115	\$25,145,094.27	100%	0	\$0.00		0	\$0.00
31406YB66	BANK OF AMERICA NA	165	\$39,617,523.40	78.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,869,551.53	21.53%	0	\$0.00	NA	0	\$0.00
Total		210	\$50,487,074.93	100%	0	\$0.00		0	\$0.00
31406YB74	BANK OF AMERICA NA	70	\$15,657,396.00	77.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,525,354.13	22.42%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,182,750.13	100%	0	\$0.00		0	\$0.00
31406YB82	INDYMAC BANK, FSB	11	\$3,103,856.07	45.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,700,814.05	54.39%	0	\$0.00	NA	0	\$0.00

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Total			26	\$6,804,670.12	100%	0	\$0.00		0	\$0.00
31406YB90	INDYMAC BANK, FSB		19	\$4,378,732.22	43.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,624,744.82	56.23%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,003,477.04	100%	0	\$0.00		0	\$0.00
31406YCA6	INDYMAC BANK, FSB		1	\$268,000.00	10.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,230,902.24	89.28%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,498,902.24	100%	0	\$0.00		0	\$0.00
31406YCB4	INDYMAC BANK, FSB		6	\$1,191,228.89	24.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,580,880.88	75.04%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,772,109.77	100%	0	\$0.00		0	\$0.00
31406YCC2	INDYMAC BANK, FSB		12	\$1,365,997.95	65.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$718,470.29	34.47%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,084,468.24	100%	0	\$0.00		0	\$0.00
31406YCD0	INDYMAC BANK, FSB		3	\$437,019.77	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$587,346.14	57.34%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,024,365.91	100%	0	\$0.00		0	\$0.00
31406YCE8	INDYMAC BANK, FSB		5	\$1,014,094.26	59.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$680,052.24	40.14%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,694,146.50	100%	0	\$0.00		0	\$0.00
31406YCF5	INDYMAC BANK, FSB		3	\$206,999.94	10.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,681,093.68	89.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,888,093.62	100%	0	\$0.00		0	\$0.00
31406YD31	BANK OF AMERICA NA		16	\$2,697,385.00	11.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		127	\$20,515,045.99	88.38%	0	\$0.00	NA	0	\$0.00
Total			143	\$23,212,430.99	100%	0	\$0.00		0	\$0.00
31406YD49	BANK OF AMERICA NA		5	\$921,948.17	68.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$425,922.62	31.6%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,347,870.79	100%	0	\$0.00		0	\$0.00
31406YD64	M&T MORTGAGE CORPORATION		10	\$2,457,242.07	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,457,242.07	100%	0	\$0.00		0	\$0.00
31406YD72	M&T MORTGAGE CORPORATION		18	\$1,035,533.28	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,035,533.28	100%	0	\$0.00		0	\$0.00

31406YD80	M&T MORTGAGE CORPORATION	17	\$1,025,465.96	90.39%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$109,002.02	9.61%	0	\$0.00	NA	\$0.00
Total		19	\$1,134,467.98	100%	0	\$0.00		\$0.00
31406YD98	M&T MORTGAGE CORPORATION	7	\$903,716.97	88.72%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$114,877.06	11.28%	0	\$0.00	NA	\$0.00
Total		8	\$1,018,594.03	100%	0	\$0.00		\$0.00
31406YEK2	U.S. BANK N.A.	6	\$516,414.15	100%	0	\$0.00	NA	\$0.00
Total		6	\$516,414.15	100%	0	\$0.00		\$0.00
31406YEL0	U.S. BANK N.A.	3	\$388,736.80	100%	0	\$0.00	NA	\$0.00
Total		3	\$388,736.80	100%	0	\$0.00		\$0.00
31406YF21	GMAC MORTGAGE CORPORATION	136	\$23,417,775.72	62.33%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$14,152,649.95	37.67%	0	\$0.00	NA	\$0.00
Total		219	\$37,570,425.67	100%	0	\$0.00		\$0.00
31406YF39	GMAC MORTGAGE CORPORATION	70	\$9,137,923.76	59.89%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$6,120,306.20	40.11%	0	\$0.00	NA	\$0.00
Total		110	\$15,258,229.96	100%	0	\$0.00		\$0.00
31406YF47	GMAC MORTGAGE CORPORATION	52	\$5,601,118.77	74.45%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,922,693.71	25.55%	0	\$0.00	NA	\$0.00
Total		67	\$7,523,812.48	100%	0	\$0.00		\$0.00
31406YF54	GMAC MORTGAGE CORPORATION	103	\$8,640,662.58	73.16%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,169,172.89	26.84%	0	\$0.00	NA	\$0.00
Total		129	\$11,809,835.47	100%	0	\$0.00		\$0.00
31406YF70	GMAC MORTGAGE CORPORATION	44	\$8,812,096.72	35.97%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$15,688,902.91	64.03%	0	\$0.00	NA	\$0.00
Total		109	\$24,500,999.63	100%	0	\$0.00		\$0.00
31406YF88	GMAC MORTGAGE CORPORATION	187	\$26,337,825.49	66.23%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$13,428,579.36	33.77%	0	\$0.00	NA	\$0.00
Total		270	\$39,766,404.85	100%	0	\$0.00		\$0.00

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31406YF96		GMAC MORTGAGE CORPORATION	55	\$10,581,051.42	82.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,279,895.00	17.73%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,860,946.42	100%	0	\$0.00		0	\$0.00
31406YFD7		GMAC MORTGAGE CORPORATION	57	\$10,302,154.66	53.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,094,153.79	46.89%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,396,308.45	100%	0	\$0.00		0	\$0.00
31406YFE5		GMAC MORTGAGE CORPORATION	83	\$14,785,484.73	90.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,514,957.59	9.29%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,300,442.32	100%	0	\$0.00		0	\$0.00
31406YFF2		GMAC MORTGAGE CORPORATION	132	\$20,345,886.05	62.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,080,487.96	37.26%	0	\$0.00	NA	0	\$0.00
Total			208	\$32,426,374.01	100%	0	\$0.00		0	\$0.00
31406YFG0		GMAC MORTGAGE CORPORATION	63	\$7,062,288.28	31.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$15,139,720.52	68.19%	0	\$0.00	NA	0	\$0.00
Total			181	\$22,202,008.80	100%	0	\$0.00		0	\$0.00
31406YFH8		GMAC MORTGAGE CORPORATION	62	\$9,517,788.12	66.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,781,228.30	33.44%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,299,016.42	100%	0	\$0.00		0	\$0.00
31406YFJ4		GMAC MORTGAGE CORPORATION	22	\$2,668,611.31	69.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,182,959.47	30.71%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,851,570.78	100%	0	\$0.00		0	\$0.00
31406YFK1		GMAC MORTGAGE CORPORATION	11	\$927,603.52	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,169,134.06	70.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,096,737.58	100%	0	\$0.00		0	\$0.00
31406YFM7		GMAC MORTGAGE CORPORATION	4	\$484,242.87	38.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$772,272.31	61.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,256,515.18	100%	0	\$0.00		0	\$0.00
31406YFP0		GMAC MORTGAGE	11	\$1,096,723.13	81.09%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	3	\$255,737.60	18.91%	0	\$0.00	NA	\$0.00
Total			14	\$1,352,460.73	100%	0	\$0.00		\$0.00
31406YFQ8		GMAC MORTGAGE CORPORATION	37	\$7,350,825.65	47.79%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$8,030,557.50	52.21%	0	\$0.00	NA	\$0.00
Total			74	\$15,381,383.15	100%	0	\$0.00		\$0.00
31406YFR6		GMAC MORTGAGE CORPORATION	40	\$5,009,608.23	92.63%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$398,353.58	7.37%	0	\$0.00	NA	\$0.00
Total			43	\$5,407,961.81	100%	0	\$0.00		\$0.00
31406YFS4		GMAC MORTGAGE CORPORATION	28	\$1,951,594.35	59.53%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,326,716.43	40.47%	0	\$0.00	NA	\$0.00
Total			42	\$3,278,310.78	100%	0	\$0.00		\$0.00
31406YFT2		GMAC MORTGAGE CORPORATION	8	\$477,839.38	44.35%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$599,513.17	55.65%	0	\$0.00	NA	\$0.00
Total			20	\$1,077,352.55	100%	0	\$0.00		\$0.00
31406YFU9		Unavailable	10	\$2,539,466.11	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,539,466.11	100%	0	\$0.00		\$0.00
31406YFV7		GMAC MORTGAGE CORPORATION	3	\$399,676.64	4.43%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$8,619,130.56	95.57%	0	\$0.00	NA	\$0.00
Total			51	\$9,018,807.20	100%	0	\$0.00		\$0.00
31406YFW5		Unavailable	17	\$2,806,789.43	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,806,789.43	100%	0	\$0.00		\$0.00
31406YFX3		GMAC MORTGAGE CORPORATION	11	\$1,408,688.35	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,408,688.35	100%	0	\$0.00		\$0.00
31406YFZ8		GMAC MORTGAGE CORPORATION	79	\$17,066,404.42	46.95%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$19,283,177.32	53.05%	0	\$0.00	NA	\$0.00
Total			168	\$36,349,581.74	100%	0	\$0.00		\$0.00
31406YGA2		GMAC MORTGAGE CORPORATION	121	\$20,326,273.57	51.13%	0	\$0.00	NA	\$0.00

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		Unavailable	110	\$19,429,829.30	48.87%	0	\$0.00	NA	0	\$0.00
Total			231	\$39,756,102.87	100%	0	\$0.00		0	\$0.00
31406YGB0		GMAC MORTGAGE CORPORATION	166	\$22,489,612.05	56.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$17,526,187.88	43.8%	0	\$0.00	NA	0	\$0.00
Total			280	\$40,015,799.93	100%	0	\$0.00		0	\$0.00
31406YGE4		GMAC MORTGAGE CORPORATION	34	\$7,249,773.63	39.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,316,484.93	60.95%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,566,258.56	100%	0	\$0.00		0	\$0.00
31406YGG9		Unavailable	10	\$2,008,185.71	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,008,185.71	100%	0	\$0.00		0	\$0.00
31406YGK0		GMAC MORTGAGE CORPORATION	3	\$573,400.00	28.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,441,530.38	71.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,014,930.38	100%	0	\$0.00		0	\$0.00
31406YGL8		GMAC MORTGAGE CORPORATION	138	\$23,822,895.08	60.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,408,873.66	39.28%	0	\$0.00	NA	0	\$0.00
Total			218	\$39,231,768.74	100%	0	\$0.00		0	\$0.00
31406YGM6		GMAC MORTGAGE CORPORATION	71	\$16,247,689.67	46.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,694,791.12	53.5%	0	\$0.00	NA	0	\$0.00
Total			157	\$34,942,480.79	100%	0	\$0.00		0	\$0.00
31406YGN4		GMAC MORTGAGE CORPORATION	103	\$14,582,195.55	61.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,096,254.13	38.42%	0	\$0.00	NA	0	\$0.00
Total			167	\$23,678,449.68	100%	0	\$0.00		0	\$0.00
31406YGP9		GMAC MORTGAGE CORPORATION	36	\$8,110,707.63	85.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,403,877.45	14.76%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,514,585.08	100%	0	\$0.00		0	\$0.00
31406YQG7		GMAC MORTGAGE CORPORATION	11	\$2,523,610.00	41.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,596,645.00	58.77%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,120,255.00	100%	0	\$0.00		0	\$0.00

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31406YH52	Unavailable	5	\$1,092,805.82	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,092,805.82	100%	0	\$0.00		0	\$0.00
31406YH60	OHIO SAVINGS BANK	19	\$4,327,127.62	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	394	\$95,823,372.39	95.68%	0	\$0.00	NA	0	\$0.00
Total		413	\$100,150,500.01	100%	0	\$0.00		0	\$0.00
31406YH78	OHIO SAVINGS BANK	1	\$329,920.90	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$40,161,624.73	99.19%	0	\$0.00	NA	0	\$0.00
Total		186	\$40,491,545.63	100%	0	\$0.00		0	\$0.00
31406YH86	Unavailable	43	\$7,519,929.30	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,519,929.30	100%	0	\$0.00		0	\$0.00
31406YHF0	OHIO SAVINGS BANK	3	\$593,692.00	7.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,701,948.52	92.84%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,295,640.52	100%	0	\$0.00		0	\$0.00
31406YHG8	Unavailable	13	\$2,663,197.26	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,663,197.26	100%	0	\$0.00		0	\$0.00
31406YJT8	OHIO SAVINGS BANK	3	\$359,453.15	19.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,506,180.37	80.73%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,865,633.52	100%	0	\$0.00		0	\$0.00
31406YJU5	Unavailable	57	\$9,182,429.05	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,182,429.05	100%	0	\$0.00		0	\$0.00
31406YJV3	Unavailable	33	\$4,398,468.14	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,398,468.14	100%	0	\$0.00		0	\$0.00
31406YK82	Unavailable	13	\$1,839,831.14	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,839,831.14	100%	0	\$0.00		0	\$0.00
31406YK90	Unavailable	35	\$4,727,831.40	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,727,831.40	100%	0	\$0.00		0	\$0.00
31406YKJ8	Unavailable	20	\$3,033,158.84	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,033,158.84	100%	0	\$0.00		0	\$0.00
31406YKK5	Unavailable	37	\$4,649,185.37	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,649,185.37	100%	0	\$0.00		0	\$0.00
31406YLA6	Unavailable	7	\$1,012,046.51	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,012,046.51	100%	0	\$0.00		0	\$0.00

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31406YLU2	OHIO SAVINGS BANK	3	\$486,294.94	19.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,977,523.78	80.26%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,463,818.72	100%	0	\$0.00		0	\$0.00
31406YLV0	OHIO SAVINGS BANK	1	\$54,943.92	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,223,757.19	99.34%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,278,701.11	100%	0	\$0.00		0	\$0.00
31406YLW8	Unavailable	66	\$9,223,533.65	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,223,533.65	100%	0	\$0.00		0	\$0.00
31406YNC0	Unavailable	10	\$1,911,534.43	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,911,534.43	100%	0	\$0.00		0	\$0.00
31406YND8	OHIO SAVINGS BANK	1	\$29,809.37	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,451,410.39	99.33%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,481,219.76	100%	0	\$0.00		0	\$0.00
31406YNE6	OHIO SAVINGS BANK	1	\$104,224.75	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,990,597.92	98.53%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,094,822.67	100%	0	\$0.00		0	\$0.00
31406YNF3	OHIO SAVINGS BANK	1	\$46,986.77	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,478,191.90	98.14%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,525,178.67	100%	0	\$0.00		0	\$0.00
31406YNS5	OHIO SAVINGS BANK	8	\$1,093,451.02	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$41,611,762.30	97.44%	0	\$0.00	NA	0	\$0.00
Total		186	\$42,705,213.32	100%	0	\$0.00		0	\$0.00
31406YNT3	OHIO SAVINGS BANK	2	\$234,364.75	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$63,953,845.71	99.63%	0	\$0.00	NA	0	\$0.00
Total		311	\$64,188,210.46	100%	0	\$0.00		0	\$0.00
31406YNU0	Unavailable	102	\$16,640,057.98	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$16,640,057.98	100%	0	\$0.00		0	\$0.00
31406YNV8	Unavailable	38	\$3,486,552.86	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,486,552.86	100%	0	\$0.00		0	\$0.00
31406YNW6	Unavailable	11	\$1,160,386.25	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,160,386.25	100%	0	\$0.00		0	\$0.00
31406YPJ3	Unavailable	9	\$1,499,367.17	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,499,367.17	100%	0	\$0.00		0	\$0.00
31406YPK0	OHIO SAVINGS BANK		1	\$91,914.78	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$4,440,056.15	97.97%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,531,970.93	100%	0	\$0.00		0	\$0.00
31406YPL8	Unavailable		14	\$2,551,274.74	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,551,274.74	100%	0	\$0.00		0	\$0.00
31406YQ52	OHIO SAVINGS BANK		3	\$245,969.21	8.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$2,795,286.39	91.91%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,041,255.60	100%	0	\$0.00		0	\$0.00
31406YQ60	Unavailable		25	\$2,277,338.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,277,338.03	100%	0	\$0.00		0	\$0.00
31406YQH6	OHIO SAVINGS BANK		1	\$55,500.00	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$1,937,210.25	97.21%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,992,710.25	100%	0	\$0.00		0	\$0.00
31406YQT0	OHIO SAVINGS BANK		15	\$974,324.61	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$2,036,858.99	67.64%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,011,183.60	100%	0	\$0.00		0	\$0.00
31406YQU7	Unavailable		89	\$6,002,170.55	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,002,170.55	100%	0	\$0.00		0	\$0.00
31406YQV5	Unavailable		33	\$2,080,821.86	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,080,821.86	100%	0	\$0.00		0	\$0.00
31406YR51	OHIO SAVINGS BANK		12	\$1,522,995.58	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		242	\$31,696,122.40	95.42%	0	\$0.00	NA	0	\$0.00
Total			254	\$33,219,117.98	100%	0	\$0.00		0	\$0.00
31406YR69	Unavailable		104	\$13,680,329.11	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,680,329.11	100%	0	\$0.00		0	\$0.00
31406YRG7	OHIO SAVINGS BANK		14	\$1,360,933.58	15.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$7,456,850.19	84.57%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,817,783.77	100%	0	\$0.00		0	\$0.00
31406YRH5	OHIO SAVINGS BANK		1	\$85,910.20	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$9,541,090.49	99.11%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,627,000.69	100%	0	\$0.00		0	\$0.00

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31406YRJ1		Unavailable	20	\$1,925,922.48	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,925,922.48	100%	0	\$0.00		0	\$0.00
31406YRS1		OHIO SAVINGS BANK	5	\$632,343.99	15.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,579,658.65	84.99%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,212,002.64	100%	0	\$0.00		0	\$0.00
31406YRT9		Unavailable	25	\$3,177,838.38	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,177,838.38	100%	0	\$0.00		0	\$0.00
31406YSH4		Unavailable	135	\$30,339,293.98	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,339,293.98	100%	0	\$0.00		0	\$0.00
31406YSJ0		Unavailable	32	\$5,964,249.93	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,964,249.93	100%	0	\$0.00		0	\$0.00
31406YSN1		NEXSTAR FINANCIAL CORPORATION	40	\$5,970,675.17	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,970,675.17	100%	0	\$0.00		0	\$0.00
31406YSP6		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	30	\$1,893,702.86	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,893,702.86	100%	0	\$0.00		0	\$0.00
31406YSU5		NEXSTAR FINANCIAL CORPORATION	10	\$1,066,977.15	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,066,977.15	100%	0	\$0.00		0	\$0.00
31406YTE0		CENTRAL PACIFIC BANK	5	\$1,010,302.61	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,010,302.61	100%	0	\$0.00		0	\$0.00
31406YTM2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$256,271.84	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$256,271.84	100%	0	\$0.00		0	\$0.00
31406YU24		SUNTRUST MORTGAGE INC.	48	\$6,056,715.96	52.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,512,625.50	47.65%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,569,341.46	100%	0	\$0.00		0	\$0.00
31406YU32		SUNTRUST MORTGAGE INC.	9	\$2,358,674.39	43.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,042,565.09	56.33%	0	\$0.00	NA	0	\$0.00

Total			21	\$5,401,239.48	100%	0	\$0.00		0	\$0.00
31406YU40	SUNTRUST MORTGAGE INC.		14	\$3,327,527.48	55.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,700,408.89	44.8%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,027,936.37	100%	0	\$0.00		0	\$0.00
31406YU57	SUNTRUST MORTGAGE INC.		27	\$5,930,612.01	23.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$18,816,968.59	76.04%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,747,580.60	100%	0	\$0.00		0	\$0.00
31406YU65	SUNTRUST MORTGAGE INC.		27	\$6,429,050.69	42.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$8,735,668.84	57.61%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,164,719.53	100%	0	\$0.00		0	\$0.00
31406YU73	SUNTRUST MORTGAGE INC.		19	\$3,984,797.90	26.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$10,862,396.47	73.16%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,847,194.37	100%	0	\$0.00		0	\$0.00
31406YU81	SUNTRUST MORTGAGE INC.		14	\$3,481,390.01	17.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$16,292,434.27	82.39%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,773,824.28	100%	0	\$0.00		0	\$0.00
31406YU99	SUNTRUST MORTGAGE INC.		18	\$3,950,686.93	23.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$12,752,088.04	76.35%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,702,774.97	100%	0	\$0.00		0	\$0.00
31406YUZ1	SUNTRUST MORTGAGE INC.		42	\$4,927,409.86	39.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$7,649,769.38	60.82%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,577,179.24	100%	0	\$0.00		0	\$0.00
31406YVA5	SUNTRUST MORTGAGE INC.		12	\$2,806,550.94	14.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$17,229,212.87	85.99%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,035,763.81	100%	0	\$0.00		0	\$0.00
31406YVB3	SUNTRUST MORTGAGE INC.		10	\$1,885,656.32	11.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$14,326,648.31	88.37%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,212,304.63	100%	0	\$0.00		0	\$0.00

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31406YVC1	SUNTRUST MORTGAGE INC.	11	\$2,497,580.24	11.83%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$18,611,270.50	88.17%	0	\$0.00	NA	\$0.00
Total		93	\$21,108,850.74	100%	0	\$0.00		\$0.00
31406YVD9	SUNTRUST MORTGAGE INC.	9	\$2,291,786.06	9.26%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$22,468,994.25	90.74%	0	\$0.00	NA	\$0.00
Total		109	\$24,760,780.31	100%	0	\$0.00		\$0.00
31406YVE7	SUNTRUST MORTGAGE INC.	14	\$2,981,130.22	27.81%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$7,737,611.17	72.19%	0	\$0.00	NA	\$0.00
Total		48	\$10,718,741.39	100%	0	\$0.00		\$0.00
31406YVG2	SUNTRUST MORTGAGE INC.	9	\$2,133,643.73	22.58%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$7,317,575.92	77.42%	0	\$0.00	NA	\$0.00
Total		38	\$9,451,219.65	100%	0	\$0.00		\$0.00
31406YW30	FREEDOM MORTGAGE CORP.	2	\$364,000.00	35.63%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$657,650.00	64.37%	0	\$0.00	NA	\$0.00
Total		4	\$1,021,650.00	100%	0	\$0.00		\$0.00
31406YWY2	FREEDOM MORTGAGE CORP.	2	\$574,753.04	55.66%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$457,850.00	44.34%	0	\$0.00	NA	\$0.00
Total		5	\$1,032,603.04	100%	0	\$0.00		\$0.00
31406YX70	PHH MORTGAGE CORPORATION	24	\$5,003,242.50	100%	0	\$0.00	NA	\$0.00
Total		24	\$5,003,242.50	100%	0	\$0.00		\$0.00
31406YX88	PHH MORTGAGE CORPORATION	59	\$10,025,187.51	100%	0	\$0.00	NA	\$0.00
Total		59	\$10,025,187.51	100%	0	\$0.00		\$0.00
31406YXB1	UNIVERSAL MORTGAGE CORPORATION	9	\$1,401,479.68	14.66%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$8,161,600.27	85.34%	0	\$0.00	NA	\$0.00
Total		65	\$9,563,079.95	100%	0	\$0.00		\$0.00
31406YXD7	UNIVERSAL MORTGAGE	6	\$985,405.00	16.48%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		Unavailable	38	\$4,994,929.15	83.52%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,980,334.15	100%	0	\$0.00		0	\$0.00
31406YXE5		UNIVERSAL MORTGAGE CORPORATION	11	\$1,687,100.00	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,472,420.00	67.3%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,159,520.00	100%	0	\$0.00		0	\$0.00
31406YXF2		UNIVERSAL MORTGAGE CORPORATION	7	\$903,645.00	32.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,872,204.97	67.45%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,775,849.97	100%	0	\$0.00		0	\$0.00
31406YXG0		UNIVERSAL MORTGAGE CORPORATION	5	\$622,005.00	23.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,073,220.00	76.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,695,225.00	100%	0	\$0.00		0	\$0.00
31406YXJ4		UNIVERSAL MORTGAGE CORPORATION	2	\$229,000.00	8.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,331,758.00	91.06%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,560,758.00	100%	0	\$0.00		0	\$0.00
31406YXK1		UNIVERSAL MORTGAGE CORPORATION	5	\$719,900.00	18.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,157,105.00	81.43%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,877,005.00	100%	0	\$0.00		0	\$0.00
31406YXL9		UNIVERSAL MORTGAGE CORPORATION	2	\$439,000.00	17.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,105,320.00	82.75%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,544,320.00	100%	0	\$0.00		0	\$0.00
31406YXW5		U.S. BANK N.A.	4	\$321,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$321,075.00	100%	0	\$0.00		0	\$0.00
31406YYC8		BANKFINANCIAL FSB	18	\$3,363,394.10	74.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,179,123.79	25.96%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,542,517.89	100%	0	\$0.00		0	\$0.00

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31406YYD6		KENTUCKY HOUSING CORPORATION	86	\$7,963,016.97	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,963,016.97	100%	0	\$0.00		0	\$0.00
31406YYE4		HARWOOD STREET FUNDING I, LLC	106	\$19,476,813.99	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,476,813.99	100%	0	\$0.00		0	\$0.00
31406YYF1		HARWOOD STREET FUNDING I, LLC	10	\$1,957,419.47	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,957,419.47	100%	0	\$0.00		0	\$0.00
31406YYG9		HARWOOD STREET FUNDING I, LLC	284	\$61,393,211.46	100%	0	\$0.00	NA	0	\$0.00
Total			284	\$61,393,211.46	100%	0	\$0.00		0	\$0.00
31406YYH7		HARWOOD STREET FUNDING I, LLC	19	\$2,884,298.80	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,884,298.80	100%	0	\$0.00		0	\$0.00
31406YYJ3		HARWOOD STREET FUNDING I, LLC	46	\$9,011,882.51	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,011,882.51	100%	0	\$0.00		0	\$0.00
31406YYK0		HARWOOD STREET FUNDING I, LLC	63	\$9,927,027.22	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,927,027.22	100%	0	\$0.00		0	\$0.00
31406YZ29		CHEVY CHASE BANK FSB	30	\$7,098,773.03	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,098,773.03	100%	0	\$0.00		0	\$0.00
31406YZY9		CHEVY CHASE BANK FSB	7	\$1,530,078.86	95.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$67,734.70	4.24%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,597,813.56	100%	0	\$0.00		0	\$0.00
31406YZZ6		CHEVY CHASE BANK FSB	8	\$1,721,806.92	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,721,806.92	100%	0	\$0.00		0	\$0.00
31407A3M1		PLYMOUTH SAVINGS BANK	14	\$2,015,782.05	67.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$989,339.03	32.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,005,121.08	100%	0	\$0.00		0	\$0.00
31407A3N9		BANK OF AMERICA NA	37	\$8,025,071.26	57.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$6,032,632.78	42.91%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,057,704.04	100%	0	\$0.00		0	\$0.00
31407A3P4		BANK OF AMERICA NA	52	\$7,680,911.78	89.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$879,500.00	10.27%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,560,411.78	100%	0	\$0.00		0	\$0.00
31407A3Q2		BANK OF AMERICA NA	46	\$9,935,577.76	67.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,700,742.33	32.12%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,636,320.09	100%	0	\$0.00		0	\$0.00
31407A3R0		BANK OF AMERICA NA	845	\$187,985,201.18	68.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	373	\$85,167,590.88	31.18%	0	\$0.00	NA	0	\$0.00
Total			1,218	\$273,152,792.06	100%	0	\$0.00		0	\$0.00
31407A3S8		BANK OF AMERICA NA	203	\$12,815,694.67	87.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,830,043.98	12.5%	0	\$0.00	NA	0	\$0.00
Total			232	\$14,645,738.65	100%	0	\$0.00		0	\$0.00
31407A3T6		BANK OF AMERICA NA	109	\$10,460,066.13	81.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,436,617.55	18.89%	0	\$0.00	NA	0	\$0.00
Total			134	\$12,896,683.68	100%	0	\$0.00		0	\$0.00
31407A3U3		BANK OF AMERICA NA	34	\$7,151,429.40	83.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,425,751.90	16.62%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,577,181.30	100%	0	\$0.00		0	\$0.00
31407A3V1		BANK OF AMERICA NA	39	\$8,553,783.00	70.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,600,947.54	29.63%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,154,730.54	100%	0	\$0.00		0	\$0.00
31407A3X7		BANK OF AMERICA NA	118	\$22,230,622.61	71%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,078,674.86	29%	0	\$0.00	NA	0	\$0.00
Total			159	\$31,309,297.47	100%	0	\$0.00		0	\$0.00
31407A3Y5		BANK OF AMERICA NA	3	\$280,115.00	25.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$813,600.00	74.39%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,093,715.00	100%	0	\$0.00		0	\$0.00
31407A4A6		BANK OF AMERICA NA	96	\$16,434,774.43	41.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$22,748,279.75	58.06%	0	\$0.00	NA	0	\$0.00
Total			196	\$39,183,054.18	100%	0	\$0.00		0	\$0.00
31407A4C2		BANK OF AMERICA NA	47	\$3,026,241.76	77.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$900,510.00	22.93%	0	\$0.00	NA	0	\$0.00

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Total			60	\$3,926,751.76	100%	0	\$0.00		0	\$0.00
31407A4D0	BANK OF AMERICA NA		12	\$2,093,856.76	76.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$658,426.20	23.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,752,282.96	100%	0	\$0.00		0	\$0.00
31407A4E8	BANK OF AMERICA NA		8	\$2,060,248.00	60.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,372,267.44	39.98%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,432,515.44	100%	0	\$0.00		0	\$0.00
31407A4F5	BANK OF AMERICA NA		27	\$5,500,895.35	61.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,432,570.00	38.42%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,933,465.35	100%	0	\$0.00		0	\$0.00
31407A4G3	BANK OF AMERICA NA		27	\$1,787,684.30	74.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$602,900.00	25.22%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,390,584.30	100%	0	\$0.00		0	\$0.00
31407A4H1	BANK OF AMERICA NA		21	\$2,046,856.29	67.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$993,900.00	32.69%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,040,756.29	100%	0	\$0.00		0	\$0.00
31407A4J7	BANK OF AMERICA NA		87	\$11,486,828.62	77.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,331,986.07	22.48%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,818,814.69	100%	0	\$0.00		0	\$0.00
31407A4K4	BANK OF AMERICA NA		5	\$1,038,600.89	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,038,600.89	100%	0	\$0.00		0	\$0.00
31407A4L2	BANK OF AMERICA NA		40	\$8,774,092.12	93.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$629,280.00	6.69%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,403,372.12	100%	0	\$0.00		0	\$0.00
31407A4M0	BANK OF AMERICA NA		21	\$5,244,361.44	82.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,076,100.00	17.03%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,320,461.44	100%	0	\$0.00		0	\$0.00
31407A4P3	BANK OF AMERICA NA		130	\$26,704,574.31	75.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$8,467,650.00	24.07%	0	\$0.00	NA	0	\$0.00
Total			173	\$35,172,224.31	100%	0	\$0.00		0	\$0.00
31407A4Q1	BANK OF AMERICA NA		10	\$2,269,822.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,269,822.00	100%	0	\$0.00		0	\$0.00
31407A4R9	BANK OF AMERICA NA		37	\$6,080,406.81	93.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$418,500.00	6.44%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,498,906.81	100%	0	\$0.00		0	\$0.00
31407A4U2		Unavailable	17	\$3,231,188.98	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,231,188.98	100%	0	\$0.00		0	\$0.00
31407A4V0		Unavailable	16	\$3,169,024.10	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,169,024.10	100%	0	\$0.00		0	\$0.00
31407A4W8		Unavailable	46	\$8,962,856.37	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,962,856.37	100%	0	\$0.00		0	\$0.00
31407A4X6		Unavailable	172	\$31,527,891.78	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$31,527,891.78	100%	0	\$0.00		0	\$0.00
31407A4Y4		Unavailable	8	\$1,397,176.16	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,397,176.16	100%	0	\$0.00		0	\$0.00
31407A4Z1		Unavailable	187	\$32,981,215.45	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$32,981,215.45	100%	0	\$0.00		0	\$0.00
31407A5A5		Unavailable	197	\$32,609,109.82	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$32,609,109.82	100%	0	\$0.00		0	\$0.00
31407A5B3		Unavailable	277	\$44,864,207.22	100%	0	\$0.00	NA	0	\$0.00
Total			277	\$44,864,207.22	100%	0	\$0.00		0	\$0.00
31407A5C1		Unavailable	197	\$37,314,892.85	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$37,314,892.85	100%	0	\$0.00		0	\$0.00
31407A5D9		Unavailable	149	\$28,319,891.79	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$28,319,891.79	100%	0	\$0.00		0	\$0.00
31407A5E7		Unavailable	58	\$10,116,027.56	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,116,027.56	100%	0	\$0.00		0	\$0.00
31407A5F4		Unavailable	57	\$8,652,732.01	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,652,732.01	100%	0	\$0.00		0	\$0.00
31407A5G2		Unavailable	14	\$1,227,056.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,227,056.14	100%	0	\$0.00		0	\$0.00
31407A5K3		Unavailable	53	\$7,015,949.93	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,015,949.93	100%	0	\$0.00		0	\$0.00

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31407A5L1		Unavailable	40	\$3,999,156.50	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,999,156.50	100%	0	\$0.00		0	\$0.00
31407A5M9		Unavailable	40	\$4,022,859.88	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,022,859.88	100%	0	\$0.00		0	\$0.00
31407A5N7		Unavailable	27	\$5,010,684.76	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,010,684.76	100%	0	\$0.00		0	\$0.00
31407A5P2		Unavailable	60	\$9,994,593.07	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,994,593.07	100%	0	\$0.00		0	\$0.00
31407A5Q0		Unavailable	86	\$15,153,158.49	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,153,158.49	100%	0	\$0.00		0	\$0.00
31407A6T3		FIRST HORIZON HOME LOAN CORPORATION	101	\$10,657,086.64	99.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,600.00	0.83%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,746,686.64	100%	0	\$0.00		0	\$0.00
31407A6U0		FIRST HORIZON HOME LOAN CORPORATION	87	\$12,021,799.00	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,021,799.00	100%	0	\$0.00		0	\$0.00
31407A6W6		FIRST HORIZON HOME LOAN CORPORATION	35	\$6,136,095.27	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,136,095.27	100%	0	\$0.00		0	\$0.00
31407A6Z9		FIRST HORIZON HOME LOAN CORPORATION	175	\$37,062,394.14	97.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$970,450.00	2.55%	0	\$0.00	NA	0	\$0.00
Total			179	\$38,032,844.14	100%	0	\$0.00		0	\$0.00
31407A7A3		FIRST HORIZON HOME LOAN CORPORATION	129	\$23,912,610.70	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$23,912,610.70	100%	0	\$0.00		0	\$0.00
31407A7B1		FIRST HORIZON HOME LOAN CORPORATION	137	\$29,820,955.00	98.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$549,000.00	1.81%	0	\$0.00	NA	0	\$0.00
Total			139	\$30,369,955.00	100%	0	\$0.00		0	\$0.00
31407A7C9		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,128,577.37	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,128,577.37	100%	0	\$0.00		0	\$0.00

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31407AA27		CHARTER ONE MORTGAGE CORP.	29	\$3,426,810.20	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,426,810.20	100%	0	\$0.00		0	\$0.00
31407AA35		CHARTER ONE MORTGAGE CORP.	31	\$4,273,760.96	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,273,760.96	100%	0	\$0.00		0	\$0.00
31407AA43		CHARTER ONE MORTGAGE CORP.	115	\$25,936,477.31	99.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$194,000.00	0.74%	0	\$0.00	NA	0	\$0.00
Total			116	\$26,130,477.31	100%	0	\$0.00		0	\$0.00
31407AA50		CHARTER ONE MORTGAGE CORP.	31	\$1,765,454.83	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,765,454.83	100%	0	\$0.00		0	\$0.00
31407AA68		CHARTER ONE MORTGAGE CORP.	19	\$1,843,972.76	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,843,972.76	100%	0	\$0.00		0	\$0.00
31407AA76		CHARTER ONE MORTGAGE CORP.	19	\$2,439,853.11	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,439,853.11	100%	0	\$0.00		0	\$0.00
31407AA84		NAVY FEDERAL CREDIT UNION	67	\$13,586,865.73	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,586,865.73	100%	0	\$0.00		0	\$0.00
31407AA92		NAVY FEDERAL CREDIT UNION	36	\$7,543,072.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,543,072.00	100%	0	\$0.00		0	\$0.00
31407AAA9		BANK OF AMERICA NA	104	\$19,059,712.76	94.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,111,953.99	5.51%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,171,666.75	100%	0	\$0.00		0	\$0.00
31407AAB7		BANK OF AMERICA NA	107	\$20,085,389.29	99.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$106,655.20	0.53%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,192,044.49	100%	0	\$0.00		0	\$0.00
31407AAC5		BANK OF AMERICA NA	84	\$16,109,111.95	77.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,762,853.62	22.82%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,871,965.57	100%	0	\$0.00		0	\$0.00
31407AAD3		BANK OF AMERICA NA	68	\$12,573,712.79	94.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$667,650.00	5.04%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,241,362.79	100%	0	\$0.00		0	\$0.00
31407AAG6		BANK OF AMERICA NA	79	\$16,484,328.08	65.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,747,244.62	34.67%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,231,572.70	100%	0	\$0.00		0	\$0.00
31407AAW1		CHARTER ONE MORTGAGE CORP.	121	\$21,514,435.26	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,514,435.26	100%	0	\$0.00		0	\$0.00
31407AAX9		CHARTER ONE MORTGAGE CORP.	38	\$8,988,020.16	97.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$255,900.00	2.77%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,243,920.16	100%	0	\$0.00		0	\$0.00
31407AAY7		CHARTER ONE MORTGAGE CORP.	37	\$2,548,659.26	97.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$55,343.41	2.13%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,604,002.67	100%	0	\$0.00		0	\$0.00
31407AAZ4		CHARTER ONE MORTGAGE CORP.	50	\$4,882,650.56	98.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$94,909.85	1.91%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,977,560.41	100%	0	\$0.00		0	\$0.00
31407AB67		HSBC MORTGAGE CORPORATION (USA)	13	\$2,000,135.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,135.00	100%	0	\$0.00		0	\$0.00
31407AB75		HSBC MORTGAGE CORPORATION (USA)	13	\$2,326,291.89	34.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,350,129.74	65.16%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,676,421.63	100%	0	\$0.00		0	\$0.00
31407AB83		HSBC MORTGAGE CORPORATION (USA)	17	\$2,499,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,499,800.00	100%	0	\$0.00		0	\$0.00
31407AB91		HSBC MORTGAGE CORPORATION (USA)	6	\$755,025.00	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,887,082.01	83.74%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,642,107.01	100%	0	\$0.00		0	\$0.00
31407ABA8		NAVY FEDERAL CREDIT UNION	17	\$3,523,076.30	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$3,523,076.30	100%	0	\$0.00		0	\$0.00
31407ABB6		NAVY FEDERAL CREDIT UNION	55	\$9,575,917.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,575,917.00	100%	0	\$0.00		0	\$0.00
31407ABC4		NAVY FEDERAL CREDIT UNION	11	\$2,077,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,077,600.00	100%	0	\$0.00		0	\$0.00
31407AC25		HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,000,100.00	100%	0	\$0.00		0	\$0.00
31407AC33		HSBC MORTGAGE CORPORATION (USA)	15	\$3,733,600.00	70.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,540,650.00	29.21%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,274,250.00	100%	0	\$0.00		0	\$0.00
31407AC41		COLONIAL SAVINGS FA	48	\$7,889,709.86	24.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$23,777,262.01	75.09%	0	\$0.00	NA	0	\$0.00
Total			184	\$31,666,971.87	100%	0	\$0.00		0	\$0.00
31407AC58		COLONIAL SAVINGS FA	35	\$5,643,852.45	49.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,807,954.17	50.72%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,451,806.62	100%	0	\$0.00		0	\$0.00
31407AC66		COLONIAL SAVINGS FA	15	\$1,860,473.45	63.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,088,955.93	36.92%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,949,429.38	100%	0	\$0.00		0	\$0.00
31407AC82		GOLDMAN SACHS MORTGAGE COMPANY	6	\$1,262,921.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,262,921.47	100%	0	\$0.00		0	\$0.00
31407AC90		GOLDMAN SACHS MORTGAGE COMPANY	31	\$8,946,316.13	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,946,316.13	100%	0	\$0.00		0	\$0.00
31407ACA7		HSBC MORTGAGE CORPORATION (USA)	4	\$578,600.00	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,421,500.00	71.07%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,100.00	100%	0	\$0.00		0	\$0.00

31407ACK5	HSBC MORTGAGE CORPORATION (USA)	17	\$3,000,300.00	100%	0	\$0.00	NA	\$0.00
Total		17	\$3,000,300.00	100%	0	\$0.00		\$0.00
31407ACL3	HSBC MORTGAGE CORPORATION (USA)	17	\$3,205,550.00	65.51%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,687,798.92	34.49%	0	\$0.00	NA	\$0.00
Total		24	\$4,893,348.92	100%	0	\$0.00		\$0.00
31407ACM1	HSBC MORTGAGE CORPORATION (USA)	2	\$284,666.74	19.47%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$1,177,605.69	80.53%	0	\$0.00	NA	\$0.00
Total		5	\$1,462,272.43	100%	0	\$0.00		\$0.00
31407ACP4	HSBC MORTGAGE CORPORATION (USA)	15	\$1,838,450.00	61.28%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,161,658.74	38.72%	0	\$0.00	NA	\$0.00
Total		21	\$3,000,108.74	100%	0	\$0.00		\$0.00
31407ACQ2	HSBC MORTGAGE CORPORATION (USA)	18	\$2,286,660.51	94.82%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$125,000.00	5.18%	0	\$0.00	NA	\$0.00
Total		19	\$2,411,660.51	100%	0	\$0.00		\$0.00
31407ACR0	HSBC MORTGAGE CORPORATION (USA)	77	\$15,547,578.48	97.16%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$454,000.00	2.84%	0	\$0.00	NA	\$0.00
Total		79	\$16,001,578.48	100%	0	\$0.00		\$0.00
31407ACS8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,049.02	100%	0	\$0.00	NA	\$0.00
Total		9	\$2,000,049.02	100%	0	\$0.00		\$0.00
31407ACY5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,811,162.87	56.22%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,188,950.00	43.78%	0	\$0.00	NA	\$0.00
Total		27	\$5,000,112.87	100%	0	\$0.00		\$0.00
31407ACZ2	HSBC MORTGAGE CORPORATION (USA)	20	\$3,000,200.00	100%	0	\$0.00	NA	\$0.00
Total		20	\$3,000,200.00	100%	0	\$0.00		\$0.00
31407AD32	Unavailable	15	\$1,935,385.36	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,935,385.36	100%	0	\$0.00		\$0.00

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31407AD40		Unavailable	12	\$1,178,910.13	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,178,910.13	100%	0	\$0.00		0	\$0.00
31407AD73		GUARANTY BANK F.S.B.	11	\$1,310,397.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,310,397.97	100%	0	\$0.00		0	\$0.00
31407AD81		GUARANTY BANK F.S.B.	15	\$1,921,060.27	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,921,060.27	100%	0	\$0.00		0	\$0.00
31407AD99		GUARANTY BANK F.S.B.	14	\$1,854,499.39	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,854,499.39	100%	0	\$0.00		0	\$0.00
31407ADA6		GOLDMAN SACHS MORTGAGE COMPANY	633	\$148,371,244.88	100%	0	\$0.00	NA	0	\$0.00
Total			633	\$148,371,244.88	100%	0	\$0.00		0	\$0.00
31407ADB4		GOLDMAN SACHS MORTGAGE COMPANY	202	\$13,484,680.66	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$13,484,680.66	100%	0	\$0.00		0	\$0.00
31407ADC2		GOLDMAN SACHS MORTGAGE COMPANY	109	\$27,201,793.77	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$27,201,793.77	100%	0	\$0.00		0	\$0.00
31407ADD0		GOLDMAN SACHS MORTGAGE COMPANY	109	\$23,037,308.53	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$23,037,308.53	100%	0	\$0.00		0	\$0.00
31407ADE8		GOLDMAN SACHS MORTGAGE COMPANY	2,694	\$549,322,479.48	100%	0	\$0.00	NA	0	\$0.00
Total			2,694	\$549,322,479.48	100%	0	\$0.00		0	\$0.00
31407ADF5		GOLDMAN SACHS MORTGAGE COMPANY	150	\$13,696,321.85	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$13,696,321.85	100%	0	\$0.00		0	\$0.00
31407ADG3		GOLDMAN SACHS MORTGAGE COMPANY	176	\$22,734,387.92	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$22,734,387.92	100%	0	\$0.00		0	\$0.00
31407ADH1		GOLDMAN SACHS MORTGAGE COMPANY	115	\$25,255,595.87	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$25,255,595.87	100%	0	\$0.00		0	\$0.00

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31407ADJ7		GOLDMAN SACHS MORTGAGE COMPANY	466	\$116,896,727.22	100%	0	\$0.00	NA	0	\$0.00
Total			466	\$116,896,727.22	100%	0	\$0.00		0	\$0.00
31407ADT5		CHARTER ONE MORTGAGE CORP.	23	\$2,681,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,681,300.00	100%	0	\$0.00		0	\$0.00
31407ADZ1		Unavailable	13	\$1,619,422.01	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,619,422.01	100%	0	\$0.00		0	\$0.00
31407AEB3		HIBERNIA NATIONAL BANK	26	\$4,000,178.88	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,178.88	100%	0	\$0.00		0	\$0.00
31407AEC1		HIBERNIA NATIONAL BANK	81	\$13,371,674.21	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,371,674.21	100%	0	\$0.00		0	\$0.00
31407AF30		CHASE HOME FINANCE, LLC	4	\$514,447.42	41.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$735,650.82	58.85%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,250,098.24	100%	0	\$0.00		0	\$0.00
31407AF48		CHASE HOME FINANCE, LLC	39	\$4,979,140.90	78.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,364,870.63	21.51%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,344,011.53	100%	0	\$0.00		0	\$0.00
31407AF71		CHASE HOME FINANCE, LLC	10	\$922,588.58	77.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$270,236.51	22.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,192,825.09	100%	0	\$0.00		0	\$0.00
31407AF89		CHASE HOME FINANCE, LLC	39	\$3,658,999.71	76.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,104,282.22	23.18%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,763,281.93	100%	0	\$0.00		0	\$0.00
31407AF97		CHASE HOME FINANCE, LLC	14	\$1,240,450.31	93.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,500.00	6.45%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,325,950.31	100%	0	\$0.00		0	\$0.00
31407AFW6		CHASE HOME FINANCE, LLC	6	\$1,399,739.83	63.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$793,550.71	36.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,193,290.54	100%	0	\$0.00		0	\$0.00
31407AFX4		CHASE HOME FINANCE, LLC	11	\$1,837,825.22	58.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,284,729.52	41.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,122,554.74	100%	0	\$0.00		0	\$0.00
31407AFY2		CHASE HOME FINANCE, LLC	34	\$6,078,464.23	91.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$553,475.83	8.35%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,631,940.06	100%	0	\$0.00		0	\$0.00
31407AFZ9		CHASE HOME FINANCE, LLC	5	\$651,692.97	61.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$413,442.68	38.82%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,065,135.65	100%	0	\$0.00		0	\$0.00
31407AG62		CHASE HOME FINANCE, LLC	378	\$85,924,431.91	91.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,233,899.99	8.74%	0	\$0.00	NA	0	\$0.00
Total			414	\$94,158,331.90	100%	0	\$0.00		0	\$0.00
31407AG70		CHASE HOME FINANCE, LLC	172	\$37,240,645.01	94.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,062,000.00	5.25%	0	\$0.00	NA	0	\$0.00
Total			181	\$39,302,645.01	100%	0	\$0.00		0	\$0.00
31407AG88		CHASE HOME FINANCE, LLC	41	\$9,770,156.86	85.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,618,400.00	14.21%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,388,556.86	100%	0	\$0.00		0	\$0.00
31407AGA3		CHASE HOME FINANCE, LLC	13	\$1,265,986.57	68.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$574,100.08	31.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,840,086.65	100%	0	\$0.00		0	\$0.00
31407AGC9		CHASE HOME FINANCE, LLC	45	\$2,618,822.89	78.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$713,514.54	21.41%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,332,337.43	100%	0	\$0.00		0	\$0.00
31407AGD7		CHASE HOME FINANCE, LLC	10	\$1,798,995.27	50.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,783,661.91	49.79%	0	\$0.00	NA	0	\$0.00

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Total			20	\$3,582,657.18	100%	0	\$0.00		0	\$0.00
31407AGE5		CHASE HOME FINANCE, LLC	11	\$1,407,469.57	48.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,522,917.68	51.97%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,930,387.25	100%	0	\$0.00		0	\$0.00
31407AGF2		CHASE HOME FINANCE, LLC	12	\$1,992,555.02	34.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,818,759.66	65.71%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,811,314.68	100%	0	\$0.00		0	\$0.00
31407AGG0		CHASE HOME FINANCE, LLC	19	\$4,114,707.07	73.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,483,319.27	26.5%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,598,026.34	100%	0	\$0.00		0	\$0.00
31407AGH8		CHASE HOME FINANCE, LLC	26	\$5,395,359.68	57.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,921,534.41	42.09%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,316,894.09	100%	0	\$0.00		0	\$0.00
31407AGJ4		CHASE HOME FINANCE, LLC	24	\$4,627,760.51	69.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,034,005.09	30.53%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,661,765.60	100%	0	\$0.00		0	\$0.00
31407AGK1		CHASE HOME FINANCE, LLC	13	\$2,209,533.41	68.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,020,574.10	31.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,230,107.51	100%	0	\$0.00		0	\$0.00
31407AGM7		CHASE HOME FINANCE, LLC	5	\$529,582.17	28.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,317,020.65	71.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,846,602.82	100%	0	\$0.00		0	\$0.00
31407AGN5		CHASE HOME FINANCE, LLC	3	\$541,992.62	38.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$851,312.75	61.1%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,393,305.37	100%	0	\$0.00		0	\$0.00
31407AGP0		CHASE HOME FINANCE, LLC	5	\$1,413,010.19	69.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$628,300.31	30.78%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,041,310.50	100%	0	\$0.00		0	\$0.00

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31407AGS4	CHASE HOME FINANCE, LLC	21	\$4,294,409.93	44.52%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$5,352,558.90	55.48%	0	\$0.00	NA	\$0.00
Total		47	\$9,646,968.83	100%	0	\$0.00		\$0.00
31407AGT2	CHASE HOME FINANCE, LLC	14	\$2,614,140.05	42.52%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,533,754.63	57.48%	0	\$0.00	NA	\$0.00
Total		33	\$6,147,894.68	100%	0	\$0.00		\$0.00
31407AGU9	CHASE HOME FINANCE, LLC	14	\$2,584,786.20	45.88%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,048,853.70	54.12%	0	\$0.00	NA	\$0.00
Total		29	\$5,633,639.90	100%	0	\$0.00		\$0.00
31407AGV7	CHASE HOME FINANCE, LLC	13	\$1,623,435.00	42.67%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,181,320.00	57.33%	0	\$0.00	NA	\$0.00
Total		26	\$3,804,755.00	100%	0	\$0.00		\$0.00
31407AGW5	CHASE HOME FINANCE, LLC	5	\$518,200.00	39.93%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$779,600.00	60.07%	0	\$0.00	NA	\$0.00
Total		11	\$1,297,800.00	100%	0	\$0.00		\$0.00
31407AGX3	CHASE HOME FINANCE, LLC	5	\$836,100.00	46.18%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$974,550.49	53.82%	0	\$0.00	NA	\$0.00
Total		12	\$1,810,650.49	100%	0	\$0.00		\$0.00
31407AHE4	CHASE HOME FINANCE, LLC	10	\$1,391,625.80	46.78%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,583,166.71	53.22%	0	\$0.00	NA	\$0.00
Total		20	\$2,974,792.51	100%	0	\$0.00		\$0.00
31407AHF1	CHASE HOME FINANCE, LLC	45	\$6,194,495.34	67.49%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,983,902.92	32.51%	0	\$0.00	NA	\$0.00
Total		65	\$9,178,398.26	100%	0	\$0.00		\$0.00
31407AHG9	CHASE HOME FINANCE, LLC	20	\$1,838,562.88	59.6%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,246,466.55	40.4%	0	\$0.00	NA	\$0.00
Total		31	\$3,085,029.43	100%	0	\$0.00		\$0.00

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31407AHH7		CHASE HOME FINANCE, LLC	23	\$1,764,939.22	53.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,528,191.98	46.41%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,293,131.20	100%	0	\$0.00		0	\$0.00
31407AJ28		WACHOVIA MORTGAGE CORPORATION	22	\$2,817,117.60	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,817,117.60	100%	0	\$0.00		0	\$0.00
31407AJ36		WACHOVIA MORTGAGE CORPORATION	18	\$4,527,370.47	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,527,370.47	100%	0	\$0.00		0	\$0.00
31407AJ44		WACHOVIA MORTGAGE CORPORATION	11	\$2,335,396.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,335,396.84	100%	0	\$0.00		0	\$0.00
31407AJ51		WACHOVIA MORTGAGE CORPORATION	10	\$2,459,081.95	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,459,081.95	100%	0	\$0.00		0	\$0.00
31407AJ69		Unavailable	11	\$1,440,305.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,440,305.42	100%	0	\$0.00		0	\$0.00
31407AJ85		Unavailable	19	\$5,765,737.69	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,765,737.69	100%	0	\$0.00		0	\$0.00
31407AJ93		WACHOVIA MORTGAGE CORPORATION	8	\$1,036,330.35	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,036,330.35	100%	0	\$0.00		0	\$0.00
31407AJY8		Unavailable	1	\$47,727.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$47,727.88	100%	0	\$0.00		0	\$0.00
31407AJZ5		Unavailable	4	\$1,262,038.42	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,262,038.42	100%	0	\$0.00		0	\$0.00
31407AKA8		WACHOVIA MORTGAGE CORPORATION	6	\$1,313,001.71	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,313,001.71	100%	0	\$0.00		0	\$0.00

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31407AKC4	WACHOVIA MORTGAGE CORPORATION	5	\$1,337,644.14	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,337,644.14	100%	0	\$0.00		\$0.00
31407AKD2	Unavailable	34	\$1,808,480.11	100%	0	\$0.00	NA	\$0.00
Total		34	\$1,808,480.11	100%	0	\$0.00		\$0.00
31407AKF7	Unavailable	12	\$2,908,686.62	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,908,686.62	100%	0	\$0.00		\$0.00
31407AKH3	WACHOVIA MORTGAGE CORPORATION	10	\$992,687.66	91.69%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$90,000.00	8.31%	0	\$0.00	NA	\$0.00
Total		11	\$1,082,687.66	100%	0	\$0.00		\$0.00
31407AKK6	WACHOVIA MORTGAGE CORPORATION	15	\$2,468,795.83	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,468,795.83	100%	0	\$0.00		\$0.00
31407ALK5	WACHOVIA MORTGAGE CORPORATION	14	\$2,860,169.08	83.7%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$557,083.56	16.3%	0	\$0.00	NA	\$0.00
Total		16	\$3,417,252.64	100%	0	\$0.00		\$0.00
31407ALN9	WACHOVIA MORTGAGE CORPORATION	5	\$992,414.31	84.17%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$186,609.54	15.83%	0	\$0.00	NA	\$0.00
Total		6	\$1,179,023.85	100%	0	\$0.00		\$0.00
31407ALQ2	WACHOVIA MORTGAGE CORPORATION	27	\$4,969,474.39	81%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,165,818.23	19%	0	\$0.00	NA	\$0.00
Total		34	\$6,135,292.62	100%	0	\$0.00		\$0.00
31407AM57	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$7,321,685.84	98.3%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$126,350.00	1.7%	0	\$0.00	NA	\$0.00
Total		37	\$7,448,035.84	100%	0	\$0.00		\$0.00
31407AM65		53	\$10,590,051.14	100%	0	\$0.00	NA	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
Total			53	\$10,590,051.14	100%	0	\$0.00		0	\$0.00
31407AM73		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,180,485.67	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,180,485.67	100%	0	\$0.00		0	\$0.00
31407ANB3		Unavailable	64	\$8,470,861.56	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,470,861.56	100%	0	\$0.00		0	\$0.00
31407ANC1		Unavailable	259	\$39,334,076.94	100%	0	\$0.00	NA	0	\$0.00
Total			259	\$39,334,076.94	100%	0	\$0.00		0	\$0.00
31407AND9		Unavailable	603	\$87,566,481.29	100%	0	\$0.00	NA	0	\$0.00
Total			603	\$87,566,481.29	100%	0	\$0.00		0	\$0.00
31407ANE7		Unavailable	83	\$12,216,743.13	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,216,743.13	100%	0	\$0.00		0	\$0.00
31407ANG2		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,867,236.40	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,867,236.40	100%	0	\$0.00		0	\$0.00
31407ANL1		THIRD FEDERAL SAVINGS AND LOAN	168	\$25,210,722.59	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$25,210,722.59	100%	0	\$0.00		0	\$0.00
31407ANM9		THIRD FEDERAL SAVINGS AND LOAN	19	\$2,518,445.72	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,518,445.72	100%	0	\$0.00		0	\$0.00
31407ANN7		THIRD FEDERAL SAVINGS AND LOAN	40	\$4,529,302.39	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,529,302.39	100%	0	\$0.00		0	\$0.00
31407ANP2		THIRD FEDERAL SAVINGS AND LOAN	117	\$15,075,383.91	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,075,383.91	100%	0	\$0.00		0	\$0.00
31407ANQ0		THIRD FEDERAL SAVINGS AND LOAN	50	\$4,531,446.71	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,531,446.71	100%	0	\$0.00		0	\$0.00

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31407AVL2		THE HUNTINGTON NATIONAL BANK	33	\$5,479,491.92	90.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$564,362.94	9.34%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,043,854.86	100%	0	\$0.00		0	\$0.00
31407AVM0		THE HUNTINGTON NATIONAL BANK	21	\$2,806,813.12	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,806,813.12	100%	0	\$0.00		0	\$0.00
31407AVN8		THE HUNTINGTON NATIONAL BANK	14	\$1,616,744.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,616,744.00	100%	0	\$0.00		0	\$0.00
31407AVQ1		THE HUNTINGTON NATIONAL BANK	4	\$559,982.52	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$559,982.52	100%	0	\$0.00		0	\$0.00
31407AZJ3		Unavailable	9	\$1,629,814.83	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,629,814.83	100%	0	\$0.00		0	\$0.00
31407AZM6		OHIO SAVINGS BANK	4	\$415,563.85	2.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$20,113,691.56	97.98%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,529,255.41	100%	0	\$0.00		0	\$0.00
31407AZN4		OHIO SAVINGS BANK	4	\$858,527.79	2.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$38,269,423.67	97.81%	0	\$0.00	NA	0	\$0.00
Total			199	\$39,127,951.46	100%	0	\$0.00		0	\$0.00
31407AZP9		Unavailable	68	\$14,321,831.76	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,321,831.76	100%	0	\$0.00		0	\$0.00
31407AZQ7		Unavailable	189	\$39,956,511.94	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$39,956,511.94	100%	0	\$0.00		0	\$0.00
31407AZR5		OHIO SAVINGS BANK	1	\$243,999.99	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$45,839,200.21	99.47%	0	\$0.00	NA	0	\$0.00
Total			214	\$46,083,200.20	100%	0	\$0.00		0	\$0.00
31407AZS3		OHIO SAVINGS BANK	2	\$377,595.99	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$33,718,457.79	98.89%	0	\$0.00	NA	0	\$0.00
Total			139	\$34,096,053.78	100%	0	\$0.00		0	\$0.00
31407AZU8		NATIONAL CITY MORTGAGE COMPANY	22	\$4,208,155.04	76.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,261,683.83	23.07%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,469,838.87	100%	0	\$0.00		0	\$0.00

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31407AZV6	NATIONAL CITY MORTGAGE COMPANY	8	\$1,358,708.10	96.38%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$51,004.14	3.62%	0	\$0.00	NA	\$0.00
Total		9	\$1,409,712.24	100%	0	\$0.00		\$0.00
31407AZW4	FIRST PLACE BANK	13	\$2,212,936.40	30.99%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,927,703.99	69.01%	0	\$0.00	NA	\$0.00
Total		37	\$7,140,640.39	100%	0	\$0.00		\$0.00
31407AZX2	FIRST PLACE BANK	13	\$2,003,573.81	24.21%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$6,272,228.90	75.79%	0	\$0.00	NA	\$0.00
Total		46	\$8,275,802.71	100%	0	\$0.00		\$0.00
31407BA25	WELLS FARGO BANK, N.A.	41	\$3,867,260.73	93.37%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$274,712.56	6.63%	0	\$0.00	NA	\$0.00
Total		43	\$4,141,973.29	100%	0	\$0.00		\$0.00
31407BA33	WELLS FARGO BANK, N.A.	16	\$2,914,743.13	83.16%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$590,200.00	16.84%	0	\$0.00	NA	\$0.00
Total		19	\$3,504,943.13	100%	0	\$0.00		\$0.00
31407BA41	WELLS FARGO BANK, N.A.	102	\$19,565,374.49	95.14%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$998,479.29	4.86%	0	\$0.00	NA	\$0.00
Total		107	\$20,563,853.78	100%	0	\$0.00		\$0.00
31407BA58	WELLS FARGO BANK, N.A.	91	\$18,341,127.04	97.35%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$499,650.00	2.65%	0	\$0.00	NA	\$0.00
Total		93	\$18,840,777.04	100%	0	\$0.00		\$0.00
31407BA66	WELLS FARGO BANK, N.A.	116	\$17,613,072.17	97.62%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$430,070.11	2.38%	0	\$0.00	NA	\$0.00
Total		119	\$18,043,142.28	100%	0	\$0.00		\$0.00
31407BA74	WELLS FARGO BANK, N.A.	110	\$18,973,482.08	97.6%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$466,481.92	2.4%	0	\$0.00	NA	\$0.00
Total		112	\$19,439,964.00	100%	0	\$0.00		\$0.00
31407BA82	WELLS FARGO BANK, N.A.	52	\$9,675,942.97	97.85%	0	\$0.00	NA	\$0.00

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		Unavailable	1	\$212,203.11	2.15%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,888,146.08	100%	0	\$0.00		0	\$0.00
31407BA90		WELLS FARGO BANK, N.A.	24	\$4,551,509.68	96.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$154,414.03	3.28%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,705,923.71	100%	0	\$0.00		0	\$0.00
31407BAN9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$1,318,864.81	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,318,864.81	100%	0	\$0.00		0	\$0.00
31407BAP4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	\$7,596,279.88	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,596,279.88	100%	0	\$0.00		0	\$0.00
31407BAQ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,202,451.43	46.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,525,874.26	53.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,728,325.69	100%	0	\$0.00		0	\$0.00
31407BAR0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,838,867.23	90.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$182,180.00	9.01%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,021,047.23	100%	0	\$0.00		0	\$0.00
31407BAS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	42	\$9,397,413.60	66.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,647,805.74	33.09%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,045,219.34	100%	0	\$0.00		0	\$0.00
31407BAT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,753,443.41	91.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$419,275.51	8.11%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,172,718.92	100%	0	\$0.00		0	\$0.00
31407BAU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$967,833.28	37.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,639,907.91	62.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,607,741.19	100%	0	\$0.00		0	\$0.00

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31407BAW9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$225,000.00	20.51%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$871,802.97	79.49%	0	\$0.00	NA	\$0.00
Total		5	\$1,096,802.97	100%	0	\$0.00		\$0.00
31407BAX7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,671,250.00	25.98%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$7,609,161.66	74.02%	0	\$0.00	NA	\$0.00
Total		46	\$10,280,411.66	100%	0	\$0.00		\$0.00
31407BAY5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,529,142.55	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,529,142.55	100%	0	\$0.00		\$0.00
31407BAZ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,020,325.00	27.33%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,712,847.85	72.67%	0	\$0.00	NA	\$0.00
Total		18	\$3,733,172.85	100%	0	\$0.00		\$0.00
31407BBA6	WELLS FARGO BANK, N.A.	8	\$1,685,197.97	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,685,197.97	100%	0	\$0.00		\$0.00
31407BBH1	BANK OF AMERICA NA	37	\$3,767,093.00	73.26%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,375,120.00	26.74%	0	\$0.00	NA	\$0.00
Total		51	\$5,142,213.00	100%	0	\$0.00		\$0.00
31407BBJ7	BANK OF AMERICA NA	51	\$6,780,769.00	75.46%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,205,420.00	24.54%	0	\$0.00	NA	\$0.00
Total		68	\$8,986,189.00	100%	0	\$0.00		\$0.00
31407BBK4	BANK OF AMERICA NA	37	\$8,652,300.00	82.93%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,780,650.00	17.07%	0	\$0.00	NA	\$0.00
Total		45	\$10,432,950.00	100%	0	\$0.00		\$0.00
31407BBM0	BANK OF AMERICA NA	6	\$1,205,446.00	44.37%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,511,650.00	55.63%	0	\$0.00	NA	\$0.00
Total		12	\$2,717,096.00	100%	0	\$0.00		\$0.00
31407BBN8	BANK OF AMERICA NA	11	\$1,375,916.00	57.01%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,037,350.00	42.99%	0	\$0.00	NA	\$0.00

Total			21	\$2,413,266.00	100%	0	\$0.00		0	\$0.00
31407BCA5	FIRST HORIZON HOME LOAN CORPORATION	284	\$57,586,086.74	82.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$12,428,026.00	17.75%	0	\$0.00	NA	0	\$0.00	
Total		348	\$70,014,112.74	100%	0	\$0.00		0	\$0.00	
31407BCB3	FIRST HORIZON HOME LOAN CORPORATION	23	\$5,244,901.87	94.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$278,000.00	5.03%	0	\$0.00	NA	0	\$0.00	
Total		24	\$5,522,901.87	100%	0	\$0.00		0	\$0.00	
31407BCG2	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,990,568.56	79.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$512,070.17	20.46%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,502,638.73	100%	0	\$0.00		0	\$0.00	
31407BCJ6	FIRST HORIZON HOME LOAN CORPORATION	40	\$8,641,482.00	87.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,199,700.00	12.19%	0	\$0.00	NA	0	\$0.00	
Total		46	\$9,841,182.00	100%	0	\$0.00		0	\$0.00	
31407BCK3	FIRST HORIZON HOME LOAN CORPORATION	35	\$8,278,593.00	92.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$659,250.00	7.38%	0	\$0.00	NA	0	\$0.00	
Total		38	\$8,937,843.00	100%	0	\$0.00		0	\$0.00	
31407BCL1	FIRST HORIZON HOME LOAN CORPORATION	72	\$15,468,840.00	83.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$3,135,246.00	16.85%	0	\$0.00	NA	0	\$0.00	
Total		84	\$18,604,086.00	100%	0	\$0.00		0	\$0.00	
31407BE21	STATE FARM BANK, FSB	12	\$2,141,795.94	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,141,795.94	100%	0	\$0.00		0	\$0.00	
31407BEN5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,296,499.61	95.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$157,250.00	4.55%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,453,749.61	100%	0	\$0.00		0	\$0.00	
31407BEP0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,255,897.39	64.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,774,560.93	35.28%	0	\$0.00	NA	0	\$0.00	
Total		37	\$5,030,458.32	100%	0	\$0.00		0	\$0.00	

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31407BEQ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,000.00	6.65%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,613,682.23	93.35%	0	\$0.00	NA	\$0.00
Total		10	\$1,728,682.23	100%	0	\$0.00		\$0.00
31407BER6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$878,857.22	6.36%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$12,947,519.27	93.64%	0	\$0.00	NA	\$0.00
Total		78	\$13,826,376.49	100%	0	\$0.00		\$0.00
31407BES4	STATE FARM BANK, FSB	31	\$1,975,430.42	100%	0	\$0.00	NA	\$0.00
Total		31	\$1,975,430.42	100%	0	\$0.00		\$0.00
31407BET2	STATE FARM BANK, FSB	17	\$1,213,463.27	100%	0	\$0.00	NA	\$0.00
Total		17	\$1,213,463.27	100%	0	\$0.00		\$0.00
31407BEU9	STATE FARM BANK, FSB	21	\$2,591,191.22	100%	0	\$0.00	NA	\$0.00
Total		21	\$2,591,191.22	100%	0	\$0.00		\$0.00
31407BEV7	STATE FARM BANK, FSB	26	\$3,660,797.74	100%	0	\$0.00	NA	\$0.00
Total		26	\$3,660,797.74	100%	0	\$0.00		\$0.00
31407BEW5	STATE FARM BANK, FSB	17	\$3,421,300.00	100%	0	\$0.00	NA	\$0.00
Total		17	\$3,421,300.00	100%	0	\$0.00		\$0.00
31407BEX3	STATE FARM BANK, FSB	10	\$1,269,060.90	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,269,060.90	100%	0	\$0.00		\$0.00
31407BF20	FLAGSTAR BANK, FSB	5	\$675,103.71	22.09%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,380,688.34	77.91%	0	\$0.00	NA	\$0.00
Total		26	\$3,055,792.05	100%	0	\$0.00		\$0.00
31407BF38	FLAGSTAR BANK, FSB	6	\$292,472.75	8.21%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$3,268,941.92	91.79%	0	\$0.00	NA	\$0.00
Total		68	\$3,561,414.67	100%	0	\$0.00		\$0.00
31407BF46	FLAGSTAR BANK, FSB	5	\$357,800.00	7.8%	0	\$0.00	NA	\$0.00

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		Unavailable	60	\$4,229,207.82	92.2%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,587,007.82	100%	0	\$0.00		0	\$0.00
31407BF53		FLAGSTAR BANK, FSB	1	\$119,990.00	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,101,600.00	94.6%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,221,590.00	100%	0	\$0.00		0	\$0.00
31407BF61		FLAGSTAR BANK, FSB	2	\$181,200.00	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,394,235.89	88.5%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,575,435.89	100%	0	\$0.00		0	\$0.00
31407BF79		Unavailable	7	\$1,314,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,314,250.00	100%	0	\$0.00		0	\$0.00
31407BF87		FLAGSTAR BANK, FSB	1	\$159,812.15	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,826,087.18	97.71%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,985,899.33	100%	0	\$0.00		0	\$0.00
31407BF95		FLAGSTAR BANK, FSB	5	\$941,950.00	8.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,763,848.00	91.2%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,705,798.00	100%	0	\$0.00		0	\$0.00
31407BFG9		UNIVERSAL MORTGAGE CORPORATION	7	\$1,077,417.00	75.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$343,400.00	24.17%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,420,817.00	100%	0	\$0.00		0	\$0.00
31407BFS3		FLAGSTAR BANK, FSB	9	\$1,153,692.89	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,160,593.93	88.81%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,314,286.82	100%	0	\$0.00		0	\$0.00
31407BFT1		FLAGSTAR BANK, FSB	11	\$805,447.66	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,547,880.47	87.32%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,353,328.13	100%	0	\$0.00		0	\$0.00
31407BFU8		Unavailable	53	\$5,234,016.44	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,234,016.44	100%	0	\$0.00		0	\$0.00
31407BFV6		Unavailable	18	\$3,410,138.70	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,410,138.70	100%	0	\$0.00		0	\$0.00
31407BFW4		FLAGSTAR BANK, FSB	1	\$58,538.82	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,285,887.46	97.5%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,344,426.28	100%	0	\$0.00		0	\$0.00

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31407BFX2	FLAGSTAR BANK, FSB	8	\$530,550.00	12.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,752,721.31	87.61%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,283,271.31	100%	0	\$0.00		0	\$0.00
31407BFY0	FLAGSTAR BANK, FSB	5	\$491,240.00	13.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,224,936.72	86.78%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,716,176.72	100%	0	\$0.00		0	\$0.00
31407BGA1	FLAGSTAR BANK, FSB	1	\$176,000.00	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,726,491.64	90.75%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,902,491.64	100%	0	\$0.00		0	\$0.00
31407BGB9	FLAGSTAR BANK, FSB	7	\$1,187,218.59	8.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,347,154.96	91.83%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,534,373.55	100%	0	\$0.00		0	\$0.00
31407BGC7	FLAGSTAR BANK, FSB	11	\$1,539,676.77	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$27,611,930.21	94.72%	0	\$0.00	NA	0	\$0.00
Total		170	\$29,151,606.98	100%	0	\$0.00		0	\$0.00
31407BGD5	FLAGSTAR BANK, FSB	12	\$1,589,896.79	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$24,721,948.09	93.96%	0	\$0.00	NA	0	\$0.00
Total		168	\$26,311,844.88	100%	0	\$0.00		0	\$0.00
31407BGE3	FLAGSTAR BANK, FSB	2	\$285,817.81	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,106,296.82	94.7%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,392,114.63	100%	0	\$0.00		0	\$0.00
31407BGF0	FLAGSTAR BANK, FSB	1	\$120,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,980,197.68	97.07%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,100,197.68	100%	0	\$0.00		0	\$0.00
31407BGG8	FLAGSTAR BANK, FSB	3	\$147,000.00	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,893,901.60	92.8%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,040,901.60	100%	0	\$0.00		0	\$0.00
31407BGH6	FLAGSTAR BANK, FSB	2	\$186,684.59	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,949,352.60	98.16%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,136,037.19	100%	0	\$0.00		0	\$0.00
31407BGJ2	FLAGSTAR BANK, FSB	1	\$134,400.00	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,877,200.00	95.54%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,011,600.00	100%	0	\$0.00		0	\$0.00
31407BGK9	FLAGSTAR BANK, FSB	2	\$466,367.41	4.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$10,882,313.84	95.89%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,348,681.25	100%	0	\$0.00		0	\$0.00
31407BGM5		FLAGSTAR BANK, FSB	3	\$486,400.00	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,539,315.03	83.92%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,025,715.03	100%	0	\$0.00		0	\$0.00
31407BGN3		FLAGSTAR BANK, FSB	3	\$181,398.05	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$1,719,286.04	90.46%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,900,684.09	100%	0	\$0.00		0	\$0.00
31407BGP8		FLAGSTAR BANK, FSB	1	\$136,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,639,794.41	98.25%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,775,794.41	100%	0	\$0.00		0	\$0.00
31407BGQ6		Unavailable	12	\$1,426,509.65	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,426,509.65	100%	0	\$0.00		0	\$0.00
31407BGR4		FLAGSTAR BANK, FSB	19	\$1,096,227.13	17.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,087,208.26	82.27%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,183,435.39	100%	0	\$0.00		0	\$0.00
31407BGS2		Unavailable	10	\$1,022,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,022,300.00	100%	0	\$0.00		0	\$0.00
31407BQ69		NATIONAL CITY MORTGAGE COMPANY	4	\$990,550.00	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,980,270.00	80.07%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,970,820.00	100%	0	\$0.00		0	\$0.00
31407BSV2		UNIVERSAL MORTGAGE CORPORATION	3	\$403,800.00	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,514,300.00	78.95%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,918,100.00	100%	0	\$0.00		0	\$0.00
31407C3B1		Unavailable	5	\$926,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$926,200.00	100%	0	\$0.00		0	\$0.00
31407C3D7		GUARANTY BANK F.S.B.	11	\$2,087,159.98	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,087,159.98	100%	0	\$0.00		0	\$0.00
31407C3F2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$975,053.00	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$975,053.00	100%	0	\$0.00		0	\$0.00
31407C3H8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,054,828.93	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,054,828.93	100%	0	\$0.00		0	\$0.00
31407C3J4		PHH MORTGAGE CORPORATION	26	\$5,022,212.11	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,022,212.11	100%	0	\$0.00		0	\$0.00
31407C3K1		PHH MORTGAGE CORPORATION	28	\$4,263,388.43	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,263,388.43	100%	0	\$0.00		0	\$0.00
31407C3L9		PHH MORTGAGE CORPORATION	27	\$5,027,574.55	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,027,574.55	100%	0	\$0.00		0	\$0.00
31407C3M7		PHH MORTGAGE CORPORATION	22	\$5,031,784.68	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,031,784.68	100%	0	\$0.00		0	\$0.00
31407C3N5		PHH MORTGAGE CORPORATION	23	\$5,004,542.88	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,004,542.88	100%	0	\$0.00		0	\$0.00
31407C3P0		PHH MORTGAGE CORPORATION	26	\$5,009,267.39	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,009,267.39	100%	0	\$0.00		0	\$0.00
31407C3Q8		PHH MORTGAGE CORPORATION	25	\$4,936,705.58	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,936,705.58	100%	0	\$0.00		0	\$0.00
31407C3R6		PHH MORTGAGE CORPORATION	58	\$10,051,130.93	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,051,130.93	100%	0	\$0.00		0	\$0.00
31407C3S4		PHH MORTGAGE CORPORATION	50	\$11,078,076.47	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,078,076.47	100%	0	\$0.00		0	\$0.00
31407C3T2		PHH MORTGAGE CORPORATION	59	\$13,057,298.40	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,057,298.40	100%	0	\$0.00		0	\$0.00

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31407C3U9		PHH MORTGAGE CORPORATION	25	\$4,983,293.31	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,983,293.31	100%	0	\$0.00		0	\$0.00
31407CWB9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$1,004,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,004,500.00	100%	0	\$0.00		0	\$0.00
31407CWC7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	38	\$4,845,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,845,800.00	100%	0	\$0.00		0	\$0.00
31407CXX0		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	41	\$6,582,722.19	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,582,722.19	100%	0	\$0.00		0	\$0.00
31407CZ34		Unavailable	9	\$1,525,826.84	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,525,826.84	100%	0	\$0.00		0	\$0.00
31407CZJ9		STATE FARM BANK, FSB	15	\$1,809,669.58	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,809,669.58	100%	0	\$0.00		0	\$0.00
31407CZK6		STATE FARM BANK, FSB	56	\$4,153,235.66	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,153,235.66	100%	0	\$0.00		0	\$0.00
31407CZL4		STATE FARM BANK, FSB	17	\$1,005,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,005,875.00	100%	0	\$0.00		0	\$0.00
31407CZM2		STATE FARM BANK, FSB	15	\$1,811,571.03	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,811,571.03	100%	0	\$0.00		0	\$0.00
31407CZN0		UNIVERSAL MORTGAGE CORPORATION	3	\$384,300.00	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,337,654.66	77.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,721,954.66	100%	0	\$0.00		0	\$0.00
31407CZP5		UNIVERSAL MORTGAGE	5	\$550,000.00	46.45%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	9	\$633,976.00	53.55%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,183,976.00	100%	0	\$0.00		0	\$0.00
31407CZY6		Unavailable	11	\$2,040,864.15	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,040,864.15	100%	0	\$0.00		0	\$0.00
31407D2A2		UBS WARBURG REAL ESTATE SECURITIES, INC.	19	\$1,730,143.41	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,730,143.41	100%	0	\$0.00		0	\$0.00
31407D2G9		DLJ MORTGAGE CAPITAL INC.	75	\$13,219,301.66	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,219,301.66	100%	0	\$0.00		0	\$0.00
31407D2Z7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	189	\$4,637,445.08	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$4,637,445.08	100%	0	\$0.00		0	\$0.00
31407D3A1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	386	\$12,185,928.72	100%	0	\$0.00	NA	0	\$0.00
Total			386	\$12,185,928.72	100%	0	\$0.00		0	\$0.00
31407DA21		SUNTRUST MORTGAGE INC.	26	\$3,715,107.59	28.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,243,781.79	71.33%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,958,889.38	100%	0	\$0.00		0	\$0.00
31407DAY1		SUNTRUST MORTGAGE INC.	104	\$20,358,649.28	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$63,226,992.93	75.64%	0	\$0.00	NA	0	\$0.00
Total			407	\$83,585,642.21	100%	0	\$0.00		0	\$0.00
31407DN43		ANCHORBANK FSB	15	\$1,315,487.06	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,315,487.06	100%	0	\$0.00		0	\$0.00
31407DN50		ANCHORBANK FSB	16	\$1,026,164.16	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,026,164.16	100%	0	\$0.00		0	\$0.00
31407DND3		Unavailable	154	\$12,425,138.82	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$12,425,138.82	100%	0	\$0.00		0	\$0.00
31407DNE1		Unavailable	71	\$9,087,484.73	100%	0	\$0.00	NA	0	\$0.00

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Total			71	\$9,087,484.73	100%	0	\$0.00		0	\$0.00
31407DNF8	Unavailable		66	\$13,489,970.23	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,489,970.23	100%	0	\$0.00		0	\$0.00
31407DNG6	Unavailable		21	\$3,298,718.99	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,298,718.99	100%	0	\$0.00		0	\$0.00
31407DNH4	Unavailable		130	\$26,475,337.73	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$26,475,337.73	100%	0	\$0.00		0	\$0.00
31407DNJ0	Unavailable		415	\$85,371,748.32	100%	0	\$0.00	NA	0	\$0.00
Total			415	\$85,371,748.32	100%	0	\$0.00		0	\$0.00
31407DNK7	Unavailable		16	\$1,810,806.17	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,810,806.17	100%	0	\$0.00		0	\$0.00
31407DNL5	Unavailable		52	\$3,956,113.14	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,956,113.14	100%	0	\$0.00		0	\$0.00
31407DNM3	Unavailable		21	\$5,486,129.46	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,486,129.46	100%	0	\$0.00		0	\$0.00
31407DNP6	ANCHORBANK FSB		62	\$6,988,794.12	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,988,794.12	100%	0	\$0.00		0	\$0.00
31407DNQ4	ANCHORBANK FSB		208	\$18,304,076.94	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$18,304,076.94	100%	0	\$0.00		0	\$0.00
31407DNR2	ANCHORBANK FSB		17	\$2,584,471.03	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,584,471.03	100%	0	\$0.00		0	\$0.00
31407DNS0	ANCHORBANK FSB		118	\$10,296,674.90	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,296,674.90	100%	0	\$0.00		0	\$0.00
31407DNT8	ANCHORBANK FSB		37	\$2,853,396.19	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,853,396.19	100%	0	\$0.00		0	\$0.00
31407DNW1	ANCHORBANK FSB		208	\$24,169,103.00	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$24,169,103.00	100%	0	\$0.00		0	\$0.00
31407DNX9	ANCHORBANK FSB		94	\$11,812,298.01	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,812,298.01	100%	0	\$0.00		0	\$0.00
31407DNY7	ANCHORBANK FSB		45	\$5,852,377.04	100%	0	\$0.00	NA	0	\$0.00

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Total			45	\$5,852,377.04	100%	0	\$0.00		0	\$0.00
31407DNZ4		ANCHORBANK FSB	58	\$7,751,145.12	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,751,145.12	100%	0	\$0.00		0	\$0.00
31407DSA4		Unavailable	1	\$26,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,200.00	100%	0	\$0.00		0	\$0.00
31407DSB2		EMC MORTGAGE CORPORATION	15	\$2,198,615.14	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,198,615.14	100%	0	\$0.00		0	\$0.00
31407DSC0		EMC MORTGAGE CORPORATION	23	\$3,764,775.55	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,764,775.55	100%	0	\$0.00		0	\$0.00
31407DSD8		EMC MORTGAGE CORPORATION	30	\$4,111,664.36	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,111,664.36	100%	0	\$0.00		0	\$0.00
31407DSE6		EMC MORTGAGE CORPORATION	240	\$44,796,642.09	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$44,796,642.09	100%	0	\$0.00		0	\$0.00
31407DSF3		EMC MORTGAGE CORPORATION	167	\$26,909,561.18	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$26,909,561.18	100%	0	\$0.00		0	\$0.00
31407DSG1		EMC MORTGAGE CORPORATION	111	\$16,895,850.95	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,895,850.95	100%	0	\$0.00		0	\$0.00
31407DSH9		EMC MORTGAGE CORPORATION	42	\$6,263,323.21	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,263,323.21	100%	0	\$0.00		0	\$0.00
31407DUE3		LEHMAN BROTHERS HOLDINGS, INC.	649	\$144,287,514.46	100%	0	\$0.00	NA	0	\$0.00
Total			649	\$144,287,514.46	100%	0	\$0.00		0	\$0.00
31407DUF0		LEHMAN BROTHERS HOLDINGS, INC.	446	\$98,701,012.91	100%	0	\$0.00	NA	0	\$0.00
Total			446	\$98,701,012.91	100%	0	\$0.00		0	\$0.00
31407DUG8		LEHMAN BROTHERS HOLDINGS, INC.	920	\$203,297,685.80	100%	0	\$0.00	NA	0	\$0.00

Total			920	\$203,297,685.80	100%	0	\$0.00		0	\$0.00
31407DUH6		LEHMAN BROTHERS HOLDINGS, INC.	512	\$104,163,236.64	100%	0	\$0.00	NA	0	\$0.00
Total			512	\$104,163,236.64	100%	0	\$0.00		0	\$0.00
31407DUJ2		LEHMAN BROTHERS HOLDINGS, INC.	341	\$67,961,594.03	100%	0	\$0.00	NA	0	\$0.00
Total			341	\$67,961,594.03	100%	0	\$0.00		0	\$0.00
31407DUK9		LEHMAN BROTHERS HOLDINGS, INC.	553	\$110,817,724.54	100%	0	\$0.00	NA	0	\$0.00
Total			553	\$110,817,724.54	100%	0	\$0.00		0	\$0.00
31407DUL7		LEHMAN BROTHERS HOLDINGS, INC.	560	\$111,917,701.55	100%	0	\$0.00	NA	0	\$0.00
Total			560	\$111,917,701.55	100%	0	\$0.00		0	\$0.00
31407DUM5		LEHMAN BROTHERS HOLDINGS, INC.	46	\$9,846,502.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,846,502.00	100%	0	\$0.00		0	\$0.00
31407DUP8		LEHMAN BROTHERS HOLDINGS, INC.	190	\$36,828,889.54	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$36,828,889.54	100%	0	\$0.00		0	\$0.00
31407DUQ6		LEHMAN BROTHERS HOLDINGS, INC.	46	\$8,626,441.31	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,626,441.31	100%	0	\$0.00		0	\$0.00
31407DUR4		LEHMAN BROTHERS HOLDINGS, INC.	336	\$62,670,196.03	100%	0	\$0.00	NA	0	\$0.00
Total			336	\$62,670,196.03	100%	0	\$0.00		0	\$0.00
31407DUS2		LEHMAN BROTHERS HOLDINGS, INC.	132	\$22,233,357.24	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$22,233,357.24	100%	0	\$0.00		0	\$0.00
31407DW84		UBS WARBURG REAL ESTATE SECURITIES, INC.	27	\$6,030,384.66	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,030,384.66	100%	0	\$0.00		0	\$0.00
31407DW92		UBS WARBURG REAL ESTATE SECURITIES, INC.	52	\$9,200,571.27	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,200,571.27	100%	0	\$0.00		0	\$0.00

31407DWL5	WASHINGTON MUTUAL SECURITIES CORP.	4	\$1,096,056.36	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,096,056.36	100%	0	\$0.00		0	\$0.00
31407DWM3	WASHINGTON MUTUAL SECURITIES CORP.	12	\$1,643,851.69	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,643,851.69	100%	0	\$0.00		0	\$0.00
31407DWN1	WASHINGTON MUTUAL SECURITIES CORP.	16	\$1,453,696.96	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,453,696.96	100%	0	\$0.00		0	\$0.00
31407DWP6	WASHINGTON MUTUAL SECURITIES CORP.	38	\$4,188,211.33	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,188,211.33	100%	0	\$0.00		0	\$0.00
31407DWQ4	WASHINGTON MUTUAL SECURITIES CORP.	40	\$3,205,286.68	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,205,286.68	100%	0	\$0.00		0	\$0.00
31407DWR2	WASHINGTON MUTUAL SECURITIES CORP.	17	\$1,118,214.98	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,118,214.98	100%	0	\$0.00		0	\$0.00
31407DXA8	UBS WARBURG REAL ESTATE SECURITIES, INC.	14	\$2,818,151.47	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,818,151.47	100%	0	\$0.00		0	\$0.00
31407DXB6	UBS WARBURG REAL ESTATE SECURITIES, INC.	5	\$753,522.13	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$753,522.13	100%	0	\$0.00		0	\$0.00
31407DXC4	UBS WARBURG REAL ESTATE SECURITIES, INC.	42	\$9,849,782.81	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,849,782.81	100%	0	\$0.00		0	\$0.00
31407DXD2		12	\$2,952,261.89	100%	0	\$0.00	NA	0	\$0.00

		UBS WARBURG REAL ESTATE SECURITIES, INC.								
Total			12	\$2,952,261.89	100%	0	\$0.00		0	\$0.00
31407DY25		SELF-HELP VENTURES FUND	36	\$3,243,145.47	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,243,145.47	100%	0	\$0.00		0	\$0.00
31407DY33		SELF-HELP VENTURES FUND	13	\$1,430,206.51	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,430,206.51	100%	0	\$0.00		0	\$0.00
31407DY41		SELF-HELP VENTURES FUND	120	\$11,703,914.16	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,703,914.16	100%	0	\$0.00		0	\$0.00
31407DY58		SELF-HELP VENTURES FUND	119	\$9,875,303.93	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$9,875,303.93	100%	0	\$0.00		0	\$0.00
31407DY66		SELF-HELP VENTURES FUND	121	\$10,900,632.81	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$10,900,632.81	100%	0	\$0.00		0	\$0.00
31407DY74		SELF-HELP VENTURES FUND	148	\$9,762,171.89	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$9,762,171.89	100%	0	\$0.00		0	\$0.00
31407DY82		SELF-HELP VENTURES FUND	119	\$7,044,942.73	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,044,942.73	100%	0	\$0.00		0	\$0.00
31407DY90		SELF-HELP VENTURES FUND	99	\$9,359,836.54	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,359,836.54	100%	0	\$0.00		0	\$0.00
31407DYY5		SELF-HELP VENTURES FUND	49	\$3,459,819.08	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,459,819.08	100%	0	\$0.00		0	\$0.00
31407DYZ2		SELF-HELP VENTURES FUND	101	\$6,270,882.15	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,270,882.15	100%	0	\$0.00		0	\$0.00
31407DZZ24		UBS WARBURG REAL ESTATE SECURITIES,	70	\$12,748,427.58	100%	0	\$0.00	NA	0	\$0.00

		INC.								
Total			70	\$12,748,427.58	100%	0	\$0.00		0	\$0.00
31407DZ32		UBS WARBURG REAL ESTATE SECURITIES, INC.	56	\$13,300,771.12	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,300,771.12	100%	0	\$0.00		0	\$0.00
31407DZ40		UBS WARBURG REAL ESTATE SECURITIES, INC.	43	\$4,407,094.59	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,407,094.59	100%	0	\$0.00		0	\$0.00
31407DZ57		UBS WARBURG REAL ESTATE SECURITIES, INC.	52	\$12,458,805.76	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,458,805.76	100%	0	\$0.00		0	\$0.00
31407DZ65		UBS WARBURG REAL ESTATE SECURITIES, INC.	46	\$4,441,247.69	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,441,247.69	100%	0	\$0.00		0	\$0.00
31407DZ81		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$1,201,509.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,201,509.19	100%	0	\$0.00		0	\$0.00
31407DZ99		UBS WARBURG REAL ESTATE SECURITIES, INC.	26	\$6,176,440.43	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,176,440.43	100%	0	\$0.00		0	\$0.00
31407DZA6		SELF-HELP VENTURES FUND	99	\$6,869,616.40	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,869,616.40	100%	0	\$0.00		0	\$0.00
31407DZB4		SELF-HELP VENTURES FUND	132	\$6,456,218.73	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$6,456,218.73	100%	0	\$0.00		0	\$0.00
31407DZC2		SELF-HELP VENTURES FUND	59	\$2,463,954.51	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$2,463,954.51	100%	0	\$0.00		0	\$0.00
31407DZD0		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,715,100.14	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,715,100.14	100%	0	\$0.00		0	\$0.00
31407DZE8		LEHMAN BROTHERS HOLDINGS, INC.	80	\$13,380,086.54	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,380,086.54	100%	0	\$0.00		0	\$0.00
31407DZF5		LEHMAN BROTHERS HOLDINGS, INC.	95	\$14,602,832.50	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,602,832.50	100%	0	\$0.00		0	\$0.00
31407DZG3		LEHMAN BROTHERS HOLDINGS, INC.	486	\$99,146,512.56	100%	0	\$0.00	NA	0	\$0.00
Total			486	\$99,146,512.56	100%	0	\$0.00		0	\$0.00
31407DZH1		LEHMAN BROTHERS HOLDINGS, INC.	283	\$69,985,152.30	100%	0	\$0.00	NA	0	\$0.00
Total			283	\$69,985,152.30	100%	0	\$0.00		0	\$0.00
31407DZJ7		LEHMAN BROTHERS HOLDINGS, INC.	76	\$10,010,788.82	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,010,788.82	100%	0	\$0.00		0	\$0.00
31407DZK4		LEHMAN BROTHERS HOLDINGS, INC.	117	\$25,719,601.16	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$25,719,601.16	100%	0	\$0.00		0	\$0.00
31407DZL2		LEHMAN BROTHERS HOLDINGS, INC.	32	\$2,233,796.60	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,233,796.60	100%	0	\$0.00		0	\$0.00
31407DZM0		LEHMAN BROTHERS HOLDINGS, INC.	69	\$6,739,803.53	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,739,803.53	100%	0	\$0.00		0	\$0.00
31407DZN8		LEHMAN BROTHERS HOLDINGS, INC.	63	\$14,550,313.14	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,550,313.14	100%	0	\$0.00		0	\$0.00
31407DZP3		LEHMAN BROTHERS HOLDINGS, INC.	22	\$1,563,093.98	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,563,093.98	100%	0	\$0.00		0	\$0.00
31407DZQ1		LEHMAN BROTHERS HOLDINGS, INC.	42	\$5,636,282.41	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,636,282.41	100%	0	\$0.00		0	\$0.00
31407DZR9			20	\$3,842,352.43	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			20	\$3,842,352.43	100%	0	\$0.00		0	\$0.00
31407DZS7		LEHMAN BROTHERS HOLDINGS, INC.	37	\$3,594,418.43	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,594,418.43	100%	0	\$0.00		0	\$0.00
31407DZT5		LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,091,359.65	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,091,359.65	100%	0	\$0.00		0	\$0.00
31407DZU2		UBS WARBURG REAL ESTATE SECURITIES, INC.	23	\$5,050,960.03	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,050,960.03	100%	0	\$0.00		0	\$0.00
31407DZV0		UBS WARBURG REAL ESTATE SECURITIES, INC.	42	\$6,473,670.19	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,473,670.19	100%	0	\$0.00		0	\$0.00
31407DZW8		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$815,071.28	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$815,071.28	100%	0	\$0.00		0	\$0.00
31407DZX6		UBS WARBURG REAL ESTATE SECURITIES, INC.	20	\$1,787,192.67	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,787,192.67	100%	0	\$0.00		0	\$0.00
31407DZY4		UBS WARBURG REAL ESTATE SECURITIES, INC.	9	\$1,215,752.04	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,215,752.04	100%	0	\$0.00		0	\$0.00
31407DZZ1		UBS WARBURG REAL ESTATE SECURITIES, INC.	9	\$700,697.33	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$700,697.33	100%	0	\$0.00		0	\$0.00
31371MCA3		AMERICAN HOME MORTGAGE CORPORATION	2	\$185,600.00	0.18%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE	2	\$295,421.79	0.28%	0	\$0.00	NA	0	\$0.00

	AND TRUST COMPANY								
	CENTRAL PACIFIC BANK	4	\$730,609.52	0.7%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$157,753.92	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	20	\$2,005,404.26	1.93%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$183,166.59	0.18%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$427,365.07	0.41%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,990,360.37	2.88%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	11	\$1,431,284.64	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	212	\$38,559,858.78	37.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	20	\$2,515,044.85	2.43%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	30	\$4,022,128.14	3.88%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	23	\$3,289,750.00	3.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	22	\$2,132,752.53	2.06%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	18	\$2,731,900.00	2.63%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	33	\$3,400,342.88	3.28%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	10	\$546,025.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$996,670.23	0.96%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$201,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	70	\$12,092,082.16	11.66%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$388,281.55	0.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$321,467.05	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$106,836.03	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	17	\$1,808,005.82	1.74%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$277,552.53	0.27%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION	2	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	172	\$21,807,801.80	21.06%	0	\$0.00	NA	\$0.00
Total		713	\$103,700,065.51	100%	0	\$0.00	0	\$0.00
31371MCB1	AMERICAN HOME MORTGAGE CORPORATION	4	\$472,166.37	1.99%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$450,300.00	1.89%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$43,816.01	0.18%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	3	\$372,908.92	1.57%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	10	\$823,966.96	3.47%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$556,714.98	2.34%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$556,952.43	2.34%	0	\$0.00	NA	\$0.00
	EASTERN BANK	11	\$1,616,984.97	6.8%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	7	\$631,130.48	2.65%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	6	\$481,580.41	2.03%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$542,950.00	2.28%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$58,000.00	0.24%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	14	\$1,460,944.89	6.14%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$41,000.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$652,541.19	2.74%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$115,048.77	0.48%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	3	\$193,000.00	0.81%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$225,663.92	0.95%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$67,024.68	0.28%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$205,151.92	0.86%	0	\$0.00	NA	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$926,066.38	3.89%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$215,000.00	0.9%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$482,660.00	2.03%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	14	\$888,169.52	3.74%	0	\$0.00	NA	\$0.00
	Unavailable	112	\$11,697,912.82	49.23%	0	\$0.00	NA	\$0.00
Total		229	\$23,777,655.62	100%	0	\$0.00	0	\$0.00
31371MCE5	BANK OF AMERICA NA	7	\$604,910.00	0.16%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,520,695.13	0.4%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$443,424.00	0.12%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	7	\$1,169,744.32	0.31%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,510,567.42	0.4%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	18	\$3,994,669.08	1.05%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,050,872.75	0.27%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$285,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	832	\$162,547,436.68	42.52%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	101	\$18,616,402.79	4.87%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$470,400.00	0.12%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	2	\$159,680.00	0.04%	0	\$0.00	NA	\$0.00
	HOME BANC MORTGAGE CORPORATION	114	\$20,341,823.12	5.32%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	110	\$23,353,550.00	6.11%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$230,880.00	0.06%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	106	\$18,700,003.18	4.89%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	9	\$1,587,423.41	0.42%	0	\$0.00	NA	\$0.00

	MARKET STREET MORTGAGE CORPORATION	1	\$77,000.00	0.02%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	2	\$135,000.00	0.04%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	15	\$2,878,792.00	0.75%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	62	\$14,650,654.49	3.83%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,986,750.00	0.52%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$129,857.70	0.03%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	9	\$908,221.06	0.24%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$76,842.61	0.02%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	102	\$17,833,613.80	4.67%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	3	\$787,546.02	0.21%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$1,124,254.90	0.29%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$2,642,657.85	0.69%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$615,150.05	0.16%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	17	\$2,806,635.38	0.73%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,215,005.62	0.32%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$1,790,927.85	0.47%	0	\$0.00	NA	\$0.00
	Unavailable	381	\$76,002,883.03	19.88%	0	\$0.00	NA	\$0.00
Total		1,997	\$382,249,274.24	100%	0	\$0.00	0	\$0.00
31371MCF2	BANK OF AMERICA NA	3	\$568,785.60	0.08%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	4	\$506,500.00	0.07%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$250,000.00	0.03%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	9	\$996,970.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	2	\$596,592.29	0.08%	0	\$0.00	NA	\$0.00
	CHARTER BANK	10	\$1,599,042.25	0.22%	0	\$0.00	NA	\$0.00
		7	\$1,016,006.94	0.14%	0	\$0.00	NA	\$0.00

	CHASE HOME FINANCE, LLC								
	CITIZENS BANK MORTGAGE CORPORATION	40	\$5,500,235.42	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	220	\$43,095,097.20	5.84%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$643,069.26	0.09%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	11	\$1,629,901.97	0.22%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,315,333.56	0.18%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	46	\$9,832,142.85	1.33%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$414,478.07	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,714	\$331,946,532.92	44.98%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	79	\$11,668,601.39	1.58%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	333	\$53,893,164.77	7.3%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$1,546,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	41	\$5,305,197.40	0.72%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$134,865.60	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	134	\$24,462,155.16	3.31%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	40	\$7,334,759.60	0.99%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$1,539,242.24	0.21%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	11	\$672,511.92	0.09%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	39	\$5,243,093.78	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	77	\$19,003,135.31	2.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	6	\$873,954.11	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,736,061.87	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK,	4	\$642,532.00	0.09%	0	\$0.00	NA	0	\$0.00

	N.A.								
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$535,266.15	0.07%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$357,452.29	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	19	\$3,634,010.74	0.49%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	16	\$1,993,552.66	0.27%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	165	\$31,246,494.30	4.23%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$1,097,698.29	0.15%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	32	\$4,741,674.45	0.64%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,189.27	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$2,004,515.65	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	40	\$5,637,664.84	0.76%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	90	\$12,764,772.37	1.73%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$265,764.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$498,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$874,272.53	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	874	\$138,230,712.69	18.71%	0	\$0.00	NA	0	\$0.00
Total		4,152	\$737,979,253.71	100%	0	\$0.00		0	\$0.00
31371MCG0	BANK OF AMERICA NA	15	\$1,179,092.12	0.91%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$161,346.77	0.12%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$315,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$128,690.62	0.1%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	10	\$1,449,776.20	1.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$391,113.62	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	86	\$15,021,739.35	11.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$172,445.36	0.13%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY	12	\$2,117,315.16	1.64%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$506,228.20	0.39%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	12	\$2,004,757.89	1.55%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	11	\$1,738,419.81	1.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$480,590.00	0.37%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$548,513.61	0.42%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$209,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	60	\$8,452,717.61	6.53%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	13	\$1,601,300.00	1.24%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	9	\$1,188,680.73	0.92%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	26	\$4,054,260.32	3.13%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	27	\$4,509,272.30	3.48%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$954,264.63	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,075,271.61	1.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	13	\$1,330,442.74	1.03%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,327,581.17	1.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	34	\$5,075,438.55	3.92%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	30	\$5,053,422.00	3.9%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$343,052.87	0.27%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	16	\$2,035,682.49	1.57%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	68	\$8,320,052.59	6.43%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	21	\$2,058,304.83	1.59%	0	\$0.00	NA	0	\$0.00
		29	\$2,269,877.56	1.75%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK								
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$355,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$803,543.81	0.62%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$660,887.31	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	420	\$50,520,843.77	39.07%	0	\$0.00	NA	0	\$0.00
Total		1,000	\$129,415,725.60	100%	0	\$0.00		0	\$0.00
31371MCU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$878,230.05	17.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,165,244.68	82.59%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,043,474.73	100%	0	\$0.00		0	\$0.00
31371MCV7	CHASE HOME FINANCE, LLC	55	\$8,141,978.83	40.66%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	9	\$1,291,627.87	6.45%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	29	\$4,118,480.15	20.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,473,616.84	32.32%	0	\$0.00	NA	0	\$0.00
Total		139	\$20,025,703.69	100%	0	\$0.00		0	\$0.00
31371MD38	AMERICAN HOME MORTGAGE CORPORATION	2	\$140,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$216,460.00	4.35%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$38,858.97	0.78%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$159,484.14	3.21%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$412,504.00	8.29%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$617,349.32	12.41%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$147,517.64	2.97%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$49,420.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$95,751.51	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,097,203.43	62.27%	0	\$0.00	NA	0	\$0.00

Total			62	\$4,974,549.01	100%	0	\$0.00		0	\$0.00
31371MD46	CHASE HOME FINANCE, LLC	2	\$133,592.58	15.9%	0	\$0.00	NA	0	\$0.00	
	INDYMAC BANK, FSB	2	\$88,264.33	10.5%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$51,066.11	6.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$567,322.93	67.52%	0	\$0.00	NA	0	\$0.00	
Total		15	\$840,245.95	100%	0	\$0.00		0	\$0.00	
31371MDG9	CENTRAL PACIFIC BANK	1	\$198,453.12	2.96%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	2	\$238,745.13	3.57%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	2	\$259,232.63	3.87%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	4	\$1,082,681.67	16.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$4,914,803.87	73.43%	0	\$0.00	NA	0	\$0.00	
Total		40	\$6,693,916.42	100%	0	\$0.00		0	\$0.00	
31371MDH7	AMERICAN HOME MORTGAGE CORPORATION	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$275,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC BANK	3	\$365,956.35	1%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	1	\$198,446.68	0.54%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	5	\$1,048,290.80	2.86%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$145,465.08	0.4%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,007,464.63	27.3%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	2	\$294,336.00	0.8%	0	\$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	6	\$942,131.88	2.57%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	7	\$977,603.15	2.67%	0	\$0.00	NA	0	\$0.00	
	HOME BANC MORTGAGE CORPORATION	12	\$2,099,645.11	5.73%	0	\$0.00	NA	0	\$0.00	

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	HOMESTREET BANK	11	\$1,755,400.00	4.79%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$230,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	7	\$709,990.73	1.94%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$332,566.48	0.91%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	7	\$573,671.85	1.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	18	\$2,626,144.00	7.17%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$252,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$863,763.59	2.36%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$636,193.81	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,009,185.66	32.75%	0	\$0.00	NA	0	\$0.00
Total		251	\$36,651,455.80	100%	0	\$0.00		0	\$0.00
31371MDM6	BANK OF AMERICA NA	208	\$30,798,034.18	5.47%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,209,009.18	0.39%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	7	\$892,102.11	0.16%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	268	\$35,278,741.29	6.26%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$364,333.70	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	284	\$44,474,604.41	7.89%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,910,824.85	1.94%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$414,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	102	\$17,120,753.80	3.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$352,255.68	0.06%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	8	\$825,542.75	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$173,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,066,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE	5	\$700,100.00	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION (USA)								
	INDYMAC BANK, FSB	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$401,004.99	0.07%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$451,085.71	0.08%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$108,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$190,056.26	0.03%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$386,950.91	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$672,977.09	0.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$230,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,518,292.93	0.45%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$72,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	33	\$4,587,493.52	0.81%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$312,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$173,591.18	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$724,160.68	0.13%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	11	\$1,817,311.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$327,364.90	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	89	\$14,026,353.77	2.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	49	\$6,811,162.56	1.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	298	\$43,133,824.22	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,092	\$340,484,514.46	60.44%	0	\$0.00	NA	0	\$0.00
Total		3,601	\$563,400,346.13	100%	0	\$0.00		0	\$0.00
31371MDN4	BANK OF AMERICA NA	307	\$43,682,933.88	16.41%	0	\$0.00	NA	0	\$0.00
		21	\$3,337,896.70	1.25%	0	\$0.00	NA	0	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
CHARTER ONE MORTGAGE CORP.	17	\$2,447,795.04	0.92%	0	\$0.00	NA	0	\$0.00	
CITIMORTGAGE, INC.	106	\$12,313,129.67	4.62%	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	3	\$331,296.79	0.12%	0	\$0.00	NA	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	208	\$25,230,299.83	9.48%	0	\$0.00	NA	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$138,700.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	80	\$11,660,107.48	4.38%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB	5	\$579,408.66	0.22%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	43	\$5,800,138.82	2.18%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B.	4	\$441,166.29	0.17%	0	\$0.00	NA	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	8	\$1,533,909.29	0.58%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	7	\$640,600.47	0.24%	0	\$0.00	NA	0	\$0.00	
HOMEBANC MORTGAGE CORPORATION	2	\$224,346.23	0.08%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	4	\$404,250.00	0.15%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	27	\$5,124,213.72	1.92%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	4	\$509,250.00	0.19%	0	\$0.00	NA	0	\$0.00	
IRWIN MORTGAGE CORPORATION	10	\$1,089,900.00	0.41%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC.	3	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	7	\$776,727.93	0.29%	0	\$0.00	NA	0	\$0.00	
MIDFIRST BANK	5	\$410,984.18	0.15%	0	\$0.00	NA	0	\$0.00	
NEXSTAR FINANCIAL CORPORATION	2	\$359,768.22	0.14%	0	\$0.00	NA	0	\$0.00	
OHIO SAVINGS BANK	3	\$469,959.70	0.18%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	10	\$1,991,746.81	0.75%	0	\$0.00	NA	0	\$0.00	
PINNACLE FINANCIAL CORPORATION	1	\$212,085.85	0.08%	0	\$0.00	NA	0	\$0.00	
PULTE MORTGAGE, L.L.C.	2	\$509,567.00	0.19%	0	\$0.00	NA	0	\$0.00	

	RBC CENTURA BANK	5	\$434,216.48	0.16%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$673,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	23	\$2,892,316.00	1.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$2,324,697.32	0.87%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$875,534.49	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$814,771.80	0.31%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$128,454.58	0.05%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	47	\$6,176,709.46	2.32%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	32	\$3,845,774.41	1.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	17	\$1,607,013.97	0.6%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	36	\$4,080,071.66	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	920	\$121,751,628.13	45.74%	0	\$0.00	NA	0	\$0.00
Total		2,008	\$266,250,370.86	100%	0	\$0.00		0	\$0.00
31371MDQ7	BANK OF AMERICA NA	5	\$1,147,300.00	9.32%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,026,247.67	8.34%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$199,775.88	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,181,415.19	17.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$200,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$219,494.20	1.78%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$52,296.83	0.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$71,329.40	0.58%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	8	\$1,060,556.00	8.62%	0	\$0.00	NA	0	\$0.00
		1	\$169,644.15	1.38%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	WELLS FARGO BANK, N.A.	4	\$872,133.94	7.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,057,816.72	41.1%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,308,009.98	100%	0	\$0.00		0	\$0.00
31371MDR5	BANKUNITED, FEDERAL SAVINGS BANK	5	\$872,520.01	2.65%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$305,622.25	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	19	\$2,462,655.97	7.47%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$39,966.56	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	10	\$1,552,987.96	4.71%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$901,204.74	2.73%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$663,613.55	2.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$525,010.13	1.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	16	\$2,675,116.99	8.11%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$558,873.47	1.69%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$292,463.31	0.89%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$515,752.95	1.56%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$217,806.10	0.66%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$476,336.50	1.44%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$19,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$569,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	17	\$2,199,180.81	6.67%	0	\$0.00	NA	0	\$0.00
		3	\$325,041.65	0.99%	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK, N.A.								
		Unavailable	137	\$17,807,541.66	53.99%	0	\$0.00	NA	0	\$0.00
Total			248	\$32,980,594.61	100%	0	\$0.00		0	\$0.00
31371MDZ7		BANKUNITED, FEDERAL SAVINGS BANK	2	\$463,255.83	4.37%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	5	\$569,821.88	5.38%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	1	\$225,000.00	2.12%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	4	\$540,305.92	5.1%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$43,969.72	0.42%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	1	\$152,881.23	1.44%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	2	\$415,356.64	3.92%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$82,936.71	0.78%	0	\$0.00	NA	0	\$0.00
		OPTEUM GROUP	2	\$489,000.00	4.62%	0	\$0.00	NA	0	\$0.00
		PINNACLE FINANCIAL CORPORATION	2	\$189,483.91	1.79%	0	\$0.00	NA	0	\$0.00
		TRUSTCORP MORTGAGE COMPANY	1	\$62,854.92	0.59%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$750,049.44	7.08%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	1	\$98,926.52	0.93%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$137,000.00	1.29%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	9	\$863,256.11	8.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,506,326.56	52.02%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,590,425.39	100%	0	\$0.00		0	\$0.00
31371MEA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,077,972.57	41.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$104,547.29	4.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,394,049.99	54.1%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,576,569.85	100%	0	\$0.00		0	\$0.00

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31371MEF0	BANK OF AMERICA NA	7	\$998,438.38	2.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	18	\$3,513,022.42	7.16%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,089,798.38	2.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,324,984.04	4.74%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$441,864.96	0.9%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$183,545.85	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$1,062,206.45	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$39,340,844.51	80.22%	0	\$0.00	NA	0	\$0.00
Total		249	\$49,040,704.99	100%	0	\$0.00		0	\$0.00
31371MEH6	BANK OF AMERICA NA	31	\$4,067,144.49	5.84%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	8	\$925,612.23	1.33%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$543,770.19	0.78%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	47	\$4,314,190.15	6.2%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,417,787.18	2.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$532,832.77	0.77%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	57	\$5,960,256.63	8.56%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$323,986.44	0.47%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$179,621.83	0.26%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$354,862.29	0.51%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$209,565.34	0.3%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$932,344.21	1.34%	0	\$0.00	NA	0	\$0.00

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	TRUSTCORP MORTGAGE COMPANY	3	\$207,281.45	0.3%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	9	\$799,968.25	1.15%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$58,931.00	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	176	\$17,737,848.06	25.48%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	8	\$916,601.60	1.32%	0	\$0.00	NA	\$0.00
	Unavailable	268	\$29,827,769.06	42.84%	0	\$0.00	NA	\$0.00
Total		651	\$69,605,373.17	100%	0	\$0.00		\$0.00
31371MEJ2	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$50,992.49	2.14%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,336,235.07	97.86%	0	\$0.00	NA	\$0.00
Total		17	\$2,387,227.56	100%	0	\$0.00		\$0.00
31371MEK9	WASHINGTON MUTUAL BANK, FA	2	\$344,228.60	7.24%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,413,586.25	92.76%	0	\$0.00	NA	\$0.00
Total		24	\$4,757,814.85	100%	0	\$0.00		\$0.00
31371MEL7	WASHINGTON MUTUAL BANK, FA	34	\$5,924,299.16	89.46%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$697,633.98	10.54%	0	\$0.00	NA	\$0.00
Total		39	\$6,621,933.14	100%	0	\$0.00		\$0.00
31371MES2	PULTE MORTGAGE, L.L.C.	2	\$419,779.00	1.64%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	40	\$8,951,335.27	34.97%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$16,228,195.98	63.39%	0	\$0.00	NA	\$0.00
Total		111	\$25,599,310.25	100%	0	\$0.00		\$0.00
31371MET0	HOMESTREET BANK	5	\$1,081,151.00	2.41%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	15	\$3,224,836.00	7.17%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$121,550.00	0.27%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	63	\$13,029,434.36	28.98%	0	\$0.00	NA	\$0.00
	Unavailable	126	\$27,495,563.72	61.17%	0	\$0.00	NA	\$0.00
Total		210	\$44,952,535.08	100%	0	\$0.00		\$0.00

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31371MEU7	GUARANTY BANK F.S.B.	2	\$353,000.00	0.81%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	5	\$1,053,600.00	2.42%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	32	\$6,095,032.00	13.98%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	68	\$13,762,793.92	31.57%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$22,325,171.34	51.22%	0	\$0.00	NA	\$0.00
Total		220	\$43,589,597.26	100%	0	\$0.00		\$0.00
31371MEW3	GUARANTY BANK F.S.B.	6	\$1,255,818.79	11.37%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	6	\$1,203,950.00	10.9%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	35	\$6,276,281.73	56.82%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$473,800.00	4.29%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,836,160.65	16.62%	0	\$0.00	NA	\$0.00
Total		59	\$11,046,011.17	100%	0	\$0.00		\$0.00
31371MEX1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,385,068.39	45.59%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,846,622.59	54.41%	0	\$0.00	NA	\$0.00
Total		36	\$5,231,690.98	100%	0	\$0.00		\$0.00
31371MEY9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,137,417.92	31.86%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,432,847.99	68.14%	0	\$0.00	NA	\$0.00
Total		22	\$3,570,265.91	100%	0	\$0.00		\$0.00
31371MEZ6	GUARANTY BANK F.S.B.	8	\$1,807,117.07	46.67%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$1,052,693.00	27.19%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$201,200.00	5.2%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$811,020.93	20.94%	0	\$0.00	NA	\$0.00
Total		18	\$3,872,031.00	100%	0	\$0.00		\$0.00
31371P6T2	HARWOOD STREET FUNDING I, LLC	3	\$504,760.85	100%	0	\$0.00	NA	\$0.00
Total		3	\$504,760.85	100%	0	\$0.00		\$0.00
31371P6V7		7	\$758,208.78	39.05%	0	\$0.00	NA	\$0.00

	HARWOOD STREET FUNDING I, LLC								
	Unavailable	13	\$1,183,597.96	60.95%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,941,806.74	100%	0	\$0.00		0	\$0.00
31371P6W5	CITIMORTGAGE, INC.	1	\$53,946.24	4.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$173,500.00	13.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,027,065.57	81.87%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,254,511.81	100%	0	\$0.00		0	\$0.00
31371P7B0	CITIMORTGAGE, INC.	2	\$67,078.40	6.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$930,988.03	93.28%	0	\$0.00	NA	0	\$0.00
Total		13	\$998,066.43	100%	0	\$0.00		0	\$0.00
31371P7E4	CITIMORTGAGE, INC.	3	\$127,956.98	17.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$616,298.80	82.81%	0	\$0.00	NA	0	\$0.00
Total		12	\$744,255.78	100%	0	\$0.00		0	\$0.00
31371P7F1	COUNTRYWIDE HOME LOANS, INC.	4	\$590,418.04	72.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$226,674.12	27.74%	0	\$0.00	NA	0	\$0.00
Total		6	\$817,092.16	100%	0	\$0.00		0	\$0.00
31371P7G9	COUNTRYWIDE HOME LOANS, INC.	4	\$718,661.83	41.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,020,459.48	58.68%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,739,121.31	100%	0	\$0.00		0	\$0.00
31371QAC2	Unavailable	1	\$80,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$80,000.00	100%	0	\$0.00		0	\$0.00
31371QAD0	Unavailable	1	\$108,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$108,000.00	100%	0	\$0.00		0	\$0.00
31371QAK4	CITIMORTGAGE, INC.	1	\$62,094.81	52.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,284.71	47.55%	0	\$0.00	NA	0	\$0.00
Total		2	\$118,379.52	100%	0	\$0.00		0	\$0.00
31371QAL2	Unavailable	3	\$188,319.73	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$188,319.73	100%	0	\$0.00		0	\$0.00
31371QAN8	CITIMORTGAGE, INC.	6	\$537,762.32	53.9%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$260,000.00	26.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$199,984.74	20.04%	0	\$0.00	NA	0	\$0.00

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Total			10	\$997,747.06	100%	0	\$0.00		0	\$0.00
31371QAP3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,534,501.00	58.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,110,726.67	41.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,645,227.67	100%	0	\$0.00		0	\$0.00
31371QAQ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$851,741.16	47.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$925,138.39	52.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,776,879.55	100%	0	\$0.00		0	\$0.00
31376KM45		Unavailable	96	\$11,917,497.00	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,917,497.00	100%	0	\$0.00		0	\$0.00
31376KM52		OHIO SAVINGS BANK	2	\$103,508.72	0.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$3,114,818.45	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	475	\$69,403,745.83	95.56%	0	\$0.00	NA	0	\$0.00
Total			496	\$72,622,073.00	100%	0	\$0.00		0	\$0.00
31376KM60		WASHINGTON MUTUAL BANK, FA	2	\$395,350.90	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,694,716.04	97.19%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,090,066.94	100%	0	\$0.00		0	\$0.00
31376KM78		WASHINGTON MUTUAL BANK, FA	82	\$8,377,327.71	57.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$6,157,218.49	42.36%	0	\$0.00	NA	0	\$0.00
Total			159	\$14,534,546.20	100%	0	\$0.00		0	\$0.00
31376KM86		OHIO SAVINGS BANK	6	\$484,814.35	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,768,844.92	96.82%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,253,659.27	100%	0	\$0.00		0	\$0.00
31376KM94		ADVANTAGE BANK	2	\$108,460.30	0.51%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$64,939.79	0.3%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$150,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$61,200.00	0.29%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$139,867.88	0.65%	0	\$0.00	NA	0	\$0.00

AMEGY MORTGAGE	1	\$71,332.24	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$75,158.46	0.35%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$70,734.43	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$129,084.21	0.6%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$79,604.40	0.37%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$77,928.79	0.36%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	12	\$733,332.56	3.43%	0	\$0.00	NA	0	\$0.00
ATHOL CREDIT UNION	1	\$54,000.00	0.25%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$72,939.41	0.34%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$69,808.84	0.33%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$180,630.98	0.85%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A.	1	\$46,956.47	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	2	\$134,874.36	0.63%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$40,500.00	0.19%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$119,928.83	0.56%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$62,940.22	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$363,704.18	1.7%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	1	\$81,824.14	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	5	\$326,152.98	1.53%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$442,702.07	2.07%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$74,002.52	0.35%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	3	\$201,216.67	0.94%	0	\$0.00	NA	0	\$0.00
COLUMBIA HOME LOANS, LLC	1	\$65,437.86	0.31%	0	\$0.00	NA	0	\$0.00
COMMERCE SERVICE CORPORATION	3	\$186,200.00	0.87%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$92,657.29	0.43%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$47,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION	1	\$34,468.04	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	2	\$128,444.50	0.6%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$130,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$80,673.37	0.38%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$66,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,856.34	0.4%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$69,933.58	0.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$38,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$132,275.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$58,294.64	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	6	\$272,899.81	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$47,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,951.83	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	5	\$219,990.78	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$72,331.30	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$407,468.51	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$82,921.24	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$82,994.74	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$72,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$52,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$54,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	3	\$194,723.08	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$54,950.28	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$55,189.33	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$1,113,605.90	5.21%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$137,872.50	0.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$65,239.52	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$41,720.38	0.2%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$64,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$50,961.89	0.24%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$152,856.52	0.72%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$56,160.00	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$69,796.61	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$144,933.58	0.68%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$103,905.57	0.49%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$49,954.80	0.23%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$53,644.26	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$99,511.35	0.47%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$49,827.68	0.23%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$82,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$296,166.70	1.39%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$65,938.87	0.31%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$80,830.00	0.38%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$199,361.68	0.93%	0	\$0.00	NA	0	\$0.00
		1	\$51,950.66	0.24%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.								
	LIBERTY SAVINGS BANK, FSB	1	\$71,182.39	0.33%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$22,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$74,429.31	0.35%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$39,964.70	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$42,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$73,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$81,922.19	0.38%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$70,133.39	0.33%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$103,741.56	0.49%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$488,819.83	2.29%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$80,923.14	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$187,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$69,435.63	0.32%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$65,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$81,124.80	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$473,008.48	2.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$249,993.97	1.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$18,983.24	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$166,421.72	0.78%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$50,951.60	0.24%	0	\$0.00	NA	0	\$0.00

	OLD SECOND MORTGAGE COMPANY	2	\$159,847.46	0.75%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$32,968.68	0.15%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$54,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$222,825.56	1.04%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$43,961.18	0.21%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$84,152.99	0.39%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$229,302.31	1.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	\$466,244.18	2.18%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$63,539.65	0.3%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$64,939.79	0.3%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$174,475.00	0.82%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	3	\$237,856.44	1.11%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$364,046.92	1.7%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$78,837.84	0.37%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$209,658.22	0.98%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$83,376.37	0.39%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$34,868.45	0.16%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$71,483.73	0.33%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$54,794.85	0.26%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$71,934.91	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$68,936.09	0.32%	0	\$0.00	NA	0	\$0.00

	THE CITIZENS BANKING COMPANY								
	THE FIRST, N.A.	1	\$74,928.83	0.35%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$41,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$641,278.85	3%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$202,864.74	0.95%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$70,303.12	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$115,790.04	0.54%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$243,938.70	1.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$50,203.45	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$83,421.77	0.39%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$222,021.69	1.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$109,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$58,944.02	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$62,740.41	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$134,880.36	0.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$62,940.21	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$142,561.72	0.67%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$48,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$135,129.49	0.63%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$43,960.22	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$265,380.28	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$2,905,464.81	13.61%	0	\$0.00	NA	0	\$0.00
Total		353	\$21,369,664.00	100%	0	\$0.00		0	\$0.00

31376KN28	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$103,500.00	0.33%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$131,705.75	0.42%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$93,796.55	0.3%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$101,700.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$317,032.54	1.02%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$188,760.16	0.61%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,200.00	0.48%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	2	\$394,531.49	1.27%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$146,327.87	0.47%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$149,000.00	0.48%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	7	\$1,289,919.94	4.16%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$561,412.37	1.81%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$184,587.61	0.59%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$354,208.64	1.14%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$184,593.63	0.59%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$187,000.00	0.6%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$92,700.00	0.3%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$105,600.00	0.34%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$190,475.52	0.61%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$126,226.21	0.41%	0	\$0.00	NA	\$0.00
	CENTREBANK	2	\$285,761.93	0.92%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$250,947.57	0.81%	0	\$0.00	NA	\$0.00
		1	\$359,600.00	1.16%	0	\$0.00	NA	\$0.00

	CITIZENS UNION SAVINGS BANK								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,888.81	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$139,692.49	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$407,111.35	1.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,554.16	0.64%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$94,644.72	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$504,351.41	1.63%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$175,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$144,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$124,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$821,101.67	2.65%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$103,778.22	0.33%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$304,560.69	0.98%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$154,658.53	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$206,475.52	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,190.45	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$168,634.23	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$201,392.87	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$332,266.25	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$384,258.44	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$301,132.23	0.97%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK IN CANNON FALLS	2	\$283,731.63	0.91%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$99,783.57	0.32%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$105,000.00	0.34%	0	\$0.00	NA	\$0.00
FIRST PENN BANK	2	\$451,034.19	1.45%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$279,394.00	0.9%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$139,600.00	0.45%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$836,621.95	2.7%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$115,745.20	0.37%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$184,786.93	0.6%	0	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	1	\$105,667.39	0.34%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP.	1	\$148,000.00	0.48%	0	\$0.00	NA	\$0.00
FREMONT BANK	2	\$324,106.55	1.04%	0	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$135,621.44	0.44%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	4	\$511,381.19	1.65%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	2	\$234,580.34	0.76%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$152,000.00	0.49%	0	\$0.00	NA	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$93,793.52	0.3%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$139,374.33	0.45%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$103,478.86	0.33%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$159,568.73	0.51%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$329,612.26	1.06%	0	\$0.00	NA	\$0.00
HOMESTEAD BANK	1	\$93,000.00	0.3%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$492,906.54	1.59%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$796,726.55	2.57%	0	\$0.00	NA	\$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$138,937.13	0.45%	0	\$0.00	NA	\$0.00

	LA SALLE STATE BANK	1	\$104,772.75	0.34%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$152,668.86	0.49%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,020,737.96	3.29%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$296,633.22	0.96%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$873,204.89	2.81%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$263,433.05	0.85%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	2	\$264,350.00	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$143,583.92	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$142,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$103,771.56	0.33%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$160,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,278,349.80	4.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$505,440.96	1.63%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$779,101.67	2.51%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$204,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$476,944.34	1.54%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$272,708.49	0.88%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$133,868.30	0.43%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$89,502.97	0.29%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$92,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$249,458.92	0.8%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$456,317.61	1.47%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	THE HONOR STATE BANK	1	\$199,573.51	0.64%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$85,312.19	0.27%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$101,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$466,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$85,110.51	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$93,191.79	0.3%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$116,040.75	0.37%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$568,582.01	1.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$227,503.62	0.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,304.18	0.51%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$231,482.84	0.75%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$169,122.16	0.55%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$349,723.42	1.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$452,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$180,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$103,774.91	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,775,336.56	5.74%	0	\$0.00	NA	0	\$0.00
Total		200	\$31,028,139.84	100%	0	\$0.00		0	\$0.00
31376KN44	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,939.64	1.44%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$124,713.06	1.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$266,742.38	2.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$298,156.00	2.7%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	2	\$483,078.41	4.37%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,439.71	1.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$128,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$111,742.90	1.01%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$705,985.02	6.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$143,600.00	1.3%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$120,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$652,627.88	5.9%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$396,101.92	3.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$274,800.93	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$873,276.20	7.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$239,457.08	2.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$157,487.65	1.42%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$88,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$155,600.00	1.41%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$500,160.81	4.52%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$238,073.23	2.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$535,723.60	4.84%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$477,900.43	4.32%	0	\$0.00	NA	0	\$0.00

	MIDWEST FINANCIAL CREDIT UNION	1	\$119,379.33	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$239,907.08	2.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$133,509.00	1.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$728,263.90	6.59%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$328,244.77	2.97%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$309,298.73	2.8%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$390,085.64	3.53%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$99,767.07	0.9%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$95,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$404,224.04	3.66%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$94,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$553,519.09	4.97%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,058,305.50	100%	0	\$0.00		0	\$0.00
31376KN69	ADVANTAGE BANK	2	\$251,120.00	0.46%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$310,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$745,800.00	1.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$297,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$700,075.19	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$607,250.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$133,600.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$270,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL							
	ASSOCIATED MORTGAGE INC.	43	\$6,844,704.84	12.53%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$197,100.00	0.36%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$324,000.00	0.59%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$238,305.00	0.44%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$889,998.58	1.63%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	6	\$1,176,650.00	2.15%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	3	\$936,900.00	1.72%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	1	\$120,280.00	0.22%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$200,000.00	0.37%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.41%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$660,000.00	1.21%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	2	\$275,000.00	0.5%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$569,805.61	1.04%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$180,000.00	0.33%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$359,650.00	0.66%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$88,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$496,050.00	0.91%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$180,000.00	0.33%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$121,650.00	0.22%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$3,087,650.00	5.65%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$498,911.00	0.91%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$88,825.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$128,000.00	0.23%	0	\$0.00	NA	\$0.00

	CREDIT UNION MORTGAGE CO.								
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$698,200.00	1.28%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	16	\$3,442,876.38	6.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$210,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	6	\$1,092,696.19	2%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$265,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$135,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$248,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$296,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$364,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$106,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$555,947.52	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$622,460.45	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$390,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$235,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	9	\$1,691,500.00	3.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$540,050.00	0.99%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$216,789.08	0.4%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	3	\$661,810.85	1.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$127,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$103,600.00	0.19%	0	\$0.00	NA	0	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	4	\$533,600.00	0.98%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$110,800.00	0.2%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$254,897.23	0.47%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	12	\$2,148,427.32	3.93%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$103,794.07	0.19%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$406,700.00	0.74%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$164,500.00	0.3%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$238,600.00	0.44%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$728,062.07	1.33%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$850,099.54	1.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$691,800.00	1.27%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,381,690.00	2.53%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,835.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$137,160.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$499,700.00	0.91%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	2	\$433,800.00	0.79%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL	2	\$276,600.00	0.51%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$597,700.14	1.09%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$131,063.77	0.24%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$440,350.00	0.81%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$352,000.00	0.64%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	4	\$607,000.00	1.11%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$223,675.00	0.41%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$105,600.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	2	\$236,068.00	0.43%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$182,935.00	0.33%	0	\$0.00	NA	0	\$0.00
STERNS LENDING, INC.	1	\$176,000.00	0.32%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$328,000.00	0.6%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$349,500.00	0.64%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$459,400.00	0.84%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	2	\$233,847.75	0.43%	0	\$0.00	NA	0	\$0.00
TWIN COUNTY CREDIT UNION	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$144,900.00	0.27%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	2	\$471,200.00	0.86%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$248,500.00	0.45%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$360,000.00	0.66%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
WORLD SAVINGS BANK	3	\$432,594.00	0.79%	0	\$0.00	NA	0	\$0.00

	Y-12 FEDERAL CREDIT UNION	2	\$276,320.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,246,280.50	7.82%	0	\$0.00	NA	0	\$0.00
Total		313	\$54,628,505.08	100%	0	\$0.00		0	\$0.00
31376KN77	ACACIA FEDERAL SAVINGS BANK	1	\$205,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$119,871.71	1.82%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$315,300.00	4.8%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$420,000.00	6.39%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$338,128.84	5.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,303,000.00	19.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$156,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$416,000.00	6.33%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$122,400.00	1.86%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$110,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,000.00	4.87%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$172,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$727,200.00	11.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$220,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$305,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$135,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,188,224.54	18.09%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,573,125.09	100%	0	\$0.00		0	\$0.00
31376KN85	ARVEST MORTGAGE COMPANY	13	\$2,148,550.00	38.2%	0	\$0.00	NA	0	\$0.00
		16	\$3,308,525.46	58.83%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION							
		STAR FINANCIAL GROUP, INC.	1	\$167,200.00	2.97%	0	\$0.00	NA	\$0.00
Total			30	\$5,624,275.46	100%	0	\$0.00	0	\$0.00
31376KN93		ARVEST MORTGAGE COMPANY	6	\$913,550.00	35.86%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	8	\$1,634,318.60	64.14%	0	\$0.00	NA	\$0.00
Total			14	\$2,547,868.60	100%	0	\$0.00	0	\$0.00
31376KNA0		ARVEST MORTGAGE COMPANY	17	\$876,503.43	23.37%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	12	\$660,202.71	17.6%	0	\$0.00	NA	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$76,000.00	2.03%	0	\$0.00	NA	\$0.00
		FRANKLIN BANK, SSB	1	\$84,603.29	2.26%	0	\$0.00	NA	\$0.00
		GUARANTY BANK F.S.B.	2	\$143,045.56	3.81%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	27	\$1,312,846.19	35.01%	0	\$0.00	NA	\$0.00
		TEXAS BANK	2	\$107,901.26	2.88%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$528,157.56	13.04%	0	\$0.00	NA	\$0.00
Total			70	\$3,789,260.00	100%	0	\$0.00	0	\$0.00
31376KNB8		ADVANTAGE BANK	4	\$383,036.22	1.77%	0	\$0.00	NA	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$104,900.37	0.49%	0	\$0.00	NA	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$92,911.75	0.43%	0	\$0.00	NA	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$86,321.89	0.4%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	4	\$359,569.69	1.67%	0	\$0.00	NA	\$0.00
		AMEGY MORTGAGE	1	\$99,907.38	0.46%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$106,398.95	0.49%	0	\$0.00	NA	\$0.00
		ANCHORBANK FSB	1	\$92,916.73	0.43%	0	\$0.00	NA	\$0.00
		ASSOCIATED MORTGAGE INC.	8	\$782,922.17	3.63%	0	\$0.00	NA	\$0.00
		BANK CALUMET, N.A.	1	\$91,115.53	0.42%	0	\$0.00	NA	\$0.00
		BANK MUTUAL	1	\$89,415.08	0.41%	0	\$0.00	NA	\$0.00
		BANK OF THE CASCADES	1	\$108,323.10	0.5%	0	\$0.00	NA	\$0.00
		BANK TEXAS, NATIONAL	1	\$95,913.21	0.44%	0	\$0.00	NA	\$0.00

ASSOCIATION								
BRYN MAWR TRUST COMPANY THE	1	\$99,905.11	0.46%	0	\$0.00	NA	\$0.00	
BSI FINANCIAL SERVICES, INC.	1	\$97,907.02	0.45%	0	\$0.00	NA	\$0.00	
CENTRAL MORTGAGE COMPANY	3	\$281,458.86	1.3%	0	\$0.00	NA	\$0.00	
CENTRAL STATE BANK	1	\$87,916.50	0.41%	0	\$0.00	NA	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,002.17	0.48%	0	\$0.00	NA	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$599,477.00	2.78%	0	\$0.00	NA	\$0.00	
CITYWIDE MORTGAGE COMPANY	1	\$105,000.00	0.49%	0	\$0.00	NA	\$0.00	
COMMERCE SERVICE CORPORATION	1	\$86,251.92	0.4%	0	\$0.00	NA	\$0.00	
COMMUNITY BANK & TRUST CO.	1	\$106,898.47	0.5%	0	\$0.00	NA	\$0.00	
COMMUNITY CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00	NA	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,501.70	0.48%	0	\$0.00	NA	\$0.00	
CORNERBANK, NATIONAL ASSOCIATION	2	\$192,800.00	0.89%	0	\$0.00	NA	\$0.00	
CREDIT UNION MORTGAGE CO.	3	\$300,896.07	1.39%	0	\$0.00	NA	\$0.00	
CUNA CREDIT UNION	1	\$90,164.36	0.42%	0	\$0.00	NA	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$187,108.91	0.87%	0	\$0.00	NA	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$172,719.48	0.8%	0	\$0.00	NA	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$89,600.00	0.41%	0	\$0.00	NA	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,897.53	0.5%	0	\$0.00	NA	\$0.00	
FIRST COMMUNITY BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	1	\$85,420.81	0.4%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL BANK OF OHIO	2	\$196,601.17	0.91%	0	\$0.00	NA	\$0.00	

FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,788.80	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$107,897.53	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$97,850.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$106,700.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$208,213.79	0.96%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$191,533.91	0.89%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$104,900.36	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$95,609.20	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$198,811.18	0.92%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$474,335.74	2.2%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	1	\$96,559.70	0.45%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$847,161.51	3.92%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$205,403.70	0.95%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$182,328.81	0.84%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$97,911.40	0.45%	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$104,400.00	0.48%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$86,917.45	0.4%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	9	\$827,484.82	3.83%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$95,000.00	0.44%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$186,726.89	0.86%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$88,316.13	0.41%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$97,907.02	0.45%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$193,216.49	0.89%	0	\$0.00	NA	0	\$0.00
	3	\$280,867.78	1.3%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,905.11	0.46%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$304,691.42	1.41%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$88,715.74	0.41%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$93,910.81	0.43%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$108,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$109,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$92,913.86	0.43%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$195,120.41	0.9%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$109,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,909.61	0.46%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$99,909.60	0.46%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$184,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$87,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$88,719.72	0.41%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$106,701.09	0.49%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$89,914.60	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$283,411.08	1.31%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		4	\$411,517.66	1.91%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	OCEANFIRST BANK	1	\$95,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$87,916.50	0.41%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$99,909.60	0.46%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$205,903.22	0.95%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,910.81	0.43%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$104,902.75	0.49%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$186,231.49	0.86%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL CREDIT UNION	1	\$104,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$106,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$376,564.60	1.74%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$99,692.52	0.46%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$87,920.45	0.41%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,912.31	0.45%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$213,990.54	0.99%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$102,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$288,545.94	1.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$669,718.15	3.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$103,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$480,659.22	2.23%	0	\$0.00	NA	0	\$0.00
		4	\$388,019.37	1.8%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK MORTGAGE								
	VALLEY MORTGAGE COMPANY INC.	1	\$93,011.67	0.43%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	4	\$346,845.63	1.61%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$109,353.44	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$109,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,840.75	0.42%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$95,513.57	0.44%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$85,524.10	0.4%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,623,471.00	12.2%	0	\$0.00	NA	0	\$0.00
Total		224	\$21,593,419.70	100%	0	\$0.00		0	\$0.00
31376KNC6	ARVEST MORTGAGE COMPANY	5	\$490,560.04	11.44%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$770,193.97	17.96%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$181,193.97	4.23%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$210,802.25	4.92%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$178,086.86	4.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$99,877.40	2.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$2,049,893.75	47.81%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$100,908.69	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$206,245.38	4.81%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,287,762.31	100%	0	\$0.00		0	\$0.00
31376KNE2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$126,619.74	0.41%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$127,182.09	0.41%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$127,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$144,262.98	0.46%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	5	\$648,963.25	2.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$263,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$619,947.84	1.99%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	12	\$1,569,443.43	5.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,878.55	0.41%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$137,869.06	0.44%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$272,303.63	0.88%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$137,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$111,893.73	0.36%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$142,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$119,886.14	0.39%	0	\$0.00	NA	0	\$0.00
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$117,168.72	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$125,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$390,429.19	1.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$134,372.38	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	2	\$284,269.35	0.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,049,365.49	6.59%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	2	\$253,643.49	0.82%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$128,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$111,893.73	0.36%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO.								
	CONNECTICUT RIVER BANK	1	\$109,847.28	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,289.41	0.38%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$125,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$371,946.76	1.2%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$124,604.49	0.4%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$274,739.06	0.88%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$143,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$270,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,586.35	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$140,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$116,644.46	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$119,596.93	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$243,880.06	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$256,439.41	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$119,886.14	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$135,071.72	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$129,879.60	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,006,454.71	3.24%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$129,183.75	0.42%	0	\$0.00	NA	0	\$0.00

FLAGSTAR BANK-DEDICATED CHANNEL	1	\$121,887.00	0.39%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$138,668.30	0.45%	0	\$0.00	NA	\$0.00
FREMONT BANK	8	\$991,261.19	3.19%	0	\$0.00	NA	\$0.00
FULTON BANK	2	\$256,376.46	0.82%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	2	\$266,880.67	0.86%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$398,000.00	1.28%	0	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	1	\$141,871.63	0.46%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$112,000.00	0.36%	0	\$0.00	NA	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$115,000.00	0.37%	0	\$0.00	NA	\$0.00
HARTFORD FUNDING LTD.	2	\$267,100.00	0.86%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	4	\$474,352.09	1.53%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$131,800.75	0.42%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$112,632.59	0.36%	0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$127,379.02	0.41%	0	\$0.00	NA	\$0.00
HOMEFEDERAL BANK	1	\$135,374.49	0.44%	0	\$0.00	NA	\$0.00
HOMETOWN BANK	1	\$130,310.00	0.42%	0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$147,859.57	0.48%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	1	\$135,870.95	0.44%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$460,292.80	1.48%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC.	1	\$114,796.12	0.37%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$370,062.91	1.19%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$382,889.78	1.23%	0	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$110,000.00	0.35%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$131,877.74	0.42%	0	\$0.00	NA	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$129,080.34	0.42%	0	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	2	\$256,400.00	0.82%	0	\$0.00	NA	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$511,025.56	1.64%	0	\$0.00	NA	\$0.00
MERRILL MERCHANTS BANK	1	\$143,863.37	0.46%	0	\$0.00	NA	\$0.00
MID-AMERICA MORTGAGE CORPORATION	1	\$140,125.00	0.45%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$111,905.91	0.36%	0	\$0.00	NA	\$0.00
MID-PENN BANK	1	\$111,600.00	0.36%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$116,000.00	0.37%	0	\$0.00	NA	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$115,897.66	0.37%	0	\$0.00	NA	\$0.00
MORTGAGE MARKETS, LLC	1	\$119,894.13	0.39%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$587,630.00	1.89%	0	\$0.00	NA	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$147,520.00	0.47%	0	\$0.00	NA	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$134,871.90	0.43%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$119,636.38	0.38%	0	\$0.00	NA	\$0.00
PAVILION MORTGAGE COMPANY	1	\$130,000.00	0.42%	0	\$0.00	NA	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$139,177.09	0.45%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,884.25	0.39%	0	\$0.00	NA	\$0.00
PFF BANK AND TRUST	1	\$142,870.72	0.46%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,781.66	0.42%	0	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,123.71	0.88%	0	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	\$0.00
ROCKLAND TRUST COMPANY	1	\$126,000.00	0.41%	0	\$0.00	NA	\$0.00
S&T BANK	1	\$113,000.00	0.36%	0	\$0.00	NA	\$0.00

SAXON MORTGAGE INC.	4	\$456,332.06	1.47%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$230,892.56	0.74%	0	\$0.00	NA	0	\$0.00
SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$147,600.00	0.47%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$401,397.13	1.29%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$264,124.53	0.85%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	2	\$264,600.00	0.85%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$383,257.57	1.23%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	2	\$238,783.74	0.77%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$128,000.00	0.41%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$119,886.14	0.39%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	5	\$625,151.19	2.01%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$129,876.64	0.42%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$146,331.02	0.47%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	3	\$369,800.00	1.19%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	1	\$122,733.43	0.39%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$132,374.27	0.43%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	4	\$499,793.73	1.61%	0	\$0.00	NA	0	\$0.00
UNION BANK	1	\$129,885.31	0.42%	0	\$0.00	NA	0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$119,894.13	0.39%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC.	2	\$272,759.14	0.88%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$113,000.00	0.36%	0	\$0.00	NA	0	\$0.00
VISTA FEDERAL CREDIT UNION	1	\$123,266.47	0.4%	0	\$0.00	NA	0	\$0.00

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	WALLICK AND VOLK INC.	1	\$109,998.03	0.35%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$116,042.43	0.37%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$264,080.19	0.85%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$135,373.89	0.44%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,545,239.74	7.76%	0	\$0.00	NA	\$0.00
Total		246	\$31,223,948.00	100%	0	\$0.00		\$0.00
31376KNF9	ARVEST MORTGAGE COMPANY	14	\$2,183,820.34	20.49%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	22	\$3,834,813.33	35.99%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$552,480.88	5.18%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$488,317.78	4.58%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	1	\$123,764.07	1.16%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	2	\$444,592.82	4.17%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$184,395.87	1.73%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,570,931.97	14.74%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$234,033.03	2.2%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,179,376.91	9.76%	0	\$0.00	NA	\$0.00
Total		65	\$10,796,527.00	100%	0	\$0.00		\$0.00
31376KNG7	AMARILLO NATIONAL BANK	1	\$177,781.15	1.89%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$206,625.00	2.19%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$175,500.00	1.86%	0	\$0.00	NA	\$0.00
	COLUMBIA HOME LOANS, LLC	4	\$1,071,001.95	11.37%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$210,000.00	2.23%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$230,760.11	2.45%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$470,645.59	5%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$455,000.00	4.83%	0	\$0.00	NA	\$0.00

	VALLEY MORTGAGE COMPANY INC.	1	\$183,958.00	1.95%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$314,701.11	3.34%	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	3	\$662,772.12	7.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,256,789.38	55.85%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,415,534.41	100%	0	\$0.00		0	\$0.00
31376KNH5	ALASKA USA FEDERAL CREDIT UNION	2	\$505,649.28	0.88%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$267,346.09	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$558,205.39	0.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$195,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	9	\$1,800,071.98	3.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$738,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$256,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF FALL RIVER, A CO-OPERATIVE BANK	1	\$214,796.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,048,297.40	1.83%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$207,816.48	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$151,717.69	0.26%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,308.75	0.63%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$220,290.78	0.38%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$359,806.44	0.63%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$370,673.23	0.65%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$176,732.15	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,276,630.04	2.22%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$184,724.55	0.32%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC.	2	\$345,500.00	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$349,675.84	0.61%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK								
	CENTENNIAL LENDING, LLC	1	\$154,109.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$350,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,343,278.95	2.34%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$422,099.95	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,608,199.28	2.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$427,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$255,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$355,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$160,850.88	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$415,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$336,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	DESERT HILLS BANK	1	\$152,996.32	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$499,527.07	0.87%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$253,650.00	0.44%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$359,324.87	0.63%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$266,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$169,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE	1	\$222,600.00	0.39%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$238,983.76	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$151,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$395,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$569,313.01	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$158,253.29	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$158,649.32	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$204,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$509,650.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$2,419,625.94	4.21%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$375,355.97	0.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$379,269.00	0.66%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	19	\$4,901,372.71	8.53%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$549,279.40	0.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	7	\$1,535,793.29	2.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$172,336.33	0.3%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$432,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$213,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,246,450.00	2.17%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$174,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	7	\$1,719,959.53	2.99%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$153,386.74	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	9	\$1,775,504.34	3.09%	0	\$0.00	NA	0	\$0.00

HONESDALE NATIONAL BANK THE	1	\$359,316.89	0.63%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$203,306.91	0.35%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$686,772.10	1.2%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$259,753.31	0.45%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$192,725.61	0.34%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$331,200.00	0.58%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$343,842.55	0.6%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$232,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$390,000.00	0.68%	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,048.95	0.28%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$165,028.00	0.29%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,609,762.07	2.8%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$149,957.58	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$726,984.21	1.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$259,825.00	0.45%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$151,200.00	0.26%	0	\$0.00	NA	0	\$0.00

OAK TRUST AND SAVINGS BANK	1	\$225,000.00	0.39%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	3	\$603,820.77	1.05%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$205,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$255,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$184,450.74	0.32%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	2	\$523,650.00	0.91%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$622,000.00	1.08%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$266,508.85	0.46%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	5	\$1,128,749.62	1.97%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$348,550.00	0.61%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$706,500.00	1.23%	0	\$0.00	NA	0	\$0.00
STERNS LENDING, INC.	1	\$234,850.00	0.41%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$252,000.00	0.44%	0	\$0.00	NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$216,143.66	0.38%	0	\$0.00	NA	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC.	1	\$183,834.79	0.32%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$324,000.00	0.56%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$167,850.00	0.29%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	1	\$222,175.00	0.39%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	2	\$577,760.78	1.01%	0	\$0.00	NA	0	\$0.00
UNIONBANK	2	\$357,100.00	0.62%	0	\$0.00	NA	0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$232,180.00	0.4%	0	\$0.00	NA	0	\$0.00

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	VISTA FEDERAL CREDIT UNION	1	\$149,065.52	0.26%	0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	3	\$619,340.78	1.08%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	2	\$443,054.30	0.77%	0	\$0.00	NA	0	\$0.00	
	WESCOM CREDIT UNION	1	\$204,805.49	0.36%	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$457,365.62	0.8%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	1	\$284,732.17	0.5%	0	\$0.00	NA	0	\$0.00	
	XCEL FEDERAL CREDIT UNION	1	\$164,278.85	0.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$3,797,535.84	5.93%	0	\$0.00	NA	0	\$0.00	
Total		261	\$57,814,087.00	100%	0	\$0.00		0	\$0.00	
31376KNJ1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$111,236.47	0.22%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	3	\$200,847.40	0.39%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	2	\$131,986.68	0.26%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$103,867.63	0.2%	0	\$0.00	NA	0	\$0.00	
	ALLEGIANCE CREDIT UNION	1	\$52,945.96	0.1%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	12	\$837,496.86	1.63%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	4	\$229,880.80	0.45%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	9	\$538,916.04	1.05%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$402,965.76	0.78%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	2	\$138,957.46	0.27%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK OF ST. PAUL	1	\$36,764.23	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	3	\$193,932.85	0.38%	0	\$0.00	NA	0	\$0.00	
			1	\$52,944.67	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	AMERICAN SAVINGS BANK	1	\$74,977.06	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	1	\$69,930.18	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	1	\$59,940.27	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	51	\$3,403,503.30	6.62%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$193,348.60	0.38%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$144,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	21	\$1,367,098.08	2.66%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$72,829.14	0.14%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$831,139.06	1.62%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$229,922.24	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$182,980.72	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$194,916.47	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	2	\$124,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$41,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$162,789.74	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$138,438.27	0.27%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$107,063.85	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$74,925.34	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$70,300.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$72,980.69	0.14%	0	\$0.00	NA	0	\$0.00

	BREMER FINANCIAL CORPORATION								
	BRIDGEWATER CREDIT UNION	1	\$79,918.44	0.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$44,956.27	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$195,935.29	0.38%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$104,460.18	0.2%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$93,721.13	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$74,615.65	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$483,744.81	0.94%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$117,301.66	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$156,599.81	0.3%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$64,936.82	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$259,781.18	0.51%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$183,331.91	0.36%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	4	\$288,966.50	0.56%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$72,925.58	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$39,425.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$132,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$58,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$211,933.10	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	4	\$277,970.87	0.54%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES,	2	\$151,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	INC.								
	CREDIT UNION OF JOHNSON COUNTY	1	\$67,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	11	\$688,773.00	1.34%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$64,534.14	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$152,934.69	0.3%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	7	\$468,984.03	0.91%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$64,637.12	0.13%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	2	\$121,996.15	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$399,888.45	0.78%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$66,095.69	0.13%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$57,942.26	0.11%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$165,836.71	0.32%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$82,913.34	0.16%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$220,748.29	0.43%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$73,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,940.27	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$75,926.14	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$70,381.53	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$574,599.23	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$76,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$133,798.93	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$115,285.43	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$59,940.27	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$79,219.15	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	5	\$259,529.28	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$454,504.04	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$326,660.53	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$189,934.75	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$98,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$140,856.08	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$369,922.49	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$119,430.14	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$76,923.34	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$64,936.82	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$60,940.71	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$75,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$652,913.41	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	36	\$2,225,842.12	4.33%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$150,718.37	0.29%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK OF WESTERN ILLINOIS	1	\$79,900.00	0.16%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$264,753.04	0.52%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$273,971.03	0.53%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$64,870.26	0.13%	0	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	1	\$75,926.14	0.15%	0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$58,627.00	0.11%	0	\$0.00	NA	\$0.00
FULTON BANK	1	\$82,018.27	0.16%	0	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	4	\$241,393.38	0.47%	0	\$0.00	NA	\$0.00
GATEWAY BANK, F.S.B.	1	\$78,921.36	0.15%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	5	\$345,126.57	0.67%	0	\$0.00	NA	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$41,600.00	0.08%	0	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	1	\$64,936.82	0.13%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	5	\$393,442.98	0.77%	0	\$0.00	NA	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$152,550.00	0.3%	0	\$0.00	NA	\$0.00
HANCOCK BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	\$0.00
HARBOR ONE CREDIT UNION	1	\$79,712.88	0.16%	0	\$0.00	NA	\$0.00
HARRY MORTGAGE COMPANY	2	\$133,164.08	0.26%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$73,400.00	0.14%	0	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$40,554.17	0.08%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$147,053.55	0.29%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	3	\$214,962.11	0.42%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	4	\$279,796.20	0.54%	0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	\$0.00
	1	\$78,775.19	0.15%	0	\$0.00	NA	\$0.00

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION								
	INTERNATIONAL BANK OF COMMERCE	3	\$191,802.44	0.37%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$163,748.13	0.32%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$63,934.74	0.12%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$261,205.03	0.51%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$283,382.10	0.55%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$202,545.23	0.39%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	4	\$229,167.35	0.45%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$78,318.15	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$110,844.30	0.22%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$129,864.28	0.25%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	6	\$355,035.49	0.69%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$59,938.82	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$128,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$114,829.78	0.22%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$181,983.24	0.35%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$797,502.92	1.55%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$58,024.74	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	8	\$518,958.74	1.01%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION	3	\$186,090.43	0.36%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$84,511.68	0.16%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$119,197.08	0.23%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$79,922.24	0.16%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$71,930.02	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$80,519.76	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$220,420.79	0.43%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$193,257.42	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$82,176.05	0.16%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$47,000.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$498,186.37	0.97%	0	\$0.00	NA	\$0.00
	NEW ALLIANCE BANK	3	\$192,700.00	0.37%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,333.89	0.13%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$209,611.75	0.41%	0	\$0.00	NA	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$74,927.10	0.15%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$470,608.74	0.92%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$83,500.00	0.16%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$79,920.36	0.16%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$325,258.79	0.63%	0	\$0.00	NA	\$0.00
		2	\$138,607.66	0.27%	0	\$0.00	NA	\$0.00

	PATELCO CREDIT UNION								
	PAVILION MORTGAGE COMPANY	3	\$188,695.70	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$102,337.80	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$47,951.06	0.09%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$268,531.57	0.52%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$125,876.37	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$290,430.31	0.57%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$109,318.87	0.21%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$61,140.51	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$348,590.18	0.68%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$137,062.27	0.27%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$139,736.14	0.27%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$157,274.63	0.31%	0	\$0.00	NA	0	\$0.00
	SAND RIDGE BANK	1	\$39,961.13	0.08%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	3	\$213,886.40	0.42%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$272,690.31	0.53%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	14	\$880,008.32	1.71%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$33,965.33	0.07%	0	\$0.00	NA	0	\$0.00

	BANK								
	SPACE COAST CREDIT UNION	6	\$414,045.77	0.81%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$113,836.28	0.22%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$66,933.30	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$68,875.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$163,714.95	0.32%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$69,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$109,940.17	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$124,440.27	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$140,655.06	0.27%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$76,723.55	0.15%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$589,945.92	1.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$462,796.50	0.9%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$130,719.66	0.25%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$37,862.81	0.07%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	3	\$226,781.09	0.44%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$280,240.32	0.55%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$207,386.45	0.4%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$128,228.08	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$192,812.41	0.38%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$14,659.67	0.03%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	10	\$605,891.37	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$119,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$238,669.04	0.46%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$177,971.36	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$154,304.55	0.3%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$126,676.36	0.25%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$149,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$164,038.94	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$57,943.63	0.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$19,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$61,688.53	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$212,446.34	0.41%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$142,549.13	0.28%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$74,925.34	0.15%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$287,982.72	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$6,210,617.74	12.01%	0	\$0.00	NA	0	\$0.00
Total		787	\$51,388,016.77	100%	0	\$0.00		0	\$0.00
31376KNK8	ARVEST MORTGAGE COMPANY	54	\$3,387,402.48	40.96%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$80,917.41	0.98%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$204,424.18	2.47%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$136,111.08	1.65%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$286,780.12	3.47%	0	\$0.00	NA	0	\$0.00

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	PHH MORTGAGE CORPORATION	52	\$3,367,551.97	40.72%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$347,049.83	4.2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$157,959.56	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$300,874.90	3.64%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,269,071.53	100%	0	\$0.00		0	\$0.00
31376KNL6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$379,829.69	0.61%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$94,403.66	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$295,705.37	0.48%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$390,808.54	0.63%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$389,554.14	0.63%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$213,037.71	0.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	8	\$761,863.81	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$892,317.09	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$104,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$103,394.48	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$180,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$104,393.45	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	52	\$5,070,377.47	8.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$202,198.13	0.33%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$89,908.24	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$99,900.45	0.16%	0	\$0.00	NA	0	\$0.00
		21	\$2,046,313.88	3.29%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK CENTER FIRST	4	\$373,607.12	0.6%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$972,940.06	1.56%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$209,890.37	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$91,510.54	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$103,814.04	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$103,097.26	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$364,769.43	0.59%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$187,662.98	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$212,388.29	0.34%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$99,120.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	3	\$296,793.91	0.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$289,202.25	0.46%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$104,896.14	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$90,162.28	0.14%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$383,072.68	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$794,076.63	1.28%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$100,703.43	0.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,898.04	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$91,009.31	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$768,326.52	1.24%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,406.71	0.15%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$182,234.55	0.29%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION	1	\$109,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$188,361.80	0.3%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$203,597.95	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$377,259.56	0.61%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	6	\$594,905.06	0.96%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$182,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$485,335.03	0.78%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$369,693.61	0.59%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$303,901.40	0.49%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	2	\$188,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$109,500.88	0.18%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$107,889.89	0.17%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	2	\$202,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$181,903.44	0.29%	0	\$0.00	NA	0	\$0.00
	FIMI, INC.	2	\$191,357.98	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$285,117.91	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$95,906.69	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$279,527.10	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$107,215.89	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$968,909.90	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$201,496.74	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$204,298.89	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$409,722.46	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$85,410.74	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$280,328.29	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$102,897.46	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$96,705.91	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$176,628.15	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$89,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$1,644,493.34	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	2	\$201,796.34	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	21	\$2,002,694.97	3.22%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$174,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$107,895.03	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$94,736.53	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY CREDIT UNION								
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$193,005.00	0.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$286,910.58	0.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$191,816.90	0.31%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$96,905.72	0.16%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$86,813.49	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$588,072.68	0.95%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	3	\$293,902.81	0.47%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$84,913.34	0.14%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	4	\$409,721.82	0.66%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$189,210.83	0.3%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$99,269.56	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$386,397.97	0.62%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$187,035.81	0.3%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$309,986.50	0.5%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$108,294.64	0.17%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$192,580.00	0.31%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	2	\$192,805.35	0.31%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$198,000.20	0.32%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	3	\$312,700.77	0.5%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$87,740.28	0.14%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	3	\$262,644.46	0.42%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$95,904.43	0.15%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$87,700.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$92,010.48	0.15%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$199,900.45	0.32%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$93,046.46	0.15%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	2	\$211,200.00	0.34%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$597,711.62	0.96%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$188,796.62	0.3%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	6	\$592,800.00	0.95%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$99,645.86	0.16%	0	\$0.00	NA	0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$99,555.79	0.16%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$613,892.35	0.99%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$99,895.60	0.16%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$409,980.98	0.66%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$107,688.51	0.17%	0	\$0.00	NA	0	\$0.00

MORTGAGE AMERICA, INC.	2	\$203,642.02	0.33%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	3	\$285,667.26	0.46%	0	\$0.00	NA	\$0.00
MORTGAGE MARKETS, LLC	1	\$97,900.08	0.16%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$102,000.00	0.16%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$591,748.91	0.95%	0	\$0.00	NA	\$0.00
NEW ERA BANK	2	\$205,500.00	0.33%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.17%	0	\$0.00	NA	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$879,406.77	1.41%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$104,897.95	0.17%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	2	\$195,000.00	0.31%	0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$99,000.00	0.16%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	6	\$588,389.29	0.95%	0	\$0.00	NA	\$0.00
PARK BANK	1	\$94,400.00	0.15%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$93,000.00	0.15%	0	\$0.00	NA	\$0.00
PAVILION MORTGAGE COMPANY	3	\$286,751.13	0.46%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,600.00	0.16%	0	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,721.24	0.29%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$277,173.27	0.45%	0	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$106,400.00	0.17%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$178,963.45	0.29%	0	\$0.00	NA	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$84,911.25	0.14%	0	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$88,800.00	0.14%	0	\$0.00	NA	\$0.00
S&T BANK	2	\$200,628.21	0.32%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$275,966.17	0.44%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$100,899.45	0.16%	0	\$0.00	NA	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$86,822.16	0.14%	0	\$0.00	NA	\$0.00
SARASOTA COASTAL CREDIT UNION	2	\$184,813.79	0.3%	0	\$0.00	NA	\$0.00
SAXON MORTGAGE INC.	1	\$85,000.00	0.14%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$100,897.03	0.16%	0	\$0.00	NA	\$0.00
SECURITY MORTGAGE CORPORATION	4	\$397,192.19	0.64%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	6	\$594,098.15	0.96%	0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$305,000.00	0.49%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$87,910.27	0.14%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	3	\$301,704.04	0.49%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$86,000.00	0.14%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$200,198.09	0.32%	0	\$0.00	NA	\$0.00
STATE BANK OF LACROSSE	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$84,917.38	0.14%	0	\$0.00	NA	\$0.00

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$518,385.63	0.83%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$402,203.14	0.65%	0	\$0.00	NA	\$0.00
SWAIN MORTGAGE COMPANY	1	\$105,345.02	0.17%	0	\$0.00	NA	\$0.00
TECHNOLOGY CREDIT UNION	1	\$107,675.85	0.17%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$189,930.67	0.31%	0	\$0.00	NA	\$0.00
TIERONE BANK	2	\$196,350.00	0.32%	0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$172,821.53	0.28%	0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$89,000.00	0.14%	0	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$566,513.32	0.91%	0	\$0.00	NA	\$0.00
TWIN COUNTY CREDIT UNION	1	\$94,903.14	0.15%	0	\$0.00	NA	\$0.00
U. S. MORTGAGE CORP.	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0.00
UMPQUA BANK MORTGAGE	4	\$382,723.00	0.62%	0	\$0.00	NA	\$0.00
UNIONBANK	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$95,890.00	0.15%	0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	4	\$376,673.99	0.61%	0	\$0.00	NA	\$0.00
UNITED MORTGAGE COMPANY	3	\$257,914.47	0.41%	0	\$0.00	NA	\$0.00
VALLEY MORTGAGE COMPANY INC.	1	\$92,058.26	0.15%	0	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
VISTA FEDERAL CREDIT UNION	2	\$195,400.45	0.31%	0	\$0.00	NA	\$0.00
VYSTAR CREDIT UNION	2	\$214,091.72	0.34%	0	\$0.00	NA	\$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$106,250.00	0.17%	0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT	9	\$899,294.75	1.45%	0	\$0.00	NA	\$0.00

	UNION								
	WEOKIE CREDIT UNION	1	\$90,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$104,669.55	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$405,993.45	0.65%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$473,417.11	0.76%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$310,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$100,697.23	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$323,858.50	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,558,300.86	10.55%	0	\$0.00	NA	0	\$0.00
Total		640	\$62,206,016.64	100%	0	\$0.00		0	\$0.00
31376KNM4	ARVEST MORTGAGE COMPANY	26	\$2,570,500.55	23.22%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$85,414.88	0.77%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$95,107.47	0.86%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$313,257.56	2.83%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$91,411.06	0.83%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$90,010.33	0.81%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$174,209.46	1.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	65	\$6,411,306.82	57.92%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$287,454.65	2.6%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$386,301.39	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$563,687.68	5.1%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,068,661.85	100%	0	\$0.00		0	\$0.00
31376KNN2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,549,327.49	0.26%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	8	\$2,427,916.91	0.41%	0	\$0.00	NA	0	\$0.00
		7	\$1,095,407.45	0.18%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ACACIA FEDERAL SAVINGS BANK	1	\$347,645.19	0.06%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	6	\$1,137,839.42	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$577,095.98	0.1%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$560,857.27	0.09%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$329,869.49	0.06%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$479,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	23	\$4,894,813.48	0.82%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$455,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	22	\$3,360,947.96	0.57%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	13	\$2,270,730.68	0.38%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,371,664.65	0.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$546,652.51	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,731,683.43	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	6	\$936,694.82	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF NEW JERSEY	1	\$266,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$123,377.05	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$136,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,029,929.28	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,128,920.91	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$259,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$230,174.72	0.04%	0	\$0.00	NA	0	\$0.00

AMERITRUST MORTGAGE CORPORATION	1	\$236,009.13	0.04%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	4	\$564,389.49	0.09%	0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$285,550.00	0.05%	0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	3	\$769,225.45	0.13%	0	\$0.00	NA	\$0.00
ASSOCIATED MORTGAGE INC.	168	\$29,474,187.30	4.96%	0	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$644,041.97	0.11%	0	\$0.00	NA	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,362,453.70	0.23%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	5	\$971,003.18	0.16%	0	\$0.00	NA	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$845,930.36	0.14%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	45	\$8,132,870.60	1.37%	0	\$0.00	NA	\$0.00
BANK CENTER FIRST	2	\$292,833.32	0.05%	0	\$0.00	NA	\$0.00
BANK MUTUAL	31	\$4,967,687.92	0.84%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	31	\$8,949,779.96	1.51%	0	\$0.00	NA	\$0.00
BANK OF LANCASTER	1	\$260,000.00	0.04%	0	\$0.00	NA	\$0.00
BANK OF LANCASTER COUNTY NA	3	\$510,505.80	0.09%	0	\$0.00	NA	\$0.00
BANK OF NEWPORT	3	\$544,474.70	0.09%	0	\$0.00	NA	\$0.00
BANK OF PALATINE	1	\$125,000.00	0.02%	0	\$0.00	NA	\$0.00
BANK OF STANLY	3	\$487,007.31	0.08%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	13	\$2,962,793.45	0.5%	0	\$0.00	NA	\$0.00
BANK OF WAUSAU	1	\$245,000.00	0.04%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$168,482.11	0.03%	0	\$0.00	NA	\$0.00
BANKERS FINANCIAL GROUP INC.	4	\$1,048,443.39	0.18%	0	\$0.00	NA	\$0.00
BANKWEST	1	\$110,892.11	0.02%	0	\$0.00	NA	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$173,672.75	0.03%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	7	\$1,271,558.49	0.21%	0	\$0.00	NA	\$0.00
BENCHMARK BANK	2	\$491,157.39	0.08%	0	\$0.00	NA	\$0.00
	18	\$4,691,376.42	0.79%	0	\$0.00	NA	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BLACKHAWK CREDIT UNION	5	\$852,635.94	0.14%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	3	\$477,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	3	\$648,850.57	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	53	\$12,168,318.01	2.05%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$237,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$247,241.32	0.04%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$580,118.93	0.1%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,196,149.75	0.2%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	5	\$1,289,214.52	0.22%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,255,822.79	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$456,120.19	0.08%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	2	\$287,872.57	0.05%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$239,755.31	0.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$717,021.58	0.12%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	3	\$457,067.28	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$623,694.14	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$3,029,973.68	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$399,611.22	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$124,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$326,457.39	0.05%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	6	\$1,204,900.00	0.2%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK FSB	1	\$111,424.59	0.02%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$6,060,025.61	1.02%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	1	\$283,224.45	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,535,236.21	0.43%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$110,600.00	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	5	\$1,014,445.99	0.17%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$302,427.57	0.05%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	3	\$655,054.25	0.11%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$121,878.55	0.02%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	5	\$1,042,107.14	0.18%	0	\$0.00	NA	0	\$0.00
COLUMBIA HOME LOANS, LLC	5	\$1,342,819.05	0.23%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	6	\$1,017,388.23	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$222,873.85	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	2	\$451,532.15	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	5	\$1,331,475.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	3	\$593,921.54	0.1%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$109,890.49	0.02%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	9	\$1,554,635.96	0.26%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$162,259.44	0.03%	0	\$0.00	NA	0	\$0.00
	3	\$436,608.55	0.07%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE CO.								
	CREDIT UNION MORTGAGE SERVICES, INC.	20	\$3,408,798.84	0.57%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	3	\$504,870.02	0.08%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	76	\$18,890,502.08	3.18%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$287,713.29	0.05%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	8	\$1,524,737.21	0.26%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$1,076,144.60	0.18%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$879,453.58	0.15%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$237,872.58	0.04%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$6,288,281.63	1.06%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	17	\$3,200,164.48	0.54%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$547,288.52	0.09%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$942,691.57	0.16%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	5	\$724,626.24	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$210,989.75	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,479,334.92	0.42%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$646,190.62	0.11%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$503,336.87	0.08%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$172,819.37	0.03%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$111,765.58	0.02%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$199,791.18	0.03%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$327,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY								
	EVANS NATIONAL BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	4	\$754,156.51	0.13%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$435,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$209,455.28	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	3	\$499,360.04	0.08%	0	\$0.00	NA	0	\$0.00
	FIMI, INC.	3	\$436,704.63	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,641,976.85	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$358,625.18	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$5,109,740.88	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$730,541.67	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$304,027.14	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	7	\$1,467,725.12	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$713,345.07	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$359,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	3	\$478,661.50	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	9	\$1,404,995.91	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL	1	\$153,800.00	0.03%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	FIRST HAWAIIAN BANK	18	\$4,823,936.30	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$236,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$684,146.38	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	34	\$6,154,031.13	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$817,642.71	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$350,986.99	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,039,088.40	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$652,661.21	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	13	\$2,568,675.13	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$951,005.10	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$157,543.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$228,136.29	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$405,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	3	\$408,999.29	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	9	\$1,769,740.50	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	36	\$6,553,534.25	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$129,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	8	\$1,380,166.58	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	1	\$233,767.05	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	14	\$2,897,028.94	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	92	\$17,134,588.57	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST SOUTHERN NATIONAL BANK	1	\$158,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,874.57	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF RUSH CITY	1	\$144,852.17	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	23	\$5,142,357.95	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$581,110.09	0.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	13	\$2,200,779.29	0.37%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	4	\$758,832.78	0.13%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$206,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	26	\$6,274,290.15	1.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$718,283.33	0.12%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	8	\$1,199,224.12	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	5	\$1,424,896.83	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	46	\$9,365,249.63	1.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	11	\$1,994,753.26	0.34%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	2	\$434,567.21	0.07%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$424,308.53	0.07%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$122,777.65	0.02%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	7	\$1,723,586.07	0.29%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$358,792.01	0.06%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	11	\$1,899,613.67	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$806,737.72	0.14%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$444,560.77	0.07%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$279,600.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$126,277.15	0.02%	0	\$0.00	NA	0	\$0.00

	HANNIBAL NATIONAL BANK								
	HARBOR FEDERAL SAVINGS BANK	12	\$2,224,017.19	0.37%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	27	\$5,373,391.14	0.9%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$335,816.48	0.06%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	4	\$954,784.98	0.16%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	2	\$655,154.47	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	9	\$1,697,372.29	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	19	\$3,293,684.34	0.55%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$150,916.56	0.03%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	8	\$1,300,063.08	0.22%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$115,978.78	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$379,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$675,367.39	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	14	\$2,612,676.61	0.44%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$335,391.13	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,851.67	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$278,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$158,495.80	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$380,694.20	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$111,808.58	0.02%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$137,855.92	0.02%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	5	\$881,237.04	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$366,345.97	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$238,162.67	0.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$123,879.48	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$129,859.47	0.02%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	2	\$245,679.78	0.04%	0	\$0.00	NA	0	\$0.00

INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$299,694.14	0.05%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	7	\$1,079,951.88	0.18%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	10	\$1,675,333.92	0.28%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK, FSB	1	\$359,283.32	0.06%	0	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	3	\$497,450.67	0.08%	0	\$0.00	NA	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$452,000.00	0.08%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC.	2	\$287,713.28	0.05%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	15	\$2,629,168.67	0.44%	0	\$0.00	NA	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	4	\$602,816.28	0.1%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	14	\$2,806,901.96	0.47%	0	\$0.00	NA	\$0.00
KEYSTONE NAZARETH BANK & TRUST	5	\$948,041.31	0.16%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$309,051.99	0.05%	0	\$0.00	NA	\$0.00
LA GRANGE STATE BANK	16	\$3,411,838.87	0.57%	0	\$0.00	NA	\$0.00
LAKE AREA BANK	4	\$797,790.15	0.13%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	6	\$1,302,000.00	0.22%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$165,439.05	0.03%	0	\$0.00	NA	\$0.00
LAKE REGION BANK	1	\$151,845.03	0.03%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	42	\$7,260,793.36	1.22%	0	\$0.00	NA	\$0.00
LEGACY BANKS	1	\$155,536.12	0.03%	0	\$0.00	NA	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$206,239.51	0.03%	0	\$0.00	NA	\$0.00
LORIMAC CORPORATION	5	\$1,096,687.43	0.18%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	35	\$8,125,190.94	1.37%	0	\$0.00	NA	\$0.00
LOS ANGELES POLICE CREDIT UNION	2	\$374,785.97	0.06%	0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	4	\$627,269.37	0.11%	0	\$0.00	NA	\$0.00
	10	\$2,089,612.96	0.35%	0	\$0.00	NA	\$0.00

	MACON SAVINGS BANK								
	MAIN STREET BANK AND TRUST	1	\$274,233.20	0.05%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	13	\$2,718,501.97	0.46%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$324,664.72	0.05%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$172,332.34	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$149,647.17	0.03%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$111,033.94	0.02%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$131,868.59	0.02%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	48	\$8,136,764.36	1.37%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	7	\$1,388,284.99	0.23%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$311,689.40	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	5	\$965,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,140,942.78	0.19%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	3	\$635,807.30	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	56	\$11,390,334.60	1.92%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$598,480.96	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$636,350.55	0.11%	0	\$0.00	NA	0	\$0.00
		7	\$1,089,049.90	0.18%	0	\$0.00	NA	0	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MID-ISLAND MORTGAGE CORP.	5	\$1,304,507.07	0.22%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	7	\$1,541,382.44	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$119,383.86	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$117,480.10	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	41	\$8,050,187.41	1.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$299,708.42	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$443,615.33	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	10	\$2,337,523.38	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	5	\$891,298.19	0.15%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	7	\$1,196,763.55	0.2%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$305,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$231,477.65	0.04%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$619,369.05	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$343,092.21	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$359,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	52	\$10,062,623.59	1.69%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	3	\$749,642.07	0.13%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,159,804.68	0.2%	0	\$0.00	NA	0	\$0.00
		6	\$1,338,919.70	0.23%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK							
	NORTH FORK BANK	2	\$359,632.95	0.06%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,194,795.07	0.2%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	16	\$4,210,950.40	0.71%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$141,858.64	0.02%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	19	\$2,752,471.39	0.46%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$619,591.22	0.1%	0	\$0.00	NA	\$0.00
	OCEAN BANK	1	\$352,000.00	0.06%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	8	\$1,500,998.30	0.25%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	3	\$470,934.16	0.08%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	31	\$6,027,157.86	1.01%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$214,990.84	0.04%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$1,428,925.59	0.24%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$141,751.85	0.02%	0	\$0.00	NA	\$0.00
	PARK BANK	5	\$875,950.00	0.15%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	6	\$1,238,548.04	0.21%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	18	\$3,518,129.01	0.59%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$178,750.00	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$538,910.34	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$131,200.00	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$549,540.06	0.09%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	2	\$451,550.03	0.08%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	3	\$369,953.48	0.06%	0	\$0.00	NA	\$0.00
	POINT LOMA CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	21	\$3,961,335.70	0.67%	0	\$0.00	NA	\$0.00

	PORT WASHINGTON STATE BANK	10	\$2,361,191.94	0.4%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$969,046.78	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$990,986.84	0.17%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	3	\$849,711.88	0.14%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$175,820.47	0.03%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$498,662.53	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,588,743.99	0.27%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$637,646.59	0.11%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$319,836.87	0.05%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$452,405.94	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,792,954.68	0.3%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$322,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$898,378.62	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	7	\$1,118,020.31	0.19%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$480,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$451,405.04	0.08%	0	\$0.00	NA	0	\$0.00
	SAND RIDGE BANK	1	\$189,810.85	0.03%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	12	\$2,284,284.17	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$636,127.19	0.11%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	9	\$1,668,147.27	0.28%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$112,382.54	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	8	\$1,099,471.48	0.18%	0	\$0.00	NA	0	\$0.00
		13	\$2,368,999.98	0.4%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$117,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$299,636.39	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$634,288.71	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$379,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$295,705.33	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$117,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$637,253.21	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$1,240,731.40	0.21%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$259,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	6	\$1,165,240.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,823.80	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$160,839.72	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,516,827.90	0.26%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$849,483.22	0.14%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$383,707.56	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$255,639.11	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	6	\$873,108.11	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$259,276.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$467,435.46	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$317,396.09	0.05%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	6	\$1,333,562.42	0.22%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$369,961.67	0.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$732,796.09	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$333,400.90	0.06%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$4,318,585.49	0.73%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$138,986.08	0.02%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$968,792.03	0.16%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$230,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$136,719.96	0.02%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$813,179.80	0.14%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	6	\$1,868,937.12	0.31%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$473,888.23	0.08%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$255,745.15	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$118,884.34	0.02%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	13	\$3,047,264.98	0.51%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$397,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$162,925.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	9	\$1,366,146.81	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$619,900.75	0.1%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$119,874.71	0.02%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	4	\$566,825.00	0.1%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	8	\$1,360,140.13	0.23%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	12	\$2,679,510.59	0.45%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	24	\$4,934,760.45	0.83%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$597,312.95	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$782,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	24	\$3,865,503.54	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$407,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	10	\$1,820,782.99	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE BANKERS	1	\$168,662.68	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,057,833.79	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	9	\$2,135,033.42	0.36%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$487,235.81	0.08%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$357,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$378,621.21	0.06%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$309,866.83	0.05%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$384,089.78	0.06%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$492,168.88	0.08%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$757,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	5	\$707,791.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$3,483,130.47	0.59%	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST BANK	2	\$257,600.00	0.04%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	9	\$1,691,679.00	0.28%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$186,300.00	0.03%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	12	\$2,422,896.80	0.41%	0	\$0.00	NA	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$299,701.34	0.05%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	13	\$2,278,993.26	0.38%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$320,000.00	0.05%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	14	\$1,991,465.71	0.33%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	3	\$529,076.12	0.09%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	5	\$1,166,760.84	0.2%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	7	\$1,974,367.75	0.33%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,685.50	0.02%	0	\$0.00	NA	\$0.00
	XCEL FEDERAL CREDIT UNION	6	\$1,426,546.76	0.24%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,874.71	0.02%	0	\$0.00	NA	\$0.00
	Unavailable	297	\$51,767,921.31	8.65%	0	\$0.00	NA	\$0.00
Total		3,084	\$595,069,720.00	100%	0	\$0.00	0	\$0.00
31376KNP7	ARVEST MORTGAGE COMPANY	79	\$14,478,257.91	12.48%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	7	\$1,039,737.35	0.9%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	7	\$1,534,107.30	1.32%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,247,615.52	1.94%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	15	\$2,857,724.76	2.46%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	3	\$451,168.34	0.39%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	3	\$456,566.35	0.39%	0	\$0.00	NA	\$0.00
		10	\$1,920,496.75	1.66%	0	\$0.00	NA	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INC.								
	PHH MORTGAGE CORPORATION	397	\$82,574,419.22	71.18%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$344,209.33	0.3%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$1,231,276.18	1.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	13	\$2,540,544.36	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,338,323.21	3.73%	0	\$0.00	NA	0	\$0.00
Total		572	\$116,014,446.58	100%	0	\$0.00		0	\$0.00
31376KNQ5	ARVEST MORTGAGE COMPANY	32	\$6,169,031.79	16.98%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$94,898.44	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$675,188.74	1.86%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$667,754.40	1.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	130	\$26,707,144.24	73.51%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$258,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,895,238.39	4.84%	0	\$0.00	NA	0	\$0.00
Total		182	\$36,467,256.00	100%	0	\$0.00		0	\$0.00
31376KNR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$349,607.81	0.32%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$359,610.67	0.33%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$243,739.15	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$284,683.90	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$997,626.37	0.92%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	4	\$916,448.10	0.85%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$721,003.13	0.67%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$331,288.48	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$282,697.45	0.26%	0	\$0.00	NA	0	\$0.00

B.F. GOODRICH EMPLOYEES FED CREDIT UNION								
BANCORPSOUTH BANK	14	\$2,231,693.22	2.07%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	29	\$7,422,675.09	6.88%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	6	\$1,161,802.79	1.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$117,873.86	0.11%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$179,807.57	0.17%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	11	\$2,277,203.72	2.11%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	3	\$693,709.71	0.64%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	32	\$6,165,847.54	5.72%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$441,314.91	0.41%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	2	\$338,058.76	0.31%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	3	\$790,882.89	0.73%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$285,398.04	0.26%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$362,598.07	0.34%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$141,748.30	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	1	\$136,207.46	0.13%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$231,700.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$144,153.51	0.13%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$261,432.58	0.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$319,657.90	0.3%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	6	\$1,022,844.81	0.95%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	35	\$6,410,057.08	5.94%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00

DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,399.74	0.13%	0	\$0.00	NA	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$105,623.41	0.1%	0	\$0.00	NA	\$0.00
DPS CREDIT UNION	2	\$262,152.56	0.24%	0	\$0.00	NA	\$0.00
EASTERN BANK	2	\$429,000.00	0.4%	0	\$0.00	NA	\$0.00
EMPORIA STATE BANK & TRUST COMPANY	1	\$275,000.00	0.25%	0	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$251,459.92	0.23%	0	\$0.00	NA	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$127,737.08	0.12%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,687,599.53	1.56%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK	1	\$169,813.93	0.16%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	21	\$5,541,777.56	5.14%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$294,053.54	0.27%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	7	\$1,249,080.54	1.16%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$359,650.00	0.33%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,807.57	0.17%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$204,780.84	0.19%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$199,781.09	0.19%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	12	\$2,327,476.11	2.16%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$249,732.73	0.23%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	5	\$1,140,373.49	1.06%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$1,369,098.19	1.27%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,893.09	0.09%	0	\$0.00	NA	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	9	\$1,428,520.67	1.32%	0	\$0.00	NA	\$0.00

FREMONT BANK	1	\$288,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$173,805.02	0.16%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$237,600.00	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	11	\$2,355,401.62	2.18%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$438,882.47	0.41%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$567,654.11	0.53%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	4	\$482,962.13	0.45%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$237,489.92	0.22%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$211,183.98	0.2%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$237,745.56	0.22%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$141,848.20	0.13%	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$129,857.70	0.12%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$95,389.36	0.09%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$315,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	6	\$996,447.99	0.92%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	3	\$693,833.09	0.64%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$131,858.88	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$762,276.86	0.71%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$599,671.63	0.56%	0	\$0.00	NA	0	\$0.00

MID AMERICA FEDERAL SAVINGS BANK	2	\$439,700.67	0.41%	0	\$0.00	NA	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$719,300.00	0.67%	0	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$394,554.33	0.37%	0	\$0.00	NA	\$0.00
MID-STATE BANK	4	\$1,011,064.89	0.94%	0	\$0.00	NA	\$0.00
MILFORD BANK, THE	2	\$276,710.79	0.26%	0	\$0.00	NA	\$0.00
MINOTOLA NATIONAL BANK	1	\$335,000.00	0.31%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$350,624.76	0.33%	0	\$0.00	NA	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	36	\$9,085,111.88	8.42%	0	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$359,600.00	0.33%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$730,218.50	0.68%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	3	\$768,576.33	0.71%	0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	2	\$427,992.03	0.4%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$299,978.96	0.28%	0	\$0.00	NA	\$0.00
OLD SECOND MORTGAGE COMPANY	2	\$634,306.00	0.59%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	8	\$1,403,772.29	1.3%	0	\$0.00	NA	\$0.00
PIONEER BANK	1	\$218,693.04	0.2%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$114,400.00	0.11%	0	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$359,265.51	0.33%	0	\$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$473,931.82	0.44%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$474,357.94	0.44%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$206,673.53	0.19%	0	\$0.00	NA	\$0.00
SAHARA MORTGAGE	1	\$281,113.10	0.26%	0	\$0.00	NA	\$0.00
SAN ANTONIO FEDERAL CREDIT	5	\$709,931.04	0.66%	0	\$0.00	NA	\$0.00

	UNION (SAFCU)								
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$661,593.50	0.61%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	3	\$572,595.90	0.53%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$310,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$514,570.88	0.48%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$456,190.50	0.42%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$273,933.65	0.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$476,316.97	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$356,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$186,560.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$460,435.18	0.43%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$2,464,153.96	2.28%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$524,089.12	0.49%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$159,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$319,868.65	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,866.46	0.11%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$101,435.21	0.09%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$374,024.32	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$499,062.20	0.46%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$347,619.09	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$232,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	WHATCOM EDUCATIONAL CREDIT UNION	23	\$3,502,988.80	3.25%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	8	\$1,248,925.27	1.16%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$186,266.90	0.17%	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	15	\$3,006,090.43	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,201,833.62	5.63%	0	\$0.00	NA	0	\$0.00
Total		538	\$107,986,691.00	100%	0	\$0.00		0	\$0.00
31376KNS1	ADVANTAGE BANK	3	\$135,264.20	1.32%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$153,031.38	1.49%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$124,121.82	1.21%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$69,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$67,512.04	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$55,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$77,231.23	0.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$49,431.26	0.48%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$43,348.82	0.42%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$206,042.70	2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$186,146.87	1.81%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$69,756.73	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$77,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$137,515.28	1.34%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$130,544.73	1.27%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$81,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$112,368.29	1.09%	0	\$0.00	NA	0	\$0.00
		1	\$36,450.00	0.35%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$223,341.25	2.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,553.87	0.66%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$63,360.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$107,913.12	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,817.36	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$56,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$40,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$80,715.49	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$96,664.36	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$256,373.68	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$62,475.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$38,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$69,756.73	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$121,350.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$129,900.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	1	\$58,296.70	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$156,554.16	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$65,770.62	0.64%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$52,813.84	0.51%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$72,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$225,339.30	2.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE	1	\$63,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GTE FEDERAL CREDIT UNION	2	\$98,687.15	0.96%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$207,471.79	2.02%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$81,216.75	0.79%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$139,513.46	1.36%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$57,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$29,895.73	0.29%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$80,226.13	0.78%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$51,817.36	0.5%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$33,371.34	0.32%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$59,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$65,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$106,434.14	1.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$194,880.97	1.89%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$71,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$48,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$54,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$71,747.10	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$51,817.36	0.5%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$57,748.60	0.56%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$61,186.61	0.59%	0	\$0.00	NA	0	\$0.00
		6	\$347,719.89	3.38%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
NEW ERA BANK	1	\$25,600.00	0.25%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,491.23	0.35%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$43,548.12	0.42%	0	\$0.00	NA	0	\$0.00	
NORTHWEST GEORGIA BANK	1	\$45,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$62,778.71	0.61%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$58,400.00	0.57%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$64,776.49	0.63%	0	\$0.00	NA	0	\$0.00	
PERPETUAL SAVINGS BANK	2	\$74,738.05	0.73%	0	\$0.00	NA	0	\$0.00	
PFF BANK AND TRUST	1	\$73,740.08	0.72%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	1	\$49,326.14	0.48%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$84,458.49	0.82%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$125,510.23	1.22%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$52,720.00	0.51%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	1	\$46,836.65	0.46%	0	\$0.00	NA	0	\$0.00	
S&T BANK	2	\$110,000.00	1.07%	0	\$0.00	NA	0	\$0.00	
SAXON MORTGAGE INC.	2	\$149,475.91	1.45%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	2	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	3	\$158,082.45	1.54%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$56,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$71,976.69	0.7%	0	\$0.00	NA	0	\$0.00	

	STANDARD BANK AND TRUST COMPANY	1	\$36,248.59	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$144,490.69	1.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ALCESTER	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$80,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$45,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$106,654.03	1.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$34,877.07	0.34%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$40,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$471,737.16	4.59%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$106,306.81	1.03%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$107,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$16,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	4	\$223,300.00	2.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$62,778.71	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,180,272.47	11.48%	0	\$0.00	NA	0	\$0.00
Total		185	\$10,284,719.98	100%	0	\$0.00		0	\$0.00
31376KNT9	ADVANTAGE BANK	2	\$204,279.95	0.67%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$184,230.27	0.61%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$284,547.02	0.94%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$234,503.48	0.77%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$137,919.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$767,471.62	2.53%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$140,809.97	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$91,182.00	0.3%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	1	\$215,000.00	0.71%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	2	\$468,669.83	1.54%	0	\$0.00	NA	\$0.00
BANK OF LANCASTER	1	\$149,800.00	0.49%	0	\$0.00	NA	\$0.00
BANKFINANCIAL FSB	1	\$148,000.00	0.49%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	2	\$353,945.49	1.17%	0	\$0.00	NA	\$0.00
BLUE BALL NATIONAL BANK	1	\$99,648.75	0.33%	0	\$0.00	NA	\$0.00
BROOKLINE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$88,491.39	0.29%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$914,289.92	3.01%	0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.66%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$105,876.80	0.35%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,605,168.74	5.29%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$219,725.51	0.72%	0	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$144,490.70	0.48%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$190,000.00	0.63%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$91,800.00	0.3%	0	\$0.00	NA	\$0.00
EAGLE VALLEY BANK, N.A.	2	\$314,800.00	1.04%	0	\$0.00	NA	\$0.00
EASTERN BANK	1	\$159,438.01	0.53%	0	\$0.00	NA	\$0.00
FIRST BANK OF CLEWISTON	1	\$115,000.00	0.38%	0	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$124,570.18	0.41%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$127,559.86	0.42%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$259,386.60	0.85%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$189,332.64	0.62%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$236,020.55	0.78%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$117,984.12	0.39%	0	\$0.00	NA	\$0.00

FIRST PLACE BANK	2	\$411,677.89	1.36%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$548,267.45	1.81%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$144,496.08	0.48%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	12	\$2,370,144.56	7.81%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$509,730.47	1.68%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$162,433.51	0.54%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	1	\$184,363.86	0.61%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$572,703.58	1.89%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	4	\$644,869.39	2.13%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$249,121.89	0.82%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$462,375.33	1.52%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	7	\$1,197,509.00	3.95%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$90,205.76	0.3%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$139,508.26	0.46%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$101,500.00	0.33%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$108,118.90	0.36%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$241,167.86	0.79%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,430.99	0.53%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$499,000.00	1.64%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$87,192.27	0.29%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$115,592.55	0.38%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$597,727.95	1.97%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.48%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$219,127.61	0.72%	0	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$193,318.59	0.64%	0	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$119,578.50	0.39%	0	\$0.00	NA	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$134,540.72	0.44%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$249,121.89	0.82%	0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$86,993.36	0.29%	0	\$0.00	NA	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$99,659.80	0.33%	0	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$111,000.00	0.37%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$461,945.76	1.52%	0	\$0.00	NA	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$124,560.94	0.41%	0	\$0.00	NA	\$0.00
PAVILION MORTGAGE COMPANY	1	\$86,000.00	0.28%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$259,000.00	0.85%	0	\$0.00	NA	\$0.00
ROCKLAND TRUST COMPANY	1	\$119,582.96	0.39%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$233,071.28	0.77%	0	\$0.00	NA	\$0.00
SAXON MORTGAGE INC.	3	\$339,555.75	1.12%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$160,000.00	0.53%	0	\$0.00	NA	\$0.00
SKY FINANCIAL	1	\$180,000.00	0.59%	0	\$0.00	NA	\$0.00

	GROUP								
	STANDARD BANK AND TRUST COMPANY	1	\$212,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$222,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$371,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$593,408.33	1.96%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$87,451.47	0.29%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$312,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$156,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$244,152.03	0.8%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$112,012.00	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$279,026.90	0.92%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$222,216.73	0.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$225,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,511.76	0.46%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$449,121.89	1.48%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,581,429.78	13.93%	0	\$0.00	NA	0	\$0.00
Total		192	\$30,696,068.00	100%	0	\$0.00		0	\$0.00
31376KNU6	ARVEST MORTGAGE COMPANY	5	\$865,251.33	15.9%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$132,951.37	2.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$4,108,491.09	75.49%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$110,462.98	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$225,206.19	4.14%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,442,362.96	100%	0	\$0.00		0	\$0.00

31376KNV4	ABACUS FEDERAL SAVINGS BANK	3	\$182,336.54	0.91%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$104,856.50	0.52%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$189,572.72	0.95%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$241,277.16	1.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$46,833.16	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$158,927.99	0.79%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$65,362.16	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$39,856.50	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$29,891.23	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$199,080.15	0.99%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$31,885.20	0.16%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$36,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$871,074.84	4.35%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$67,756.05	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$194,497.74	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$69,350.93	0.35%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	3	\$162,009.51	0.81%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$85,187.71	0.43%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$25,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$156,233.76	0.78%	0	\$0.00	NA	0	\$0.00
	BYRON BANK	1	\$30,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$63,770.40	0.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$69,746.21	0.35%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$98,055.50	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	8	\$566,419.55	2.83%	0	\$0.00	NA	0	\$0.00

COMPANY									
CENTRAL STATE BANK	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,344.49	0.3%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO.	1	\$79,709.96	0.4%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$225,116.37	1.12%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$60,776.51	0.3%	0	\$0.00	NA	0	\$0.00	
CUNA CREDIT UNION	2	\$129,797.66	0.65%	0	\$0.00	NA	0	\$0.00	
DEERE HARVESTER CREDIT UNION	2	\$79,856.50	0.4%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$72,800.00	0.36%	0	\$0.00	NA	0	\$0.00	
EMPORIA STATE BANK & TRUST COMPANY	1	\$54,720.00	0.27%	0	\$0.00	NA	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$74,728.09	0.37%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$35,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIMI, INC.	1	\$39,854.98	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$56,548.55	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$60,300.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$57,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$375,884.10	1.88%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	2	\$154,491.07	0.77%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$69,748.87	0.35%	0	\$0.00	NA	0	\$0.00	
	2	\$99,645.02	0.5%	0	\$0.00	NA	0	\$0.00	

	FIRST FINANCIAL BANK								
	FIRST INTERSTATE BANK	6	\$413,961.41	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$71,246.18	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$179,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$136,708.92	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$113,593.93	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	2	\$120,073.27	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$75,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$31,885.20	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$139,597.38	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$714,388.02	3.56%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$84,025.75	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$30,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$61,499.00	0.31%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$177,401.10	0.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$143,560.36	0.72%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$141,988.37	0.71%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$106,393.49	0.53%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$129,334.70	0.65%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$114,087.51	0.57%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$64,761.86	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$59,559.38	0.3%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY								
	HOMEFEDERAL BANK	1	\$57,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$175,635.16	0.88%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$67,058.56	0.33%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$43,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$71,984.06	0.36%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$697,553.27	3.48%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$59,782.45	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$78,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$371,714.44	1.85%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$81,794.73	0.41%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$155,713.00	0.78%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$202,661.80	1.01%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$43,941.78	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$520,346.53	2.6%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$255,820.63	1.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	4	\$202,631.67	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	4	\$240,808.85	1.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	3	\$186,223.11	0.93%	0	\$0.00	NA	0	\$0.00

CHANNEL									
NORTHWEST FEDERAL CREDIT UNION	1	\$64,522.67	0.32%	0	\$0.00	NA	0	\$0.00	
NORTHWEST GEORGIA BANK	1	\$44,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,802.68	0.27%	0	\$0.00	NA	0	\$0.00	
PERPETUAL SAVINGS BANK	2	\$85,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	3	\$192,214.34	0.96%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$80,911.76	0.4%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$56,797.66	0.28%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$28,675.38	0.14%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$62,569.87	0.31%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$83,500.00	0.42%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$298,376.34	1.49%	0	\$0.00	NA	0	\$0.00	
S&T BANK	2	\$107,343.93	0.54%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$58,788.34	0.29%	0	\$0.00	NA	0	\$0.00	
SAXON MORTGAGE INC.	2	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	2	\$124,845.72	0.62%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	4	\$244,693.85	1.22%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$176,394.04	0.88%	0	\$0.00	NA	0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$57,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	2	\$114,541.50	0.57%	0	\$0.00	NA	0	\$0.00	
SPENCER SAVINGS BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00	

	ST. CLAIR COUNTY STATE BANK	2	\$110,582.01	0.55%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$518,771.56	2.59%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$121,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$52,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$196,728.44	0.98%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$105,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$48,822.35	0.24%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$187,055.95	0.93%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$106,869.59	0.53%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$148,462.95	0.74%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$67,368.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$21,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$199,577.67	1%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$39,856.50	0.2%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	2	\$129,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$167,950.62	0.84%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$86,743.21	0.43%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$133,698.65	0.67%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$64,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$164,064.67	0.82%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$110,266.82	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,947,442.32	9.68%	0	\$0.00	NA	0	\$0.00
Total		342	\$20,041,978.94	100%	0	\$0.00		0	\$0.00
31376KNW2		1	\$159,426.00	0.16%	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ABACUS FEDERAL SAVINGS BANK	5	\$719,455.54	0.71%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$559,389.09	0.56%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$652,745.45	0.65%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$228,999.90	0.23%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$164,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,486,435.94	1.48%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$204,256.78	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$448,968.43	0.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$175,743.55	0.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$822,051.22	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$432,999.94	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,418.82	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$298,914.64	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	12	\$2,283,194.93	2.27%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$517,648.42	0.51%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$87,441.83	0.09%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$380,361.91	0.38%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$2,826,427.61	2.81%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$126,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$402,811.84	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$173,383.64	0.17%	0	\$0.00	NA	0	\$0.00

	BANK OF HANOVER AND TRUST COMPANY								
	BANK OF HAWAII	7	\$1,401,509.08	1.39%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$270,796.84	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$113,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$184,343.29	0.18%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$332,335.50	0.33%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$84,698.27	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$457,564.37	0.45%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$357,712.09	0.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$113,595.33	0.11%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$119,569.49	0.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$195,981.52	0.19%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$348,744.38	0.35%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$615,408.58	0.61%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$277,228.64	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,059,748.90	1.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$229,547.16	0.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$750,515.66	0.74%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$99,641.25	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$502,016.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$272,026.72	0.27%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$102,450.02	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$567,063.66	0.56%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITY SECURITY BANK	2	\$269,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$90,129.45	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$140,499.48	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$767,923.70	0.76%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$222,591.77	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,532,467.13	1.52%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$95,245.17	0.09%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$353,719.59	0.35%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$247,907.65	0.25%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$137,903.49	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$199,274.90	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$90,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$348,757.57	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,979,908.01	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$89,680.52	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	\$236,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$112,245.87	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$1,344,846.76	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$298,361.91	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$560,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$172,977.21	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$199,274.90	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	6	\$850,006.25	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,411,516.34	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$126,549.17	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	2	\$398,561.16	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$347,483.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	3	\$421,952.73	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF WESTERN ILLINOIS								
	FIRST UNITED BANK	1	\$143,472.42	0.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$496,216.20	0.49%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$101,637.92	0.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$84,698.27	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	16	\$3,347,099.18	3.32%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$89,677.12	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	6	\$865,922.33	0.86%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$124,546.81	0.12%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$389,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$597,843.63	0.59%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$722,413.87	0.72%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$160,410.14	0.16%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$87,285.73	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$99,633.62	0.1%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$174,367.16	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	6	\$1,043,272.21	1.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$173,375.25	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$98,598.74	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$323,199.04	0.32%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$448,277.08	0.44%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$329,354.25	0.33%	0	\$0.00	NA	0	\$0.00

JEFFERSON MORTGAGE SERVICES INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$926,878.10	0.92%	0	\$0.00	NA	\$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$119,482.61	0.12%	0	\$0.00	NA	\$0.00
KITSAP BANK	3	\$540,544.05	0.54%	0	\$0.00	NA	\$0.00
LA GRANGE STATE BANK	5	\$819,956.25	0.81%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$147,000.00	0.15%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	11	\$1,589,449.69	1.58%	0	\$0.00	NA	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$91,274.84	0.09%	0	\$0.00	NA	\$0.00
LORIMAC CORPORATION	2	\$262,400.00	0.26%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	7	\$1,493,017.81	1.48%	0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$108,500.00	0.11%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$395,289.40	0.39%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	3	\$413,966.04	0.41%	0	\$0.00	NA	\$0.00
MCCLAIN BANK, N.A.	1	\$197,274.57	0.2%	0	\$0.00	NA	\$0.00
MEDWAY COOPERATIVE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,972,549.02	1.96%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$99,645.02	0.1%	0	\$0.00	NA	\$0.00
MERRILL MERCHANTS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$330,319.48	0.33%	0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	12	\$1,824,566.98	1.81%	0	\$0.00	NA	\$0.00
MID-PENN BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$166,010.40	0.16%	0	\$0.00	NA	\$0.00

	MIDWEST LOAN SERVICES INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$356,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$168,380.83	0.17%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$179,354.25	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	5	\$671,440.78	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$169,377.16	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$259,071.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$136,699.31	0.14%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$3,376,740.50	3.35%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$159,419.93	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$229,166.13	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	2	\$497,523.00	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$441,293.71	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$588,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$117,572.19	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$646,733.51	0.64%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$499,002.99	0.5%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$433,785.88	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$129,533.62	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$109,605.38	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$124,546.81	0.12%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	1	\$224,175.65	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$359,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$275,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$155,932.61	0.15%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$279,035.80	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$132,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	4	\$453,523.70	0.45%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$562,588.51	0.56%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,988.75	0.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	11	\$1,462,987.43	1.45%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$388,375.49	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$287,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ALCESTER	1	\$156,800.00	0.16%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LACROSSE	1	\$322,630.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$119,569.50	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$753,326.09	0.75%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$293,919.19	0.29%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$88,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$160,515.93	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$154,443.94	0.15%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$598,579.81	0.59%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$196,887.17	0.2%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$119,564.94	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TSB BANK	1	\$249,725.00	0.25%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	3	\$537,437.49	0.53%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$439,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$432,368.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$358,378.69	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$249,112.55	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$440,712.83	0.44%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$483,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$329,775.21	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	12	\$1,867,573.35	1.85%	0	\$0.00	NA	0	\$0.00

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	UNION								
	WASHINGTON TRUST BANK	1	\$118,776.86	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	8	\$1,164,676.19	1.16%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$257,142.24	0.26%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$95,651.95	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	6	\$883,111.60	0.88%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$481,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$445,372.82	0.44%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$669,544.87	0.66%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$300,720.43	0.3%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$107,139.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,581,702.24	10.17%	0	\$0.00	NA	0	\$0.00
Total		626	\$101,028,344.00	100%	0	\$0.00		0	\$0.00
31376KNX0	ARVEST MORTGAGE COMPANY	15	\$2,168,429.40	10.86%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$144,380.17	0.72%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$86,491.88	0.43%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$378,617.67	1.9%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$168,751.60	0.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	64	\$11,498,218.91	57.6%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$174,877.01	0.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$981,651.06	4.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,360,723.13	21.84%	0	\$0.00	NA	0	\$0.00
Total		121	\$19,962,140.83	100%	0	\$0.00		0	\$0.00
31376KNY8	ACACIA FEDERAL SAVINGS BANK	1	\$145,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		1	\$144,916.59	0.73%	0	\$0.00	NA	0	\$0.00

	AEA FEDERAL CREDIT UNION								
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$473,001.56	2.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$240,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$230,733.93	1.16%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$361,629.71	1.81%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$802,838.04	4.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$659,549.04	3.31%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$159,407.62	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$267,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,650.00	1.8%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$148,373.20	0.74%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$298,889.28	1.5%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,313,850.51	6.58%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$65,261.23	0.33%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$298,877.61	1.5%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$128,539.04	0.64%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$301,300.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$588,814.92	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,079,028.72	5.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$358,318.45	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$75,000.00	0.38%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF OMAHA	2	\$318,359.76	1.6%	0	\$0.00	NA	0	\$0.00
FIRST PACIFIC FINANCIAL, INC.	1	\$219,168.30	1.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$257,040.03	1.29%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$284,431.87	1.43%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$135,695.73	0.68%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	1	\$269,598.14	1.35%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$102,116.52	0.51%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$256,758.39	1.29%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$342,340.65	1.72%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$488,161.61	2.45%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$196,545.97	0.98%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$234,120.80	1.17%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	15	\$2,898,531.87	14.53%	0	\$0.00	NA	0	\$0.00
OPTEUM GROUP	1	\$99,625.87	0.5%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$351,934.04	1.76%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$114,569.76	0.57%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$163,392.81	0.82%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$356,925.17	1.79%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$129,518.69	0.65%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00

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	UNITED COMMUNITY BANK	1	\$128,070.35	0.64%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,491.19	0.68%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,315.73	0.9%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$94,640.86	0.47%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,087.19	0.56%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,866,410.34	14.35%	0	\$0.00	NA	\$0.00
Total		115	\$19,954,831.09	100%	0	\$0.00		\$0.00
31376KNZ5	ARVEST MORTGAGE COMPANY	2	\$582,825.21	14.41%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$98,132.93	2.43%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	13	\$2,307,062.38	57.02%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$224,166.97	5.54%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$833,770.55	20.6%	0	\$0.00	NA	\$0.00
Total		20	\$4,045,958.04	100%	0	\$0.00		\$0.00
31376KPA8	AMARILLO NATIONAL BANK	1	\$159,432.03	2.76%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$100,000.00	1.73%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$98,409.51	1.71%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$164,700.00	2.85%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$89,000.00	1.54%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$90,000.00	1.56%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$582,650.00	10.1%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$240,000.00	4.16%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$225,000.00	3.9%	0	\$0.00	NA	\$0.00
	EPHRATA NATIONAL BANK	1	\$191,000.00	3.31%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$240,000.00	4.16%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$659,694.88	11.43%	0	\$0.00	NA	\$0.00

	MAIN STREET BANK AND TRUST	1	\$143,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$791,400.00	13.71%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$162,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$809,608.51	14.03%	0	\$0.00	NA	0	\$0.00
	STERNS LENDING, INC.	1	\$125,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$205,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$445,692.77	7.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$148,932.56	2.59%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,770,520.26	100%	0	\$0.00		0	\$0.00
31376KPB6	ARVEST MORTGAGE COMPANY	3	\$805,650.00	27.16%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	8	\$1,337,960.54	45.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$822,461.93	27.73%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,966,072.47	100%	0	\$0.00		0	\$0.00
31376KPC4	ARVEST MORTGAGE COMPANY	1	\$164,500.00	9.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	10	\$1,530,028.93	84.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$125,000.00	6.87%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,819,528.93	100%	0	\$0.00		0	\$0.00
31376KPD2	ABACUS FEDERAL SAVINGS BANK	3	\$685,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$50,814.70	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$201,600.00	1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$457,244.00	2.27%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$56,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$125,750.00	0.63%	0	\$0.00	NA	0	\$0.00

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION								
	BANCORPSOUTH BANK	5	\$642,750.00	3.2%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$83,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$58,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$124,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$42,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$43,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$189,050.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$43,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$217,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$359,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$119,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$752,264.60	3.74%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$40,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$359,650.00	1.79%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$497,655.20	2.48%	0	\$0.00	NA	0	\$0.00

	LORIMAC CORPORATION	1	\$131,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$170,452.50	0.85%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,020.38	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	29	\$2,579,785.99	12.83%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$294,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$66,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$168,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$96,825.16	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$161,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$185,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$82,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$143,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,822,304.56	48.83%	0	\$0.00	NA	0	\$0.00
Total		159	\$20,104,017.09	100%	0	\$0.00		0	\$0.00
31376KPE0	NATIONAL CITY MORTGAGE COMPANY	103	\$11,488,305.68	44.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$14,523,201.53	55.83%	0	\$0.00	NA	0	\$0.00
Total		241	\$26,011,507.21	100%	0	\$0.00		0	\$0.00
31376KPF7	NATIONAL CITY MORTGAGE COMPANY	111	\$15,579,399.34	30.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$36,220,118.34	69.92%	0	\$0.00	NA	0	\$0.00
Total		373	\$51,799,517.68	100%	0	\$0.00		0	\$0.00

31376KPG5	ALERUS FINANCIAL	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$424,013.14	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$451,100.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$539,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	12	\$1,726,396.69	3.45%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$434,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$283,237.42	0.57%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$431,950.00	0.86%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$115,084.80	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,281,935.66	2.56%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$213,416.00	0.43%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$178,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	2	\$550,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$141,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$265,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$333,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST NATIONAL BANK IN MANITOWOC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$570,650.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$1,593,962.88	3.18%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,463,100.00	2.92%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$367,200.00	0.73%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$374,000.00	0.75%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$309,350.00	0.62%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$364,658.84	0.73%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$466,400.00	0.93%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	4	\$724,200.00	1.45%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$115,350.00	0.23%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	2	\$339,000.00	0.68%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$301,050.00	0.6%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,417.92	0.17%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MID-AMERICA MORTGAGE CORPORATION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$609,300.00	1.22%	0	\$0.00	NA	0	\$0.00
	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK								
	MORTGAGE AMERICA, INC.	2	\$254,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$5,813,575.44	11.61%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$284,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$411,370.00	0.82%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,283.86	0.25%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$210,060.10	0.42%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	5	\$1,023,500.00	2.04%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$122,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$146,470.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$159,298.71	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$208,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK MORTGAGE								
	UNIONBANK	2	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$21,244,502.69	42.38%	0	\$0.00	NA	0	\$0.00
Total		280	\$50,069,634.15	100%	0	\$0.00		0	\$0.00
31376KPH3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$533,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$320,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$608,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$265,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$382,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$243,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$637,420.00	0.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	9	\$1,789,850.00	1.7%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$592,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$414,234.05	0.39%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$423,863.31	0.4%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT	3	\$516,750.00	0.49%	0	\$0.00	NA	0	\$0.00

	CORP.							
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$161,020.00	0.15%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	10	\$1,686,010.00	1.6%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	1	\$190,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$784,000.00	0.75%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$199,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$172,000.00	0.16%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$498,250.00	0.47%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	1	\$149,843.39	0.14%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$560,400.00	0.53%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$260,000.00	0.25%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$137,000.00	0.13%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$194,796.40	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$93,600.00	0.09%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$173,000.00	0.16%	0	\$0.00	NA	\$0.00
	CITY STATE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$595,250.00	0.57%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$152,600.00	0.15%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	4	\$506,820.00	0.48%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$223,100.00	0.21%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,297,838.00	1.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$117,000.00	0.11%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A.	1	\$276,000.00	0.26%	0	\$0.00	NA	\$0.00
		3	\$581,610.00	0.55%	0	\$0.00	NA	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$196,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$87,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIMI, INC.	3	\$528,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$993,161.98	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$611,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$117,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$104,690.59	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$145,694.39	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$876,475.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$564,720.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$624,820.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$302,675.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$92,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$639,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$487,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF RUSH CITY	1	\$185,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$630,420.00	0.6%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY CREDIT UNION								
	FIRST UNITED BANK	1	\$232,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	13	\$3,005,841.00	2.86%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$120,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$311,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$130,014.12	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$127,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$312,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$156,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	14	\$2,677,449.17	2.55%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$176,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$459,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,271,260.00	1.21%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$589,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$199,900.00	0.19%	0	\$0.00	NA	0	\$0.00

MID AMERICA FEDERAL SAVINGS BANK	2	\$427,000.00	0.41%	0	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$303,200.00	0.29%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	4	\$834,000.00	0.79%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	2	\$477,850.00	0.45%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	56	\$11,939,369.54	11.36%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$511,300.00	0.49%	0	\$0.00	NA	\$0.00
NEWFIELD NATIONAL BANK	1	\$296,000.00	0.28%	0	\$0.00	NA	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$390,831.77	0.37%	0	\$0.00	NA	\$0.00
OLD SECOND MORTGAGE COMPANY	6	\$1,272,400.00	1.21%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$252,060.88	0.24%	0	\$0.00	NA	\$0.00
PEOPLES BANK	2	\$482,400.00	0.46%	0	\$0.00	NA	\$0.00
POINT LOMA CREDIT UNION	1	\$310,000.00	0.29%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$392,846.00	0.37%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$299,200.00	0.28%	0	\$0.00	NA	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$857,387.01	0.82%	0	\$0.00	NA	\$0.00
SAXON MORTGAGE INC.	4	\$805,000.00	0.77%	0	\$0.00	NA	\$0.00
SEATTLE SAVINGS BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$269,040.00	0.26%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.22%	0	\$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$269,200.00	0.26%	0	\$0.00	NA	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$600,764.00	0.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$359,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$288,910.00	0.27%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$975,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$109,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$346,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$662,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$500,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$343,764.95	0.33%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$402,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$838,535.09	0.8%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$422,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$41,386,615.55	39.42%	0	\$0.00	NA	0	\$0.00
Total		527	\$105,101,401.19	100%	0	\$0.00		0	\$0.00
31376KPJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$276,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$236,750.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$220,000.00	0.39%	0	\$0.00	NA	0	\$0.00

AMERITRUST MORTGAGE CORPORATION								
AUBURNBANK	1	\$101,768.00	0.18%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	17	\$3,274,020.00	5.74%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	6	\$1,926,392.00	3.38%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$148,760.00	0.26%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	13	\$3,067,799.48	5.38%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	2	\$438,800.00	0.77%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	19	\$4,084,850.00	7.16%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$265,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$259,722.04	0.46%	0	\$0.00	NA	0	\$0.00
COLUMBIA HOME LOANS, LLC	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	3	\$405,971.00	0.71%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$168,498.72	0.3%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FAR WEST BANK	1	\$159,718.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$291,158.46	0.51%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$835,500.00	1.46%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$106,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	12	\$3,156,237.61	5.53%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$87,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$105,450.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST WEST MORTGAGE BANKERS LTD.	1	\$177,362.04	0.31%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$89,600.00	0.16%	0	\$0.00	NA	0	\$0.00

FORUM CREDIT UNION	1	\$194,800.00	0.34%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	8	\$2,160,915.00	3.79%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$453,500.00	0.8%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	2	\$313,550.00	0.55%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	2	\$895,350.00	1.57%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	5	\$920,617.90	1.61%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$118,800.00	0.21%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$299,100.00	0.52%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$638,418.91	1.12%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	8	\$1,114,719.36	1.95%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$141,159.69	0.25%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$522,000.00	0.92%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$167,200.00	0.29%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$257,159.48	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	2	\$305,000.00	0.53%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	12	\$2,233,464.78	3.92%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$300,500.00	0.53%	0	\$0.00	NA	0	\$0.00

CHANNEL								
NEWTOWN SAVINGS BANK	1	\$219,990.00	0.39%	0	\$0.00	NA	\$0.00	
NORTH FORK BANK	1	\$246,750.00	0.43%	0	\$0.00	NA	\$0.00	
OLD SECOND MORTGAGE COMPANY	4	\$791,550.00	1.39%	0	\$0.00	NA	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.35%	0	\$0.00	NA	\$0.00	
PORT WASHINGTON STATE BANK	1	\$142,500.00	0.25%	0	\$0.00	NA	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	5	\$1,184,837.92	2.08%	0	\$0.00	NA	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.29%	0	\$0.00	NA	\$0.00	
SAHARA MORTGAGE	2	\$256,000.00	0.45%	0	\$0.00	NA	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$243,000.00	0.43%	0	\$0.00	NA	\$0.00	
SECURITY MORTGAGE CORPORATION	1	\$103,150.00	0.18%	0	\$0.00	NA	\$0.00	
SOUND COMMUNITY BANK	1	\$259,361.73	0.45%	0	\$0.00	NA	\$0.00	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$137,600.00	0.24%	0	\$0.00	NA	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$153,000.00	0.27%	0	\$0.00	NA	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$133,500.00	0.23%	0	\$0.00	NA	\$0.00	
TEACHERS FEDERAL CREDIT UNION	5	\$911,500.00	1.6%	0	\$0.00	NA	\$0.00	
UNION BANK	1	\$170,000.00	0.3%	0	\$0.00	NA	\$0.00	
VERITY CREDIT UNION	1	\$347,000.00	0.61%	0	\$0.00	NA	\$0.00	
VISTA FEDERAL CREDIT UNION	9	\$1,365,962.88	2.39%	0	\$0.00	NA	\$0.00	
WESCOM CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	\$0.00	
WESTBOROUGH SAVINGS BANK	1	\$184,802.22	0.32%	0	\$0.00	NA	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	4	\$512,158.40	0.9%	0	\$0.00	NA	\$0.00	
WILMINGTON TRUST COMPANY	8	\$1,464,000.00	2.57%	0	\$0.00	NA	\$0.00	
	2	\$412,000.00	0.72%	0	\$0.00	NA	\$0.00	

	WORTHINGTON MORTGAGE GROUP INC.								
	Unavailable	71	\$14,935,005.25	26.18%	0	\$0.00	NA	0	\$0.00
Total		282	\$57,036,680.87	100%	0	\$0.00		0	\$0.00
31376KPL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$563,200.00	3.75%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,543.39	0.86%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$257,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,257,700.00	8.37%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$180,294.42	1.2%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$160,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$160,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$265,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$130,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$88,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$196,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$142,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$93,540.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$191,631.19	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$106,823.47	0.71%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$855,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$237,600.00	1.58%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$194,700.00	1.3%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$95,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$92,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$299,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$295,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$298,150.00	1.98%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$131,750.00	0.88%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$192,150.00	1.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$188,550.00	1.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,066,818.24	7.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$95,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$712,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$211,700.00	1.41%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$388,964.07	2.59%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$100,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$155,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,844.02	1.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$343,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,722,370.87	31.43%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,031,329.67	100%	0	\$0.00		0	\$0.00
31376KPM2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$307,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$200,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$90,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$102,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$190,750.00	0.57%	0	\$0.00	NA	0	\$0.00
		5	\$487,925.00	1.47%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	1	\$101,318.63	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,608.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$87,115.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	28	\$2,739,316.80	8.24%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$104,880.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$597,245.00	1.8%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$477,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$90,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$87,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$195,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$470,941.26	1.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$109,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$184,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$889,940.00	2.68%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$94,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$108,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	3	\$296,884.15	0.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$87,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$185,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$195,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	CUNA CREDIT UNION	2	\$193,850.00	0.58%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$95,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	2	\$204,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$85,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$103,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$193,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$88,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,906.21	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$89,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$101,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$524,700.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$182,675.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$196,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$211,392.99	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$191,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$102,125.00	0.31%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HARTFORD	1	\$85,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$508,700.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,625.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$106,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$91,910.58	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$201,109.97	0.6%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$97,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$279,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$520,992.02	1.57%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$93,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$292,230.00	0.88%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$287,480.00	0.86%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$87,930.00	0.26%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$94,090.00	0.28%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$189,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	KITSAP BANK	1	\$90,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$89,903.79	0.27%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$103,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	4	\$394,375.00	1.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$294,320.00	0.89%	0	\$0.00	NA	0	\$0.00
	MCHEMRY SAVINGS BANK	1	\$106,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$93,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$201,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,080,147.23	3.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$299,319.49	0.9%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$102,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	5	\$510,700.00	1.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$472,100.00	1.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$680,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$182,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$99,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	OLD SECOND MORTGAGE COMPANY								
	ORNL FEDERAL CREDIT UNION	1	\$99,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$95,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$98,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$269,902.89	0.81%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$214,650.00	0.65%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$103,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$86,330.00	0.26%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$483,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$108,458.73	0.33%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$101,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$475,200.00	1.43%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$206,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$402,821.04	1.21%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$204,387.00	0.61%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$197,250.00	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$107,355.00	0.32%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$89,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$208,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$98,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$187,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$107,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$272,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$190,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$93,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$401,300.00	1.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$198,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$195,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$178,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$90,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,494.64	0.31%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$310,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,290.56	0.31%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00

		WORTHINGTON MORTGAGE GROUP INC.	1	\$103,200.00	0.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,153,185.20	12.46%	0	\$0.00	NA	0	\$0.00
Total			340	\$33,242,281.18	100%	0	\$0.00		0	\$0.00
31377UA52		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,356,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,356,000.00	100%	0	\$0.00		0	\$0.00
31377UL27		COLUMN GUARANTEED LLC	1	\$2,756,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,756,000.00	100%	0	\$0.00		0	\$0.00
31377UL35		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,532,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,532,700.00	100%	0	\$0.00		0	\$0.00
31377UL92		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31377ULT8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,650,000.00	100%	0	\$0.00		0	\$0.00
31377ULV3		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31377ULZ4		COLUMN GUARANTEED LLC	1	\$2,763,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,763,000.00	100%	0	\$0.00		0	\$0.00
31381JFR8		Unavailable	84	\$25,491,329.04	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$25,491,329.04	100%	0	\$0.00		0	\$0.00
31381JFS6		Unavailable	29	\$10,260,826.37	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$10,260,826.37	100%	0	\$0.00		0	\$0.00
31381JFT4		Unavailable	82	\$19,431,987.82	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,431,987.82	100%	0	\$0.00		0	\$0.00

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31381JFW7		Unavailable	3	\$655,120.13	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$655,120.13	100%	0	\$0.00		0	\$0.00
31381JFZ0		Unavailable	6	\$2,785,800.28	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,785,800.28	100%	0	\$0.00		0	\$0.00
31388PPH8		WACHOVIA MORTGAGE CORPORATION	2	\$37,342.28	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$37,342.28	100%	0	\$0.00		0	\$0.00
31388PPK1		WACHOVIA MORTGAGE CORPORATION	1	\$24,114.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,114.00	100%	0	\$0.00		0	\$0.00
31388RK55		WACHOVIA MORTGAGE CORPORATION	19	\$3,786,245.69	78.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,051,415.57	21.73%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,837,661.26	100%	0	\$0.00		0	\$0.00
31403D3E7		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,567,226.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,567,226.75	100%	0	\$0.00		0	\$0.00
31403E7G6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,759,645.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,759,645.48	100%	0	\$0.00		0	\$0.00
31403LN72		Unavailable	7	\$1,300,048.71	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,300,048.71	100%	0	\$0.00		0	\$0.00
31403T4M3		USAA FEDERAL SAVINGS BANK	1	\$448,571.67	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,391,651.93	75.62%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,840,223.60	100%	0	\$0.00		0	\$0.00
31403T4N1		USAA FEDERAL SAVINGS BANK	2	\$528,352.07	15.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,818,429.28	84.21%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,346,781.35	100%	0	\$0.00		0	\$0.00
31403T4P6		USAA FEDERAL SAVINGS BANK	3	\$279,456.06	18.84%	0	\$0.00	NA	0	\$0.00

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	Unavailable	12	\$1,204,206.77	81.16%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,483,662.83	100%	0	\$0.00		0	\$0.00
31403T4Q4	Unavailable	25	\$1,633,803.09	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,633,803.09	100%	0	\$0.00		0	\$0.00
31403T4R2	Unavailable	23	\$3,001,177.75	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,001,177.75	100%	0	\$0.00		0	\$0.00
31403T4S0	Unavailable	9	\$1,152,542.32	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,152,542.32	100%	0	\$0.00		0	\$0.00
31403T4T8	Unavailable	11	\$1,774,436.09	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,774,436.09	100%	0	\$0.00		0	\$0.00
31403T4U5	USAA FEDERAL SAVINGS BANK	1	\$181,227.00	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,656,194.02	93.61%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,837,421.02	100%	0	\$0.00		0	\$0.00
31403T4V3	Unavailable	18	\$3,177,898.60	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,177,898.60	100%	0	\$0.00		0	\$0.00
31403T4W1	USAA FEDERAL SAVINGS BANK	3	\$831,700.00	17.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,863,609.00	82.29%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,695,309.00	100%	0	\$0.00		0	\$0.00
31403T4X9	USAA FEDERAL SAVINGS BANK	1	\$179,510.36	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,805,895.52	98.2%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,985,405.88	100%	0	\$0.00		0	\$0.00
31403T4Y7	USAA FEDERAL SAVINGS BANK	15	\$3,710,353.79	55.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,955,576.07	44.34%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,665,929.86	100%	0	\$0.00		0	\$0.00
31403T4Z4	Unavailable	11	\$2,239,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,239,025.00	100%	0	\$0.00		0	\$0.00
31403TLE2	Unavailable	9	\$1,005,773.58	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,005,773.58	100%	0	\$0.00		0	\$0.00
31403TLG7	Unavailable	18	\$1,751,505.18	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,751,505.18	100%	0	\$0.00		0	\$0.00

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31403TLH5		Unavailable	18	\$3,752,171.05	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,752,171.05	100%	0	\$0.00		0	\$0.00
31404FEC3		WACHOVIA MORTGAGE CORPORATION	21	\$2,672,939.72	95.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,670.98	4.15%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,788,610.70	100%	0	\$0.00		0	\$0.00
31404FED1		WACHOVIA MORTGAGE CORPORATION	23	\$3,495,707.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,495,707.34	100%	0	\$0.00		0	\$0.00
31404ME20		WASHINGTON MUTUAL BANK, FA	49	\$9,078,648.86	53.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,874,926.15	46.45%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,953,575.01	100%	0	\$0.00		0	\$0.00
31404ND78		CITIMORTGAGE, INC.	38	\$7,815,011.50	35.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,351,173.91	64.74%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,166,185.41	100%	0	\$0.00		0	\$0.00
31404ND86		CITIMORTGAGE, INC.	23	\$5,303,873.56	16.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$26,239,418.52	83.19%	0	\$0.00	NA	0	\$0.00
Total			156	\$31,543,292.08	100%	0	\$0.00		0	\$0.00
31404ND94		CITIMORTGAGE, INC.	16	\$3,047,514.68	16.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,451,358.02	83.53%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,498,872.70	100%	0	\$0.00		0	\$0.00
31404NE28		CITIMORTGAGE, INC.	10	\$1,899,281.09	19.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,737,573.38	80.29%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,636,854.47	100%	0	\$0.00		0	\$0.00
31404NE36		CITIMORTGAGE, INC.	21	\$4,741,856.58	46.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,434,033.69	53.4%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,175,890.27	100%	0	\$0.00		0	\$0.00
31404NE44		CITIMORTGAGE, INC.	12	\$2,504,262.00	11.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$20,071,908.82	88.91%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,576,170.82	100%	0	\$0.00		0	\$0.00
31404NE51		CITIMORTGAGE, INC.	39	\$7,648,030.52	54.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,277,804.81	45.08%	0	\$0.00	NA	0	\$0.00

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Total			71	\$13,925,835.33	100%	0	\$0.00		0	\$0.00
31404NEA0	CITIMORTGAGE, INC.		1	\$233,383.44	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$13,781,471.79	98.33%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,014,855.23	100%	0	\$0.00		0	\$0.00
31404NEB8	CITIMORTGAGE, INC.		6	\$1,273,457.64	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		230	\$47,351,089.60	97.38%	0	\$0.00	NA	0	\$0.00
Total			236	\$48,624,547.24	100%	0	\$0.00		0	\$0.00
31404NEC6	CITIMORTGAGE, INC.		13	\$2,333,973.97	15.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$12,616,745.60	84.39%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,950,719.57	100%	0	\$0.00		0	\$0.00
31404NEG7	CITIMORTGAGE, INC.		21	\$4,721,334.31	11.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		152	\$35,899,034.46	88.38%	0	\$0.00	NA	0	\$0.00
Total			173	\$40,620,368.77	100%	0	\$0.00		0	\$0.00
31404NEH5	CITIMORTGAGE, INC.		25	\$4,964,161.15	38.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$7,872,004.97	61.33%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,836,166.12	100%	0	\$0.00		0	\$0.00
31404NEJ1	CITIMORTGAGE, INC.		69	\$15,697,539.31	13.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		450	\$104,308,786.92	86.92%	0	\$0.00	NA	0	\$0.00
Total			519	\$120,006,326.23	100%	0	\$0.00		0	\$0.00
31404NEK8	CITIMORTGAGE, INC.		55	\$11,111,727.78	25.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		154	\$32,284,099.37	74.39%	0	\$0.00	NA	0	\$0.00
Total			209	\$43,395,827.15	100%	0	\$0.00		0	\$0.00
31404NEL6	CITIMORTGAGE, INC.		16	\$3,481,068.90	20.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$13,298,572.21	79.25%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,779,641.11	100%	0	\$0.00		0	\$0.00
31404NEM4	CITIMORTGAGE, INC.		8	\$1,115,964.83	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$20,173,136.76	94.76%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,289,101.59	100%	0	\$0.00		0	\$0.00
31404NEN2	CITIMORTGAGE, INC.		40	\$8,511,292.25	29.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$20,072,963.60	70.22%	0	\$0.00	NA	0	\$0.00
Total			143	\$28,584,255.85	100%	0	\$0.00		0	\$0.00
31404NEP7	CITIMORTGAGE, INC.		16	\$3,365,727.93	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		335	\$66,476,732.12	95.18%	0	\$0.00	NA	0	\$0.00
Total			351	\$69,842,460.05	100%	0	\$0.00		0	\$0.00

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31404NEQ5	Unavailable	76	\$17,677,714.18	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$17,677,714.18	100%	0	\$0.00		0	\$0.00
31404NER3	CITIMORTGAGE, INC.	1	\$139,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$27,474,058.34	99.5%	0	\$0.00	NA	0	\$0.00
Total		121	\$27,613,058.34	100%	0	\$0.00		0	\$0.00
31404NEV4	CITIMORTGAGE, INC.	12	\$2,203,079.00	28.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,548,174.51	71.58%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,751,253.51	100%	0	\$0.00		0	\$0.00
31404NEW2	CITIMORTGAGE, INC.	5	\$1,107,088.44	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,523,817.04	91.88%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,630,905.48	100%	0	\$0.00		0	\$0.00
31404NEY8	CITIMORTGAGE, INC.	17	\$3,741,776.34	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$55,641,757.42	93.7%	0	\$0.00	NA	0	\$0.00
Total		285	\$59,383,533.76	100%	0	\$0.00		0	\$0.00
31404NEZ5	Unavailable	25	\$5,702,053.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,702,053.00	100%	0	\$0.00		0	\$0.00
31404TYL1	HOMESTREET BANK	19	\$3,205,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,205,250.00	100%	0	\$0.00		0	\$0.00
31404TYM9	HOMESTREET BANK	22	\$4,453,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,453,750.00	100%	0	\$0.00		0	\$0.00
31404XN91	CITIMORTGAGE, INC.	290	\$18,601,225.68	59.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$12,548,210.78	40.28%	0	\$0.00	NA	0	\$0.00
Total		479	\$31,149,436.46	100%	0	\$0.00		0	\$0.00
31404XPA6	CITIMORTGAGE, INC.	555	\$54,226,951.92	63.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$31,004,114.68	36.38%	0	\$0.00	NA	0	\$0.00
Total		870	\$85,231,066.60	100%	0	\$0.00		0	\$0.00
31404XPD0	CITIMORTGAGE, INC.	228	\$22,309,494.07	52.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$19,945,163.99	47.2%	0	\$0.00	NA	0	\$0.00
Total		431	\$42,254,658.06	100%	0	\$0.00		0	\$0.00
31404XPE8	CITIMORTGAGE, INC.	239	\$30,968,639.73	38.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	370	\$48,513,753.19	61.04%	0	\$0.00	NA	0	\$0.00
Total		609	\$79,482,392.92	100%	0	\$0.00		0	\$0.00

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31404XPF5	CITIMORTGAGE, INC.	53	\$3,382,302.39	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$19,310,995.13	85.1%	0	\$0.00	NA	0	\$0.00
Total		362	\$22,693,297.52	100%	0	\$0.00		0	\$0.00
31404XPG3	CITIMORTGAGE, INC.	3	\$285,324.88	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$10,696,640.65	97.4%	0	\$0.00	NA	0	\$0.00
Total		113	\$10,981,965.53	100%	0	\$0.00		0	\$0.00
31404XPH1	CITIMORTGAGE, INC.	4	\$551,388.81	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,348,122.40	96.3%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,899,511.21	100%	0	\$0.00		0	\$0.00
31404XPJ7	CITIMORTGAGE, INC.	7	\$1,178,163.09	9.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,346,535.62	90.59%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,524,698.71	100%	0	\$0.00		0	\$0.00
31404XPK4	CITIMORTGAGE, INC.	5	\$1,237,956.08	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,488,758.96	90.98%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,726,715.04	100%	0	\$0.00		0	\$0.00
31404XPL2	CITIMORTGAGE, INC.	39	\$8,311,603.70	7.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	436	\$106,091,546.09	92.73%	0	\$0.00	NA	0	\$0.00
Total		475	\$114,403,149.79	100%	0	\$0.00		0	\$0.00
31404XPM0	CITIMORTGAGE, INC.	146	\$27,520,684.83	26.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$78,049,416.12	73.93%	0	\$0.00	NA	0	\$0.00
Total		488	\$105,570,100.95	100%	0	\$0.00		0	\$0.00
31404XPN8	CITIMORTGAGE, INC.	98	\$20,800,200.70	17.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	402	\$95,430,200.49	82.1%	0	\$0.00	NA	0	\$0.00
Total		500	\$116,230,401.19	100%	0	\$0.00		0	\$0.00
31404XPP3	CITIMORTGAGE, INC.	59	\$13,229,737.49	11.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	441	\$103,045,017.05	88.62%	0	\$0.00	NA	0	\$0.00
Total		500	\$116,274,754.54	100%	0	\$0.00		0	\$0.00
31405AHG1	CROWN MORTGAGE COMPANY	6	\$1,026,761.31	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,026,761.31	100%	0	\$0.00		0	\$0.00
31405ASD6	WASHINGTON MUTUAL BANK, FA	46	\$9,408,420.00	53.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,121,574.91	46.33%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,529,994.91	100%	0	\$0.00		0	\$0.00
31405ASE4		58	\$12,550,907.99	72.5%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	21	\$4,760,927.39	27.5%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,311,835.38	100%	0	\$0.00		0	\$0.00
31405ASF1		WASHINGTON MUTUAL BANK, FA	141	\$34,890,685.95	69.8%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$15,028,844.29	30.06%	0	\$0.00	NA	0	\$0.00
Total			200	\$49,988,530.24	100%	0	\$0.00		0	\$0.00
31405ASG9		WASHINGTON MUTUAL BANK, FA	85	\$19,119,623.70	63.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,026,487.81	36.44%	0	\$0.00	NA	0	\$0.00
Total			129	\$30,261,111.51	100%	0	\$0.00		0	\$0.00
31405ASH7		WASHINGTON MUTUAL BANK, FA	114	\$25,612,122.96	63.95%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$256,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,179,430.29	35.41%	0	\$0.00	NA	0	\$0.00
Total			177	\$40,047,553.25	100%	0	\$0.00		0	\$0.00
31405ASJ3		WASHINGTON MUTUAL BANK, FA	27	\$6,323,741.99	30.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,311,895.42	69.36%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,635,637.41	100%	0	\$0.00		0	\$0.00
31405ASK0		WASHINGTON MUTUAL BANK, FA	46	\$11,059,340.79	43.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,157,417.89	56.14%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,216,758.68	100%	0	\$0.00		0	\$0.00
31405ASL8		Unavailable	26	\$6,538,380.61	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,538,380.61	100%	0	\$0.00		0	\$0.00
31405BEC1		SUNTRUST MORTGAGE INC.	42	\$7,084,190.04	78.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,959,235.22	21.66%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,043,425.26	100%	0	\$0.00		0	\$0.00

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31405BJK8		HARWOOD STREET FUNDING I, LLC	55	\$8,241,182.87	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,241,182.87	100%	0	\$0.00		0	\$0.00
31405BJZ5		HARWOOD STREET FUNDING I, LLC	23	\$2,405,334.60	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,405,334.60	100%	0	\$0.00		0	\$0.00
31405E6E0		GREENPOINT MORTGAGE FUNDING, INC.	1	\$153,500.00	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,731,567.28	98.45%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,885,067.28	100%	0	\$0.00		0	\$0.00
31405E6F7		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,839,731.59	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$35,798,963.22	95.11%	0	\$0.00	NA	0	\$0.00
Total			219	\$37,638,694.81	100%	0	\$0.00		0	\$0.00
31405E6G5		GREENPOINT MORTGAGE FUNDING, INC.	4	\$517,312.59	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,055,119.04	94.6%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,572,431.63	100%	0	\$0.00		0	\$0.00
31405E6H3		GREENPOINT MORTGAGE FUNDING, INC.	7	\$948,149.11	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$20,124,666.30	95.5%	0	\$0.00	NA	0	\$0.00
Total			159	\$21,072,815.41	100%	0	\$0.00		0	\$0.00
31405E6J9		Unavailable	24	\$2,881,152.79	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,881,152.79	100%	0	\$0.00		0	\$0.00
31405E6K6		GREENPOINT MORTGAGE FUNDING, INC.	4	\$767,007.21	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,816,592.63	70.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,583,599.84	100%	0	\$0.00		0	\$0.00
31405E6L4		GREENPOINT MORTGAGE FUNDING, INC.	5	\$678,441.25	18.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,046,181.75	81.78%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,724,623.00	100%	0	\$0.00		0	\$0.00

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31405E6M2	GREENPOINT MORTGAGE FUNDING, INC.	2	\$142,145.98	7.35%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,790,867.38	92.65%	0	\$0.00	NA	\$0.00
Total		16	\$1,933,013.36	100%	0	\$0.00		\$0.00
31405ERQ0	WASHINGTON MUTUAL BANK, FA	5	\$581,682.91	52.42%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$528,072.57	47.58%	0	\$0.00	NA	\$0.00
Total		8	\$1,109,755.48	100%	0	\$0.00		\$0.00
31405FU34	WACHOVIA MORTGAGE CORPORATION	23	\$5,087,828.42	100%	0	\$0.00	NA	\$0.00
Total		23	\$5,087,828.42	100%	0	\$0.00		\$0.00
31405FU42	WACHOVIA MORTGAGE CORPORATION	31	\$5,884,835.00	97.25%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$166,600.00	2.75%	0	\$0.00	NA	\$0.00
Total		32	\$6,051,435.00	100%	0	\$0.00		\$0.00
31405KSG7	GUILD MORTGAGE COMPANY	9	\$1,183,369.56	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,183,369.56	100%	0	\$0.00		\$0.00
31405KSH5	GUILD MORTGAGE COMPANY	3	\$811,795.53	93.16%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$59,647.47	6.84%	0	\$0.00	NA	\$0.00
Total		4	\$871,443.00	100%	0	\$0.00		\$0.00
31405L2U2	CITIBANK, N. A.	23	\$1,991,094.37	100%	0	\$0.00	NA	\$0.00
Total		23	\$1,991,094.37	100%	0	\$0.00		\$0.00
31405L2V0	CITIBANK, N. A.	121	\$18,663,843.55	100%	0	\$0.00	NA	\$0.00
Total		121	\$18,663,843.55	100%	0	\$0.00		\$0.00
31405L2Y4	CITIBANK, N. A.	60	\$7,298,278.70	100%	0	\$0.00	NA	\$0.00
Total		60	\$7,298,278.70	100%	0	\$0.00		\$0.00
31405L3B3	CITIBANK, N. A.	106	\$10,750,760.66	100%	0	\$0.00	NA	\$0.00
Total		106	\$10,750,760.66	100%	0	\$0.00		\$0.00
31405L3C1	CITIBANK, N. A.	24	\$2,200,408.08	100%	0	\$0.00	NA	\$0.00
Total		24	\$2,200,408.08	100%	0	\$0.00		\$0.00

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31405LBA6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,512,672.51	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,512,672.51	100%	0	\$0.00		\$0.00
31405QAJ7	WACHOVIA MORTGAGE CORPORATION	38	\$8,212,254.62	87.05%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,222,050.00	12.95%	0	\$0.00	NA	\$0.00
Total		44	\$9,434,304.62	100%	0	\$0.00		\$0.00
31405SC28	CITIMORTGAGE, INC.	49	\$10,110,706.03	38.95%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$15,845,060.63	61.05%	0	\$0.00	NA	\$0.00
Total		130	\$25,955,766.66	100%	0	\$0.00		\$0.00
31405SC36	CITIMORTGAGE, INC.	1	\$125,000.00	1.73%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$7,095,962.10	98.27%	0	\$0.00	NA	\$0.00
Total		40	\$7,220,962.10	100%	0	\$0.00		\$0.00
31405SCM4	CITIMORTGAGE, INC.	115	\$25,595,028.79	22.42%	0	\$0.00	NA	\$0.00
	Unavailable	388	\$88,555,636.89	77.58%	0	\$0.00	NA	\$0.00
Total		503	\$114,150,665.68	100%	0	\$0.00		\$0.00
31405SCN2	CITIMORTGAGE, INC.	248	\$52,091,796.27	46.15%	0	\$0.00	NA	\$0.00
	Unavailable	255	\$60,795,211.13	53.85%	0	\$0.00	NA	\$0.00
Total		503	\$112,887,007.40	100%	0	\$0.00		\$0.00
31405SCP7	CITIMORTGAGE, INC.	104	\$23,038,218.59	19.92%	0	\$0.00	NA	\$0.00
	Unavailable	396	\$92,621,035.83	80.08%	0	\$0.00	NA	\$0.00
Total		500	\$115,659,254.42	100%	0	\$0.00		\$0.00
31405SCQ5	CITIMORTGAGE, INC.	2	\$223,845.21	4.71%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$4,525,252.07	95.29%	0	\$0.00	NA	\$0.00
Total		28	\$4,749,097.28	100%	0	\$0.00		\$0.00
31405SCT9	CITIMORTGAGE, INC.	7	\$1,198,447.54	13.88%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$7,437,786.58	86.12%	0	\$0.00	NA	\$0.00
Total		58	\$8,636,234.12	100%	0	\$0.00		\$0.00
31405SCU6	CITIMORTGAGE, INC.	1	\$91,057.29	1.72%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$5,215,305.66	98.28%	0	\$0.00	NA	\$0.00
Total		47	\$5,306,362.95	100%	0	\$0.00		\$0.00
31405SCV4	CITIMORTGAGE, INC.	4	\$742,916.93	10.61%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$6,259,859.92	89.39%	0	\$0.00	NA	\$0.00
Total		44	\$7,002,776.85	100%	0	\$0.00		\$0.00

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31405SCW2	CITIMORTGAGE, INC.	9	\$1,618,897.17	14.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,656,204.26	85.64%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,275,101.43	100%	0	\$0.00		0	\$0.00
31405SCX0	CITIMORTGAGE, INC.	1	\$125,000.00	11.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$957,740.89	88.46%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,082,740.89	100%	0	\$0.00		0	\$0.00
31405SCY8	CITIMORTGAGE, INC.	3	\$843,380.70	11.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,721,478.17	88.85%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,564,858.87	100%	0	\$0.00		0	\$0.00
31405SCZ5	CITIMORTGAGE, INC.	31	\$6,448,296.90	13.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$43,130,303.46	86.99%	0	\$0.00	NA	0	\$0.00
Total		228	\$49,578,600.36	100%	0	\$0.00		0	\$0.00
31405SM92	CITIMORTGAGE, INC.	19	\$1,106,652.74	86.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$171,815.06	13.44%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,278,467.80	100%	0	\$0.00		0	\$0.00
31405VK89	WACHOVIA MORTGAGE CORPORATION	5	\$1,107,800.00	81.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$249,751.12	18.4%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,357,551.12	100%	0	\$0.00		0	\$0.00
31405VK97	WACHOVIA MORTGAGE CORPORATION	8	\$1,527,792.00	71.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$600,750.00	28.22%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,128,542.00	100%	0	\$0.00		0	\$0.00
31405YQU8	SALEM FIVE MORTGAGE COMPANY, LLC	78	\$18,006,795.70	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$18,006,795.70	100%	0	\$0.00		0	\$0.00
31406AE65	BANK OF AMERICA NA	7	\$1,309,136.87	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,309,136.87	100%	0	\$0.00		0	\$0.00
31406B4F4	TD BANKNORTH, N.A.	28	\$4,195,979.77	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,195,979.77	100%	0	\$0.00		0	\$0.00
31406B4G2	TD BANKNORTH, N.A.	167	\$27,193,427.52	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$27,193,427.52	100%	0	\$0.00		0	\$0.00

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31406B4H0		TD BANKNORTH, N.A.	20	\$2,884,183.60	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,884,183.60	100%	0	\$0.00		0	\$0.00
31406CAV0		WASHINGTON MUTUAL BANK, FA	2	\$401,338.07	12.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,778,306.35	87.38%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,179,644.42	100%	0	\$0.00		0	\$0.00
31406CAW8		WASHINGTON MUTUAL BANK, FA	8	\$1,721,847.61	22.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,093,105.93	77.97%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,814,953.54	100%	0	\$0.00		0	\$0.00
31406CAX6		WASHINGTON MUTUAL BANK, FA	12	\$2,240,852.25	61.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,427,755.96	38.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,668,608.21	100%	0	\$0.00		0	\$0.00
31406E5W0		PULTE MORTGAGE, L.L.C.	47	\$9,000,187.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,000,187.00	100%	0	\$0.00		0	\$0.00
31406E5X8		PULTE MORTGAGE, L.L.C.	82	\$16,000,466.31	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,000,466.31	100%	0	\$0.00		0	\$0.00
31406E5Z3		PULTE MORTGAGE, L.L.C.	73	\$15,000,578.00	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,000,578.00	100%	0	\$0.00		0	\$0.00
31406E6A7		PULTE MORTGAGE, L.L.C.	79	\$15,000,663.67	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,000,663.67	100%	0	\$0.00		0	\$0.00
31406E6B5		PULTE MORTGAGE, L.L.C.	30	\$5,000,073.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,073.00	100%	0	\$0.00		0	\$0.00
31406EQG2		WASHINGTON MUTUAL BANK, FA	69	\$13,956,108.62	61.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,568,969.87	38.04%	0	\$0.00	NA	0	\$0.00
Total			112	\$22,525,078.49	100%	0	\$0.00		0	\$0.00
31406F2X8		UNION PLANTERS BANK NA	15	\$898,653.12	63.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$508,991.04	36.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,407,644.16	100%	0	\$0.00		0	\$0.00
31406F3E9		UNION PLANTERS BANK NA	84	\$12,118,689.90	84.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,163,262.88	15.15%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,281,952.78	100%	0	\$0.00		0	\$0.00
31406F3F6		UNION PLANTERS BANK NA	65	\$3,640,494.51	92.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$297,753.15	7.56%	0	\$0.00	NA	0	\$0.00
Total			71	\$3,938,247.66	100%	0	\$0.00		0	\$0.00
31406F3G4		UNION PLANTERS BANK NA	47	\$2,446,344.97	87.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$334,361.57	12.02%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,780,706.54	100%	0	\$0.00		0	\$0.00
31406F3J8		UNION PLANTERS BANK NA	85	\$12,855,525.14	86.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,071,093.03	13.88%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,926,618.17	100%	0	\$0.00		0	\$0.00
31406F3K5		UNION PLANTERS BANK NA	85	\$11,406,023.20	80.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,777,777.34	19.58%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,183,800.54	100%	0	\$0.00		0	\$0.00
31406F3L3		UNION PLANTERS BANK NA	20	\$2,786,605.39	93.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,308.58	6.08%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,966,913.97	100%	0	\$0.00		0	\$0.00
31406FY62		SUNTRUST MORTGAGE INC.	7	\$890,770.22	88.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,452.98	11.3%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,223.20	100%	0	\$0.00		0	\$0.00
31406HC70		HARWOOD STREET FUNDING I, LLC	6	\$941,254.74	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$941,254.74	100%	0	\$0.00		0	\$0.00
31406HGT8		WASHINGTON MUTUAL BANK, FA	30	\$5,352,165.30	78.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,433,252.55	21.12%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,785,417.85	100%	0	\$0.00		0	\$0.00

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31406HHN0	WACHOVIA MORTGAGE CORPORATION	22	\$3,275,888.41	64.9%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,771,880.08	35.1%	0	\$0.00	NA	\$0.00
Total		30	\$5,047,768.49	100%	0	\$0.00		\$0.00
31406HHP5	WACHOVIA MORTGAGE CORPORATION	11	\$2,212,135.55	79.61%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$566,493.79	20.39%	0	\$0.00	NA	\$0.00
Total		14	\$2,778,629.34	100%	0	\$0.00		\$0.00
31406J2A0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$7,647,579.00	92.18%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$649,051.03	7.82%	0	\$0.00	NA	\$0.00
Total		51	\$8,296,630.03	100%	0	\$0.00		\$0.00
31406JQA4	WASHINGTON MUTUAL BANK, FA	25	\$5,453,351.49	60.76%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,521,712.62	39.24%	0	\$0.00	NA	\$0.00
Total		39	\$8,975,064.11	100%	0	\$0.00		\$0.00
31406JQB2	WASHINGTON MUTUAL BANK, FA	30	\$3,569,888.59	48.69%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$3,762,352.53	51.31%	0	\$0.00	NA	\$0.00
Total		62	\$7,332,241.12	100%	0	\$0.00		\$0.00
31406JQC0	WASHINGTON MUTUAL BANK, FA	67	\$9,345,910.79	53.23%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$8,211,219.11	46.77%	0	\$0.00	NA	\$0.00
Total		126	\$17,557,129.90	100%	0	\$0.00		\$0.00
31406JQD8	WASHINGTON MUTUAL BANK, FA	4	\$1,022,400.00	36.11%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,808,562.35	63.89%	0	\$0.00	NA	\$0.00
Total		9	\$2,830,962.35	100%	0	\$0.00		\$0.00
31406JQE6	WASHINGTON MUTUAL BANK, FA	52	\$5,169,788.52	45.31%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.88%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$6,139,615.54	53.81%	0	\$0.00	NA	\$0.00
Total		115	\$11,409,404.06	100%	0	\$0.00		\$0.00

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31406JQF3		WASHINGTON MUTUAL BANK, FA	123	\$7,201,127.08	49.39%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$102,983.00	0.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,275,614.51	49.9%	0	\$0.00	NA	0	\$0.00
Total			240	\$14,579,724.59	100%	0	\$0.00		0	\$0.00
31406JQG1		WASHINGTON MUTUAL BANK, FA	7	\$1,008,500.00	66.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$510,000.00	33.59%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,518,500.00	100%	0	\$0.00		0	\$0.00
31406JQH9		WASHINGTON MUTUAL BANK, FA	9	\$1,266,284.94	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,266,284.94	100%	0	\$0.00		0	\$0.00
31406JQK2		WASHINGTON MUTUAL BANK, FA	7	\$679,469.95	57.36%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$96,000.00	8.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$409,100.00	34.54%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,184,569.95	100%	0	\$0.00		0	\$0.00
31406JQL0		WASHINGTON MUTUAL BANK, FA	27	\$1,663,130.47	82.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$80,000.00	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$273,300.00	13.55%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,016,430.47	100%	0	\$0.00		0	\$0.00
31406JQM8		WASHINGTON MUTUAL BANK, FA	138	\$19,840,924.23	56.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$455,500.00	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,715,935.81	42.03%	0	\$0.00	NA	0	\$0.00
Total			208	\$35,012,360.04	100%	0	\$0.00		0	\$0.00
31406JQN6		WASHINGTON MUTUAL BANK, FA	4	\$798,560.00	56.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$614,717.18	43.5%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,413,277.18	100%	0	\$0.00		0	\$0.00
31406JQQ9			104	\$9,189,711.75	97.12%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	2	\$272,041.09	2.88%	0	\$0.00	NA	0	\$0.00
Total			106	\$9,461,752.84	100%	0	\$0.00		0	\$0.00
31406JQR7		WASHINGTON MUTUAL BANK, FA	6	\$952,553.00	77.91%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,544.20	10.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,611.29	12.07%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,222,708.49	100%	0	\$0.00		0	\$0.00
31406JQS5		WASHINGTON MUTUAL BANK, FA	6	\$603,000.00	51.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$565,000.00	48.37%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,168,000.00	100%	0	\$0.00		0	\$0.00
31406JQT3		WASHINGTON MUTUAL BANK, FA	91	\$15,004,156.00	75.95%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$131,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,619,371.97	23.39%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,754,527.97	100%	0	\$0.00		0	\$0.00
31406JQU0		WASHINGTON MUTUAL BANK, FA	51	\$2,626,167.00	80.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$641,000.00	19.62%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,267,167.00	100%	0	\$0.00		0	\$0.00
31406JQV8		WASHINGTON MUTUAL BANK, FA	23	\$2,231,483.00	78.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$90,000.00	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$514,900.00	18.16%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,836,383.00	100%	0	\$0.00		0	\$0.00
31406JQW6		WASHINGTON MUTUAL BANK, FA	17	\$2,669,317.64	85.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$440,000.00	14.15%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,109,317.64	100%	0	\$0.00		0	\$0.00
31406JQX4		WASHINGTON MUTUAL BANK, FA	24	\$1,393,226.33	75.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$447,200.00	24.3%	0	\$0.00	NA	0	\$0.00

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Total			33	\$1,840,426.33	100%	0	\$0.00		0	\$0.00
31406JQY2		WASHINGTON MUTUAL BANK, FA	13	\$1,209,646.00	85.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$203,500.00	14.4%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,413,146.00	100%	0	\$0.00		0	\$0.00
31406JQZ9		WASHINGTON MUTUAL BANK, FA	11	\$1,393,396.00	78.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$389,379.03	21.84%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,782,775.03	100%	0	\$0.00		0	\$0.00
31406JY23		BANCO POPULAR DE PUERTO RICO	7	\$1,574,005.77	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,574,005.77	100%	0	\$0.00		0	\$0.00
31406JY80		BANCO POPULAR DE PUERTO RICO	152	\$15,027,076.61	97.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$316,229.08	2.06%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,343,305.69	100%	0	\$0.00		0	\$0.00
31406JY98		BANCO POPULAR DE PUERTO RICO	98	\$11,624,973.59	96.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$480,307.14	3.97%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,105,280.73	100%	0	\$0.00		0	\$0.00
31406JYV9		BANCO POPULAR DE PUERTO RICO	10	\$1,518,105.13	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,518,105.13	100%	0	\$0.00		0	\$0.00
31406JYW7		BANCO POPULAR DE PUERTO RICO	18	\$2,757,860.23	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,757,860.23	100%	0	\$0.00		0	\$0.00
31406JYX5		BANCO POPULAR DE PUERTO RICO	30	\$4,781,503.96	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,781,503.96	100%	0	\$0.00		0	\$0.00
31406JYY3		BANCO POPULAR DE PUERTO RICO	29	\$4,877,515.50	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,877,515.50	100%	0	\$0.00		0	\$0.00
31406JYZ0		BANCO POPULAR DE PUERTO RICO	16	\$3,098,672.87	91.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$298,413.09	8.78%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,397,085.96	100%	0	\$0.00		0	\$0.00

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31406JZA4	BANCO POPULAR DE PUERTO RICO	169	\$19,262,370.01	96.01%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$799,552.37	3.99%	0	\$0.00	NA	\$0.00
Total		175	\$20,061,922.38	100%	0	\$0.00		\$0.00
31406JZB2	BANCO POPULAR DE PUERTO RICO	138	\$14,205,634.62	94.35%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$851,210.89	5.65%	0	\$0.00	NA	\$0.00
Total		143	\$15,056,845.51	100%	0	\$0.00		\$0.00
31406JZC0	BANCO POPULAR DE PUERTO RICO	65	\$6,605,195.92	93.36%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$469,481.07	6.64%	0	\$0.00	NA	\$0.00
Total		72	\$7,074,676.99	100%	0	\$0.00		\$0.00
31406JZD8	BANCO POPULAR DE PUERTO RICO	42	\$3,986,306.09	98.96%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$41,771.42	1.04%	0	\$0.00	NA	\$0.00
Total		43	\$4,028,077.51	100%	0	\$0.00		\$0.00
31406JZE6	BANCO POPULAR DE PUERTO RICO	10	\$1,013,659.13	84.12%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$191,416.54	15.88%	0	\$0.00	NA	\$0.00
Total		13	\$1,205,075.67	100%	0	\$0.00		\$0.00
31406JZF3	BANCO POPULAR DE PUERTO RICO	20	\$2,625,212.05	96.38%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$98,598.78	3.62%	0	\$0.00	NA	\$0.00
Total		21	\$2,723,810.83	100%	0	\$0.00		\$0.00
31406JZG1	BANCO POPULAR DE PUERTO RICO	51	\$5,754,188.65	94.91%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$308,749.16	5.09%	0	\$0.00	NA	\$0.00
Total		54	\$6,062,937.81	100%	0	\$0.00		\$0.00
31406JZH9	BANCO POPULAR DE PUERTO RICO	135	\$16,413,611.32	97.77%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$374,976.91	2.23%	0	\$0.00	NA	\$0.00
Total		138	\$16,788,588.23	100%	0	\$0.00		\$0.00
31406JZJ5	BANCO POPULAR DE PUERTO RICO	70	\$6,960,028.65	100%	0	\$0.00	NA	\$0.00
Total		70	\$6,960,028.65	100%	0	\$0.00		\$0.00
31406JZK2	BANCO POPULAR DE	26	\$2,815,400.64	97.6%	0	\$0.00	NA	\$0.00

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		PUERTO RICO								
		Unavailable	1	\$69,327.34	2.4%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,884,727.98	100%	0	\$0.00		0	\$0.00
31406JZL0		BANCO POPULAR DE PUERTO RICO	32	\$3,652,466.11	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,652,466.11	100%	0	\$0.00		0	\$0.00
31406JZM8		BANCO POPULAR DE PUERTO RICO	39	\$4,598,263.60	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,598,263.60	100%	0	\$0.00		0	\$0.00
31406JZN6		BANCO POPULAR DE PUERTO RICO	25	\$3,473,224.72	96.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,731.25	3.04%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,581,955.97	100%	0	\$0.00		0	\$0.00
31406JZP1		BANCO POPULAR DE PUERTO RICO	48	\$7,220,938.75	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,220,938.75	100%	0	\$0.00		0	\$0.00
31406JZQ9		BANCO POPULAR DE PUERTO RICO	270	\$40,862,630.59	96.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,317,181.46	3.12%	0	\$0.00	NA	0	\$0.00
Total			279	\$42,179,812.05	100%	0	\$0.00		0	\$0.00
31406JZR7		BANCO POPULAR DE PUERTO RICO	1,063	\$168,939,095.45	97.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,121,687.81	2.38%	0	\$0.00	NA	0	\$0.00
Total			1,090	\$173,060,783.26	100%	0	\$0.00		0	\$0.00
31406JZS5		BANCO POPULAR DE PUERTO RICO	741	\$116,157,960.10	95.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,751,986.21	4.72%	0	\$0.00	NA	0	\$0.00
Total			787	\$121,909,946.31	100%	0	\$0.00		0	\$0.00
31406JZT3		BANCO POPULAR DE PUERTO RICO	303	\$42,757,691.74	97.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,168,852.04	2.66%	0	\$0.00	NA	0	\$0.00
Total			311	\$43,926,543.78	100%	0	\$0.00		0	\$0.00
31406JZU0		BANCO POPULAR DE PUERTO RICO	131	\$14,591,648.11	92.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,166,907.85	7.4%	0	\$0.00	NA	0	\$0.00
Total			148	\$15,758,555.96	100%	0	\$0.00		0	\$0.00

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31406K2J8		Unavailable	10	\$1,620,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,620,250.00	100%	0	\$0.00		0	\$0.00
31406K2N9		OPTEUM GROUP	22	\$4,638,187.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,638,187.00	100%	0	\$0.00		0	\$0.00
31406K2Q2		Unavailable	5	\$661,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$661,350.00	100%	0	\$0.00		0	\$0.00
31406KA42		NATIONAL CITY MORTGAGE COMPANY	19	\$3,587,949.00	75.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,169,000.00	24.57%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,756,949.00	100%	0	\$0.00		0	\$0.00
31406KA75		NATIONAL CITY MORTGAGE COMPANY	19	\$3,278,477.50	92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$285,048.66	8%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,563,526.16	100%	0	\$0.00		0	\$0.00
31406KA83		NATIONAL CITY MORTGAGE COMPANY	1	\$47,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$47,500.00	100%	0	\$0.00		0	\$0.00
31406KAA8		NATIONAL CITY MORTGAGE COMPANY	92	\$17,713,645.69	67.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,551,053.29	32.56%	0	\$0.00	NA	0	\$0.00
Total			138	\$26,264,698.98	100%	0	\$0.00		0	\$0.00
31406KAB6		NATIONAL CITY MORTGAGE COMPANY	7	\$948,097.88	65.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$510,273.96	34.99%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,458,371.84	100%	0	\$0.00		0	\$0.00
31406KAD2		NATIONAL CITY MORTGAGE COMPANY	6	\$504,505.12	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$504,505.12	100%	0	\$0.00		0	\$0.00
31406KAE0		NATIONAL CITY MORTGAGE COMPANY	74	\$14,801,048.51	81.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,309,606.00	18.27%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,110,654.51	100%	0	\$0.00		0	\$0.00
31406KAJ9		SELF-HELP VENTURES FUND	29	\$2,260,549.59	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,260,549.59	100%	0	\$0.00		0	\$0.00

31406KAQ3		NATIONAL CITY MORTGAGE COMPANY	55	\$10,614,401.87	61.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,766,398.02	38.93%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,380,799.89	100%	0	\$0.00		0	\$0.00
31406KAT7		NATIONAL CITY MORTGAGE COMPANY	36	\$7,245,538.00	85.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,198,000.00	14.19%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,443,538.00	100%	0	\$0.00		0	\$0.00
31406KAY6		SELF-HELP VENTURES FUND	18	\$1,969,197.40	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,969,197.40	100%	0	\$0.00		0	\$0.00
31406KBH2		NATIONAL CITY MORTGAGE COMPANY	19	\$3,502,929.90	60.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,265,797.93	39.28%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,768,727.83	100%	0	\$0.00		0	\$0.00
31406KM23		WACHOVIA MORTGAGE CORPORATION	31	\$2,260,570.17	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,260,570.17	100%	0	\$0.00		0	\$0.00
31406KM31		WACHOVIA MORTGAGE CORPORATION	19	\$1,883,023.40	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,883,023.40	100%	0	\$0.00		0	\$0.00
31406KM49		WACHOVIA MORTGAGE CORPORATION	30	\$3,823,100.88	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,823,100.88	100%	0	\$0.00		0	\$0.00
31406KM56		WACHOVIA MORTGAGE CORPORATION	18	\$3,317,338.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,317,338.00	100%	0	\$0.00		0	\$0.00
31406KM64		WACHOVIA MORTGAGE CORPORATION	65	\$4,437,272.69	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,437,272.69	100%	0	\$0.00		0	\$0.00
31406KM72		WACHOVIA MORTGAGE CORPORATION	47	\$4,563,728.21	100%	0	\$0.00	NA	0	\$0.00

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Total			47	\$4,563,728.21	100%	0	\$0.00		0	\$0.00
31406KM80		WACHOVIA MORTGAGE CORPORATION	56	\$7,068,618.38	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,068,618.38	100%	0	\$0.00		0	\$0.00
31406KM98		WACHOVIA MORTGAGE CORPORATION	12	\$2,167,677.97	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,167,677.97	100%	0	\$0.00		0	\$0.00
31406KZW3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,310,478.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,310,478.56	100%	0	\$0.00		0	\$0.00
31406L2W7		SUNTRUST MORTGAGE INC.	20	\$3,805,408.59	38.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,200,644.68	61.97%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,006,053.27	100%	0	\$0.00		0	\$0.00
31406L2X5		SUNTRUST MORTGAGE INC.	22	\$3,324,306.88	36.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,670,419.37	63.04%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,994,726.25	100%	0	\$0.00		0	\$0.00
31406L4L9		SUNTRUST MORTGAGE INC.	30	\$4,981,745.05	49.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,020,984.53	50.2%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,002,729.58	100%	0	\$0.00		0	\$0.00
31406L4M7		SUNTRUST MORTGAGE INC.	35	\$5,188,958.02	47.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,826,874.11	52.9%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,015,832.13	100%	0	\$0.00		0	\$0.00
31406LYY8		INDEPENDENT BANK CORPORATION	15	\$1,662,996.17	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,662,996.17	100%	0	\$0.00		0	\$0.00
31406LYZ5		INDEPENDENT BANK CORPORATION	10	\$1,315,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,315,350.00	100%	0	\$0.00		0	\$0.00
31406MF27		CITIMORTGAGE, INC.	244	\$22,255,050.51	43.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$28,872,228.49	56.47%	0	\$0.00	NA	0	\$0.00

Total			449	\$51,127,279.00	100%	0	\$0.00		0	\$0.00
31406MF35	CITIMORTGAGE, INC.		232	\$20,500,204.36	33.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		276	\$39,952,229.48	66.09%	0	\$0.00	NA	0	\$0.00
Total			508	\$60,452,433.84	100%	0	\$0.00		0	\$0.00
31406MF43	Unavailable		6	\$1,128,784.80	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,128,784.80	100%	0	\$0.00		0	\$0.00
31406MF50	CITIMORTGAGE, INC.		11	\$1,888,135.84	15.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$10,022,816.68	84.15%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,910,952.52	100%	0	\$0.00		0	\$0.00
31406MF68	CITIMORTGAGE, INC.		48	\$4,886,864.85	34.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$9,349,052.30	65.67%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,235,917.15	100%	0	\$0.00		0	\$0.00
31406MF84	CITIMORTGAGE, INC.		2	\$582,000.00	13.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,613,508.44	86.13%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,195,508.44	100%	0	\$0.00		0	\$0.00
31406MF92	CITIMORTGAGE, INC.		14	\$1,230,433.99	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,503,769.77	74.01%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,734,203.76	100%	0	\$0.00		0	\$0.00
31406MFR2	CITIMORTGAGE, INC.		255	\$23,221,379.07	55.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		197	\$18,380,339.33	44.18%	0	\$0.00	NA	0	\$0.00
Total			452	\$41,601,718.40	100%	0	\$0.00		0	\$0.00
31406MFS0	CITIMORTGAGE, INC.		3	\$167,579.18	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$2,305,925.24	93.23%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,473,504.42	100%	0	\$0.00		0	\$0.00
31406MFT8	CITIMORTGAGE, INC.		2	\$178,103.01	8.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,845,903.48	91.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,024,006.49	100%	0	\$0.00		0	\$0.00
31406MFW1	CITIMORTGAGE, INC.		8	\$895,137.04	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$12,386,409.63	93.26%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,281,546.67	100%	0	\$0.00		0	\$0.00
31406MFX9	CITIMORTGAGE, INC.		84	\$11,853,475.27	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		568	\$103,180,101.63	89.7%	0	\$0.00	NA	0	\$0.00
Total			652	\$115,033,576.90	100%	0	\$0.00		0	\$0.00

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31406MFY7	CITIMORTGAGE, INC.	196	\$12,730,177.38	45.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$15,432,432.87	54.8%	0	\$0.00	NA	0	\$0.00
Total		304	\$28,162,610.25	100%	0	\$0.00		0	\$0.00
31406MFZ4	CITIMORTGAGE, INC.	3	\$430,000.00	34.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$807,888.65	65.26%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,237,888.65	100%	0	\$0.00		0	\$0.00
31406MGA8	CITIMORTGAGE, INC.	1	\$206,600.00	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,930,878.28	90.33%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,137,478.28	100%	0	\$0.00		0	\$0.00
31406MGB6	CITIMORTGAGE, INC.	3	\$246,425.65	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,233,215.39	97.4%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,479,641.04	100%	0	\$0.00		0	\$0.00
31406MGC4	CITIMORTGAGE, INC.	21	\$2,169,686.00	26.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,895,302.05	73.1%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,064,988.05	100%	0	\$0.00		0	\$0.00
31406MGD2	Unavailable	13	\$2,822,622.21	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,822,622.21	100%	0	\$0.00		0	\$0.00
31406MGE0	CITIMORTGAGE, INC.	9	\$1,563,400.00	11.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,205,217.02	88.65%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,768,617.02	100%	0	\$0.00		0	\$0.00
31406MGF7	CITIMORTGAGE, INC.	23	\$3,404,348.78	28.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,526,393.13	71.47%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,930,741.91	100%	0	\$0.00		0	\$0.00
31406MGH3	CITIMORTGAGE, INC.	4	\$714,596.54	7.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,439,357.25	92.19%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,153,953.79	100%	0	\$0.00		0	\$0.00
31406MGJ9	CITIMORTGAGE, INC.	2	\$451,923.75	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,661,103.81	93.65%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,113,027.56	100%	0	\$0.00		0	\$0.00
31406MGK6	Unavailable	25	\$4,842,678.67	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,842,678.67	100%	0	\$0.00		0	\$0.00
31406MGL4	CITIMORTGAGE, INC.	1	\$280,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,771,812.81	98.14%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,051,812.81	100%	0	\$0.00		0	\$0.00

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31406MGM2	CITIMORTGAGE, INC.	6	\$1,052,904.36	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,391,638.64	92.17%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,444,543.00	100%	0	\$0.00		0	\$0.00
31406MJ56	CITIMORTGAGE, INC.	70	\$16,517,633.56	77.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,873,042.82	22.78%	0	\$0.00	NA	0	\$0.00
Total		91	\$21,390,676.38	100%	0	\$0.00		0	\$0.00
31406MJ64	CITIMORTGAGE, INC.	44	\$8,858,513.95	56.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,836,366.60	43.56%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,694,880.55	100%	0	\$0.00		0	\$0.00
31406MJ80	CITIMORTGAGE, INC.	3	\$334,350.00	20.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,283,894.14	79.34%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,618,244.14	100%	0	\$0.00		0	\$0.00
31406MJ98	CITIMORTGAGE, INC.	6	\$664,526.49	59.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$452,547.67	40.51%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,117,074.16	100%	0	\$0.00		0	\$0.00
31406MKA3	CITIMORTGAGE, INC.	19	\$1,914,809.05	47.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,087,263.27	52.15%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,002,072.32	100%	0	\$0.00		0	\$0.00
31406MKB1	CITIMORTGAGE, INC.	19	\$1,471,880.88	38.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,379,731.69	61.79%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,851,612.57	100%	0	\$0.00		0	\$0.00
31406MKC9	Unavailable	15	\$1,587,028.90	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,587,028.90	100%	0	\$0.00		0	\$0.00
31406MKD7	CITIMORTGAGE, INC.	13	\$1,511,945.61	61.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$964,259.06	38.94%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,476,204.67	100%	0	\$0.00		0	\$0.00
31406MKG0	CITIMORTGAGE, INC.	39	\$4,578,959.96	46.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,190,700.87	53.13%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,769,660.83	100%	0	\$0.00		0	\$0.00
31406MKH8	CITIMORTGAGE, INC.	684	\$43,053,798.51	74.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$14,737,830.81	25.5%	0	\$0.00	NA	0	\$0.00
Total		898	\$57,791,629.32	100%	0	\$0.00		0	\$0.00
31406MKJ4	CITIMORTGAGE, INC.	28	\$3,594,607.05	64.99%	0	\$0.00	NA	0	\$0.00

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	Unavailable	11	\$1,936,031.86	35.01%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,530,638.91	100%	0	\$0.00		0	\$0.00
31406MKK1	CITIMORTGAGE, INC.	44	\$10,700,117.45	41.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,971,054.90	58.32%	0	\$0.00	NA	0	\$0.00
Total		103	\$25,671,172.35	100%	0	\$0.00		0	\$0.00
31406MKM7	Unavailable	9	\$2,254,359.61	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,254,359.61	100%	0	\$0.00		0	\$0.00
31406MKN5	CITIMORTGAGE, INC.	2	\$450,696.71	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$51,749,512.75	99.14%	0	\$0.00	NA	0	\$0.00
Total		230	\$52,200,209.46	100%	0	\$0.00		0	\$0.00
31406MKP0	CITIMORTGAGE, INC.	122	\$24,466,528.75	22.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	378	\$86,392,118.61	77.93%	0	\$0.00	NA	0	\$0.00
Total		500	\$110,858,647.36	100%	0	\$0.00		0	\$0.00
31406MKQ8	CITIMORTGAGE, INC.	27	\$5,777,659.07	4.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	463	\$111,628,139.93	95.08%	0	\$0.00	NA	0	\$0.00
Total		490	\$117,405,799.00	100%	0	\$0.00		0	\$0.00
31406MKR6	CITIMORTGAGE, INC.	30	\$5,702,352.32	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	427	\$102,668,589.92	94.74%	0	\$0.00	NA	0	\$0.00
Total		457	\$108,370,942.24	100%	0	\$0.00		0	\$0.00
31406P6S3	SUNTRUST MORTGAGE INC.	3	\$728,071.03	44.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$891,582.10	55.05%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,619,653.13	100%	0	\$0.00		0	\$0.00
31406P6T1	SUNTRUST MORTGAGE INC.	60	\$3,659,990.49	51.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,505,261.68	48.92%	0	\$0.00	NA	0	\$0.00
Total		115	\$7,165,252.17	100%	0	\$0.00		0	\$0.00
31406P6U8	SUNTRUST MORTGAGE INC.	10	\$985,127.36	26.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,774,991.43	73.8%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,760,118.79	100%	0	\$0.00		0	\$0.00
31406P6V6	SUNTRUST MORTGAGE INC.	23	\$3,225,762.98	37.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,463,836.65	62.88%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,689,599.63	100%	0	\$0.00		0	\$0.00

31406P6W4	SUNTRUST MORTGAGE INC.	27	\$2,646,025.22	33.94%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$5,150,113.71	66.06%	0	\$0.00	NA	\$0.00
Total		79	\$7,796,138.93	100%	0	\$0.00		\$0.00
31406P6X2	SUNTRUST MORTGAGE INC.	41	\$2,346,234.59	49.97%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$2,348,887.30	50.03%	0	\$0.00	NA	\$0.00
Total		82	\$4,695,121.89	100%	0	\$0.00		\$0.00
31406P6Y0	SUNTRUST MORTGAGE INC.	57	\$3,536,556.25	54.56%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$2,945,897.27	45.44%	0	\$0.00	NA	\$0.00
Total		104	\$6,482,453.52	100%	0	\$0.00		\$0.00
31406P6Z7	SUNTRUST MORTGAGE INC.	23	\$2,690,667.66	43.18%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$3,540,329.90	56.82%	0	\$0.00	NA	\$0.00
Total		53	\$6,230,997.56	100%	0	\$0.00		\$0.00
31406P7B9	SUNTRUST MORTGAGE INC.	48	\$2,836,703.42	48.79%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$2,977,937.73	51.21%	0	\$0.00	NA	\$0.00
Total		105	\$5,814,641.15	100%	0	\$0.00		\$0.00
31406P7C7	SUNTRUST MORTGAGE INC.	16	\$3,518,969.10	20.61%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$13,557,348.94	79.39%	0	\$0.00	NA	\$0.00
Total		87	\$17,076,318.04	100%	0	\$0.00		\$0.00
31406P7D5	SUNTRUST MORTGAGE INC.	31	\$7,005,873.88	32.87%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$14,305,018.70	67.13%	0	\$0.00	NA	\$0.00
Total		94	\$21,310,892.58	100%	0	\$0.00		\$0.00
31406P7E3	SUNTRUST MORTGAGE INC.	15	\$3,214,517.52	65.02%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,729,054.88	34.98%	0	\$0.00	NA	\$0.00
Total		23	\$4,943,572.40	100%	0	\$0.00		\$0.00
31406P7F0	SUNTRUST MORTGAGE INC.	16	\$2,655,154.61	14.91%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$15,158,479.90	85.09%	0	\$0.00	NA	\$0.00
Total		87	\$17,813,634.51	100%	0	\$0.00		\$0.00
31406P7G8	SUNTRUST	7	\$1,564,438.81	15.62%	0	\$0.00	NA	\$0.00

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		MORTGAGE INC.								
		Unavailable	37	\$8,449,315.57	84.38%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,013,754.38	100%	0	\$0.00		0	\$0.00
31406P7H6		SUNTRUST MORTGAGE INC.	12	\$2,447,459.23	39.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,713,526.40	60.27%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,160,985.63	100%	0	\$0.00		0	\$0.00
31406PEP0		FIRST HORIZON HOME LOAN CORPORATION	126	\$8,439,181.81	96.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$296,000.00	3.39%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,735,181.81	100%	0	\$0.00		0	\$0.00
31406PER6		FIRST HORIZON HOME LOAN CORPORATION	70	\$4,615,190.91	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,615,190.91	100%	0	\$0.00		0	\$0.00
31406PES4		FIRST HORIZON HOME LOAN CORPORATION	65	\$11,988,141.95	98.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$190,854.10	1.57%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,178,996.05	100%	0	\$0.00		0	\$0.00
31406PET2		FIRST HORIZON HOME LOAN CORPORATION	169	\$36,448,107.00	93.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,409,822.00	6.2%	0	\$0.00	NA	0	\$0.00
Total			177	\$38,857,929.00	100%	0	\$0.00		0	\$0.00
31406PJ26		RBC CENTURA BANK	26	\$2,420,532.96	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,420,532.96	100%	0	\$0.00		0	\$0.00
31406PKM0		RBC CENTURA BANK	15	\$2,839,944.51	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,839,944.51	100%	0	\$0.00		0	\$0.00
31406PKN8		RBC CENTURA BANK	87	\$13,963,300.25	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,963,300.25	100%	0	\$0.00		0	\$0.00
31406PKP3		RBC CENTURA BANK	18	\$2,129,278.54	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,129,278.54	100%	0	\$0.00		0	\$0.00
31406PM55		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$3,056,320.32	62.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,808,642.20	37.18%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,864,962.52	100%	0	\$0.00		0	\$0.00

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31406PM63	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,196,121.42	43%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,910,612.92	57%	0	\$0.00	NA	\$0.00
Total		35	\$5,106,734.34	100%	0	\$0.00		\$0.00
31406PM71	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$868,020.09	17.33%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,141,704.00	82.67%	0	\$0.00	NA	\$0.00
Total		26	\$5,009,724.09	100%	0	\$0.00		\$0.00
31406PM89	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,689,151.84	90.83%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$170,624.80	9.17%	0	\$0.00	NA	\$0.00
Total		10	\$1,859,776.64	100%	0	\$0.00		\$0.00
31406PM97	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$861,120.82	24.42%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,665,457.06	75.58%	0	\$0.00	NA	\$0.00
Total		20	\$3,526,577.88	100%	0	\$0.00		\$0.00
31406PNA3	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$673,494.07	54.28%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$567,267.55	45.72%	0	\$0.00	NA	\$0.00
Total		13	\$1,240,761.62	100%	0	\$0.00		\$0.00
31406PNB1	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$880,313.30	68.69%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$401,228.84	31.31%	0	\$0.00	NA	\$0.00
Total		11	\$1,281,542.14	100%	0	\$0.00		\$0.00
31406PNC9	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$429,000.00	31.81%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$919,608.94	68.19%	0	\$0.00	NA	\$0.00
Total		7	\$1,348,608.94	100%	0	\$0.00		\$0.00
31406PND7	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$740,054.00	43.92%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$944,850.84	56.08%	0	\$0.00	NA	\$0.00
Total		11	\$1,684,904.84	100%	0	\$0.00		\$0.00

31406PNP0		Unavailable	15	\$3,555,668.39	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,555,668.39	100%	0	\$0.00		0	\$0.00
31406PUQ0		WACHOVIA MORTGAGE CORPORATION	90	\$16,200,781.22	98.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$318,000.00	1.93%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,518,781.22	100%	0	\$0.00		0	\$0.00
31406PUR8		WACHOVIA MORTGAGE CORPORATION	66	\$4,054,052.21	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,054,052.21	100%	0	\$0.00		0	\$0.00
31406PUS6		WACHOVIA MORTGAGE CORPORATION	34	\$3,345,113.24	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,345,113.24	100%	0	\$0.00		0	\$0.00
31406PUT4		WACHOVIA MORTGAGE CORPORATION	47	\$6,196,276.64	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,196,276.64	100%	0	\$0.00		0	\$0.00
31406PVP1		THE BRANCH BANKING AND TRUST COMPANY	110	\$18,444,970.64	72.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,023,810.07	27.58%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,468,780.71	100%	0	\$0.00		0	\$0.00
31406PVQ9		THE BRANCH BANKING AND TRUST COMPANY	117	\$18,848,186.28	80.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,693,836.00	19.94%	0	\$0.00	NA	0	\$0.00
Total			138	\$23,542,022.28	100%	0	\$0.00		0	\$0.00
31406PX38		STANDARD MORTGAGE CORPORATION	2	\$257,713.83	49.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$259,212.08	50.14%	0	\$0.00	NA	0	\$0.00
Total			5	\$516,925.91	100%	0	\$0.00		0	\$0.00
31406Q2W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,250,794.71	64.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,755,685.79	35.07%	0	\$0.00	NA	0	\$0.00

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Total			26	\$5,006,480.50	100%	0	\$0.00		0	\$0.00
31406Q2Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,377,337.29	67.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,619,230.32	32.41%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,996,567.61	100%	0	\$0.00		0	\$0.00
31406Q2Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,300,400.00	46.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$204,800.00	4.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,448,830.00	49.44%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,954,030.00	100%	0	\$0.00		0	\$0.00
31406Q3Y1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$546,523.50	43.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$719,604.99	56.84%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,266,128.49	100%	0	\$0.00		0	\$0.00
31406Q3Z8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,737,518.36	77.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,161,667.29	22.75%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,899,185.65	100%	0	\$0.00		0	\$0.00
31406Q4A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$16,706,970.32	75.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,462,282.52	24.64%	0	\$0.00	NA	0	\$0.00
Total			91	\$22,169,252.84	100%	0	\$0.00		0	\$0.00
31406Q4B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,970,458.20	39.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	12	\$3,035,902.40	60.64%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,006,360.60	100%	0	\$0.00		0	\$0.00
31406Q4F1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,699,931.69	93.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$339,100.00	6.73%	0	\$0.00	NA	0	\$0.00

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Total			24	\$5,039,031.69	100%	0	\$0.00		0	\$0.00
31406Q4L8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,697,887.71	73.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,299,827.96	26.01%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,997,715.67	100%	0	\$0.00		0	\$0.00
31406Q4P9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,823,817.60	76.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$1,175,179.27	23.51%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,998,996.87	100%	0	\$0.00		0	\$0.00
31406Q4R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,402,614.59	67.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$71,482.20	1.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,033,382.77	31.25%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,507,479.56	100%	0	\$0.00		0	\$0.00
31406Q4S3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$735,657.90	51.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$164,420.44	11.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$526,796.80	36.92%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,426,875.14	100%	0	\$0.00		0	\$0.00
31406Q4T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,777,490.50	45.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$863,456.14	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,712,910.77	50.17%	0	\$0.00	NA	0	\$0.00
Total			109	\$21,353,857.41	100%	0	\$0.00		0	\$0.00
31406Q4U8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,831,688.54	33.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	14	\$2,972,274.00	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,377,694.36	53.4%	0	\$0.00	NA	0	\$0.00
Total			98	\$23,181,656.90	100%	0	\$0.00		0	\$0.00

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31406Q4V6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,165,636.79	38.86%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$74,930.53	2.5%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,759,130.35	58.64%	0	\$0.00	NA	\$0.00
Total		17	\$2,999,697.67	100%	0	\$0.00		\$0.00
31406Q4Z7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,802,560.47	51.66%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,686,608.85	48.34%	0	\$0.00	NA	\$0.00
Total		19	\$3,489,169.32	100%	0	\$0.00		\$0.00
31406Q5A1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,477,228.90	34.08%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$67,000.00	1.55%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,790,600.80	64.37%	0	\$0.00	NA	\$0.00
Total		22	\$4,334,829.70	100%	0	\$0.00		\$0.00
31406Q5B9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,638,268.83	80.57%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$636,207.55	19.43%	0	\$0.00	NA	\$0.00
Total		30	\$3,274,476.38	100%	0	\$0.00		\$0.00
31406Q5R4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,908,676.63	50.51%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,870,305.54	49.49%	0	\$0.00	NA	\$0.00
Total		39	\$3,778,982.17	100%	0	\$0.00		\$0.00
31406Q5S2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,245,373.86	56.92%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$942,634.71	43.08%	0	\$0.00	NA	\$0.00
Total		10	\$2,188,008.57	100%	0	\$0.00		\$0.00
31406Q5T0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$395,123.13	34%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$766,984.08	66%	0	\$0.00	NA	\$0.00
Total		9	\$1,162,107.21	100%	0	\$0.00		\$0.00
31406Q5U7		4	\$1,243,001.39	36.77%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	8	\$2,137,696.52	63.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,380,697.91	100%	0	\$0.00		0	\$0.00
31406Q5V5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,286,943.20	46.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,453,619.44	53.04%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,740,562.64	100%	0	\$0.00		0	\$0.00
31406Q5W3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$420,751.39	25.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$55,947.63	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,175,275.78	71.14%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,651,974.80	100%	0	\$0.00		0	\$0.00
31406Q5X1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$406,134.37	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,375,470.32	77.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,781,604.69	100%	0	\$0.00		0	\$0.00
31406Q5Y9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,814,732.01	59.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$119,504.67	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,570,499.32	39.73%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,504,736.00	100%	0	\$0.00		0	\$0.00
31406Q6A0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,370,733.87	53.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,193,507.91	46.54%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,564,241.78	100%	0	\$0.00		0	\$0.00
31406Q6B8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,179,816.00	47.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,706,013.44	52.96%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,885,829.44	100%	0	\$0.00		0	\$0.00
31406Q6C6			10	\$2,226,300.00	32.23%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	2	\$405,900.00	5.88%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,276,022.73	61.89%	0	\$0.00	NA	\$0.00
Total			34	\$6,908,222.73	100%	0	\$0.00		\$0.00
31406Q6D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$598,010.50	29.4%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,436,122.12	70.6%	0	\$0.00	NA	\$0.00
Total			32	\$2,034,132.62	100%	0	\$0.00		\$0.00
31406Q6F9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,746,730.86	91.86%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$144,865.18	3.55%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$187,326.33	4.59%	0	\$0.00	NA	\$0.00
Total			38	\$4,078,922.37	100%	0	\$0.00		\$0.00
31406Q6G7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,400,401.04	56.73%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	6	\$544,202.61	22.04%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$524,136.22	21.23%	0	\$0.00	NA	\$0.00
Total			30	\$2,468,739.87	100%	0	\$0.00		\$0.00
31406Q6H5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$267,198.44	13.99%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	3	\$340,379.22	17.82%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,302,114.14	68.19%	0	\$0.00	NA	\$0.00
Total			15	\$1,909,691.80	100%	0	\$0.00		\$0.00
31406Q6J1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,997,742.05	27.45%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	12	\$2,274,892.53	31.26%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,005,025.94	41.29%	0	\$0.00	NA	\$0.00
Total			56	\$7,277,660.52	100%	0	\$0.00		\$0.00
31406Q6K8			4	\$705,018.01	32.54%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$113,000.00	5.22%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,348,447.37	62.24%	0	\$0.00	NA	\$0.00
Total			19	\$2,166,465.38	100%	0	\$0.00		\$0.00
31406Q6L6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,952,742.13	59.25%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	3	\$505,095.07	2.31%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$8,403,715.28	38.44%	0	\$0.00	NA	\$0.00
Total			109	\$21,861,552.48	100%	0	\$0.00		\$0.00
31406Q6M4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,143,677.20	19.11%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	37	\$5,251,986.97	19.52%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$16,513,998.50	61.37%	0	\$0.00	NA	\$0.00
Total			140	\$26,909,662.67	100%	0	\$0.00		\$0.00
31406Q6N2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,296,910.39	37.54%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,158,010.07	62.46%	0	\$0.00	NA	\$0.00
Total			35	\$3,454,920.46	100%	0	\$0.00		\$0.00
31406Q6P7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$799,113.26	29.41%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,918,291.45	70.59%	0	\$0.00	NA	\$0.00
Total			21	\$2,717,404.71	100%	0	\$0.00		\$0.00
31406Q6Q5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,330,779.26	52.5%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	2	\$115,130.31	4.54%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,088,703.80	42.96%	0	\$0.00	NA	\$0.00
Total			39	\$2,534,613.37	100%	0	\$0.00		\$0.00
31406Q6R3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,882,911.56	36.63%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE CORPORATION	1	\$97,600.00	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,159,536.39	61.47%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,140,047.95	100%	0	\$0.00		0	\$0.00
31406Q6S1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,812,781.72	44.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,950,183.78	55.28%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,762,965.50	100%	0	\$0.00		0	\$0.00
31406Q6T9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,161,288.14	63.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,850,859.99	36.93%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,012,148.13	100%	0	\$0.00		0	\$0.00
31406Q6U6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,700,800.84	73.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,310,475.32	26.15%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,011,276.16	100%	0	\$0.00		0	\$0.00
31406Q6V4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,070,492.91	81.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$922,969.38	18.48%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,993,462.29	100%	0	\$0.00		0	\$0.00
31406Q6W2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,409,633.65	53.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$244,000.00	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,368,524.37	43.59%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,022,158.02	100%	0	\$0.00		0	\$0.00
31406Q6X0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,924,307.57	59.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$260,945.63	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,801,183.21	38.07%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,986,436.41	100%	0	\$0.00		0	\$0.00

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31406Q6Y8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,785,921.64	87.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,202,997.47	12.04%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,988,919.11	100%	0	\$0.00		0	\$0.00
31406Q6Z5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$4,545,564.00	90.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$459,000.00	9.17%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,004,564.00	100%	0	\$0.00		0	\$0.00
31406Q7A9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,013,843.63	60.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$111,883.06	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,877,521.90	37.52%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,003,248.59	100%	0	\$0.00		0	\$0.00
31406Q7B7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,217,031.46	64.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$1,793,885.77	35.8%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,010,917.23	100%	0	\$0.00		0	\$0.00
31406Q7E1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,566,240.00	20.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,957,550.61	79.18%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,523,790.61	100%	0	\$0.00		0	\$0.00
31406Q7F8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,865,869.00	84.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,483,549.97	15.87%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,349,418.97	100%	0	\$0.00		0	\$0.00
31406Q7G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,426,724.00	51.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,844,904.64	48.21%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,271,628.64	100%	0	\$0.00		0	\$0.00

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31406Q7H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,121,933.08	52.52%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$5,535,057.15	47.48%	0	\$0.00	NA	\$0.00
Total		57	\$11,656,990.23	100%	0	\$0.00		\$0.00
31406Q7J0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,435,930.39	52.1%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,239,948.00	47.9%	0	\$0.00	NA	\$0.00
Total		19	\$4,675,878.39	100%	0	\$0.00		\$0.00
31406Q7K7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,255,338.22	64.3%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$696,875.55	35.7%	0	\$0.00	NA	\$0.00
Total		9	\$1,952,213.77	100%	0	\$0.00		\$0.00
31406Q7L5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,655,962.10	65.43%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$757,330.05	13.55%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,174,500.81	21.02%	0	\$0.00	NA	\$0.00
Total		26	\$5,587,792.96	100%	0	\$0.00		\$0.00
31406Q7M3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$785,787.05	46.59%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$86,396.00	5.12%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$814,490.61	48.29%	0	\$0.00	NA	\$0.00
Total		11	\$1,686,673.66	100%	0	\$0.00		\$0.00
31406QNG8	Unavailable	4	\$296,504.72	100%	0	\$0.00	NA	\$0.00
Total		4	\$296,504.72	100%	0	\$0.00		\$0.00
31406QNH6	Unavailable	2	\$273,785.64	100%	0	\$0.00	NA	\$0.00
Total		2	\$273,785.64	100%	0	\$0.00		\$0.00
31406QNJ2	Unavailable	2	\$297,606.26	100%	0	\$0.00	NA	\$0.00
Total		2	\$297,606.26	100%	0	\$0.00		\$0.00
31406RA21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,087,405.25	81.8%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$909,692.32	18.2%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE CORPORATION								
Total			25	\$4,997,097.57	100%	0	\$0.00		0	\$0.00
31406RA54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,505,460.00	50.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,467,682.00	49.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,973,142.00	100%	0	\$0.00		0	\$0.00
31406RA62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,592,635.00	71.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,411,225.00	28.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,003,860.00	100%	0	\$0.00		0	\$0.00
31406RA70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,003,288.54	59.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$2,033,400.00	40.37%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,036,688.54	100%	0	\$0.00		0	\$0.00
31406RAA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,695,843.29	73.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,344,917.03	26.68%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,040,760.32	100%	0	\$0.00		0	\$0.00
31406RAB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,505,044.94	69.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,509,178.96	30.1%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,014,223.90	100%	0	\$0.00		0	\$0.00
31406RAC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,190,328.81	71.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,821,120.96	28.18%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,011,449.77	100%	0	\$0.00		0	\$0.00
31406RAD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,716,613.92	73.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,313,850.00	26.12%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,030,463.92	100%	0	\$0.00		0	\$0.00

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31406RAF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,526,825.82	30.61%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$110,000.00	2.21%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,350,500.00	67.18%	0	\$0.00	NA	\$0.00
Total		21	\$4,987,325.82	100%	0	\$0.00		\$0.00
31406RAG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,987,932.37	89.92%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,007,750.00	10.08%	0	\$0.00	NA	\$0.00
Total		53	\$9,995,682.37	100%	0	\$0.00		\$0.00
31406RAH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,139,192.06	83.24%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	4	\$833,456.75	16.76%	0	\$0.00	NA	\$0.00
Total		25	\$4,972,648.81	100%	0	\$0.00		\$0.00
31406RAJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,660,889.89	92.52%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$376,900.00	7.48%	0	\$0.00	NA	\$0.00
Total		27	\$5,037,789.89	100%	0	\$0.00		\$0.00
31406RAL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,143,904.06	83.04%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	5	\$846,467.66	16.96%	0	\$0.00	NA	\$0.00
Total		24	\$4,990,371.72	100%	0	\$0.00		\$0.00
31406RAT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,540,382.56	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,540,382.56	100%	0	\$0.00		\$0.00
31406RAY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,934,510.95	79.54%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	8	\$2,041,200.00	20.46%	0	\$0.00	NA	\$0.00
Total		45	\$9,975,710.95	100%	0	\$0.00		\$0.00

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31406RAZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,086,011.71	61.97%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,893,600.00	38.03%	0	\$0.00	NA	\$0.00
Total		22	\$4,979,611.71	100%	0	\$0.00		\$0.00
31406RBA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,337,400.00	54.37%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$323,715.88	13.16%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$798,820.58	32.47%	0	\$0.00	NA	\$0.00
Total		12	\$2,459,936.46	100%	0	\$0.00		\$0.00
31406RBB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,784,317.40	34.9%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,328,883.90	65.1%	0	\$0.00	NA	\$0.00
Total		26	\$5,113,201.30	100%	0	\$0.00		\$0.00
31406RBC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,563,762.00	91.1%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$250,425.00	8.9%	0	\$0.00	NA	\$0.00
Total		15	\$2,814,187.00	100%	0	\$0.00		\$0.00
31406RBD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$720,642.13	38.57%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,147,597.22	61.43%	0	\$0.00	NA	\$0.00
Total		12	\$1,868,239.35	100%	0	\$0.00		\$0.00
31406S7B3	IRWIN MORTGAGE CORPORATION	3	\$798,321.00	7.98%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$9,201,994.47	92.02%	0	\$0.00	NA	\$0.00
Total		47	\$10,000,315.47	100%	0	\$0.00		\$0.00
31406S7C1	IRWIN MORTGAGE CORPORATION	2	\$530,000.00	4.42%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$11,470,183.50	95.58%	0	\$0.00	NA	\$0.00
Total		67	\$12,000,183.50	100%	0	\$0.00		\$0.00
31406S7E7	IRWIN MORTGAGE CORPORATION	1	\$239,020.00	22.63%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$817,300.00	77.37%	0	\$0.00	NA	\$0.00

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Total			5	\$1,056,320.00	100%	0	\$0.00		0	\$0.00
31406TH79	Unavailable		45	\$7,403,075.22	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,403,075.22	100%	0	\$0.00		0	\$0.00
31406TH87	Unavailable		7	\$1,471,981.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,471,981.78	100%	0	\$0.00		0	\$0.00
31406THR5	Unavailable		7	\$1,008,245.91	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,008,245.91	100%	0	\$0.00		0	\$0.00
31406THS3	Unavailable		85	\$20,230,350.54	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,230,350.54	100%	0	\$0.00		0	\$0.00
31406TPB1	COMMERCIAL FEDERAL BANK		1	\$95,834.98	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$872,301.09	90.1%	0	\$0.00	NA	0	\$0.00
Total			9	\$968,136.07	100%	0	\$0.00		0	\$0.00
31406TPH8	U.S. BANK N.A.		2	\$161,163.69	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$161,163.69	100%	0	\$0.00		0	\$0.00
31406TRC7	U.S. BANK N.A.		1	\$74,616.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$74,616.19	100%	0	\$0.00		0	\$0.00
31406TRD5	U.S. BANK N.A.		3	\$225,452.40	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$225,452.40	100%	0	\$0.00		0	\$0.00
31406UEX2	UTAH HOUSING CORPORATION		23	\$2,999,343.52	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,999,343.52	100%	0	\$0.00		0	\$0.00
31406UG28	WASHINGTON MUTUAL BANK, FA		12	\$1,713,108.24	84.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		3	\$317,819.05	15.65%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,030,927.29	100%	0	\$0.00		0	\$0.00
31406UG36	Unavailable		10	\$1,659,406.65	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,659,406.65	100%	0	\$0.00		0	\$0.00
31406UG44	Unavailable		134	\$21,056,111.57	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,056,111.57	100%	0	\$0.00		0	\$0.00
31406UG51	Unavailable		124	\$20,847,866.04	100%	0	\$0.00	NA	0	\$0.00

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Total			124	\$20,847,866.04	100%	0	\$0.00		0	\$0.00
31406UG69		Unavailable	18	\$3,018,069.80	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,018,069.80	100%	0	\$0.00		0	\$0.00
31406UG85		Unavailable	56	\$8,429,461.59	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,429,461.59	100%	0	\$0.00		0	\$0.00
31406UG93		Unavailable	35	\$5,062,583.02	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,062,583.02	100%	0	\$0.00		0	\$0.00
31406UGZ5		WASHINGTON MUTUAL BANK, FA	8	\$872,336.97	49.98%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$265,438.83	15.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$607,642.47	34.81%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,745,418.27	100%	0	\$0.00		0	\$0.00
31406UHC5		Unavailable	26	\$4,159,699.48	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,159,699.48	100%	0	\$0.00		0	\$0.00
31406UHD3		WASHINGTON MUTUAL BANK, FA	52	\$9,586,008.15	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,586,008.15	100%	0	\$0.00		0	\$0.00
31406UHF8		WASHINGTON MUTUAL BANK, FA	54	\$9,082,010.65	89.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,036,220.79	10.24%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,118,231.44	100%	0	\$0.00		0	\$0.00
31406UHG6		WASHINGTON MUTUAL BANK, FA	111	\$11,660,923.14	84.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,063,423.44	15.03%	0	\$0.00	NA	0	\$0.00
Total			122	\$13,724,346.58	100%	0	\$0.00		0	\$0.00
31406UHH4		WASHINGTON MUTUAL BANK, FA	190	\$26,879,540.63	97.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$685,886.36	2.49%	0	\$0.00	NA	0	\$0.00
Total			195	\$27,565,426.99	100%	0	\$0.00		0	\$0.00
31406UHH0		WASHINGTON MUTUAL BANK, FA	506	\$86,686,489.75	96.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,080,862.08	3.43%	0	\$0.00	NA	0	\$0.00
Total			520	\$89,767,351.83	100%	0	\$0.00		0	\$0.00

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31406UHK7		WASHINGTON MUTUAL BANK, FA	18	\$3,495,230.05	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,495,230.05	100%	0	\$0.00		0	\$0.00
31406UHL5		WASHINGTON MUTUAL BANK, FA	4	\$780,714.59	27.26%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$95,919.35	3.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,986,928.26	69.39%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,863,562.20	100%	0	\$0.00		0	\$0.00
31406UHM3		WASHINGTON MUTUAL BANK, FA	52	\$7,062,727.29	48.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$285,648.70	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,251,957.60	49.67%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,600,333.59	100%	0	\$0.00		0	\$0.00
31406UHN1		WASHINGTON MUTUAL BANK, FA	34	\$5,633,163.46	45.97%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$428,530.31	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,191,893.60	50.53%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,253,587.37	100%	0	\$0.00		0	\$0.00
31406UHP6		WASHINGTON MUTUAL BANK, FA	101	\$19,015,631.33	26.66%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$2,781,152.62	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$49,538,151.35	69.44%	0	\$0.00	NA	0	\$0.00
Total			379	\$71,334,935.30	100%	0	\$0.00		0	\$0.00
31406UN46		Unavailable	3	\$253,174.15	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$253,174.15	100%	0	\$0.00		0	\$0.00
31406UQ43		USAA FEDERAL SAVINGS BANK	77	\$11,089,670.12	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,089,670.12	100%	0	\$0.00		0	\$0.00
31406UQG6		U.S. BANK N.A.	5	\$322,489.32	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$322,489.32	100%	0	\$0.00		0	\$0.00
31406UR26			160	\$26,453,361.56	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			160	\$26,453,361.56	100%	0	\$0.00		0	\$0.00
31406UR34		USAA FEDERAL SAVINGS BANK	25	\$4,435,978.76	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,435,978.76	100%	0	\$0.00		0	\$0.00
31406URP5		USAA FEDERAL SAVINGS BANK	17	\$2,680,507.18	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,680,507.18	100%	0	\$0.00		0	\$0.00
31406URQ3		USAA FEDERAL SAVINGS BANK	111	\$13,867,261.86	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,867,261.86	100%	0	\$0.00		0	\$0.00
31406URR1		USAA FEDERAL SAVINGS BANK	36	\$5,312,950.92	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,312,950.92	100%	0	\$0.00		0	\$0.00
31406URS9		USAA FEDERAL SAVINGS BANK	11	\$1,823,907.19	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,823,907.19	100%	0	\$0.00		0	\$0.00
31406URT7		USAA FEDERAL SAVINGS BANK	208	\$39,536,462.42	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$39,536,462.42	100%	0	\$0.00		0	\$0.00
31406URU4		USAA FEDERAL SAVINGS BANK	238	\$39,574,269.96	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$39,574,269.96	100%	0	\$0.00		0	\$0.00
31406URV2		USAA FEDERAL SAVINGS BANK	206	\$39,494,783.49	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$39,494,783.49	100%	0	\$0.00		0	\$0.00
31406URW0		USAA FEDERAL SAVINGS BANK	163	\$28,464,750.86	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$28,464,750.86	100%	0	\$0.00		0	\$0.00
31406URX8		USAA FEDERAL SAVINGS BANK	188	\$36,214,388.58	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$36,214,388.58	100%	0	\$0.00		0	\$0.00
31406URY6		USAA FEDERAL SAVINGS BANK	92	\$14,163,605.22	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,163,605.22	100%	0	\$0.00		0	\$0.00

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31406URZ3	USAA FEDERAL SAVINGS BANK	214	\$38,878,371.71	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$38,878,371.71	100%	0	\$0.00		0	\$0.00
31406UVK1	Unavailable	7	\$1,161,182.77	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,161,182.77	100%	0	\$0.00		0	\$0.00
31406UVL9	Unavailable	26	\$3,611,698.27	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,611,698.27	100%	0	\$0.00		0	\$0.00
31406UVM7	Unavailable	8	\$1,076,817.04	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,076,817.04	100%	0	\$0.00		0	\$0.00
31406UVN5	Unavailable	32	\$6,517,079.90	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,517,079.90	100%	0	\$0.00		0	\$0.00
31406V2X3	COUNTRYWIDE HOME LOANS, INC.	1	\$60,625.00	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$942,758.05	93.96%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,003,383.05	100%	0	\$0.00		0	\$0.00
31406V2Z8	COUNTRYWIDE HOME LOANS, INC.	1	\$48,945.09	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,050,170.95	95.55%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,099,116.04	100%	0	\$0.00		0	\$0.00
31406V3A2	COUNTRYWIDE HOME LOANS, INC.	1	\$130,853.21	22.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$454,378.78	77.64%	0	\$0.00	NA	0	\$0.00
Total		6	\$585,231.99	100%	0	\$0.00		0	\$0.00
31406V7E0	COUNTRYWIDE HOME LOANS, INC.	73	\$5,016,368.54	39.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$7,661,032.38	60.43%	0	\$0.00	NA	0	\$0.00
Total		185	\$12,677,400.92	100%	0	\$0.00		0	\$0.00
31406V7F7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,725,300.00	28.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,414,447.16	71.9%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,139,747.16	100%	0	\$0.00		0	\$0.00
31406V7G5	COUNTRYWIDE HOME LOANS, INC.	40	\$3,915,171.56	23.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$12,646,686.44	76.36%	0	\$0.00	NA	0	\$0.00
Total		172	\$16,561,858.00	100%	0	\$0.00		0	\$0.00

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31406V7H3	COUNTRYWIDE HOME LOANS, INC.	32	\$3,109,567.91	31.08%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$6,897,067.46	68.92%	0	\$0.00	NA	\$0.00
Total		102	\$10,006,635.37	100%	0	\$0.00		\$0.00
31406V7J9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,094,028.23	13.74%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$6,868,176.31	86.26%	0	\$0.00	NA	\$0.00
Total		48	\$7,962,204.54	100%	0	\$0.00		\$0.00
31406V7K6	COUNTRYWIDE HOME LOANS, INC.	36	\$2,145,339.25	28.48%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$5,387,681.82	71.52%	0	\$0.00	NA	\$0.00
Total		125	\$7,533,021.07	100%	0	\$0.00		\$0.00
31406V7L4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,490,496.00	28.56%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,727,886.25	71.44%	0	\$0.00	NA	\$0.00
Total		19	\$5,218,382.25	100%	0	\$0.00		\$0.00
31406V7M2	COUNTRYWIDE HOME LOANS, INC.	27	\$5,751,686.11	26.64%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$15,835,731.50	73.36%	0	\$0.00	NA	\$0.00
Total		101	\$21,587,417.61	100%	0	\$0.00		\$0.00
31406VD37	GMAC MORTGAGE CORPORATION	95	\$15,672,381.41	78.43%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$4,310,802.73	21.57%	0	\$0.00	NA	\$0.00
Total		114	\$19,983,184.14	100%	0	\$0.00		\$0.00
31406VEV4	U.S. BANK N.A.	3	\$368,323.02	100%	0	\$0.00	NA	\$0.00
Total		3	\$368,323.02	100%	0	\$0.00		\$0.00
31406VF92	U.S. BANK N.A.	6	\$397,667.91	100%	0	\$0.00	NA	\$0.00
Total		6	\$397,667.91	100%	0	\$0.00		\$0.00
31406VGA8	U.S. BANK N.A.	6	\$467,088.80	100%	0	\$0.00	NA	\$0.00
Total		6	\$467,088.80	100%	0	\$0.00		\$0.00
31406VGD2	U.S. BANK N.A.	4	\$250,483.67	100%	0	\$0.00	NA	\$0.00
Total		4	\$250,483.67	100%	0	\$0.00		\$0.00
31406VYB6	COUNTRYWIDE HOME LOANS, INC.	2	\$153,407.18	46.65%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$175,428.55	53.35%	0	\$0.00	NA	\$0.00

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Total			4	\$328,835.73	100%	0	\$0.00		0	\$0.00
31406VYC4		Unavailable	5	\$439,300.71	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$439,300.71	100%	0	\$0.00		0	\$0.00
31406W2L7		Unavailable	28	\$3,879,852.18	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,879,852.18	100%	0	\$0.00		0	\$0.00
31406W2M5		IRWIN MORTGAGE CORPORATION	6	\$708,649.66	7.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,476,332.43	92.28%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,184,982.09	100%	0	\$0.00		0	\$0.00
31406W2N3		IRWIN MORTGAGE CORPORATION	2	\$110,713.81	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,675,032.88	96.03%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,785,746.69	100%	0	\$0.00		0	\$0.00
31406W2P8		IRWIN MORTGAGE CORPORATION	3	\$447,000.00	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,890,942.54	80.88%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,337,942.54	100%	0	\$0.00		0	\$0.00
31406W2Q6		IRWIN MORTGAGE CORPORATION	9	\$872,251.00	16.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,359,532.96	83.33%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,231,783.96	100%	0	\$0.00		0	\$0.00
31406W2R4		IRWIN MORTGAGE CORPORATION	4	\$420,500.00	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,379,336.82	76.64%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,799,836.82	100%	0	\$0.00		0	\$0.00
31406W2T0		IRWIN MORTGAGE CORPORATION	2	\$203,160.00	9.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,957,915.00	90.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,161,075.00	100%	0	\$0.00		0	\$0.00
31406W3H5		UNION PLANTERS BANK NA	10	\$924,838.74	69.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$398,241.99	30.1%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,323,080.73	100%	0	\$0.00		0	\$0.00
31406W4E1		UNION PLANTERS BANK NA	68	\$12,418,656.82	97.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$356,354.67	2.79%	0	\$0.00	NA	0	\$0.00

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Total			70	\$12,775,011.49	100%	0	\$0.00		0	\$0.00
31406W4F8	UNION PLANTERS BANK NA		76	\$4,906,023.74	76.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$1,531,797.60	23.79%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,437,821.34	100%	0	\$0.00		0	\$0.00
31406W5B6	UNION PLANTERS BANK NA		21	\$1,947,756.99	73.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$710,550.96	26.73%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,658,307.95	100%	0	\$0.00		0	\$0.00
31406W5C4	UNION PLANTERS BANK NA		87	\$5,790,124.58	94.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$312,627.05	5.12%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,102,751.63	100%	0	\$0.00		0	\$0.00
31406W5D2	UNION PLANTERS BANK NA		29	\$1,602,484.77	69.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$715,429.70	30.87%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,317,914.47	100%	0	\$0.00		0	\$0.00
31406W5E0	UNION PLANTERS BANK NA		15	\$3,279,902.69	61.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,011,714.34	38.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,291,617.03	100%	0	\$0.00		0	\$0.00
31406W5F7	UNION PLANTERS BANK NA		73	\$7,148,210.60	66.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$3,564,646.61	33.27%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,712,857.21	100%	0	\$0.00		0	\$0.00
31406W5G5	UNION PLANTERS BANK NA		67	\$15,521,305.44	79.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,895,685.82	20.06%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,416,991.26	100%	0	\$0.00		0	\$0.00
31406WA38	COUNTRYWIDE HOME LOANS, INC.		12	\$1,067,831.85	20.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$4,076,667.53	79.24%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,144,499.38	100%	0	\$0.00		0	\$0.00
31406WA46	COUNTRYWIDE HOME LOANS, INC.		31	\$2,417,370.81	24.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$7,634,734.33	75.95%	0	\$0.00	NA	0	\$0.00
Total			114	\$10,052,105.14	100%	0	\$0.00		0	\$0.00

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31406WA53	COUNTRYWIDE HOME LOANS, INC.	2	\$380,144.57	35.24%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$698,506.75	64.76%	0	\$0.00	NA	\$0.00
Total		10	\$1,078,651.32	100%	0	\$0.00		\$0.00
31406WA61	COUNTRYWIDE HOME LOANS, INC.	1	\$31,471.53	2.96%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,032,400.55	97.04%	0	\$0.00	NA	\$0.00
Total		14	\$1,063,872.08	100%	0	\$0.00		\$0.00
31406WA79	COUNTRYWIDE HOME LOANS, INC.	38	\$10,741,072.00	41.66%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$15,044,085.00	58.34%	0	\$0.00	NA	\$0.00
Total		94	\$25,785,157.00	100%	0	\$0.00		\$0.00
31406WA87	COUNTRYWIDE HOME LOANS, INC.	263	\$49,902,147.89	22.14%	0	\$0.00	NA	\$0.00
	Unavailable	866	\$175,465,136.97	77.86%	0	\$0.00	NA	\$0.00
Total		1,129	\$225,367,284.86	100%	0	\$0.00		\$0.00
31406WA95	COUNTRYWIDE HOME LOANS, INC.	11	\$2,475,706.03	30.44%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$5,656,889.42	69.56%	0	\$0.00	NA	\$0.00
Total		36	\$8,132,595.45	100%	0	\$0.00		\$0.00
31406WAA2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,874,718.46	27.84%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$10,045,562.89	72.16%	0	\$0.00	NA	\$0.00
Total		108	\$13,920,281.35	100%	0	\$0.00		\$0.00
31406WAB0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,306,864.07	24.57%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,012,931.18	75.43%	0	\$0.00	NA	\$0.00
Total		41	\$5,319,795.25	100%	0	\$0.00		\$0.00
31406WAC8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,025,438.55	31.31%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$6,637,457.93	68.69%	0	\$0.00	NA	\$0.00
Total		74	\$9,662,896.48	100%	0	\$0.00		\$0.00
31406WAD6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,618,329.49	31.88%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,458,173.49	68.12%	0	\$0.00	NA	\$0.00
Total		22	\$5,076,502.98	100%	0	\$0.00		\$0.00

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31406WAE4	COUNTRYWIDE HOME LOANS, INC.	35	\$2,422,426.32	28.38%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$6,112,894.60	71.62%	0	\$0.00	NA	\$0.00
Total		122	\$8,535,320.92	100%	0	\$0.00		\$0.00
31406WAF1	COUNTRYWIDE HOME LOANS, INC.	32	\$3,161,894.58	39.92%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$4,758,404.00	60.08%	0	\$0.00	NA	\$0.00
Total		80	\$7,920,298.58	100%	0	\$0.00		\$0.00
31406WAG9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,840,169.39	21.51%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$17,659,385.74	78.49%	0	\$0.00	NA	\$0.00
Total		105	\$22,499,555.13	100%	0	\$0.00		\$0.00
31406WAH7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,020,528.91	19.59%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$8,295,617.81	80.41%	0	\$0.00	NA	\$0.00
Total		46	\$10,316,146.72	100%	0	\$0.00		\$0.00
31406WAJ3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,165,318.62	22.75%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$3,956,261.41	77.25%	0	\$0.00	NA	\$0.00
Total		58	\$5,121,580.03	100%	0	\$0.00		\$0.00
31406WAK0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,166,902.37	23.17%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,868,897.57	76.83%	0	\$0.00	NA	\$0.00
Total		23	\$5,035,799.94	100%	0	\$0.00		\$0.00
31406WAL8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,017,001.72	40.69%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,396,972.70	59.31%	0	\$0.00	NA	\$0.00
Total		42	\$7,413,974.42	100%	0	\$0.00		\$0.00
31406WAM6	COUNTRYWIDE HOME LOANS, INC.	26	\$1,407,741.19	34.47%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$2,676,516.04	65.53%	0	\$0.00	NA	\$0.00
Total		76	\$4,084,257.23	100%	0	\$0.00		\$0.00
31406WAN4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,840,964.56	18.41%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$8,156,972.25	81.59%	0	\$0.00	NA	\$0.00
Total		50	\$9,997,936.81	100%	0	\$0.00		\$0.00
31406WAP9	COUNTRYWIDE HOME	9	\$1,054,687.72	17.56%	0	\$0.00	NA	\$0.00

		LOANS, INC.							
		Unavailable	35	\$4,952,236.85	82.44%	0	\$0.00	NA	\$0.00
Total			44	\$6,006,924.57	100%	0	\$0.00		\$0.00
31406WAQ7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,586,265.00	37.56%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,299,975.14	62.44%	0	\$0.00	NA	\$0.00
Total			30	\$6,886,240.14	100%	0	\$0.00		\$0.00
31406WAT1		COUNTRYWIDE HOME LOANS, INC.	226	\$44,236,650.25	16.35%	0	\$0.00	NA	\$0.00
		Unavailable	1,078	\$226,395,370.98	83.65%	0	\$0.00	NA	\$0.00
Total			1,304	\$270,632,021.23	100%	0	\$0.00		\$0.00
31406WAU8		COUNTRYWIDE HOME LOANS, INC.	36	\$8,370,396.90	26.13%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$23,667,464.62	73.87%	0	\$0.00	NA	\$0.00
Total			137	\$32,037,861.52	100%	0	\$0.00		\$0.00
31406WAW4		COUNTRYWIDE HOME LOANS, INC.	125	\$23,815,668.58	47.63%	0	\$0.00	NA	\$0.00
		Unavailable	134	\$26,187,013.00	52.37%	0	\$0.00	NA	\$0.00
Total			259	\$50,002,681.58	100%	0	\$0.00		\$0.00
31406WAX2		COUNTRYWIDE HOME LOANS, INC.	180	\$30,224,326.52	75.55%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$9,780,088.01	24.45%	0	\$0.00	NA	\$0.00
Total			232	\$40,004,414.53	100%	0	\$0.00		\$0.00
31406WAY0		COUNTRYWIDE HOME LOANS, INC.	22	\$3,916,122.00	15.66%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$21,083,918.80	84.34%	0	\$0.00	NA	\$0.00
Total			116	\$25,000,040.80	100%	0	\$0.00		\$0.00
31406WAZ7		COUNTRYWIDE HOME LOANS, INC.	83	\$19,511,872.26	48.77%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$20,492,759.00	51.23%	0	\$0.00	NA	\$0.00
Total			182	\$40,004,631.26	100%	0	\$0.00		\$0.00
31406WB29		COUNTRYWIDE HOME LOANS, INC.	1	\$122,868.50	7.56%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,502,016.95	92.44%	0	\$0.00	NA	\$0.00
Total			13	\$1,624,885.45	100%	0	\$0.00		\$0.00
31406WB37		COUNTRYWIDE HOME LOANS, INC.	8	\$1,538,500.00	26.83%	0	\$0.00	NA	\$0.00

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		Unavailable	21	\$4,195,472.39	73.17%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,733,972.39	100%	0	\$0.00		0	\$0.00
31406WB45		COUNTRYWIDE HOME LOANS, INC.	16	\$2,092,208.10	26.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,733,797.31	73.27%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,826,005.41	100%	0	\$0.00		0	\$0.00
31406WB52		COUNTRYWIDE HOME LOANS, INC.	25	\$3,210,935.76	34.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,007,428.54	65.17%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,218,364.30	100%	0	\$0.00		0	\$0.00
31406WB60		COUNTRYWIDE HOME LOANS, INC.	38	\$3,764,000.75	37.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,216,095.33	62.28%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,980,096.08	100%	0	\$0.00		0	\$0.00
31406WB78		COUNTRYWIDE HOME LOANS, INC.	9	\$1,852,263.08	21.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,739,668.89	78.44%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,591,931.97	100%	0	\$0.00		0	\$0.00
31406WB86		COUNTRYWIDE HOME LOANS, INC.	48	\$3,198,164.13	41.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,492,951.94	58.42%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,691,116.07	100%	0	\$0.00		0	\$0.00
31406WB94		COUNTRYWIDE HOME LOANS, INC.	13	\$895,722.89	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$5,169,126.62	85.23%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,064,849.51	100%	0	\$0.00		0	\$0.00
31406WBA1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,164,910.04	17.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,461,218.51	82.42%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,626,128.55	100%	0	\$0.00		0	\$0.00
31406WBB9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,087,707.59	40.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,099,501.67	59.75%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,187,209.26	100%	0	\$0.00		0	\$0.00
31406WBD5		COUNTRYWIDE HOME LOANS, INC.	29	\$2,631,684.00	40.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,894,410.37	59.67%	0	\$0.00	NA	0	\$0.00

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Total			73	\$6,526,094.37	100%	0	\$0.00		0	\$0.00
31406WBE3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,242,439.87	43.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,907,492.49	56.46%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,149,932.36	100%	0	\$0.00		0	\$0.00
31406WBG8		COUNTRYWIDE HOME LOANS, INC.	38	\$8,388,882.40	35.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,446,655.61	64.81%	0	\$0.00	NA	0	\$0.00
Total			119	\$23,835,538.01	100%	0	\$0.00		0	\$0.00
31406WBH6		COUNTRYWIDE HOME LOANS, INC.	22	\$5,279,806.41	47.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,872,655.84	52.66%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,152,462.25	100%	0	\$0.00		0	\$0.00
31406WBJ2		COUNTRYWIDE HOME LOANS, INC.	3	\$626,404.00	7.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,496,965.51	92.29%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,123,369.51	100%	0	\$0.00		0	\$0.00
31406WBK9		COUNTRYWIDE HOME LOANS, INC.	21	\$4,910,692.01	57.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,625,287.34	42.47%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,535,979.35	100%	0	\$0.00		0	\$0.00
31406WBL7		COUNTRYWIDE HOME LOANS, INC.	143	\$24,099,058.48	96.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$908,411.96	3.63%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,007,470.44	100%	0	\$0.00		0	\$0.00
31406WBM5		COUNTRYWIDE HOME LOANS, INC.	2	\$676,318.92	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$19,334,028.14	96.62%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,010,347.06	100%	0	\$0.00		0	\$0.00
31406WBN3		COUNTRYWIDE HOME LOANS, INC.	34	\$8,377,051.39	31.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,856,588.70	68.07%	0	\$0.00	NA	0	\$0.00
Total			108	\$26,233,640.09	100%	0	\$0.00		0	\$0.00
31406WBS2		COUNTRYWIDE HOME LOANS, INC.	4	\$594,705.01	49.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$595,408.78	50.03%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,190,113.79	100%	0	\$0.00		0	\$0.00

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31406WBT0	COUNTRYWIDE HOME LOANS, INC.	3	\$270,447.78	17.45%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,279,083.18	82.55%	0	\$0.00	NA	\$0.00
Total		13	\$1,549,530.96	100%	0	\$0.00		\$0.00
31406WBV5	COUNTRYWIDE HOME LOANS, INC.	4	\$589,539.64	24.03%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,864,189.05	75.97%	0	\$0.00	NA	\$0.00
Total		16	\$2,453,728.69	100%	0	\$0.00		\$0.00
31406WBW3	COUNTRYWIDE HOME LOANS, INC.	2	\$364,609.32	18.19%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,640,042.22	81.81%	0	\$0.00	NA	\$0.00
Total		11	\$2,004,651.54	100%	0	\$0.00		\$0.00
31406WBX1	COUNTRYWIDE HOME LOANS, INC.	3	\$424,363.28	18.76%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,837,437.88	81.24%	0	\$0.00	NA	\$0.00
Total		18	\$2,261,801.16	100%	0	\$0.00		\$0.00
31406WBY9	COUNTRYWIDE HOME LOANS, INC.	2	\$314,476.60	9.88%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,869,348.39	90.12%	0	\$0.00	NA	\$0.00
Total		16	\$3,183,824.99	100%	0	\$0.00		\$0.00
31406WBZ6	COUNTRYWIDE HOME LOANS, INC.	4	\$347,380.38	28.72%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$862,202.33	71.28%	0	\$0.00	NA	\$0.00
Total		12	\$1,209,582.71	100%	0	\$0.00		\$0.00
31406WC28	COUNTRYWIDE HOME LOANS, INC.	45	\$3,156,965.00	47.23%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$3,527,472.83	52.77%	0	\$0.00	NA	\$0.00
Total		97	\$6,684,437.83	100%	0	\$0.00		\$0.00
31406WC36	COUNTRYWIDE HOME LOANS, INC.	354	\$67,747,958.63	23.28%	0	\$0.00	NA	\$0.00
	Unavailable	1,044	\$223,288,405.25	76.72%	0	\$0.00	NA	\$0.00
Total		1,398	\$291,036,363.88	100%	0	\$0.00		\$0.00
31406WC44	COUNTRYWIDE HOME LOANS, INC.	25	\$4,842,233.00	19.37%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$20,158,304.48	80.63%	0	\$0.00	NA	\$0.00
Total		134	\$25,000,537.48	100%	0	\$0.00		\$0.00

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31406WC51	COUNTRYWIDE HOME LOANS, INC.	159	\$28,123,443.68	80.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,894,470.44	19.69%	0	\$0.00	NA	0	\$0.00
Total		194	\$35,017,914.12	100%	0	\$0.00		0	\$0.00
31406WC69	COUNTRYWIDE HOME LOANS, INC.	92	\$20,662,208.60	41.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$29,353,589.00	58.69%	0	\$0.00	NA	0	\$0.00
Total		221	\$50,015,797.60	100%	0	\$0.00		0	\$0.00
31406WC93	COUNTRYWIDE HOME LOANS, INC.	4	\$330,427.27	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$330,427.27	100%	0	\$0.00		0	\$0.00
31406WCA0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,713,392.51	19.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,077,366.53	80.51%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,790,759.04	100%	0	\$0.00		0	\$0.00
31406WCC6	COUNTRYWIDE HOME LOANS, INC.	20	\$4,519,989.08	22.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,308,849.98	77.2%	0	\$0.00	NA	0	\$0.00
Total		96	\$19,828,839.06	100%	0	\$0.00		0	\$0.00
31406WCD4	COUNTRYWIDE HOME LOANS, INC.	42	\$9,058,407.53	37.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,158,663.44	62.59%	0	\$0.00	NA	0	\$0.00
Total		106	\$24,217,070.97	100%	0	\$0.00		0	\$0.00
31406WCE2	COUNTRYWIDE HOME LOANS, INC.	451	\$74,261,939.68	19.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,683	\$313,539,118.71	80.85%	0	\$0.00	NA	0	\$0.00
Total		2,134	\$387,801,058.39	100%	0	\$0.00		0	\$0.00
31406WCF9	COUNTRYWIDE HOME LOANS, INC.	63	\$14,285,294.58	71.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,721,958.00	28.6%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,007,252.58	100%	0	\$0.00		0	\$0.00
31406WCG7	Unavailable	198	\$40,011,142.21	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$40,011,142.21	100%	0	\$0.00		0	\$0.00
31406WCH5	COUNTRYWIDE HOME LOANS, INC.	128	\$23,905,571.00	47.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$26,096,449.33	52.19%	0	\$0.00	NA	0	\$0.00
Total		272	\$50,002,020.33	100%	0	\$0.00		0	\$0.00

31406WCK8	COUNTRYWIDE HOME LOANS, INC.	69	\$16,599,445.00	55.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,421,630.00	44.71%	0	\$0.00	NA	0	\$0.00
Total		136	\$30,021,075.00	100%	0	\$0.00		0	\$0.00
31406WCL6	Unavailable	3	\$463,930.51	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$463,930.51	100%	0	\$0.00		0	\$0.00
31406WCM4	Unavailable	6	\$757,831.84	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$757,831.84	100%	0	\$0.00		0	\$0.00
31406WCQ5	COUNTRYWIDE HOME LOANS, INC.	17	\$912,712.28	82.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$193,079.05	17.46%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,105,791.33	100%	0	\$0.00		0	\$0.00
31406WCR3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,078,022.91	18.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,881,777.02	81.04%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,959,799.93	100%	0	\$0.00		0	\$0.00
31406WCS1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,704,080.54	49.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,734,290.93	50.44%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,438,371.47	100%	0	\$0.00		0	\$0.00
31406WCT9	COUNTRYWIDE HOME LOANS, INC.	11	\$991,617.57	20.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,887,522.94	79.68%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,879,140.51	100%	0	\$0.00		0	\$0.00
31406WCU6	COUNTRYWIDE HOME LOANS, INC.	69	\$4,222,818.85	54.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,584,108.15	45.91%	0	\$0.00	NA	0	\$0.00
Total		127	\$7,806,927.00	100%	0	\$0.00		0	\$0.00
31406WCV4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,304,709.85	34.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,367,304.34	65.46%	0	\$0.00	NA	0	\$0.00
Total		75	\$6,672,014.19	100%	0	\$0.00		0	\$0.00
31406WCW2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,878,372.25	26.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,005,461.54	73.55%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,883,833.79	100%	0	\$0.00		0	\$0.00

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31406WCX0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,461,570.10	27.64%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$11,678,136.46	72.36%	0	\$0.00	NA	\$0.00
Total		72	\$16,139,706.56	100%	0	\$0.00		\$0.00
31406WCY8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,751,073.00	26.61%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$4,828,537.96	73.39%	0	\$0.00	NA	\$0.00
Total		51	\$6,579,610.96	100%	0	\$0.00		\$0.00
31406WCZ5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,538,582.31	26.39%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$4,291,001.39	73.61%	0	\$0.00	NA	\$0.00
Total		88	\$5,829,583.70	100%	0	\$0.00		\$0.00
31406WD27	COUNTRYWIDE HOME LOANS, INC.	120	\$18,617,041.66	93.07%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,385,623.16	6.93%	0	\$0.00	NA	\$0.00
Total		129	\$20,002,664.82	100%	0	\$0.00		\$0.00
31406WD35	COUNTRYWIDE HOME LOANS, INC.	50	\$11,560,205.00	33.02%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$23,448,532.00	66.98%	0	\$0.00	NA	\$0.00
Total		155	\$35,008,737.00	100%	0	\$0.00		\$0.00
31406WD43	COUNTRYWIDE HOME LOANS, INC.	110	\$16,078,408.46	53.59%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$13,924,022.66	46.41%	0	\$0.00	NA	\$0.00
Total		201	\$30,002,431.12	100%	0	\$0.00		\$0.00
31406WD50	COUNTRYWIDE HOME LOANS, INC.	129	\$26,812,323.60	67.03%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$13,189,050.16	32.97%	0	\$0.00	NA	\$0.00
Total		190	\$40,001,373.76	100%	0	\$0.00		\$0.00
31406WD68	COUNTRYWIDE HOME LOANS, INC.	1	\$225,075.22	0.64%	0	\$0.00	NA	\$0.00
	Unavailable	170	\$34,777,773.95	99.36%	0	\$0.00	NA	\$0.00
Total		171	\$35,002,849.17	100%	0	\$0.00		\$0.00
31406WD76	COUNTRYWIDE HOME LOANS, INC.	40	\$6,983,232.00	23.28%	0	\$0.00	NA	\$0.00
	Unavailable	119	\$23,019,751.00	76.72%	0	\$0.00	NA	\$0.00
Total		159	\$30,002,983.00	100%	0	\$0.00		\$0.00

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31406WD84	COUNTRYWIDE HOME LOANS, INC.	167	\$24,091,315.50	96.31%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$923,276.00	3.69%	0	\$0.00	NA	\$0.00
Total		174	\$25,014,591.50	100%	0	\$0.00		\$0.00
31406WD92	COUNTRYWIDE HOME LOANS, INC.	222	\$34,151,484.00	68.3%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$15,848,654.00	31.7%	0	\$0.00	NA	\$0.00
Total		318	\$50,000,138.00	100%	0	\$0.00		\$0.00
31406WDA9	COUNTRYWIDE HOME LOANS, INC.	47	\$2,516,905.18	46.69%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$2,873,214.62	53.31%	0	\$0.00	NA	\$0.00
Total		95	\$5,390,119.80	100%	0	\$0.00		\$0.00
31406WDB7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,697,030.00	53.39%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,354,552.78	46.61%	0	\$0.00	NA	\$0.00
Total		27	\$5,051,582.78	100%	0	\$0.00		\$0.00
31406WDC5	COUNTRYWIDE HOME LOANS, INC.	7	\$901,460.00	12.83%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$6,123,234.74	87.17%	0	\$0.00	NA	\$0.00
Total		43	\$7,024,694.74	100%	0	\$0.00		\$0.00
31406WDD3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,384,315.00	32.75%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,896,836.65	67.25%	0	\$0.00	NA	\$0.00
Total		33	\$7,281,151.65	100%	0	\$0.00		\$0.00
31406WDE1	COUNTRYWIDE HOME LOANS, INC.	30	\$3,897,111.58	32.86%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$7,962,006.20	67.14%	0	\$0.00	NA	\$0.00
Total		91	\$11,859,117.78	100%	0	\$0.00		\$0.00
31406WDG6	COUNTRYWIDE HOME LOANS, INC.	18	\$4,679,832.12	24.66%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$14,294,981.03	75.34%	0	\$0.00	NA	\$0.00
Total		85	\$18,974,813.15	100%	0	\$0.00		\$0.00
31406WDH4	COUNTRYWIDE HOME LOANS, INC.	42	\$2,661,229.62	32.81%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$5,449,391.40	67.19%	0	\$0.00	NA	\$0.00
Total		130	\$8,110,621.02	100%	0	\$0.00		\$0.00
31406WDJ0	COUNTRYWIDE HOME	21	\$2,740,416.94	54.04%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	18	\$2,330,405.31	45.96%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,070,822.25	100%	0	\$0.00		0	\$0.00
31406WDK7		COUNTRYWIDE HOME LOANS, INC.	29	\$3,780,018.51	38.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,058,261.45	61.58%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,838,279.96	100%	0	\$0.00		0	\$0.00
31406WDL5		COUNTRYWIDE HOME LOANS, INC.	34	\$2,122,134.42	36.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,680,886.66	63.43%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,803,021.08	100%	0	\$0.00		0	\$0.00
31406WDM3		COUNTRYWIDE HOME LOANS, INC.	40	\$2,123,286.50	32.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$4,364,541.53	67.27%	0	\$0.00	NA	0	\$0.00
Total			125	\$6,487,828.03	100%	0	\$0.00		0	\$0.00
31406WDP6		COUNTRYWIDE HOME LOANS, INC.	51	\$4,915,807.30	32.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,120,341.78	67.31%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,036,149.08	100%	0	\$0.00		0	\$0.00
31406WDQ4		COUNTRYWIDE HOME LOANS, INC.	233	\$42,835,813.10	40.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$61,979,943.49	59.13%	0	\$0.00	NA	0	\$0.00
Total			564	\$104,815,756.59	100%	0	\$0.00		0	\$0.00
31406WDR2		COUNTRYWIDE HOME LOANS, INC.	125	\$21,744,696.20	54.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$18,266,780.00	45.65%	0	\$0.00	NA	0	\$0.00
Total			222	\$40,011,476.20	100%	0	\$0.00		0	\$0.00
31406WDS0		COUNTRYWIDE HOME LOANS, INC.	156	\$29,295,951.09	73.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,709,089.00	26.77%	0	\$0.00	NA	0	\$0.00
Total			216	\$40,005,040.09	100%	0	\$0.00		0	\$0.00
31406WDT8		COUNTRYWIDE HOME LOANS, INC.	130	\$22,005,500.85	90.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,406,603.41	9.86%	0	\$0.00	NA	0	\$0.00
Total			144	\$24,412,104.26	100%	0	\$0.00		0	\$0.00
31406WDU5		COUNTRYWIDE HOME LOANS, INC.	39	\$8,125,571.85	30.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	95	\$18,437,171.96	69.41%	0	\$0.00	NA	0	\$0.00
Total			134	\$26,562,743.81	100%	0	\$0.00		0	\$0.00
31406WDV3		Unavailable	7	\$1,160,845.39	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,160,845.39	100%	0	\$0.00		0	\$0.00
31406WDW1		COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	7.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,676,528.41	92.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,816,528.41	100%	0	\$0.00		0	\$0.00
31406WDX9		Unavailable	8	\$1,372,262.47	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,372,262.47	100%	0	\$0.00		0	\$0.00
31406WDY7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,019,699.71	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,019,699.71	100%	0	\$0.00		0	\$0.00
31406WDZ4		COUNTRYWIDE HOME LOANS, INC.	3	\$520,824.87	24.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,571,659.27	75.11%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,092,484.14	100%	0	\$0.00		0	\$0.00
31406WE26		COUNTRYWIDE HOME LOANS, INC.	124	\$8,235,699.00	41.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$11,499,012.23	58.27%	0	\$0.00	NA	0	\$0.00
Total			294	\$19,734,711.23	100%	0	\$0.00		0	\$0.00
31406WE34		COUNTRYWIDE HOME LOANS, INC.	26	\$3,421,254.00	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,050,846.62	59.62%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,472,100.62	100%	0	\$0.00		0	\$0.00
31406WE42		COUNTRYWIDE HOME LOANS, INC.	43	\$2,456,572.46	36.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,190,696.82	63.04%	0	\$0.00	NA	0	\$0.00
Total			115	\$6,647,269.28	100%	0	\$0.00		0	\$0.00
31406WE59		COUNTRYWIDE HOME LOANS, INC.	77	\$10,077,611.11	39.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$15,414,225.48	60.47%	0	\$0.00	NA	0	\$0.00
Total			196	\$25,491,836.59	100%	0	\$0.00		0	\$0.00
31406WE67		COUNTRYWIDE HOME LOANS, INC.	52	\$3,290,084.57	54.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,717,043.55	45.23%	0	\$0.00	NA	0	\$0.00

Total			93	\$6,007,128.12	100%	0	\$0.00		0	\$0.00
31406WE75		COUNTRYWIDE HOME LOANS, INC.	58	\$3,021,755.81	57.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,230,683.57	42.47%	0	\$0.00	NA	0	\$0.00
Total			101	\$5,252,439.38	100%	0	\$0.00		0	\$0.00
31406WE83		COUNTRYWIDE HOME LOANS, INC.	30	\$6,796,949.00	63.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,871,985.24	36.29%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,668,934.24	100%	0	\$0.00		0	\$0.00
31406WE91		COUNTRYWIDE HOME LOANS, INC.	56	\$9,034,186.76	39.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,000,490.61	60.78%	0	\$0.00	NA	0	\$0.00
Total			145	\$23,034,677.37	100%	0	\$0.00		0	\$0.00
31406WEA8		COUNTRYWIDE HOME LOANS, INC.	213	\$33,598,589.60	84%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,401,455.00	16%	0	\$0.00	NA	0	\$0.00
Total			255	\$40,000,044.60	100%	0	\$0.00		0	\$0.00
31406WEB6		COUNTRYWIDE HOME LOANS, INC.	72	\$21,274,078.40	53.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$18,727,387.00	46.82%	0	\$0.00	NA	0	\$0.00
Total			134	\$40,001,465.40	100%	0	\$0.00		0	\$0.00
31406WEC4		COUNTRYWIDE HOME LOANS, INC.	96	\$22,526,755.00	75.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,482,718.00	24.93%	0	\$0.00	NA	0	\$0.00
Total			129	\$30,009,473.00	100%	0	\$0.00		0	\$0.00
31406WED2		COUNTRYWIDE HOME LOANS, INC.	105	\$22,648,305.00	81.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,175,010.00	18.6%	0	\$0.00	NA	0	\$0.00
Total			131	\$27,823,315.00	100%	0	\$0.00		0	\$0.00
31406WEE0		COUNTRYWIDE HOME LOANS, INC.	101	\$30,261,346.00	51.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$28,423,349.00	48.43%	0	\$0.00	NA	0	\$0.00
Total			197	\$58,684,695.00	100%	0	\$0.00		0	\$0.00
31406WEF7		COUNTRYWIDE HOME LOANS, INC.	44	\$9,901,912.00	32.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$20,181,244.00	67.08%	0	\$0.00	NA	0	\$0.00
Total			124	\$30,083,156.00	100%	0	\$0.00		0	\$0.00

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31406WEG5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,865,235.77	28.18%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$7,302,309.30	71.82%	0	\$0.00	NA	\$0.00
Total		46	\$10,167,545.07	100%	0	\$0.00		\$0.00
31406WEH3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,081,164.06	37.87%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,414,830.98	62.13%	0	\$0.00	NA	\$0.00
Total		42	\$5,495,995.04	100%	0	\$0.00		\$0.00
31406WEL4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,629,000.00	31.5%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$3,542,792.27	68.5%	0	\$0.00	NA	\$0.00
Total		19	\$5,171,792.27	100%	0	\$0.00		\$0.00
31406WEM2	COUNTRYWIDE HOME LOANS, INC.	57	\$11,508,003.00	52.41%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$10,450,290.75	47.59%	0	\$0.00	NA	\$0.00
Total		108	\$21,958,293.75	100%	0	\$0.00		\$0.00
31406WEN0	COUNTRYWIDE HOME LOANS, INC.	69	\$4,328,391.44	46.37%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$5,005,636.93	53.63%	0	\$0.00	NA	\$0.00
Total		148	\$9,334,028.37	100%	0	\$0.00		\$0.00
31406WEQ3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,076,452.00	20.58%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$8,011,960.57	79.42%	0	\$0.00	NA	\$0.00
Total		77	\$10,088,412.57	100%	0	\$0.00		\$0.00
31406WER1	COUNTRYWIDE HOME LOANS, INC.	22	\$4,460,604.34	44.42%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$5,580,915.09	55.58%	0	\$0.00	NA	\$0.00
Total		49	\$10,041,519.43	100%	0	\$0.00		\$0.00
31406WES9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,009,104.45	22.28%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$7,008,016.09	77.72%	0	\$0.00	NA	\$0.00
Total		56	\$9,017,120.54	100%	0	\$0.00		\$0.00
31406WET7	COUNTRYWIDE HOME LOANS, INC.	135	\$13,134,500.87	43.46%	0	\$0.00	NA	\$0.00
	Unavailable	175	\$17,084,937.63	56.54%	0	\$0.00	NA	\$0.00
Total		310	\$30,219,438.50	100%	0	\$0.00		\$0.00

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31406WEU4	COUNTRYWIDE HOME LOANS, INC.	47	\$6,077,531.38	61.03%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$3,880,076.85	38.97%	0	\$0.00	NA	\$0.00
Total		77	\$9,957,608.23	100%	0	\$0.00		\$0.00
31406WEV2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,481,970.10	20.51%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$9,619,773.09	79.49%	0	\$0.00	NA	\$0.00
Total		65	\$12,101,743.19	100%	0	\$0.00		\$0.00
31406WEW0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,917,775.60	27.7%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$10,223,871.99	72.3%	0	\$0.00	NA	\$0.00
Total		93	\$14,141,647.59	100%	0	\$0.00		\$0.00
31406WEX8	COUNTRYWIDE HOME LOANS, INC.	70	\$6,133,723.94	59.69%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$4,141,830.57	40.31%	0	\$0.00	NA	\$0.00
Total		115	\$10,275,554.51	100%	0	\$0.00		\$0.00
31406WEY6	COUNTRYWIDE HOME LOANS, INC.	38	\$7,208,464.53	37.45%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$12,040,723.12	62.55%	0	\$0.00	NA	\$0.00
Total		90	\$19,249,187.65	100%	0	\$0.00		\$0.00
31406WEZ3	COUNTRYWIDE HOME LOANS, INC.	31	\$4,705,501.00	31.27%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$10,340,741.43	68.73%	0	\$0.00	NA	\$0.00
Total		91	\$15,046,242.43	100%	0	\$0.00		\$0.00
31406WF25	COUNTRYWIDE HOME LOANS, INC.	38	\$2,553,381.37	42.75%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$3,419,941.53	57.25%	0	\$0.00	NA	\$0.00
Total		86	\$5,973,322.90	100%	0	\$0.00		\$0.00
31406WF33	COUNTRYWIDE HOME LOANS, INC.	36	\$1,833,975.37	37.43%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$3,065,685.82	62.57%	0	\$0.00	NA	\$0.00
Total		87	\$4,899,661.19	100%	0	\$0.00		\$0.00
31406WF41	COUNTRYWIDE HOME LOANS, INC.	8	\$2,006,800.00	36.04%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,561,759.48	63.96%	0	\$0.00	NA	\$0.00
Total		24	\$5,568,559.48	100%	0	\$0.00		\$0.00
31406WF58	COUNTRYWIDE HOME	18	\$2,346,650.00	32.56%	0	\$0.00	NA	\$0.00

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		LOANS, INC.							
		Unavailable	37	\$4,860,007.34	67.44%	0	\$0.00	NA	\$0.00
Total			55	\$7,206,657.34	100%	0	\$0.00		\$0.00
31406WF66		COUNTRYWIDE HOME LOANS, INC.	33	\$7,178,239.00	63.51%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$4,124,039.60	36.49%	0	\$0.00	NA	\$0.00
Total			51	\$11,302,278.60	100%	0	\$0.00		\$0.00
31406WF74		COUNTRYWIDE HOME LOANS, INC.	21	\$2,684,766.00	40.12%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,007,089.53	59.88%	0	\$0.00	NA	\$0.00
Total			52	\$6,691,855.53	100%	0	\$0.00		\$0.00
31406WF82		COUNTRYWIDE HOME LOANS, INC.	21	\$2,080,126.52	31.99%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$4,421,314.10	68.01%	0	\$0.00	NA	\$0.00
Total			66	\$6,501,440.62	100%	0	\$0.00		\$0.00
31406WF90		COUNTRYWIDE HOME LOANS, INC.	11	\$2,351,290.00	23.95%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$7,466,234.00	76.05%	0	\$0.00	NA	\$0.00
Total			45	\$9,817,524.00	100%	0	\$0.00		\$0.00
31406WFB5		COUNTRYWIDE HOME LOANS, INC.	569	\$107,405,476.47	43.09%	0	\$0.00	NA	\$0.00
		Unavailable	697	\$141,833,592.60	56.91%	0	\$0.00	NA	\$0.00
Total			1,266	\$249,239,069.07	100%	0	\$0.00		\$0.00
31406WFP4		COUNTRYWIDE HOME LOANS, INC.	1	\$190,000.00	9.24%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,865,845.68	90.76%	0	\$0.00	NA	\$0.00
Total			14	\$2,055,845.68	100%	0	\$0.00		\$0.00
31406WFQ2		Unavailable	1	\$159,953.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$159,953.00	100%	0	\$0.00		\$0.00
31406WFR0		COUNTRYWIDE HOME LOANS, INC.	1	\$239,863.71	0.96%	0	\$0.00	NA	\$0.00
		Unavailable	141	\$24,763,859.41	99.04%	0	\$0.00	NA	\$0.00
Total			142	\$25,003,723.12	100%	0	\$0.00		\$0.00
31406WFS8		COUNTRYWIDE HOME LOANS, INC.	55	\$13,026,448.00	52.1%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$11,975,371.93	47.9%	0	\$0.00	NA	\$0.00
Total			110	\$25,001,819.93	100%	0	\$0.00		\$0.00

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31406WFT6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,889,347.68	43.87%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,697,340.30	56.13%	0	\$0.00	NA	\$0.00
Total		33	\$6,586,687.98	100%	0	\$0.00		\$0.00
31406WFU3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,041,467.07	39.94%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,069,752.89	60.06%	0	\$0.00	NA	\$0.00
Total		28	\$5,111,219.96	100%	0	\$0.00		\$0.00
31406WV1	COUNTRYWIDE HOME LOANS, INC.	20	\$2,009,447.10	35.72%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$3,616,655.45	64.28%	0	\$0.00	NA	\$0.00
Total		57	\$5,626,102.55	100%	0	\$0.00		\$0.00
31406WV9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,477,437.41	35.38%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,698,529.27	64.62%	0	\$0.00	NA	\$0.00
Total		23	\$4,175,966.68	100%	0	\$0.00		\$0.00
31406WV7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,581,951.20	32.12%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,342,843.91	67.88%	0	\$0.00	NA	\$0.00
Total		37	\$4,924,795.11	100%	0	\$0.00		\$0.00
31406WFZ2	COUNTRYWIDE HOME LOANS, INC.	30	\$2,752,074.22	43.89%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$3,518,668.27	56.11%	0	\$0.00	NA	\$0.00
Total		69	\$6,270,742.49	100%	0	\$0.00		\$0.00
31406WG40	COUNTRYWIDE HOME LOANS, INC.	23	\$2,840,651.57	58.79%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,991,311.03	41.21%	0	\$0.00	NA	\$0.00
Total		37	\$4,831,962.60	100%	0	\$0.00		\$0.00
31406WG57	COUNTRYWIDE HOME LOANS, INC.	9	\$627,956.27	20.58%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$2,423,785.42	79.42%	0	\$0.00	NA	\$0.00
Total		43	\$3,051,741.69	100%	0	\$0.00		\$0.00
31406WG65	COUNTRYWIDE HOME LOANS, INC.	9	\$1,941,885.00	47.43%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,152,704.97	52.57%	0	\$0.00	NA	\$0.00
Total		17	\$4,094,589.97	100%	0	\$0.00		\$0.00

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31406WGA6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,977,586.29	44.37%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,479,293.54	55.63%	0	\$0.00	NA	\$0.00
Total		19	\$4,456,879.83	100%	0	\$0.00		\$0.00
31406WGB4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,196,752.82	26.43%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$6,114,758.52	73.57%	0	\$0.00	NA	\$0.00
Total		56	\$8,311,511.34	100%	0	\$0.00		\$0.00
31406WGC2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,078,938.06	21.93%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$3,840,630.34	78.07%	0	\$0.00	NA	\$0.00
Total		39	\$4,919,568.40	100%	0	\$0.00		\$0.00
31406WGD0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,917,699.53	36.42%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$5,092,665.23	63.58%	0	\$0.00	NA	\$0.00
Total		36	\$8,010,364.76	100%	0	\$0.00		\$0.00
31406WGE8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,664,123.68	18.31%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$7,422,977.35	81.69%	0	\$0.00	NA	\$0.00
Total		59	\$9,087,101.03	100%	0	\$0.00		\$0.00
31406WGH1	COUNTRYWIDE HOME LOANS, INC.	284	\$54,081,325.81	18.7%	0	\$0.00	NA	\$0.00
	Unavailable	1,149	\$235,092,955.87	81.3%	0	\$0.00	NA	\$0.00
Total		1,433	\$289,174,281.68	100%	0	\$0.00		\$0.00
31406WGK4	COUNTRYWIDE HOME LOANS, INC.	13	\$3,370,860.00	11.35%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$26,327,004.00	88.65%	0	\$0.00	NA	\$0.00
Total		121	\$29,697,864.00	100%	0	\$0.00		\$0.00
31406WGL2	COUNTRYWIDE HOME LOANS, INC.	81	\$14,062,853.97	50.9%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$13,566,588.54	49.1%	0	\$0.00	NA	\$0.00
Total		148	\$27,629,442.51	100%	0	\$0.00		\$0.00
31406WGN8	COUNTRYWIDE HOME LOANS, INC.	77	\$10,695,477.21	26.34%	0	\$0.00	NA	\$0.00
	Unavailable	178	\$29,907,337.40	73.66%	0	\$0.00	NA	\$0.00
Total		255	\$40,602,814.61	100%	0	\$0.00		\$0.00
31406WGP3	COUNTRYWIDE HOME	8	\$732,381.14	14.65%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	37	\$4,268,142.65	85.35%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,000,523.79	100%	0	\$0.00		0	\$0.00
31406WGQ1		COUNTRYWIDE HOME LOANS, INC.	5	\$349,845.04	32.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$742,973.01	67.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,092,818.05	100%	0	\$0.00		0	\$0.00
31406WGR9		COUNTRYWIDE HOME LOANS, INC.	1	\$259,722.04	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,253,844.82	82.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,513,566.86	100%	0	\$0.00		0	\$0.00
31406WGT5		COUNTRYWIDE HOME LOANS, INC.	2	\$228,680.00	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$438,620.00	65.73%	0	\$0.00	NA	0	\$0.00
Total			8	\$667,300.00	100%	0	\$0.00		0	\$0.00
31406WGU2		COUNTRYWIDE HOME LOANS, INC.	2	\$129,082.65	16.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$641,753.49	83.25%	0	\$0.00	NA	0	\$0.00
Total			10	\$770,836.14	100%	0	\$0.00		0	\$0.00
31406WGV0		Unavailable	8	\$635,926.83	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$635,926.83	100%	0	\$0.00		0	\$0.00
31406WGW8		Unavailable	9	\$796,298.05	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$796,298.05	100%	0	\$0.00		0	\$0.00
31406WGX6		COUNTRYWIDE HOME LOANS, INC.	1	\$36,100.00	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$941,335.20	96.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$977,435.20	100%	0	\$0.00		0	\$0.00
31406WH31		COUNTRYWIDE HOME LOANS, INC.	15	\$3,042,079.62	15.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$17,023,544.29	84.84%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,065,623.91	100%	0	\$0.00		0	\$0.00
31406WH49		COUNTRYWIDE HOME LOANS, INC.	93	\$22,618,949.00	64.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,699,636.00	35.96%	0	\$0.00	NA	0	\$0.00
Total			149	\$35,318,585.00	100%	0	\$0.00		0	\$0.00
31406WH56			109	\$23,217,194.25	92.86%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	9	\$1,785,672.00	7.14%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,002,866.25	100%	0	\$0.00		0	\$0.00
31406WH64		COUNTRYWIDE HOME LOANS, INC.	26	\$6,101,541.24	24.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,604,012.55	75.3%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,705,553.79	100%	0	\$0.00		0	\$0.00
31406WH72		COUNTRYWIDE HOME LOANS, INC.	15	\$2,914,520.00	13.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$19,112,209.00	86.77%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,026,729.00	100%	0	\$0.00		0	\$0.00
31406WH80		Unavailable	15	\$1,951,839.21	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,951,839.21	100%	0	\$0.00		0	\$0.00
31406WH98		COUNTRYWIDE HOME LOANS, INC.	9	\$887,470.00	37.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,510,732.11	62.99%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,398,202.11	100%	0	\$0.00		0	\$0.00
31406WHA5		COUNTRYWIDE HOME LOANS, INC.	41	\$2,636,525.24	46.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,052,519.92	53.66%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,689,045.16	100%	0	\$0.00		0	\$0.00
31406WHC1		COUNTRYWIDE HOME LOANS, INC.	6	\$575,059.00	16.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,944,346.77	83.66%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,519,405.77	100%	0	\$0.00		0	\$0.00
31406WHE7		COUNTRYWIDE HOME LOANS, INC.	23	\$1,322,196.00	22.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,429,001.71	77.01%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,751,197.71	100%	0	\$0.00		0	\$0.00
31406WHF4		COUNTRYWIDE HOME LOANS, INC.	10	\$858,523.48	17.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,984,175.25	82.27%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,842,698.73	100%	0	\$0.00		0	\$0.00
31406WHG2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,271,991.01	36.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,012,953.23	63.85%	0	\$0.00	NA	0	\$0.00

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Total			29	\$6,284,944.24	100%	0	\$0.00		0	\$0.00
31406WHH0	COUNTRYWIDE HOME LOANS, INC.		4	\$939,700.00	10.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$8,319,822.10	89.85%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,259,522.10	100%	0	\$0.00		0	\$0.00
31406WHJ6	COUNTRYWIDE HOME LOANS, INC.		27	\$3,374,976.63	44.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,176,905.94	55.31%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,551,882.57	100%	0	\$0.00		0	\$0.00
31406WHK3	COUNTRYWIDE HOME LOANS, INC.		12	\$2,749,808.28	20.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$10,418,290.80	79.12%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,168,099.08	100%	0	\$0.00		0	\$0.00
31406WHL1	COUNTRYWIDE HOME LOANS, INC.		51	\$8,855,330.92	16.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		238	\$46,320,500.16	83.95%	0	\$0.00	NA	0	\$0.00
Total			289	\$55,175,831.08	100%	0	\$0.00		0	\$0.00
31406WHM9	COUNTRYWIDE HOME LOANS, INC.		51	\$9,934,402.21	46.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$11,431,447.21	53.5%	0	\$0.00	NA	0	\$0.00
Total			106	\$21,365,849.42	100%	0	\$0.00		0	\$0.00
31406WHN7	COUNTRYWIDE HOME LOANS, INC.		46	\$7,780,985.17	30.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$17,735,321.45	69.51%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,516,306.62	100%	0	\$0.00		0	\$0.00
31406WHP2	COUNTRYWIDE HOME LOANS, INC.		26	\$4,457,075.13	18.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$19,821,315.70	81.64%	0	\$0.00	NA	0	\$0.00
Total			124	\$24,278,390.83	100%	0	\$0.00		0	\$0.00
31406WHQ0	COUNTRYWIDE HOME LOANS, INC.		161	\$36,238,363.00	65.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$18,765,365.00	34.12%	0	\$0.00	NA	0	\$0.00
Total			242	\$55,003,728.00	100%	0	\$0.00		0	\$0.00
31406WHT4	COUNTRYWIDE HOME LOANS, INC.		7	\$1,352,445.67	14.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$8,125,041.32	85.73%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,477,486.99	100%	0	\$0.00		0	\$0.00

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31406WHU1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,999,682.64	37.11%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$5,083,212.43	62.89%	0	\$0.00	NA	\$0.00
Total		38	\$8,082,895.07	100%	0	\$0.00		\$0.00
31406WHV9	COUNTRYWIDE HOME LOANS, INC.	3	\$454,553.37	30.44%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,038,860.75	69.56%	0	\$0.00	NA	\$0.00
Total		9	\$1,493,414.12	100%	0	\$0.00		\$0.00
31406WHX5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,147,147.66	22.43%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$3,967,507.83	77.57%	0	\$0.00	NA	\$0.00
Total		40	\$5,114,655.49	100%	0	\$0.00		\$0.00
31406WHY3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,026,725.45	33.12%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,072,937.31	66.88%	0	\$0.00	NA	\$0.00
Total		29	\$3,099,662.76	100%	0	\$0.00		\$0.00
31406WJ47	COUNTRYWIDE HOME LOANS, INC.	92	\$15,259,237.00	15.36%	0	\$0.00	NA	\$0.00
	Unavailable	423	\$84,087,129.42	84.64%	0	\$0.00	NA	\$0.00
Total		515	\$99,346,366.42	100%	0	\$0.00		\$0.00
31406WJ62	COUNTRYWIDE HOME LOANS, INC.	24	\$1,371,412.73	31.9%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$2,927,803.85	68.1%	0	\$0.00	NA	\$0.00
Total		79	\$4,299,216.58	100%	0	\$0.00		\$0.00
31406WJ70	COUNTRYWIDE HOME LOANS, INC.	11	\$1,292,059.73	41.77%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,801,265.69	58.23%	0	\$0.00	NA	\$0.00
Total		24	\$3,093,325.42	100%	0	\$0.00		\$0.00
31406WJ88	COUNTRYWIDE HOME LOANS, INC.	13	\$2,551,679.81	62.23%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,548,925.35	37.77%	0	\$0.00	NA	\$0.00
Total		22	\$4,100,605.16	100%	0	\$0.00		\$0.00
31406WJ96	COUNTRYWIDE HOME LOANS, INC.	40	\$1,913,783.13	43.59%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$2,476,286.77	56.41%	0	\$0.00	NA	\$0.00
Total		84	\$4,390,069.90	100%	0	\$0.00		\$0.00

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31406WJA3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,564,150.00	36.52%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,719,258.01	63.48%	0	\$0.00	NA	\$0.00
Total		33	\$4,283,408.01	100%	0	\$0.00		\$0.00
31406WJB1	COUNTRYWIDE HOME LOANS, INC.	1	\$180,500.00	5.06%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,387,409.18	94.94%	0	\$0.00	NA	\$0.00
Total		14	\$3,567,909.18	100%	0	\$0.00		\$0.00
31406WJC9	COUNTRYWIDE HOME LOANS, INC.	2	\$310,980.00	21.99%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,103,182.81	78.01%	0	\$0.00	NA	\$0.00
Total		8	\$1,414,162.81	100%	0	\$0.00		\$0.00
31406WJG0	COUNTRYWIDE HOME LOANS, INC.	60	\$10,490,395.00	13.81%	0	\$0.00	NA	\$0.00
	Unavailable	324	\$65,459,066.82	86.19%	0	\$0.00	NA	\$0.00
Total		384	\$75,949,461.82	100%	0	\$0.00		\$0.00
31406WJH8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,570,717.00	25.5%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$4,588,455.04	74.5%	0	\$0.00	NA	\$0.00
Total		63	\$6,159,172.04	100%	0	\$0.00		\$0.00
31406WJJ4	COUNTRYWIDE HOME LOANS, INC.	7	\$778,800.00	15.35%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$4,293,917.59	84.65%	0	\$0.00	NA	\$0.00
Total		36	\$5,072,717.59	100%	0	\$0.00		\$0.00
31406WJK1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,160,382.70	18.07%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$5,262,551.87	81.93%	0	\$0.00	NA	\$0.00
Total		65	\$6,422,934.57	100%	0	\$0.00		\$0.00
31406WJL9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,106,657.00	14.34%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$6,612,740.81	85.66%	0	\$0.00	NA	\$0.00
Total		36	\$7,719,397.81	100%	0	\$0.00		\$0.00
31406WJM7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,920,686.00	20.43%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$7,480,130.67	79.57%	0	\$0.00	NA	\$0.00
Total		40	\$9,400,816.67	100%	0	\$0.00		\$0.00
31406WJN5	COUNTRYWIDE HOME	26	\$3,754,397.78	16.51%	0	\$0.00	NA	\$0.00

		LOANS, INC.							
		Unavailable	122	\$18,992,387.00	83.49%	0	\$0.00	NA	\$0.00
Total			148	\$22,746,784.78	100%	0	\$0.00		\$0.00
31406WJQ8		COUNTRYWIDE HOME LOANS, INC.	4	\$789,000.00	16.53%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,983,847.08	83.47%	0	\$0.00	NA	\$0.00
Total			24	\$4,772,847.08	100%	0	\$0.00		\$0.00
31406WJR6		Unavailable	6	\$1,398,088.38	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,398,088.38	100%	0	\$0.00		\$0.00
31406WJS4		COUNTRYWIDE HOME LOANS, INC.	46	\$9,399,226.00	49.8%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$9,476,382.44	50.2%	0	\$0.00	NA	\$0.00
Total			95	\$18,875,608.44	100%	0	\$0.00		\$0.00
31406WJT2		COUNTRYWIDE HOME LOANS, INC.	95	\$19,858,870.55	79.4%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$5,152,334.41	20.6%	0	\$0.00	NA	\$0.00
Total			118	\$25,011,204.96	100%	0	\$0.00		\$0.00
31406WJU9		Unavailable	414	\$100,002,084.68	100%	0	\$0.00	NA	\$0.00
Total			414	\$100,002,084.68	100%	0	\$0.00		\$0.00
31406WJV7		COUNTRYWIDE HOME LOANS, INC.	113	\$20,997,760.11	83.96%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,011,610.00	16.04%	0	\$0.00	NA	\$0.00
Total			137	\$25,009,370.11	100%	0	\$0.00		\$0.00
31406WJW5		COUNTRYWIDE HOME LOANS, INC.	3	\$576,400.00	50.6%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$562,817.22	49.4%	0	\$0.00	NA	\$0.00
Total			7	\$1,139,217.22	100%	0	\$0.00		\$0.00
31406WJX3		COUNTRYWIDE HOME LOANS, INC.	10	\$969,193.00	12.79%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$6,607,688.76	87.21%	0	\$0.00	NA	\$0.00
Total			77	\$7,576,881.76	100%	0	\$0.00		\$0.00
31406WJY1		COUNTRYWIDE HOME LOANS, INC.	4	\$510,950.00	5.39%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$8,971,200.81	94.61%	0	\$0.00	NA	\$0.00
Total			73	\$9,482,150.81	100%	0	\$0.00		\$0.00
31406WKA1			3	\$640,047.32	26.58%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	10	\$1,767,769.27	73.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,407,816.59	100%	0	\$0.00		0	\$0.00
31406WKC7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,393,482.00	51.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,312,000.00	48.49%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,705,482.00	100%	0	\$0.00		0	\$0.00
31406WKE3		COUNTRYWIDE HOME LOANS, INC.	4	\$1,016,500.00	23.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,300,286.33	76.45%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,316,786.33	100%	0	\$0.00		0	\$0.00
31406WKF0		COUNTRYWIDE HOME LOANS, INC.	2	\$440,800.00	13.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,916,997.14	86.87%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,357,797.14	100%	0	\$0.00		0	\$0.00
31406WKG8		COUNTRYWIDE HOME LOANS, INC.	3	\$556,652.00	9.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,313,070.56	90.52%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,869,722.56	100%	0	\$0.00		0	\$0.00
31406WKH6		COUNTRYWIDE HOME LOANS, INC.	15	\$761,246.00	24.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,323,649.64	75.32%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,084,895.64	100%	0	\$0.00		0	\$0.00
31406WKP8		HSBC MORTGAGE CORPORATION (USA)	58	\$14,523,068.26	72.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,405,400.00	27.12%	0	\$0.00	NA	0	\$0.00
Total			78	\$19,928,468.26	100%	0	\$0.00		0	\$0.00
31406WKQ6		HSBC MORTGAGE CORPORATION (USA)	40	\$8,991,182.22	51.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,402,746.99	48.31%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,393,929.21	100%	0	\$0.00		0	\$0.00
31406WLC6		HSBC MORTGAGE CORPORATION (USA)	61	\$14,174,369.57	70.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,899,050.00	29.39%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,073,419.57	100%	0	\$0.00		0	\$0.00
31406WLD4		HSBC MORTGAGE	39	\$9,102,400.00	95.83%	0	\$0.00	NA	0	\$0.00

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		CORPORATION (USA)								
		Unavailable	2	\$396,400.00	4.17%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,498,800.00	100%	0	\$0.00		0	\$0.00
31406WLE2		HSBC MORTGAGE CORPORATION (USA)	9	\$2,558,550.00	40.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,790,150.00	59.7%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,348,700.00	100%	0	\$0.00		0	\$0.00
31406WLV4		HSBC MORTGAGE CORPORATION (USA)	28	\$7,595,937.05	86.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,199,750.00	13.64%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,795,687.05	100%	0	\$0.00		0	\$0.00
31406WLW2		HSBC MORTGAGE CORPORATION (USA)	13	\$2,786,000.00	44.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,527,750.00	55.87%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,313,750.00	100%	0	\$0.00		0	\$0.00
31406WR48		HSBC MORTGAGE CORPORATION (USA)	60	\$15,996,252.83	79.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,012,012.37	20.05%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,008,265.20	100%	0	\$0.00		0	\$0.00
31406WR55		HSBC MORTGAGE CORPORATION (USA)	32	\$8,180,150.00	68.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,820,639.65	31.84%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,000,789.65	100%	0	\$0.00		0	\$0.00
31406WR63		HSBC MORTGAGE CORPORATION (USA)	58	\$13,799,489.06	68.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,264,557.05	31.22%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,064,046.11	100%	0	\$0.00		0	\$0.00
31406WRC0		HSBC MORTGAGE CORPORATION (USA)	29	\$5,780,818.37	72.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,182,005.10	27.4%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,962,823.47	100%	0	\$0.00		0	\$0.00
31406WRD8		HSBC MORTGAGE CORPORATION (USA)	36	\$8,318,462.83	73.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,040,312.29	26.77%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,358,775.12	100%	0	\$0.00		0	\$0.00
31406WSK1		HSBC MORTGAGE CORPORATION (USA)	23	\$5,868,741.17	73.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,134,419.28	26.67%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,003,160.45	100%	0	\$0.00		0	\$0.00
31406WSL9		HSBC MORTGAGE CORPORATION (USA)	27	\$6,672,500.00	82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,464,800.00	18%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,137,300.00	100%	0	\$0.00		0	\$0.00
31406WSM7		HSBC MORTGAGE CORPORATION (USA)	29	\$6,638,299.38	56.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,098,117.58	43.44%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,736,416.96	100%	0	\$0.00		0	\$0.00
31406WUZ5		BANK OF AMERICA NA	87	\$16,403,486.99	57.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,997,015.65	42.24%	0	\$0.00	NA	0	\$0.00
Total			145	\$28,400,502.64	100%	0	\$0.00		0	\$0.00
31406WVE1		BANK OF AMERICA NA	15	\$1,058,690.00	69.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$469,190.00	30.71%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,527,880.00	100%	0	\$0.00		0	\$0.00
31406WVQ4		BANK OF AMERICA NA	18	\$2,157,657.59	69.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$942,528.10	30.4%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,100,185.69	100%	0	\$0.00		0	\$0.00
31406WVR2		BANK OF AMERICA NA	9	\$888,880.00	82.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$190,000.00	17.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,078,880.00	100%	0	\$0.00		0	\$0.00
31406WVS0		BANK OF AMERICA NA	52	\$8,517,893.79	80.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,038,187.30	19.31%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,556,081.09	100%	0	\$0.00		0	\$0.00
31406WVT8		BANK OF AMERICA NA	13	\$1,957,013.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,957,013.69	100%	0	\$0.00		0	\$0.00
31406WY24		IRWIN MORTGAGE CORPORATION	8	\$928,650.00	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,806,760.01	90.46%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,735,410.01	100%	0	\$0.00		0	\$0.00
31406WY32		IRWIN MORTGAGE CORPORATION	5	\$659,700.00	12.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,575,977.00	87.4%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,235,677.00	100%	0	\$0.00		0	\$0.00

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31406WY40		Unavailable	12	\$1,256,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,256,850.00	100%	0	\$0.00		0	\$0.00
31406WY57		Unavailable	12	\$1,236,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,236,275.00	100%	0	\$0.00		0	\$0.00
31406WYG3		IRWIN MORTGAGE CORPORATION	4	\$656,250.00	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,995,775.00	94.37%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,652,025.00	100%	0	\$0.00		0	\$0.00
31406WYH1		IRWIN MORTGAGE CORPORATION	10	\$1,549,039.06	11.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,470,343.07	88.95%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,019,382.13	100%	0	\$0.00		0	\$0.00
31406WYJ7		IRWIN MORTGAGE CORPORATION	5	\$854,100.00	5.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,049,403.47	94.95%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,903,503.47	100%	0	\$0.00		0	\$0.00
31406WYK4		IRWIN MORTGAGE CORPORATION	11	\$2,026,427.35	9.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$19,953,137.23	90.78%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,979,564.58	100%	0	\$0.00		0	\$0.00
31406WYL2		IRWIN MORTGAGE CORPORATION	2	\$272,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,777,962.73	98.57%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,049,962.73	100%	0	\$0.00		0	\$0.00
31406WYM0		IRWIN MORTGAGE CORPORATION	4	\$796,000.00	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,591,858.16	94.83%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,387,858.16	100%	0	\$0.00		0	\$0.00
31406WYN8		IRWIN MORTGAGE CORPORATION	2	\$514,000.00	2.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,433,013.09	97.42%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,947,013.09	100%	0	\$0.00		0	\$0.00
31406WYY4		IRWIN MORTGAGE CORPORATION	1	\$106,000.00	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,292,931.24	98.04%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,398,931.24	100%	0	\$0.00		0	\$0.00

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31406WYZ1	IRWIN MORTGAGE CORPORATION	15	\$1,912,336.12	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$23,774,313.07	92.56%	0	\$0.00	NA	0	\$0.00
Total		170	\$25,686,649.19	100%	0	\$0.00		0	\$0.00
31406X3M2	Unavailable	30	\$7,153,865.52	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,153,865.52	100%	0	\$0.00		0	\$0.00
31406X3N0	Unavailable	11	\$1,695,376.79	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,695,376.79	100%	0	\$0.00		0	\$0.00
31406X3P5	Unavailable	116	\$12,802,707.22	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$12,802,707.22	100%	0	\$0.00		0	\$0.00
31406X3Q3	Unavailable	14	\$1,365,201.11	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,365,201.11	100%	0	\$0.00		0	\$0.00
31406X3R1	Unavailable	21	\$2,479,074.95	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,479,074.95	100%	0	\$0.00		0	\$0.00
31406X3S9	Unavailable	19	\$1,166,252.68	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,166,252.68	100%	0	\$0.00		0	\$0.00
31406X3T7	Unavailable	10	\$1,373,347.73	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,373,347.73	100%	0	\$0.00		0	\$0.00
31406X3U4	Unavailable	13	\$1,314,840.99	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,314,840.99	100%	0	\$0.00		0	\$0.00
31406X3V2	Unavailable	35	\$1,983,602.57	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,983,602.57	100%	0	\$0.00		0	\$0.00
31406X3X8	Unavailable	46	\$8,215,140.49	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,215,140.49	100%	0	\$0.00		0	\$0.00
31406X3Y6	Unavailable	33	\$4,141,115.42	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,141,115.42	100%	0	\$0.00		0	\$0.00
31406X4B5	Unavailable	104	\$15,166,741.29	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,166,741.29	100%	0	\$0.00		0	\$0.00
31406X4C3	NETBANK FUNDING SERVICES	1	\$60,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,424,531.38	95.96%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,484,531.38	100%	0	\$0.00		0	\$0.00

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31406X4D1	Unavailable	13	\$1,746,262.26	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,746,262.26	100%	0	\$0.00		0	\$0.00
31406X4F6	Unavailable	10	\$1,278,950.02	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,278,950.02	100%	0	\$0.00		0	\$0.00
31406X4G4	Unavailable	42	\$5,139,467.68	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,139,467.68	100%	0	\$0.00		0	\$0.00
31406X4H2	Unavailable	20	\$1,858,968.83	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,858,968.83	100%	0	\$0.00		0	\$0.00
31406X4J8	Unavailable	16	\$1,452,032.82	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,452,032.82	100%	0	\$0.00		0	\$0.00
31406X4K5	Unavailable	18	\$3,909,560.12	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,909,560.12	100%	0	\$0.00		0	\$0.00
31406X4L3	Unavailable	34	\$5,491,008.75	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,491,008.75	100%	0	\$0.00		0	\$0.00
31406X4M1	Unavailable	9	\$1,661,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,661,400.00	100%	0	\$0.00		0	\$0.00
31406XCE0	U.S. BANK N.A.	1	\$68,972.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$68,972.00	100%	0	\$0.00		0	\$0.00
31406XCF7	U.S. BANK N.A.	1	\$47,197.95	56.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$35,871.13	43.18%	0	\$0.00	NA	0	\$0.00
Total		2	\$83,069.08	100%	0	\$0.00		0	\$0.00
31406XCG5	U.S. BANK N.A.	1	\$46,843.54	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$46,843.54	100%	0	\$0.00		0	\$0.00
31406XCH3	U.S. BANK N.A.	2	\$150,763.78	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$150,763.78	100%	0	\$0.00		0	\$0.00
31406XF64	WACHOVIA MORTGAGE CORPORATION	14	\$1,827,635.08	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,827,635.08	100%	0	\$0.00		0	\$0.00
31406XFU1	WACHOVIA MORTGAGE CORPORATION	51	\$3,487,852.42	94.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$218,200.00	5.89%	0	\$0.00	NA	0	\$0.00

Total			54	\$3,706,052.42	100%	0	\$0.00		0	\$0.00
31406XFV9		WACHOVIA MORTGAGE CORPORATION	28	\$5,528,708.13	90.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$554,000.00	9.11%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,082,708.13	100%	0	\$0.00		0	\$0.00
31406XFW7		WACHOVIA MORTGAGE CORPORATION	708	\$142,910,111.74	100%	0	\$0.00	NA	0	\$0.00
Total			708	\$142,910,111.74	100%	0	\$0.00		0	\$0.00
31406XFX5		WACHOVIA MORTGAGE CORPORATION	42	\$2,754,667.81	84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$524,550.00	16%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,279,217.81	100%	0	\$0.00		0	\$0.00
31406XFY3		WACHOVIA MORTGAGE CORPORATION	28	\$2,758,148.84	78.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$776,800.00	21.97%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,534,948.84	100%	0	\$0.00		0	\$0.00
31406XFZ0		WACHOVIA MORTGAGE CORPORATION	47	\$6,118,452.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,118,452.00	100%	0	\$0.00		0	\$0.00
31406XL26		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,605,944.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,605,944.34	100%	0	\$0.00		0	\$0.00
31406XL34		FIRST HORIZON HOME LOAN CORPORATION	258	\$56,954,306.27	98.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$897,700.00	1.55%	0	\$0.00	NA	0	\$0.00
Total			261	\$57,852,006.27	100%	0	\$0.00		0	\$0.00
31406XL42		FIRST HORIZON HOME LOAN CORPORATION	228	\$44,244,729.74	96.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,500,642.29	3.28%	0	\$0.00	NA	0	\$0.00
Total			235	\$45,745,372.03	100%	0	\$0.00		0	\$0.00
31406XL59		FIRST HORIZON HOME LOAN CORPORATION	50	\$11,821,481.00	95.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$499,000.00	4.05%	0	\$0.00	NA	0	\$0.00

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Total			52	\$12,320,481.00	100%	0	\$0.00		0	\$0.00
31406XL75		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,500,421.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,500,421.00	100%	0	\$0.00		0	\$0.00
31406XLV2		FIRST HORIZON HOME LOAN CORPORATION	93	\$17,508,985.91	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,508,985.91	100%	0	\$0.00		0	\$0.00
31406XLW0		FIRST HORIZON HOME LOAN CORPORATION	149	\$21,378,735.36	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,378,735.36	100%	0	\$0.00		0	\$0.00
31406XLX8		FIRST HORIZON HOME LOAN CORPORATION	152	\$20,968,185.17	98.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$409,835.92	1.92%	0	\$0.00	NA	0	\$0.00
Total			155	\$21,378,021.09	100%	0	\$0.00		0	\$0.00
31406XLY6		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,127,113.67	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,127,113.67	100%	0	\$0.00		0	\$0.00
31406XLZ3		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,332,892.73	95.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$168,750.00	4.82%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,501,642.73	100%	0	\$0.00		0	\$0.00
31406XNR9		Unavailable	11	\$2,225,259.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,225,259.00	100%	0	\$0.00		0	\$0.00
31406XNS7		Unavailable	9	\$1,405,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,405,300.00	100%	0	\$0.00		0	\$0.00
31406XNT5		Unavailable	21	\$3,537,946.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,537,946.00	100%	0	\$0.00		0	\$0.00
31406XNU2		Unavailable	23	\$4,338,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,338,450.00	100%	0	\$0.00		0	\$0.00
31406XNV0		OPTEUM GROUP	18	\$3,177,227.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,177,227.00	100%	0	\$0.00		0	\$0.00
31406XT28		FLAGSTAR BANK, FSB	3	\$213,867.72	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,501,633.36	96.26%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,715,501.08	100%	0	\$0.00		0	\$0.00

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31406XT36	Unavailable	24	\$4,143,050.25	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,143,050.25	100%	0	\$0.00		0	\$0.00
31406XT44	FLAGSTAR BANK, FSB	8	\$1,794,498.66	10.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,589,429.30	89.05%	0	\$0.00	NA	0	\$0.00
Total		70	\$16,383,927.96	100%	0	\$0.00		0	\$0.00
31406XT51	FLAGSTAR BANK, FSB	2	\$318,360.00	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$31,976,374.00	99.01%	0	\$0.00	NA	0	\$0.00
Total		156	\$32,294,734.00	100%	0	\$0.00		0	\$0.00
31406XT69	FLAGSTAR BANK, FSB	6	\$1,648,676.54	11.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,649,772.11	88.47%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,298,448.65	100%	0	\$0.00		0	\$0.00
31406XT93	FLAGSTAR BANK, FSB	20	\$1,127,606.05	10.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$9,685,645.82	89.57%	0	\$0.00	NA	0	\$0.00
Total		179	\$10,813,251.87	100%	0	\$0.00		0	\$0.00
31406XTE2	FLAGSTAR BANK, FSB	5	\$1,029,600.00	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$22,483,225.69	95.62%	0	\$0.00	NA	0	\$0.00
Total		108	\$23,512,825.69	100%	0	\$0.00		0	\$0.00
31406XTF9	FLAGSTAR BANK, FSB	6	\$1,225,337.60	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,635,382.95	91.75%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,860,720.55	100%	0	\$0.00		0	\$0.00
31406XTG7	FLAGSTAR BANK, FSB	11	\$2,634,430.11	13.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$16,300,286.44	86.09%	0	\$0.00	NA	0	\$0.00
Total		83	\$18,934,716.55	100%	0	\$0.00		0	\$0.00
31406XTH5	FLAGSTAR BANK, FSB	18	\$2,407,446.44	18.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,550,563.27	81.42%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,958,009.71	100%	0	\$0.00		0	\$0.00
31406XTJ1	FLAGSTAR BANK, FSB	6	\$1,446,108.89	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$16,551,499.62	91.96%	0	\$0.00	NA	0	\$0.00
Total		74	\$17,997,608.51	100%	0	\$0.00		0	\$0.00
31406XTK8	FLAGSTAR BANK, FSB	1	\$152,847.69	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,018,575.39	98.63%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,171,423.08	100%	0	\$0.00		0	\$0.00
31406XTL6	FLAGSTAR BANK, FSB	20	\$1,952,662.43	12.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	139	\$13,835,944.59	87.63%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,788,607.02	100%	0	\$0.00		0	\$0.00
31406XTM4		FLAGSTAR BANK, FSB	5	\$1,034,451.44	8.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,405,121.47	91.68%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,439,572.91	100%	0	\$0.00		0	\$0.00
31406XTN2		FLAGSTAR BANK, FSB	8	\$1,040,226.46	9.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,473,517.24	90.97%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,513,743.70	100%	0	\$0.00		0	\$0.00
31406XTP7		FLAGSTAR BANK, FSB	3	\$669,920.00	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$21,150,135.55	96.93%	0	\$0.00	NA	0	\$0.00
Total			102	\$21,820,055.55	100%	0	\$0.00		0	\$0.00
31406XTQ5		FLAGSTAR BANK, FSB	6	\$1,408,603.17	8.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$15,338,002.04	91.59%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,746,605.21	100%	0	\$0.00		0	\$0.00
31406XTR3		FLAGSTAR BANK, FSB	5	\$907,500.00	9.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,096,040.00	90.93%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,003,540.00	100%	0	\$0.00		0	\$0.00
31406XTS1		FLAGSTAR BANK, FSB	4	\$637,534.00	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,363,900.00	93.63%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,001,434.00	100%	0	\$0.00		0	\$0.00
31406XTT9		FLAGSTAR BANK, FSB	9	\$1,200,141.27	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,385,065.69	89.64%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,585,206.96	100%	0	\$0.00		0	\$0.00
31406XTU6		FLAGSTAR BANK, FSB	4	\$726,700.00	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,724,070.76	94.16%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,450,770.76	100%	0	\$0.00		0	\$0.00
31406XTV4		FLAGSTAR BANK, FSB	9	\$1,177,920.00	7.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,860,762.08	92.17%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,038,682.08	100%	0	\$0.00		0	\$0.00
31406XTW2		FLAGSTAR BANK, FSB	3	\$674,000.00	5.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,369,098.45	94.4%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,043,098.45	100%	0	\$0.00		0	\$0.00
31406XTX0		FLAGSTAR BANK, FSB	5	\$854,420.00	5.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,150,541.00	94.31%	0	\$0.00	NA	0	\$0.00

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Total			70	\$15,004,961.00	100%	0	\$0.00		0	\$0.00
31406XTY8	FLAGSTAR BANK, FSB		4	\$821,405.10	5.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$14,179,795.16	94.52%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,001,200.26	100%	0	\$0.00		0	\$0.00
31406XTZ5	FLAGSTAR BANK, FSB		3	\$810,616.61	10.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$6,775,338.18	89.31%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,585,954.79	100%	0	\$0.00		0	\$0.00
31406XUA8	FLAGSTAR BANK, FSB		4	\$397,100.00	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$9,920,506.14	96.15%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,317,606.14	100%	0	\$0.00		0	\$0.00
31406XUB6	FLAGSTAR BANK, FSB		6	\$1,263,600.00	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$14,459,545.20	91.96%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,723,145.20	100%	0	\$0.00		0	\$0.00
31406XUC4	FLAGSTAR BANK, FSB		7	\$2,195,400.90	8.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$24,386,182.90	91.74%	0	\$0.00	NA	0	\$0.00
Total			102	\$26,581,583.80	100%	0	\$0.00		0	\$0.00
31406XUD2	FLAGSTAR BANK, FSB		2	\$383,820.00	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$9,326,527.58	96.05%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,710,347.58	100%	0	\$0.00		0	\$0.00
31406XUE0	FLAGSTAR BANK, FSB		7	\$671,640.00	10.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$5,466,507.23	89.06%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,138,147.23	100%	0	\$0.00		0	\$0.00
31406XUF7	FLAGSTAR BANK, FSB		4	\$565,705.00	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$10,871,931.00	95.05%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,437,636.00	100%	0	\$0.00		0	\$0.00
31406XUG5	FLAGSTAR BANK, FSB		4	\$226,700.00	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$2,860,422.00	92.66%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,087,122.00	100%	0	\$0.00		0	\$0.00
31406XUH3	FLAGSTAR BANK, FSB		5	\$847,840.00	20.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,305,900.00	79.59%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,153,740.00	100%	0	\$0.00		0	\$0.00
31406XUK6	FLAGSTAR BANK, FSB		2	\$348,920.00	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$9,082,390.00	96.3%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,431,310.00	100%	0	\$0.00		0	\$0.00

31406XUL4	FLAGSTAR BANK, FSB	1	\$179,980.00	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,382,082.94	96.76%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,562,062.94	100%	0	\$0.00		0	\$0.00
31406XUM2	FLAGSTAR BANK, FSB	6	\$340,357.98	12.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,473,470.91	87.9%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,813,828.89	100%	0	\$0.00		0	\$0.00
31406XUN0	Unavailable	17	\$1,660,066.59	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,660,066.59	100%	0	\$0.00		0	\$0.00
31406XUP5	Unavailable	53	\$6,793,060.66	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,793,060.66	100%	0	\$0.00		0	\$0.00
31406XUQ3	FLAGSTAR BANK, FSB	2	\$511,650.00	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,897,110.00	95.52%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,408,760.00	100%	0	\$0.00		0	\$0.00
31406XUR1	Unavailable	21	\$4,103,669.19	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,103,669.19	100%	0	\$0.00		0	\$0.00
31406XUS9	FLAGSTAR BANK, FSB	2	\$451,230.00	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,996,550.00	95.68%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,447,780.00	100%	0	\$0.00		0	\$0.00
31406XUT7	FLAGSTAR BANK, FSB	1	\$261,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,932,380.70	98.28%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,193,380.70	100%	0	\$0.00		0	\$0.00
31406XUV2	Unavailable	18	\$1,198,586.92	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,198,586.92	100%	0	\$0.00		0	\$0.00
31406XUW0	FLAGSTAR BANK, FSB	2	\$299,800.00	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,729,950.00	90.1%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,029,750.00	100%	0	\$0.00		0	\$0.00
31406XUX8	FLAGSTAR BANK, FSB	11	\$2,181,860.00	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$32,960,089.00	93.79%	0	\$0.00	NA	0	\$0.00
Total		179	\$35,141,949.00	100%	0	\$0.00		0	\$0.00
31406XUY6	FLAGSTAR BANK, FSB	16	\$2,868,000.00	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,267,645.00	81.05%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,135,645.00	100%	0	\$0.00		0	\$0.00

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31406XUZ3		FLAGSTAR BANK, FSB	10	\$1,571,400.00	22.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,442,703.00	77.6%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,014,103.00	100%	0	\$0.00		0	\$0.00
31406XV25		FIRST FINANCIAL CARIBBEAN CORPORATION	616	\$71,764,369.28	100%	0	\$0.00	NA	0	\$0.00
Total			616	\$71,764,369.28	100%	0	\$0.00		0	\$0.00
31406XV33		FIRST FINANCIAL CARIBBEAN CORPORATION	353	\$34,485,277.17	100%	0	\$0.00	NA	0	\$0.00
Total			353	\$34,485,277.17	100%	0	\$0.00		0	\$0.00
31406XV41		FIRST FINANCIAL CARIBBEAN CORPORATION	240	\$18,385,079.47	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$18,385,079.47	100%	0	\$0.00		0	\$0.00
31406XV66		FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$4,722,805.96	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,722,805.96	100%	0	\$0.00		0	\$0.00
31406XV74		FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$7,348,848.16	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,348,848.16	100%	0	\$0.00		0	\$0.00
31406XV82		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,747,248.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,747,248.94	100%	0	\$0.00		0	\$0.00
31406XV90		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,909,762.86	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,909,762.86	100%	0	\$0.00		0	\$0.00
31406XVB5		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,559,077.98	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,559,077.98	100%	0	\$0.00		0	\$0.00
31406XVC3		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,701,334.16	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,701,334.16	100%	0	\$0.00		0	\$0.00
31406XVN9		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,527,195.65	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,527,195.65	100%	0	\$0.00		0	\$0.00
31406XVP4		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$2,082,149.84	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,082,149.84	100%	0	\$0.00		0	\$0.00
31406XVQ2		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$3,240,149.09	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,240,149.09	100%	0	\$0.00		0	\$0.00
31406XVR0		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,990,747.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,990,747.08	100%	0	\$0.00		0	\$0.00
31406XVS8		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,162,731.29	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,162,731.29	100%	0	\$0.00		0	\$0.00
31406XVU3		FIRST FINANCIAL CARIBBEAN CORPORATION	152	\$18,141,699.45	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$18,141,699.45	100%	0	\$0.00		0	\$0.00
31406XVV1		FIRST FINANCIAL CARIBBEAN CORPORATION	94	\$10,136,057.37	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,136,057.37	100%	0	\$0.00		0	\$0.00
31406XVW9		FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$4,197,299.18	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,197,299.18	100%	0	\$0.00		0	\$0.00
31406XVX7		FIRST FINANCIAL CARIBBEAN CORPORATION	136	\$7,315,110.97	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$7,315,110.97	100%	0	\$0.00		0	\$0.00

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31406XVY5	FIRST FINANCIAL CARIBBEAN CORPORATION	210	\$28,634,036.92	100%	0	\$0.00	NA	\$0.00
Total		210	\$28,634,036.92	100%	0	\$0.00		\$0.00
31406XVZ2	FIRST FINANCIAL CARIBBEAN CORPORATION	926	\$128,319,091.59	100%	0	\$0.00	NA	\$0.00
Total		926	\$128,319,091.59	100%	0	\$0.00		\$0.00
31406XX23	FIRST HORIZON HOME LOAN CORPORATION	24	\$1,260,148.95	96.16%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$50,358.68	3.84%	0	\$0.00	NA	\$0.00
Total		25	\$1,310,507.63	100%	0	\$0.00		\$0.00
31406XX31	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,163,155.87	100%	0	\$0.00	NA	\$0.00
Total		21	\$3,163,155.87	100%	0	\$0.00		\$0.00
31406XX49	FIRST HORIZON HOME LOAN CORPORATION	48	\$8,475,291.94	99.29%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$60,800.00	0.71%	0	\$0.00	NA	\$0.00
Total		49	\$8,536,091.94	100%	0	\$0.00		\$0.00
31406XX56	FIRST HORIZON HOME LOAN CORPORATION	47	\$4,585,778.59	98.12%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$88,000.00	1.88%	0	\$0.00	NA	\$0.00
Total		48	\$4,673,778.59	100%	0	\$0.00		\$0.00
31406XX64	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,536,201.00	95.18%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$280,200.12	4.82%	0	\$0.00	NA	\$0.00
Total		28	\$5,816,401.12	100%	0	\$0.00		\$0.00
31406XXX5	FIRST HORIZON HOME LOAN CORPORATION	27	\$6,223,654.48	95.15%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$317,100.00	4.85%	0	\$0.00	NA	\$0.00
Total		28	\$6,540,754.48	100%	0	\$0.00		\$0.00
31406XXZ0	FIRST HORIZON HOME LOAN CORPORATION	65	\$3,710,536.34	97.3%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$102,800.00	2.7%	0	\$0.00	NA	\$0.00
Total		67	\$3,813,336.34	100%	0	\$0.00		\$0.00
31406Y4Y3	BANK OF AMERICA NA	54	\$3,534,826.68	74.55%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,206,551.24	25.45%	0	\$0.00	NA	\$0.00
Total		71	\$4,741,377.92	100%	0	\$0.00		\$0.00

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31406Y4Z0	BANK OF AMERICA NA	52	\$5,192,629.99	73.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,892,463.36	26.71%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,085,093.35	100%	0	\$0.00		0	\$0.00
31406Y5A4	BANK OF AMERICA NA	483	\$91,857,902.96	55.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$74,309,627.52	44.72%	0	\$0.00	NA	0	\$0.00
Total		804	\$166,167,530.48	100%	0	\$0.00		0	\$0.00
31406Y5B2	BANK OF AMERICA NA	114	\$18,816,734.90	95.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$934,500.00	4.73%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,751,234.90	100%	0	\$0.00		0	\$0.00
31406Y6N5	BANK OF AMERICA NA	9	\$1,258,325.63	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,258,325.63	100%	0	\$0.00		0	\$0.00
31406Y6Q8	BANK OF AMERICA NA	19	\$1,736,618.79	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,736,618.79	100%	0	\$0.00		0	\$0.00
31406Y6R6	BANK OF AMERICA NA	42	\$5,273,623.85	95.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$267,117.74	4.82%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,540,741.59	100%	0	\$0.00		0	\$0.00
31406Y6S4	BANK OF AMERICA NA	176	\$9,951,205.00	99.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.00
Total		177	\$10,011,205.00	100%	0	\$0.00		0	\$0.00
31406Y6T2	BANK OF AMERICA NA	129	\$12,015,413.86	99.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,300.00	0.74%	0	\$0.00	NA	0	\$0.00
Total		130	\$12,104,713.86	100%	0	\$0.00		0	\$0.00
31406Y6U9	BANK OF AMERICA NA	86	\$11,009,080.06	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,009,080.06	100%	0	\$0.00		0	\$0.00
31406Y6V7	BANK OF AMERICA NA	29	\$6,789,239.28	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,789,239.28	100%	0	\$0.00		0	\$0.00
31406YAN0	WACHOVIA MORTGAGE CORPORATION	46	\$8,791,427.96	87.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,308,157.90	12.95%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,099,585.86	100%	0	\$0.00		0	\$0.00
31406YAP5	WACHOVIA MORTGAGE CORPORATION	28	\$4,839,084.17	95.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$209,000.00	4.14%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,048,084.17	100%	0	\$0.00		0	\$0.00
31406YAQ3		WACHOVIA MORTGAGE CORPORATION	31	\$6,121,478.23	75.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,940,418.97	24.07%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,061,897.20	100%	0	\$0.00		0	\$0.00
31406YCG3		Unavailable	34	\$6,648,238.95	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,648,238.95	100%	0	\$0.00		0	\$0.00
31406YCH1		Unavailable	48	\$10,115,519.29	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,115,519.29	100%	0	\$0.00		0	\$0.00
31406YCJ7		INDYMAC BANK, FSB	8	\$1,960,629.15	14.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,534,997.41	85.47%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,495,626.56	100%	0	\$0.00		0	\$0.00
31406YCK4		Unavailable	15	\$3,677,019.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,677,019.60	100%	0	\$0.00		0	\$0.00
31406YCM0		INDYMAC BANK, FSB	3	\$799,552.19	14.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,602,331.41	85.2%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,401,883.60	100%	0	\$0.00		0	\$0.00
31406YCN8		INDYMAC BANK, FSB	9	\$2,618,472.42	31.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,635,882.00	68.28%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,254,354.42	100%	0	\$0.00		0	\$0.00
31406YCP3		INDYMAC BANK, FSB	1	\$104,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,325,501.17	98.77%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,429,501.17	100%	0	\$0.00		0	\$0.00
31406YCQ1		Unavailable	19	\$5,220,911.24	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,220,911.24	100%	0	\$0.00		0	\$0.00
31406YCR9		Unavailable	5	\$1,108,550.32	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,108,550.32	100%	0	\$0.00		0	\$0.00
31406YCS7		INDYMAC BANK, FSB	4	\$819,957.95	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,628,607.07	76.22%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,448,565.02	100%	0	\$0.00		0	\$0.00
31406YCT5		INDYMAC BANK, FSB	5	\$1,206,225.47	44.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,526,156.44	55.85%	0	\$0.00	NA	0	\$0.00

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Total			12	\$2,732,381.91	100%	0	\$0.00		0	\$0.00
31406YCU2	INDYMAC BANK, FSB		5	\$720,674.21	29.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,701,112.14	70.24%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,421,786.35	100%	0	\$0.00		0	\$0.00
31406YCY4	INDYMAC BANK, FSB		1	\$162,010.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$17,855,146.66	99.1%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,017,156.66	100%	0	\$0.00		0	\$0.00
31406YCZ1	INDYMAC BANK, FSB		3	\$750,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$20,163,444.11	96.41%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,913,444.11	100%	0	\$0.00		0	\$0.00
31406YEM8	U.S. BANK N.A.		5	\$460,374.22	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$460,374.22	100%	0	\$0.00		0	\$0.00
31406YEQ9	U.S. BANK N.A.		5	\$419,600.51	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$419,600.51	100%	0	\$0.00		0	\$0.00
31406YF62	GMAC MORTGAGE CORPORATION		65	\$11,674,192.22	46.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$13,359,508.30	53.37%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,033,700.52	100%	0	\$0.00		0	\$0.00
31406YFL9	GMAC MORTGAGE CORPORATION		20	\$4,591,929.00	45.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$5,417,762.70	54.13%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,009,691.70	100%	0	\$0.00		0	\$0.00
31406YFN5	GMAC MORTGAGE CORPORATION		45	\$7,582,831.56	30.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$17,423,929.83	69.68%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,006,761.39	100%	0	\$0.00		0	\$0.00
31406YFY1	GMAC MORTGAGE CORPORATION		14	\$2,782,451.97	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$7,235,926.18	72.23%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,018,378.15	100%	0	\$0.00		0	\$0.00
31406YGC8	GMAC MORTGAGE CORPORATION		8	\$1,953,049.97	19.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$8,047,720.00	80.47%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,000,769.97	100%	0	\$0.00		0	\$0.00
31406YGD6			104	\$18,610,200.74	92.91%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	8	\$1,420,230.09	7.09%	0	\$0.00	NA	\$0.00
Total			112	\$20,030,430.83	100%	0	\$0.00		\$0.00
31406YGF1		GMAC MORTGAGE CORPORATION	19	\$4,023,019.95	16.1%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$20,971,510.50	83.9%	0	\$0.00	NA	\$0.00
Total			119	\$24,994,530.45	100%	0	\$0.00		\$0.00
31406YGR5		GMAC MORTGAGE CORPORATION	153	\$29,684,835.38	87.32%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,311,044.84	12.68%	0	\$0.00	NA	\$0.00
Total			173	\$33,995,880.22	100%	0	\$0.00		\$0.00
31406YGS3		GMAC MORTGAGE CORPORATION	18	\$3,395,898.99	13.58%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$21,615,576.00	86.42%	0	\$0.00	NA	\$0.00
Total			111	\$25,011,474.99	100%	0	\$0.00		\$0.00
31406YGT1		GMAC MORTGAGE CORPORATION	174	\$30,443,192.69	60.88%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$19,559,187.19	39.12%	0	\$0.00	NA	\$0.00
Total			277	\$50,002,379.88	100%	0	\$0.00		\$0.00
31406YGU8		GMAC MORTGAGE CORPORATION	24	\$4,675,364.75	36.97%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$7,970,802.19	63.03%	0	\$0.00	NA	\$0.00
Total			58	\$12,646,166.94	100%	0	\$0.00		\$0.00
31406YGV6		Unavailable	9	\$1,608,598.53	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,608,598.53	100%	0	\$0.00		\$0.00
31406YGW4		GMAC MORTGAGE CORPORATION	72	\$13,104,649.06	81.71%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,933,435.04	18.29%	0	\$0.00	NA	\$0.00
Total			85	\$16,038,084.10	100%	0	\$0.00		\$0.00
31406YS27		U.S. BANK N.A.	2	\$201,241.22	100%	0	\$0.00	NA	\$0.00
Total			2	\$201,241.22	100%	0	\$0.00		\$0.00
31406YS35		U.S. BANK N.A.	1	\$89,266.68	100%	0	\$0.00	NA	\$0.00
Total			1	\$89,266.68	100%	0	\$0.00		\$0.00
31406YS43		U.S. BANK N.A.	2	\$166,723.70	100%	0	\$0.00	NA	\$0.00
Total			2	\$166,723.70	100%	0	\$0.00		\$0.00

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31406YS50	U.S. BANK N.A.	1	\$57,370.24	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$57,370.24	100%	0	\$0.00		0	\$0.00
31406YS92	NATIONAL CITY MORTGAGE COMPANY	47	\$9,197,676.77	80.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,279,899.00	19.86%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,477,575.77	100%	0	\$0.00		0	\$0.00
31406YSY7	U.S. BANK N.A.	2	\$268,853.51	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$268,853.51	100%	0	\$0.00		0	\$0.00
31406YTA8	NATIONAL CITY MORTGAGE COMPANY	39	\$8,337,978.55	48.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,935,342.20	51.73%	0	\$0.00	NA	0	\$0.00
Total		84	\$17,273,320.75	100%	0	\$0.00		0	\$0.00
31406YTB6	NATIONAL CITY MORTGAGE COMPANY	4	\$857,048.08	81.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$198,358.76	18.79%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,055,406.84	100%	0	\$0.00		0	\$0.00
31406YV23	SUNTRUST MORTGAGE INC.	20	\$4,992,311.76	21.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$18,070,711.64	78.35%	0	\$0.00	NA	0	\$0.00
Total		101	\$23,063,023.40	100%	0	\$0.00		0	\$0.00
31406YV31	SUNTRUST MORTGAGE INC.	57	\$3,649,222.08	40.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,266,143.52	59.07%	0	\$0.00	NA	0	\$0.00
Total		136	\$8,915,365.60	100%	0	\$0.00		0	\$0.00
31406YV49	SUNTRUST MORTGAGE INC.	5	\$1,396,392.95	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$22,732,717.13	94.21%	0	\$0.00	NA	0	\$0.00
Total		96	\$24,129,110.08	100%	0	\$0.00		0	\$0.00
31406YV56	SUNTRUST MORTGAGE INC.	44	\$3,035,426.25	35.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,605,367.71	64.87%	0	\$0.00	NA	0	\$0.00
Total		125	\$8,640,793.96	100%	0	\$0.00		0	\$0.00
31406YV64	SUNTRUST MORTGAGE INC.	28	\$2,736,448.78	33%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,556,284.68	67%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,292,733.46	100%	0	\$0.00		0	\$0.00

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31406YV72	SUNTRUST MORTGAGE INC.	32	\$3,148,163.43	33.23%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$6,325,320.28	66.77%	0	\$0.00	NA	\$0.00
Total		97	\$9,473,483.71	100%	0	\$0.00		\$0.00
31406YV80	SUNTRUST MORTGAGE INC.	28	\$5,651,303.37	28.14%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$14,431,203.67	71.86%	0	\$0.00	NA	\$0.00
Total		95	\$20,082,507.04	100%	0	\$0.00		\$0.00
31406YV98	SUNTRUST MORTGAGE INC.	29	\$6,445,250.10	31.05%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$14,313,272.06	68.95%	0	\$0.00	NA	\$0.00
Total		101	\$20,758,522.16	100%	0	\$0.00		\$0.00
31406YVH0	SUNTRUST MORTGAGE INC.	63	\$4,191,219.22	53.44%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$3,651,061.27	46.56%	0	\$0.00	NA	\$0.00
Total		114	\$7,842,280.49	100%	0	\$0.00		\$0.00
31406YVJ6	SUNTRUST MORTGAGE INC.	8	\$792,269.95	19.94%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$3,180,596.90	80.06%	0	\$0.00	NA	\$0.00
Total		40	\$3,972,866.85	100%	0	\$0.00		\$0.00
31406YVK3	SUNTRUST MORTGAGE INC.	48	\$8,113,027.28	51.39%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$7,672,937.95	48.61%	0	\$0.00	NA	\$0.00
Total		99	\$15,785,965.23	100%	0	\$0.00		\$0.00
31406YVL1	SUNTRUST MORTGAGE INC.	26	\$4,044,624.67	29.43%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$9,698,340.03	70.57%	0	\$0.00	NA	\$0.00
Total		95	\$13,742,964.70	100%	0	\$0.00		\$0.00
31406YVM9	SUNTRUST MORTGAGE INC.	57	\$10,082,490.73	81.99%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,215,323.93	18.01%	0	\$0.00	NA	\$0.00
Total		66	\$12,297,814.66	100%	0	\$0.00		\$0.00
31406YVN7	SUNTRUST MORTGAGE INC.	58	\$3,511,339.02	47.31%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$3,910,992.72	52.69%	0	\$0.00	NA	\$0.00
Total		121	\$7,422,331.74	100%	0	\$0.00		\$0.00

31406YVP2	SUNTRUST MORTGAGE INC.	20	\$1,944,273.88	40.96%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$2,802,017.52	59.04%	0	\$0.00	NA	\$0.00
Total		49	\$4,746,291.40	100%	0	\$0.00		\$0.00
31406YVQ0	SUNTRUST MORTGAGE INC.	15	\$1,795,471.79	51.83%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,668,463.72	48.17%	0	\$0.00	NA	\$0.00
Total		29	\$3,463,935.51	100%	0	\$0.00		\$0.00
31406YVR8	SUNTRUST MORTGAGE INC.	60	\$14,167,936.28	42.03%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$19,538,585.03	57.97%	0	\$0.00	NA	\$0.00
Total		146	\$33,706,521.31	100%	0	\$0.00		\$0.00
31406YVS6	SUNTRUST MORTGAGE INC.	70	\$4,664,559.42	76.13%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,462,641.29	23.87%	0	\$0.00	NA	\$0.00
Total		91	\$6,127,200.71	100%	0	\$0.00		\$0.00
31406YVT4	SUNTRUST MORTGAGE INC.	33	\$2,244,759.00	42.46%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$3,041,563.77	57.54%	0	\$0.00	NA	\$0.00
Total		77	\$5,286,322.77	100%	0	\$0.00		\$0.00
31406YVU1	SUNTRUST MORTGAGE INC.	51	\$4,963,259.57	58.86%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$3,469,481.26	41.14%	0	\$0.00	NA	\$0.00
Total		86	\$8,432,740.83	100%	0	\$0.00		\$0.00
31406YVV9	SUNTRUST MORTGAGE INC.	13	\$1,550,514.29	46.33%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,796,411.24	53.67%	0	\$0.00	NA	\$0.00
Total		28	\$3,346,925.53	100%	0	\$0.00		\$0.00
31406YVW7	SUNTRUST MORTGAGE INC.	5	\$1,264,787.13	6.6%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$17,891,702.13	93.4%	0	\$0.00	NA	\$0.00
Total		71	\$19,156,489.26	100%	0	\$0.00		\$0.00
31406YVX5	SUNTRUST MORTGAGE INC.	81	\$18,841,682.58	50.34%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$18,588,747.92	49.66%	0	\$0.00	NA	\$0.00
Total		161	\$37,430,430.50	100%	0	\$0.00		\$0.00
31406YVY3	SUNTRUST	45	\$9,507,193.55	58.23%	0	\$0.00	NA	\$0.00

		MORTGAGE INC.								
		Unavailable	35	\$6,820,022.79	41.77%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,327,216.34	100%	0	\$0.00		0	\$0.00
31406YVZ0		SUNTRUST MORTGAGE INC.	79	\$17,869,886.84	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,869,886.84	100%	0	\$0.00		0	\$0.00
31406YW55		FREEDOM MORTGAGE CORP.	11	\$1,423,403.39	70.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$587,409.29	29.21%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,010,812.68	100%	0	\$0.00		0	\$0.00
31406YW63		FREEDOM MORTGAGE CORP.	4	\$783,500.00	76.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	23.45%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,023,500.00	100%	0	\$0.00		0	\$0.00
31406YW71		FREEDOM MORTGAGE CORP.	4	\$562,000.00	54.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$467,721.66	45.42%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,029,721.66	100%	0	\$0.00		0	\$0.00
31406YW89		FREEDOM MORTGAGE CORP.	4	\$769,602.11	74.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$257,000.00	25.03%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,026,602.11	100%	0	\$0.00		0	\$0.00
31406YWA4		SUNTRUST MORTGAGE INC.	25	\$2,383,911.00	29.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,577,433.84	70.06%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,961,344.84	100%	0	\$0.00		0	\$0.00
31406YWB2		SUNTRUST MORTGAGE INC.	23	\$3,085,980.89	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,085,980.89	100%	0	\$0.00		0	\$0.00
31406YWC0		SUNTRUST MORTGAGE INC.	20	\$1,918,142.29	52.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,704,971.24	47.06%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,623,113.53	100%	0	\$0.00		0	\$0.00
31406YWD8		SUNTRUST MORTGAGE INC.	14	\$2,917,388.23	49.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,937,001.00	50.17%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,854,389.23	100%	0	\$0.00		0	\$0.00

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31406YWE6	SUNTRUST MORTGAGE INC.	36	\$2,554,588.16	39.8%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$3,864,440.06	60.2%	0	\$0.00	NA	\$0.00
Total		89	\$6,419,028.22	100%	0	\$0.00		\$0.00
31406YWF3	SUNTRUST MORTGAGE INC.	27	\$3,754,523.12	28.76%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$9,301,025.23	71.24%	0	\$0.00	NA	\$0.00
Total		91	\$13,055,548.35	100%	0	\$0.00		\$0.00
31406YWG1	SUNTRUST MORTGAGE INC.	21	\$1,412,297.43	23.94%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$4,486,951.21	76.06%	0	\$0.00	NA	\$0.00
Total		85	\$5,899,248.64	100%	0	\$0.00		\$0.00
31406YWH9	SUNTRUST MORTGAGE INC.	20	\$1,228,262.13	35.13%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$2,267,676.17	64.87%	0	\$0.00	NA	\$0.00
Total		57	\$3,495,938.30	100%	0	\$0.00		\$0.00
31406YWJ5	SUNTRUST MORTGAGE INC.	20	\$3,818,095.14	68.25%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,776,177.68	31.75%	0	\$0.00	NA	\$0.00
Total		29	\$5,594,272.82	100%	0	\$0.00		\$0.00
31406YX47	U.S. BANK N.A.	3	\$222,307.94	100%	0	\$0.00	NA	\$0.00
Total		3	\$222,307.94	100%	0	\$0.00		\$0.00
31406YXA3	FREEDOM MORTGAGE CORP.	2	\$449,700.00	44.52%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$560,350.00	55.48%	0	\$0.00	NA	\$0.00
Total		5	\$1,010,050.00	100%	0	\$0.00		\$0.00
31406YXY1	U.S. BANK N.A.	7	\$812,112.91	100%	0	\$0.00	NA	\$0.00
Total		7	\$812,112.91	100%	0	\$0.00		\$0.00
31406YXZ8	U.S. BANK N.A.	4	\$412,268.43	100%	0	\$0.00	NA	\$0.00
Total		4	\$412,268.43	100%	0	\$0.00		\$0.00
31406YYB0	BANKFINANCIAL FSB	11	\$2,327,225.58	84.33%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$432,300.00	15.67%	0	\$0.00	NA	\$0.00
Total		13	\$2,759,525.58	100%	0	\$0.00		\$0.00
31406YYL8	HARWOOD STREET FUNDING I, LLC	17	\$2,258,916.79	100%	0	\$0.00	NA	\$0.00

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Total			17	\$2,258,916.79	100%	0	\$0.00		0	\$0.00
31406YYM6		HARWOOD STREET FUNDING I, LLC	41	\$2,857,047.42	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,857,047.42	100%	0	\$0.00		0	\$0.00
31406YYN4		HARWOOD STREET FUNDING I, LLC	26	\$2,487,080.95	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,487,080.95	100%	0	\$0.00		0	\$0.00
31406YYP9		HARWOOD STREET FUNDING I, LLC	119	\$15,450,596.81	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,450,596.81	100%	0	\$0.00		0	\$0.00
31406YYQ7		HARWOOD STREET FUNDING I, LLC	47	\$2,976,517.95	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,976,517.95	100%	0	\$0.00		0	\$0.00
31406YYR5		HARWOOD STREET FUNDING I, LLC	53	\$5,303,234.14	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,303,234.14	100%	0	\$0.00		0	\$0.00
31406YYs3		HARWOOD STREET FUNDING I, LLC	66	\$8,553,313.81	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,553,313.81	100%	0	\$0.00		0	\$0.00
31406YYT1		HARWOOD STREET FUNDING I, LLC	66	\$13,105,423.19	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,105,423.19	100%	0	\$0.00		0	\$0.00
31406YYU8		HARWOOD STREET FUNDING I, LLC	451	\$93,410,302.31	100%	0	\$0.00	NA	0	\$0.00
Total			451	\$93,410,302.31	100%	0	\$0.00		0	\$0.00
31406YYV6		HARWOOD STREET FUNDING I, LLC	129	\$25,862,396.58	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,862,396.58	100%	0	\$0.00		0	\$0.00
31406YYW4		HARWOOD STREET FUNDING I, LLC	19	\$2,958,744.22	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,958,744.22	100%	0	\$0.00		0	\$0.00
31406YYX2		HARWOOD STREET FUNDING I, LLC	45	\$7,309,148.26	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,309,148.26	100%	0	\$0.00		0	\$0.00
31406YZ86		U.S. BANK N.A.	9	\$387,534.60	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$387,534.60	100%	0	\$0.00		0	\$0.00
31407A4S7	BANK OF AMERICA NA		63	\$12,086,890.95	57.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$8,847,085.35	42.26%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,933,976.30	100%	0	\$0.00		0	\$0.00
31407A4T5	BANK OF AMERICA NA		15	\$1,011,705.37	86.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$159,600.00	13.63%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,171,305.37	100%	0	\$0.00		0	\$0.00
31407A5R8	FIRST HORIZON HOME LOAN CORPORATION		420	\$86,308,589.58	95.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,702,446.67	4.11%	0	\$0.00	NA	0	\$0.00
Total			435	\$90,011,036.25	100%	0	\$0.00		0	\$0.00
31407A5T4	FIRST HORIZON HOME LOAN CORPORATION		21	\$5,122,540.00	81.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,160,000.00	18.46%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,282,540.00	100%	0	\$0.00		0	\$0.00
31407A7D7	FIRST HORIZON HOME LOAN CORPORATION		206	\$21,851,653.84	99.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$200,400.00	0.91%	0	\$0.00	NA	0	\$0.00
Total			208	\$22,052,053.84	100%	0	\$0.00		0	\$0.00
31407A7E5	FIRST HORIZON HOME LOAN CORPORATION		57	\$5,981,579.32	98.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$113,212.44	1.86%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,094,791.76	100%	0	\$0.00		0	\$0.00
31407A7F2	FIRST HORIZON HOME LOAN CORPORATION		13	\$1,605,695.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,605,695.88	100%	0	\$0.00		0	\$0.00
31407A7G0	FIRST HORIZON HOME LOAN CORPORATION		254	\$58,960,427.00	98.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,127,650.00	1.88%	0	\$0.00	NA	0	\$0.00
Total			258	\$60,088,077.00	100%	0	\$0.00		0	\$0.00
31407A7H8	FIRST HORIZON HOME LOAN CORPORATION		35	\$2,246,373.79	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,246,373.79	100%	0	\$0.00		0	\$0.00
31407A7J4	FIRST HORIZON HOME LOAN CORPORATION		29	\$6,878,693.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,878,693.00	100%	0	\$0.00		0	\$0.00

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31407A7K1	FIRST HORIZON HOME LOAN CORPORATION	115	\$26,959,513.00	98.22%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$488,000.00	1.78%	0	\$0.00	NA	\$0.00
Total		117	\$27,447,513.00	100%	0	\$0.00		\$0.00
31407A7L9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,243,169.64	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,243,169.64	100%	0	\$0.00		\$0.00
31407A7M7	FIRST HORIZON HOME LOAN CORPORATION	74	\$16,861,231.00	100%	0	\$0.00	NA	\$0.00
Total		74	\$16,861,231.00	100%	0	\$0.00		\$0.00
31407AAH4	BANK OF AMERICA NA	65	\$14,108,266.54	63.74%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$8,026,663.91	36.26%	0	\$0.00	NA	\$0.00
Total		97	\$22,134,930.45	100%	0	\$0.00		\$0.00
31407AAJ0	BANK OF AMERICA NA	59	\$12,766,573.70	36.14%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$22,553,872.81	63.86%	0	\$0.00	NA	\$0.00
Total		157	\$35,320,446.51	100%	0	\$0.00		\$0.00
31407ABD2	NAVY FEDERAL CREDIT UNION	73	\$15,033,824.16	100%	0	\$0.00	NA	\$0.00
Total		73	\$15,033,824.16	100%	0	\$0.00		\$0.00
31407ABE0	NAVY FEDERAL CREDIT UNION	102	\$20,032,613.61	100%	0	\$0.00	NA	\$0.00
Total		102	\$20,032,613.61	100%	0	\$0.00		\$0.00
31407ABG5	NAVY FEDERAL CREDIT UNION	103	\$20,088,744.19	100%	0	\$0.00	NA	\$0.00
Total		103	\$20,088,744.19	100%	0	\$0.00		\$0.00
31407ABJ9	NAVY FEDERAL CREDIT UNION	30	\$5,665,045.89	100%	0	\$0.00	NA	\$0.00
Total		30	\$5,665,045.89	100%	0	\$0.00		\$0.00
31407ABK6	NAVY FEDERAL CREDIT UNION	101	\$20,168,071.04	100%	0	\$0.00	NA	\$0.00
Total		101	\$20,168,071.04	100%	0	\$0.00		\$0.00
31407ABL4	NAVY FEDERAL CREDIT UNION	95	\$20,038,524.00	100%	0	\$0.00	NA	\$0.00
Total		95	\$20,038,524.00	100%	0	\$0.00		\$0.00

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31407ABM2		NAVY FEDERAL CREDIT UNION	17	\$3,568,430.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,568,430.00	100%	0	\$0.00		0	\$0.00
31407ABN0		NAVY FEDERAL CREDIT UNION	23	\$4,142,493.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,142,493.00	100%	0	\$0.00		0	\$0.00
31407ABP5		NAVY FEDERAL CREDIT UNION	82	\$17,105,639.00	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$17,105,639.00	100%	0	\$0.00		0	\$0.00
31407ABQ3		NAVY FEDERAL CREDIT UNION	81	\$18,115,407.00	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$18,115,407.00	100%	0	\$0.00		0	\$0.00
31407ABR1		NAVY FEDERAL CREDIT UNION	70	\$15,060,129.00	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,060,129.00	100%	0	\$0.00		0	\$0.00
31407ABS9		NAVY FEDERAL CREDIT UNION	12	\$1,528,643.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,528,643.00	100%	0	\$0.00		0	\$0.00
31407ACF6		HSBC MORTGAGE CORPORATION (USA)	35	\$8,999,046.42	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,999,046.42	100%	0	\$0.00		0	\$0.00
31407ACG4		HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,101.99	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,101.99	100%	0	\$0.00		0	\$0.00
31407ACH2		HSBC MORTGAGE CORPORATION (USA)	11	\$2,519,878.39	50.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,480,527.30	49.61%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,405.69	100%	0	\$0.00		0	\$0.00
31407ACJ8		HSBC MORTGAGE CORPORATION (USA)	19	\$4,327,434.84	54.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,671,891.67	45.9%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,999,326.51	100%	0	\$0.00		0	\$0.00
31407ACT6		HSBC MORTGAGE CORPORATION (USA)	16	\$4,012,878.18	80.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$987,301.52	19.75%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,000,179.70	100%	0	\$0.00		0	\$0.00

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31407ACU3		HSBC MORTGAGE CORPORATION (USA)	11	\$1,942,586.60	25.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,557,782.70	74.1%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,500,369.30	100%	0	\$0.00		0	\$0.00
31407ACV1		HSBC MORTGAGE CORPORATION (USA)	4	\$562,000.00	28.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,438,000.00	71.9%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31407ACW9		HSBC MORTGAGE CORPORATION (USA)	21	\$4,000,040.45	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,000,040.45	100%	0	\$0.00		0	\$0.00
31407ACX7		HSBC MORTGAGE CORPORATION (USA)	15	\$2,379,324.24	79.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$620,753.79	20.69%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,078.03	100%	0	\$0.00		0	\$0.00
31407ADU2		CHARTER ONE MORTGAGE CORP.	9	\$1,109,964.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,109,964.00	100%	0	\$0.00		0	\$0.00
31407ADV0		CHARTER ONE MORTGAGE CORP.	43	\$7,059,335.73	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,059,335.73	100%	0	\$0.00		0	\$0.00
31407ADW8		CHARTER ONE MORTGAGE CORP.	26	\$2,993,917.84	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,993,917.84	100%	0	\$0.00		0	\$0.00
31407AED9		HIBERNIA NATIONAL BANK	27	\$4,004,490.84	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,004,490.84	100%	0	\$0.00		0	\$0.00
31407AEE7		HIBERNIA NATIONAL BANK	86	\$14,115,429.33	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,115,429.33	100%	0	\$0.00		0	\$0.00
31407AEF4		HIBERNIA NATIONAL BANK	27	\$1,682,787.95	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,682,787.95	100%	0	\$0.00		0	\$0.00
31407AEG2		HIBERNIA NATIONAL BANK	28	\$2,766,361.15	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,766,361.15	100%	0	\$0.00		0	\$0.00

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31407AEH0		HIBERNIA NATIONAL BANK	40	\$7,003,158.62	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,003,158.62	100%	0	\$0.00		0	\$0.00
31407AEJ6		HIBERNIA NATIONAL BANK	35	\$6,162,362.63	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,162,362.63	100%	0	\$0.00		0	\$0.00
31407AEK3		HIBERNIA NATIONAL BANK	19	\$1,227,843.63	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,227,843.63	100%	0	\$0.00		0	\$0.00
31407AEL1		HIBERNIA NATIONAL BANK	33	\$4,892,590.67	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,892,590.67	100%	0	\$0.00		0	\$0.00
31407AEN7		HIBERNIA NATIONAL BANK	25	\$3,002,621.11	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,002,621.11	100%	0	\$0.00		0	\$0.00
31407AEP2		HIBERNIA NATIONAL BANK	13	\$1,254,157.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,254,157.73	100%	0	\$0.00		0	\$0.00
31407AH20		CHASE HOME FINANCE, LLC	3	\$416,534.83	34.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$781,654.34	65.24%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,198,189.17	100%	0	\$0.00		0	\$0.00
31407AH38		CHASE HOME FINANCE, LLC	2	\$280,709.97	27.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$730,434.44	72.24%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,011,144.41	100%	0	\$0.00		0	\$0.00
31407AH46		CHASE HOME FINANCE, LLC	6	\$362,707.67	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,532,004.59	80.86%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,894,712.26	100%	0	\$0.00		0	\$0.00
31407AH53		CHASE HOME FINANCE, LLC	26	\$1,807,674.43	50.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,802,965.48	49.93%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,610,639.91	100%	0	\$0.00		0	\$0.00
31407AH61		CHASE HOME FINANCE, LLC	15	\$1,058,557.20	39.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,602,819.91	60.23%	0	\$0.00	NA	0	\$0.00

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Total			38	\$2,661,377.11	100%	0	\$0.00		0	\$0.00
31407AH79		CHASE HOME FINANCE, LLC	29	\$1,966,075.31	56.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,542,383.31	43.96%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,508,458.62	100%	0	\$0.00		0	\$0.00
31407AH87		CHASE HOME FINANCE, LLC	26	\$1,760,567.40	55.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,407,035.51	44.42%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,167,602.91	100%	0	\$0.00		0	\$0.00
31407AH95		CHASE HOME FINANCE, LLC	45	\$2,878,485.01	65.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,525,580.37	34.64%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,404,065.38	100%	0	\$0.00		0	\$0.00
31407AHU8		CHASE HOME FINANCE, LLC	23	\$2,727,343.84	54.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,274,465.73	45.47%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,001,809.57	100%	0	\$0.00		0	\$0.00
31407AHV6		CHASE HOME FINANCE, LLC	68	\$16,413,289.47	65.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,756,568.98	34.79%	0	\$0.00	NA	0	\$0.00
Total			104	\$25,169,858.45	100%	0	\$0.00		0	\$0.00
31407AHW4		CHASE HOME FINANCE, LLC	157	\$19,034,621.33	75.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,046,097.36	24.11%	0	\$0.00	NA	0	\$0.00
Total			204	\$25,080,718.69	100%	0	\$0.00		0	\$0.00
31407AHX2		CHASE HOME FINANCE, LLC	85	\$19,140,694.79	76.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,823,556.11	23.33%	0	\$0.00	NA	0	\$0.00
Total			111	\$24,964,250.90	100%	0	\$0.00		0	\$0.00
31407AHY0		CHASE HOME FINANCE, LLC	19	\$2,432,637.68	67.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,177,398.87	32.61%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,610,036.55	100%	0	\$0.00		0	\$0.00
31407AJA0		CHASE HOME FINANCE, LLC	10	\$607,481.45	43.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$788,827.72	56.49%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,396,309.17	100%	0	\$0.00		0	\$0.00

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31407AJB8	CHASE HOME FINANCE, LLC	26	\$2,594,965.86	46.89%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$2,939,678.37	53.11%	0	\$0.00	NA	\$0.00
Total		56	\$5,534,644.23	100%	0	\$0.00		\$0.00
31407AJC6	CHASE HOME FINANCE, LLC	34	\$3,323,410.19	57.2%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,486,575.09	42.8%	0	\$0.00	NA	\$0.00
Total		59	\$5,809,985.28	100%	0	\$0.00		\$0.00
31407AJD4	CHASE HOME FINANCE, LLC	28	\$2,773,700.46	70.46%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,162,695.98	29.54%	0	\$0.00	NA	\$0.00
Total		40	\$3,936,396.44	100%	0	\$0.00		\$0.00
31407AJE2	CHASE HOME FINANCE, LLC	20	\$1,904,769.90	68.07%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$893,316.38	31.93%	0	\$0.00	NA	\$0.00
Total		29	\$2,798,086.28	100%	0	\$0.00		\$0.00
31407AJF9	CHASE HOME FINANCE, LLC	26	\$2,526,671.74	56.05%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,981,389.82	43.95%	0	\$0.00	NA	\$0.00
Total		46	\$4,508,061.56	100%	0	\$0.00		\$0.00
31407AJJ1	CHASE HOME FINANCE, LLC	7	\$1,064,447.70	22.97%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,570,553.11	77.03%	0	\$0.00	NA	\$0.00
Total		26	\$4,635,000.81	100%	0	\$0.00		\$0.00
31407AJK8	CHASE HOME FINANCE, LLC	39	\$8,297,000.01	46.38%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$9,593,648.10	53.62%	0	\$0.00	NA	\$0.00
Total		86	\$17,890,648.11	100%	0	\$0.00		\$0.00
31407AJL6	CHASE HOME FINANCE, LLC	58	\$13,584,833.31	40.78%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$19,729,022.52	59.22%	0	\$0.00	NA	\$0.00
Total		155	\$33,313,855.83	100%	0	\$0.00		\$0.00
31407AJM4	CHASE HOME FINANCE, LLC	109	\$22,064,618.45	45.24%	0	\$0.00	NA	\$0.00
	Unavailable	126	\$26,704,172.83	54.76%	0	\$0.00	NA	\$0.00
Total		235	\$48,768,791.28	100%	0	\$0.00		\$0.00

31407AJN2	CHASE HOME FINANCE, LLC	28	\$6,655,482.57	20%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$26,620,989.35	80%	0	\$0.00	NA	0	\$0.00
Total		161	\$33,276,471.92	100%	0	\$0.00		0	\$0.00
31407AJP7	CHASE HOME FINANCE, LLC	17	\$2,200,281.63	39.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,377,434.01	60.55%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,577,715.64	100%	0	\$0.00		0	\$0.00
31407AJQ5	CHASE HOME FINANCE, LLC	11	\$1,641,805.03	43.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,111,371.23	56.26%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,753,176.26	100%	0	\$0.00		0	\$0.00
31407AJS1	CHASE HOME FINANCE, LLC	186	\$40,130,994.41	82.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,520,040.40	17.51%	0	\$0.00	NA	0	\$0.00
Total		229	\$48,651,034.81	100%	0	\$0.00		0	\$0.00
31407AJT9	CHASE HOME FINANCE, LLC	66	\$12,558,630.83	26.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$34,932,812.43	73.56%	0	\$0.00	NA	0	\$0.00
Total		238	\$47,491,443.26	100%	0	\$0.00		0	\$0.00
31407AJU6	CHASE HOME FINANCE, LLC	76	\$14,742,373.24	30.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$34,052,371.77	69.79%	0	\$0.00	NA	0	\$0.00
Total		251	\$48,794,745.01	100%	0	\$0.00		0	\$0.00
31407AJV4	CHASE HOME FINANCE, LLC	36	\$7,088,556.56	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$30,128,385.90	80.95%	0	\$0.00	NA	0	\$0.00
Total		203	\$37,216,942.46	100%	0	\$0.00		0	\$0.00
31407AJW2	CHASE HOME FINANCE, LLC	173	\$35,222,207.68	71.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,246,026.93	28.8%	0	\$0.00	NA	0	\$0.00
Total		246	\$49,468,234.61	100%	0	\$0.00		0	\$0.00
31407AJX0	CHASE HOME FINANCE, LLC	98	\$19,636,139.06	39.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$29,920,236.90	60.38%	0	\$0.00	NA	0	\$0.00
Total		243	\$49,556,375.96	100%	0	\$0.00		0	\$0.00
31407AK26	Unavailable	11	\$1,052,868.95	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,052,868.95	100%	0	\$0.00		0	\$0.00
31407AK34		Unavailable	10	\$1,313,996.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,313,996.53	100%	0	\$0.00		0	\$0.00
31407AK42		Unavailable	8	\$1,585,617.79	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,585,617.79	100%	0	\$0.00		0	\$0.00
31407AK59		Unavailable	7	\$1,881,571.50	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,881,571.50	100%	0	\$0.00		0	\$0.00
31407AK67		Unavailable	18	\$4,999,398.83	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,999,398.83	100%	0	\$0.00		0	\$0.00
31407AK75		Unavailable	11	\$1,268,872.24	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,268,872.24	100%	0	\$0.00		0	\$0.00
31407AKL4		WACHOVIA MORTGAGE CORPORATION	50	\$10,514,603.81	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,514,603.81	100%	0	\$0.00		0	\$0.00
31407AKM2		WACHOVIA MORTGAGE CORPORATION	32	\$2,000,457.78	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,000,457.78	100%	0	\$0.00		0	\$0.00
31407AKN0		WACHOVIA MORTGAGE CORPORATION	17	\$1,652,098.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,652,098.22	100%	0	\$0.00		0	\$0.00
31407AKP5		WACHOVIA MORTGAGE CORPORATION	31	\$4,114,684.21	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,114,684.21	100%	0	\$0.00		0	\$0.00
31407AKQ3		WACHOVIA MORTGAGE CORPORATION	41	\$9,833,340.11	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,833,340.11	100%	0	\$0.00		0	\$0.00
31407AKU4		WACHOVIA MORTGAGE CORPORATION	9	\$2,613,396.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,613,396.36	100%	0	\$0.00		0	\$0.00

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31407AKV2		WACHOVIA MORTGAGE CORPORATION	16	\$1,014,140.88	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,014,140.88	100%	0	\$0.00		0	\$0.00
31407AKW0		WACHOVIA MORTGAGE CORPORATION	8	\$1,870,565.86	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,870,565.86	100%	0	\$0.00		0	\$0.00
31407AKX8		WACHOVIA MORTGAGE CORPORATION	7	\$1,363,242.80	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,363,242.80	100%	0	\$0.00		0	\$0.00
31407AKY6		WACHOVIA MORTGAGE CORPORATION	8	\$1,531,781.80	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,531,781.80	100%	0	\$0.00		0	\$0.00
31407AKZ3		Unavailable	16	\$1,090,700.62	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,090,700.62	100%	0	\$0.00		0	\$0.00
31407AL25		WACHOVIA MORTGAGE CORPORATION	18	\$1,785,296.59	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,785,296.59	100%	0	\$0.00		0	\$0.00
31407AL33		WACHOVIA MORTGAGE CORPORATION	19	\$2,504,552.99	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,504,552.99	100%	0	\$0.00		0	\$0.00
31407AL66		WACHOVIA MORTGAGE CORPORATION	10	\$2,280,706.03	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,280,706.03	100%	0	\$0.00		0	\$0.00
31407AL74		Unavailable	21	\$4,014,106.14	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,014,106.14	100%	0	\$0.00		0	\$0.00
31407AL82		Unavailable	14	\$1,192,700.34	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,192,700.34	100%	0	\$0.00		0	\$0.00
31407ALA7		WACHOVIA MORTGAGE CORPORATION	18	\$2,117,028.75	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,117,028.75	100%	0	\$0.00		0	\$0.00
31407ALB5		WACHOVIA MORTGAGE CORPORATION	17	\$1,273,258.87	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,273,258.87	100%	0	\$0.00		0	\$0.00
31407ALU3		WACHOVIA MORTGAGE CORPORATION	17	\$1,690,158.28	94.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,380.08	5.87%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,795,538.36	100%	0	\$0.00		0	\$0.00
31407ALV1		WACHOVIA MORTGAGE CORPORATION	59	\$7,632,420.39	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,632,420.39	100%	0	\$0.00		0	\$0.00
31407ALW9		WACHOVIA MORTGAGE CORPORATION	20	\$3,997,397.76	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,997,397.76	100%	0	\$0.00		0	\$0.00
31407ALX7		WACHOVIA MORTGAGE CORPORATION	24	\$5,120,107.75	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,120,107.75	100%	0	\$0.00		0	\$0.00
31407ALZ2		WACHOVIA MORTGAGE CORPORATION	23	\$1,426,192.11	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,426,192.11	100%	0	\$0.00		0	\$0.00
31407AN98		OHIO SAVINGS BANK	3	\$693,385.87	8.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,021,185.46	91.01%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,714,571.33	100%	0	\$0.00		0	\$0.00
31407ANF4		BANKFINANCIAL FSB	6	\$883,748.32	65.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$467,432.53	34.59%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,351,180.85	100%	0	\$0.00		0	\$0.00
31407AP21		Unavailable	147	\$26,907,026.20	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$26,907,026.20	100%	0	\$0.00		0	\$0.00
31407APA3		OHIO SAVINGS BANK	5	\$1,015,747.81	6.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,375,615.65	93.8%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,391,363.46	100%	0	\$0.00		0	\$0.00

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31407APX3	Unavailable	24	\$6,525,800.07	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,525,800.07	100%	0	\$0.00		0	\$0.00
31407APY1	OHIO SAVINGS BANK	19	\$4,784,602.32	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	363	\$91,270,098.29	95.02%	0	\$0.00	NA	0	\$0.00
Total		382	\$96,054,700.61	100%	0	\$0.00		0	\$0.00
31407APZ8	OHIO SAVINGS BANK	7	\$1,337,204.91	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	750	\$177,799,966.86	99.25%	0	\$0.00	NA	0	\$0.00
Total		757	\$179,137,171.77	100%	0	\$0.00		0	\$0.00
31407AQN4	OHIO SAVINGS BANK	6	\$539,349.81	9.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,119,262.73	90.47%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,658,612.54	100%	0	\$0.00		0	\$0.00
31407AQP9	OHIO SAVINGS BANK	1	\$54,253.25	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,058,413.74	99.24%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,112,666.99	100%	0	\$0.00		0	\$0.00
31407ARC7	OHIO SAVINGS BANK	2	\$229,909.88	8.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,381,029.50	91.19%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,610,939.38	100%	0	\$0.00		0	\$0.00
31407ARD5	Unavailable	43	\$5,417,180.09	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,417,180.09	100%	0	\$0.00		0	\$0.00
31407ASP7	OHIO SAVINGS BANK	9	\$838,641.50	12.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,735,666.47	87.24%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,574,307.97	100%	0	\$0.00		0	\$0.00
31407ASQ5	Unavailable	92	\$12,971,744.17	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,971,744.17	100%	0	\$0.00		0	\$0.00
31407ASR3	Unavailable	10	\$1,126,707.59	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,126,707.59	100%	0	\$0.00		0	\$0.00
31407AT76	OHIO SAVINGS BANK	1	\$188,898.03	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,580,964.62	93.18%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,769,862.65	100%	0	\$0.00		0	\$0.00
31407AT92	OHIO SAVINGS BANK	1	\$44,645.95	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,573,929.37	99.03%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,618,575.32	100%	0	\$0.00		0	\$0.00

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31407AUL3	OHIO SAVINGS BANK	2	\$210,777.16	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,714,285.70	98.75%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,925,062.86	100%	0	\$0.00		0	\$0.00
31407AUM1	OHIO SAVINGS BANK	1	\$254,746.14	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$38,412,543.75	99.34%	0	\$0.00	NA	0	\$0.00
Total		198	\$38,667,289.89	100%	0	\$0.00		0	\$0.00
31407AUN9	OHIO SAVINGS BANK	1	\$34,336.09	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$17,128,731.65	99.8%	0	\$0.00	NA	0	\$0.00
Total		99	\$17,163,067.74	100%	0	\$0.00		0	\$0.00
31407AV24	THE HUNTINGTON NATIONAL BANK	40	\$5,135,261.58	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,135,261.58	100%	0	\$0.00		0	\$0.00
31407AV40	THE HUNTINGTON NATIONAL BANK	29	\$4,947,531.45	63.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,883,218.06	36.82%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,830,749.51	100%	0	\$0.00		0	\$0.00
31407AV57	THE HUNTINGTON NATIONAL BANK	41	\$5,029,399.00	98.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,492.95	1.36%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,098,891.95	100%	0	\$0.00		0	\$0.00
31407AV65	THE HUNTINGTON NATIONAL BANK	48	\$10,753,840.04	91.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,025,036.05	8.7%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,778,876.09	100%	0	\$0.00		0	\$0.00
31407AV73	THE HUNTINGTON NATIONAL BANK	37	\$3,995,906.82	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,995,906.82	100%	0	\$0.00		0	\$0.00
31407AV81	THE HUNTINGTON NATIONAL BANK	30	\$2,764,639.92	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,764,639.92	100%	0	\$0.00		0	\$0.00
31407AVC2	OHIO SAVINGS BANK	1	\$163,237.33	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,427,003.93	89.74%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,590,241.26	100%	0	\$0.00		0	\$0.00
31407AVD0	Unavailable	23	\$4,925,234.74	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,925,234.74	100%	0	\$0.00		0	\$0.00

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31407AVE8		Unavailable	30	\$3,912,264.55	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,912,264.55	100%	0	\$0.00		0	\$0.00
31407AVR9		THE HUNTINGTON NATIONAL BANK	25	\$2,801,709.23	80.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$672,068.94	19.35%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,473,778.17	100%	0	\$0.00		0	\$0.00
31407AVS7		THE HUNTINGTON NATIONAL BANK	20	\$1,337,276.52	89.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$156,525.34	10.48%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,493,801.86	100%	0	\$0.00		0	\$0.00
31407AVT5		THE HUNTINGTON NATIONAL BANK	18	\$1,249,189.34	93.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,000.00	6.3%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,333,189.34	100%	0	\$0.00		0	\$0.00
31407AVU2		THE HUNTINGTON NATIONAL BANK	16	\$2,257,839.92	84.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$428,683.00	15.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,686,522.92	100%	0	\$0.00		0	\$0.00
31407AVV0		THE HUNTINGTON NATIONAL BANK	13	\$1,266,832.29	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,266,832.29	100%	0	\$0.00		0	\$0.00
31407AVW8		THE HUNTINGTON NATIONAL BANK	18	\$1,784,414.20	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,784,414.20	100%	0	\$0.00		0	\$0.00
31407AVX6		THE HUNTINGTON NATIONAL BANK	17	\$1,571,851.07	77.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$447,991.55	22.18%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,019,842.62	100%	0	\$0.00		0	\$0.00
31407AVZ1		THE HUNTINGTON NATIONAL BANK	38	\$4,909,451.67	97.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$142,000.00	2.81%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,051,451.67	100%	0	\$0.00		0	\$0.00
31407AWA5		THE HUNTINGTON NATIONAL BANK	9	\$1,301,346.00	84.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$238,000.00	15.46%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,539,346.00	100%	0	\$0.00		0	\$0.00

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31407AX97	OHIO SAVINGS BANK	5	\$503,528.09	15.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,658,035.38	84.07%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,161,563.47	100%	0	\$0.00		0	\$0.00
31407AXA4	OHIO SAVINGS BANK	4	\$201,765.82	14.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,178,189.30	85.38%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,379,955.12	100%	0	\$0.00		0	\$0.00
31407AXB2	Unavailable	18	\$1,041,891.80	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,041,891.80	100%	0	\$0.00		0	\$0.00
31407AXL0	OHIO SAVINGS BANK	7	\$511,602.80	47.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$560,895.46	52.3%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,072,498.26	100%	0	\$0.00		0	\$0.00
31407AXM8	OHIO SAVINGS BANK	8	\$481,047.01	9.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,336,125.27	90.01%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,817,172.28	100%	0	\$0.00		0	\$0.00
31407AXN6	Unavailable	46	\$2,921,605.56	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,921,605.56	100%	0	\$0.00		0	\$0.00
31407AXX4	OHIO SAVINGS BANK	3	\$269,347.40	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,564,716.97	92.97%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,834,064.37	100%	0	\$0.00		0	\$0.00
31407AXY2	Unavailable	14	\$1,330,177.63	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,330,177.63	100%	0	\$0.00		0	\$0.00
31407AY96	OHIO SAVINGS BANK	1	\$173,800.00	11.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,389,842.96	88.88%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,563,642.96	100%	0	\$0.00		0	\$0.00
31407AYA3	OHIO SAVINGS BANK	5	\$508,900.49	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,689,398.58	95.46%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,198,299.07	100%	0	\$0.00		0	\$0.00
31407AYB1	Unavailable	22	\$2,164,074.62	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,164,074.62	100%	0	\$0.00		0	\$0.00
31407AYK1	OHIO SAVINGS BANK	2	\$273,976.78	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,364,739.05	83.28%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,638,715.83	100%	0	\$0.00		0	\$0.00
31407AYL9	OHIO SAVINGS BANK	2	\$274,003.90	5.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$4,332,409.37	94.05%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,606,413.27	100%	0	\$0.00		0	\$0.00
31407AYM7		Unavailable	16	\$2,109,195.67	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,109,195.67	100%	0	\$0.00		0	\$0.00
31407AYW5		OHIO SAVINGS BANK	16	\$2,075,203.50	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,761,019.35	82.47%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,836,222.85	100%	0	\$0.00		0	\$0.00
31407AYX3		OHIO SAVINGS BANK	13	\$1,674,696.66	5.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$26,592,857.18	94.08%	0	\$0.00	NA	0	\$0.00
Total			215	\$28,267,553.84	100%	0	\$0.00		0	\$0.00
31407AYY1		Unavailable	52	\$6,640,061.10	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,640,061.10	100%	0	\$0.00		0	\$0.00
31407AZA2		OHIO SAVINGS BANK	2	\$329,520.08	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$20,357,113.86	98.41%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,686,633.94	100%	0	\$0.00		0	\$0.00
31407AZB0		Unavailable	46	\$8,090,962.30	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,090,962.30	100%	0	\$0.00		0	\$0.00
31407B2A6		COUNTRYWIDE HOME LOANS, INC.	52	\$3,296,904.00	35.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$5,883,399.56	64.09%	0	\$0.00	NA	0	\$0.00
Total			148	\$9,180,303.56	100%	0	\$0.00		0	\$0.00
31407B2B4		COUNTRYWIDE HOME LOANS, INC.	14	\$3,241,576.01	17.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,218,412.81	82.44%	0	\$0.00	NA	0	\$0.00
Total			81	\$18,459,988.82	100%	0	\$0.00		0	\$0.00
31407B2C2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,662,500.00	17.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,590,100.32	82.54%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,252,600.32	100%	0	\$0.00		0	\$0.00
31407B2F5		COUNTRYWIDE HOME LOANS, INC.	158	\$24,512,643.00	25.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$73,364,648.31	74.96%	0	\$0.00	NA	0	\$0.00
Total			528	\$97,877,291.31	100%	0	\$0.00		0	\$0.00
31407B2G3		COUNTRYWIDE HOME LOANS, INC.	67	\$13,343,648.54	93.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,002,768.00	6.99%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,346,416.54	100%	0	\$0.00		0	\$0.00
31407B2H1		COUNTRYWIDE HOME LOANS, INC.	80	\$13,907,652.40	85.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,345,370.00	14.43%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,253,022.40	100%	0	\$0.00		0	\$0.00
31407B2J7		COUNTRYWIDE HOME LOANS, INC.	1	\$228,857.50	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,715,564.48	98.23%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,944,421.98	100%	0	\$0.00		0	\$0.00
31407B2K4		COUNTRYWIDE HOME LOANS, INC.	1	\$265,924.00	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$27,512,416.88	99.04%	0	\$0.00	NA	0	\$0.00
Total			135	\$27,778,340.88	100%	0	\$0.00		0	\$0.00
31407B2L2		COUNTRYWIDE HOME LOANS, INC.	13	\$3,194,106.00	17.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,929,225.86	82.38%	0	\$0.00	NA	0	\$0.00
Total			76	\$18,123,331.86	100%	0	\$0.00		0	\$0.00
31407B2M0		COUNTRYWIDE HOME LOANS, INC.	88	\$17,237,251.90	77.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,117,046.34	22.89%	0	\$0.00	NA	0	\$0.00
Total			111	\$22,354,298.24	100%	0	\$0.00		0	\$0.00
31407B2N8		COUNTRYWIDE HOME LOANS, INC.	66	\$14,799,447.00	38.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$24,039,103.00	61.89%	0	\$0.00	NA	0	\$0.00
Total			188	\$38,838,550.00	100%	0	\$0.00		0	\$0.00
31407B2P3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,478,490.00	8.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,334,235.51	91.7%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,812,725.51	100%	0	\$0.00		0	\$0.00
31407B2Q1		COUNTRYWIDE HOME LOANS, INC.	52	\$11,692,156.00	68.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,438,665.00	31.75%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,130,821.00	100%	0	\$0.00		0	\$0.00
31407B2R9		COUNTRYWIDE HOME LOANS, INC.	94	\$18,860,509.43	32.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$38,781,348.00	67.28%	0	\$0.00	NA	0	\$0.00

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Total			276	\$57,641,857.43	100%	0	\$0.00		0	\$0.00
31407B2U2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,312,117.00	37.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,893,304.39	62.74%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,205,421.39	100%	0	\$0.00		0	\$0.00
31407B2V0		COUNTRYWIDE HOME LOANS, INC.	57	\$3,015,080.08	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$3,538,909.51	54%	0	\$0.00	NA	0	\$0.00
Total			124	\$6,553,989.59	100%	0	\$0.00		0	\$0.00
31407B2W8		COUNTRYWIDE HOME LOANS, INC.	19	\$1,706,938.00	26.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,795,716.80	73.75%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,502,654.80	100%	0	\$0.00		0	\$0.00
31407B2X6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,311,600.00	35.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,197,090.00	64.48%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,508,690.00	100%	0	\$0.00		0	\$0.00
31407B2Y4		COUNTRYWIDE HOME LOANS, INC.	38	\$3,321,045.40	46.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,803,426.08	53.39%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,124,471.48	100%	0	\$0.00		0	\$0.00
31407B2Z1		COUNTRYWIDE HOME LOANS, INC.	29	\$3,750,094.00	35.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,885,876.77	64.74%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,635,970.77	100%	0	\$0.00		0	\$0.00
31407B3A5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,066,415.00	19.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,805,843.58	80.99%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,872,258.58	100%	0	\$0.00		0	\$0.00
31407B3B3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,510,494.00	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,945,323.51	76.6%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,455,817.51	100%	0	\$0.00		0	\$0.00
31407B3C1		COUNTRYWIDE HOME LOANS, INC.	24	\$1,557,898.00	25.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,597,080.37	74.69%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,154,978.37	100%	0	\$0.00		0	\$0.00

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31407B3D9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,601,960.00	15.48%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$8,748,810.17	84.52%	0	\$0.00	NA	\$0.00
Total		80	\$10,350,770.17	100%	0	\$0.00		\$0.00
31407B3E7	COUNTRYWIDE HOME LOANS, INC.	46	\$2,747,042.00	24.53%	0	\$0.00	NA	\$0.00
	Unavailable	134	\$8,452,712.02	75.47%	0	\$0.00	NA	\$0.00
Total		180	\$11,199,754.02	100%	0	\$0.00		\$0.00
31407B3F4	COUNTRYWIDE HOME LOANS, INC.	22	\$4,707,475.00	20.86%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$17,864,071.58	79.14%	0	\$0.00	NA	\$0.00
Total		102	\$22,571,546.58	100%	0	\$0.00		\$0.00
31407B3G2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,414,850.00	11.99%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$10,381,571.29	88.01%	0	\$0.00	NA	\$0.00
Total		53	\$11,796,421.29	100%	0	\$0.00		\$0.00
31407B3J6	COUNTRYWIDE HOME LOANS, INC.	441	\$78,397,058.16	42.67%	0	\$0.00	NA	\$0.00
	Unavailable	545	\$105,343,032.93	57.33%	0	\$0.00	NA	\$0.00
Total		986	\$183,740,091.09	100%	0	\$0.00		\$0.00
31407B3K3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,647,296.82	26.23%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$15,878,677.22	73.77%	0	\$0.00	NA	\$0.00
Total		93	\$21,525,974.04	100%	0	\$0.00		\$0.00
31407B3L1	COUNTRYWIDE HOME LOANS, INC.	35	\$5,908,262.78	45.35%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$7,121,228.62	54.65%	0	\$0.00	NA	\$0.00
Total		70	\$13,029,491.40	100%	0	\$0.00		\$0.00
31407B3M9	Unavailable	70	\$14,134,139.40	100%	0	\$0.00	NA	\$0.00
Total		70	\$14,134,139.40	100%	0	\$0.00		\$0.00
31407B3N7	COUNTRYWIDE HOME LOANS, INC.	85	\$16,909,119.19	75.02%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$5,628,970.00	24.98%	0	\$0.00	NA	\$0.00
Total		111	\$22,538,089.19	100%	0	\$0.00		\$0.00
31407B3P2	COUNTRYWIDE HOME LOANS, INC.	89	\$20,306,323.00	62.81%	0	\$0.00	NA	\$0.00

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		Unavailable	51	\$12,021,447.00	37.19%	0	\$0.00	NA	0	\$0.00
Total			140	\$32,327,770.00	100%	0	\$0.00		0	\$0.00
31407B3Q0		COUNTRYWIDE HOME LOANS, INC.	4	\$715,300.00	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,637,190.00	93.7%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,352,490.00	100%	0	\$0.00		0	\$0.00
31407B3R8		COUNTRYWIDE HOME LOANS, INC.	59	\$12,133,929.97	79.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,153,798.00	20.63%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,287,727.97	100%	0	\$0.00		0	\$0.00
31407B3S6		Unavailable	112	\$23,046,596.37	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$23,046,596.37	100%	0	\$0.00		0	\$0.00
31407B3T4		COUNTRYWIDE HOME LOANS, INC.	96	\$20,254,032.00	42.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$27,540,933.20	57.62%	0	\$0.00	NA	0	\$0.00
Total			215	\$47,794,965.20	100%	0	\$0.00		0	\$0.00
31407B3U1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,661,953.00	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,969,932.00	77.12%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,631,885.00	100%	0	\$0.00		0	\$0.00
31407B4A4		COUNTRYWIDE HOME LOANS, INC.	45	\$9,120,792.90	97.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$193,338.82	2.08%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,314,131.72	100%	0	\$0.00		0	\$0.00
31407B4B2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,808,805.64	92.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$320,000.00	7.75%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,128,805.64	100%	0	\$0.00		0	\$0.00
31407B4D8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,071,772.72	21.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,458,387.16	78.26%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,530,159.88	100%	0	\$0.00		0	\$0.00
31407B4E6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,314,639.75	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,461,343.24	59.93%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,775,982.99	100%	0	\$0.00		0	\$0.00

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31407B4F3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,178,332.15	85.81%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$194,795.99	14.19%	0	\$0.00	NA	\$0.00
Total		8	\$1,373,128.14	100%	0	\$0.00		\$0.00
31407B4G1	COUNTRYWIDE HOME LOANS, INC.	30	\$6,014,421.35	89.95%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$672,101.18	10.05%	0	\$0.00	NA	\$0.00
Total		34	\$6,686,522.53	100%	0	\$0.00		\$0.00
31407B4H9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,697,199.00	63.35%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$981,907.56	36.65%	0	\$0.00	NA	\$0.00
Total		18	\$2,679,106.56	100%	0	\$0.00		\$0.00
31407B4J5	COUNTRYWIDE HOME LOANS, INC.	3	\$559,165.05	51.59%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$524,626.34	48.41%	0	\$0.00	NA	\$0.00
Total		6	\$1,083,791.39	100%	0	\$0.00		\$0.00
31407B4L0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,665,659.00	30.52%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$6,068,286.62	69.48%	0	\$0.00	NA	\$0.00
Total		39	\$8,733,945.62	100%	0	\$0.00		\$0.00
31407B4M8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,866,130.00	35.67%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,365,525.54	64.33%	0	\$0.00	NA	\$0.00
Total		28	\$5,231,655.54	100%	0	\$0.00		\$0.00
31407B4P1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,406,172.00	72.81%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$898,730.00	27.19%	0	\$0.00	NA	\$0.00
Total		17	\$3,304,902.00	100%	0	\$0.00		\$0.00
31407B4Q9	Unavailable	11	\$2,416,805.90	100%	0	\$0.00	NA	\$0.00
Total		11	\$2,416,805.90	100%	0	\$0.00		\$0.00
31407B4R7	COUNTRYWIDE HOME LOANS, INC.	1	\$127,000.00	2.05%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$6,074,543.52	97.95%	0	\$0.00	NA	\$0.00
Total		32	\$6,201,543.52	100%	0	\$0.00		\$0.00
31407B4S5	COUNTRYWIDE HOME LOANS, INC.	1	\$206,955.00	5.91%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,293,287.44	94.09%	0	\$0.00	NA	\$0.00

Total			15	\$3,500,242.44	100%	0	\$0.00		0	\$0.00
31407B4T3		COUNTRYWIDE HOME LOANS, INC.	26	\$4,801,090.42	83.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$934,850.00	16.3%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,735,940.42	100%	0	\$0.00		0	\$0.00
31407B4U0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,153,131.45	83.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$432,155.96	16.72%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,585,287.41	100%	0	\$0.00		0	\$0.00
31407B4V8		Unavailable	30	\$5,669,440.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,669,440.00	100%	0	\$0.00		0	\$0.00
31407B4W6		Unavailable	6	\$1,183,490.03	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,183,490.03	100%	0	\$0.00		0	\$0.00
31407B4Y2		COUNTRYWIDE HOME LOANS, INC.	23	\$5,903,500.00	50.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,700,185.00	49.12%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,603,685.00	100%	0	\$0.00		0	\$0.00
31407B4Z9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,768,431.66	26.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,608,240.36	73.32%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,376,672.02	100%	0	\$0.00		0	\$0.00
31407B5B1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,318,716.08	72.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$491,926.19	27.17%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,810,642.27	100%	0	\$0.00		0	\$0.00
31407B5C9		Unavailable	10	\$2,179,989.95	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,179,989.95	100%	0	\$0.00		0	\$0.00
31407B5E5		Unavailable	24	\$4,686,652.58	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,686,652.58	100%	0	\$0.00		0	\$0.00
31407B5G0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,590,065.58	75.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,192,513.08	24.93%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,782,578.66	100%	0	\$0.00		0	\$0.00
31407B5H8		COUNTRYWIDE HOME LOANS, INC.	27	\$4,631,356.29	69.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$2,064,101.72	30.83%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,695,458.01	100%	0	\$0.00		0	\$0.00
31407B5J4		COUNTRYWIDE HOME LOANS, INC.	11	\$3,076,898.41	41.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,275,063.54	58.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,351,961.95	100%	0	\$0.00		0	\$0.00
31407B5K1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,359,439.94	29.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,180,670.45	70.06%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,540,110.39	100%	0	\$0.00		0	\$0.00
31407B5L9		COUNTRYWIDE HOME LOANS, INC.	9	\$891,825.00	13.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,868,969.46	86.81%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,760,794.46	100%	0	\$0.00		0	\$0.00
31407B5M7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,993,121.00	38.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,141,487.37	61.18%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,134,608.37	100%	0	\$0.00		0	\$0.00
31407B5N5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,491,370.82	58.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,469,627.35	41.43%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,960,998.17	100%	0	\$0.00		0	\$0.00
31407B5Q8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,970,268.00	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,079,379.37	80.39%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,049,647.37	100%	0	\$0.00		0	\$0.00
31407B5R6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,415,307.00	26.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,756,730.48	73.67%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,172,037.48	100%	0	\$0.00		0	\$0.00
31407B5S4		COUNTRYWIDE HOME LOANS, INC.	10	\$2,230,930.00	34.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,162,674.18	65.11%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,393,604.18	100%	0	\$0.00		0	\$0.00
31407B5T2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,276,693.00	25.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,772,916.52	74.84%	0	\$0.00	NA	0	\$0.00

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Total			69	\$9,049,609.52	100%	0	\$0.00		0	\$0.00
31407B5U9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,452,720.00	23.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$4,857,627.67	76.98%	0	\$0.00	NA	0	\$0.00	
Total		30	\$6,310,347.67	100%	0	\$0.00		0	\$0.00	
31407B5V7	COUNTRYWIDE HOME LOANS, INC.	29	\$2,902,483.70	37.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$4,931,277.51	62.95%	0	\$0.00	NA	0	\$0.00	
Total		79	\$7,833,761.21	100%	0	\$0.00		0	\$0.00	
31407B5X3	COUNTRYWIDE HOME LOANS, INC.	40	\$2,130,743.80	42.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$2,825,865.94	57.01%	0	\$0.00	NA	0	\$0.00	
Total		97	\$4,956,609.74	100%	0	\$0.00		0	\$0.00	
31407B5Y1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,923,370.36	30.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$4,430,255.00	69.73%	0	\$0.00	NA	0	\$0.00	
Total		50	\$6,353,625.36	100%	0	\$0.00		0	\$0.00	
31407B5Z8	COUNTRYWIDE HOME LOANS, INC.	23	\$1,482,120.00	25.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$4,422,386.57	74.9%	0	\$0.00	NA	0	\$0.00	
Total		91	\$5,904,506.57	100%	0	\$0.00		0	\$0.00	
31407B6A2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,050,735.00	16.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$5,312,941.54	83.49%	0	\$0.00	NA	0	\$0.00	
Total		49	\$6,363,676.54	100%	0	\$0.00		0	\$0.00	
31407B6B0	COUNTRYWIDE HOME LOANS, INC.	21	\$1,249,995.00	23.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	66	\$4,179,071.42	76.98%	0	\$0.00	NA	0	\$0.00	
Total		87	\$5,429,066.42	100%	0	\$0.00		0	\$0.00	
31407B6C8	COUNTRYWIDE HOME LOANS, INC.	10	\$990,651.00	15.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$5,546,755.83	84.85%	0	\$0.00	NA	0	\$0.00	
Total		67	\$6,537,406.83	100%	0	\$0.00		0	\$0.00	
31407B6D6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,387,861.10	14.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	59	\$14,412,612.11	85.79%	0	\$0.00	NA	0	\$0.00	
Total		69	\$16,800,473.21	100%	0	\$0.00		0	\$0.00	

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31407B6E4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,483,490.00	16.3%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$7,618,811.00	83.7%	0	\$0.00	NA	\$0.00
Total		41	\$9,102,301.00	100%	0	\$0.00		\$0.00
31407B6G9	COUNTRYWIDE HOME LOANS, INC.	259	\$46,364,035.02	30.2%	0	\$0.00	NA	\$0.00
	Unavailable	562	\$107,148,160.65	69.8%	0	\$0.00	NA	\$0.00
Total		821	\$153,512,195.67	100%	0	\$0.00		\$0.00
31407B6H7	COUNTRYWIDE HOME LOANS, INC.	25	\$5,852,799.60	35.29%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$10,733,205.00	64.71%	0	\$0.00	NA	\$0.00
Total		74	\$16,586,004.60	100%	0	\$0.00		\$0.00
31407B6J3	COUNTRYWIDE HOME LOANS, INC.	4	\$519,351.96	26.19%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,463,510.65	73.81%	0	\$0.00	NA	\$0.00
Total		15	\$1,982,862.61	100%	0	\$0.00		\$0.00
31407B6K0	COUNTRYWIDE HOME LOANS, INC.	8	\$720,828.00	24.65%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,203,320.12	75.35%	0	\$0.00	NA	\$0.00
Total		32	\$2,924,148.12	100%	0	\$0.00		\$0.00
31407B6M6	COUNTRYWIDE HOME LOANS, INC.	1	\$46,532.46	4.48%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$991,971.44	95.52%	0	\$0.00	NA	\$0.00
Total		12	\$1,038,503.90	100%	0	\$0.00		\$0.00
31407B6R5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,944,064.72	56.05%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,308,577.98	43.95%	0	\$0.00	NA	\$0.00
Total		25	\$5,252,642.70	100%	0	\$0.00		\$0.00
31407B6T1	COUNTRYWIDE HOME LOANS, INC.	5	\$850,928.23	53.14%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$750,495.96	46.86%	0	\$0.00	NA	\$0.00
Total		8	\$1,601,424.19	100%	0	\$0.00		\$0.00
31407B6U8	COUNTRYWIDE HOME LOANS, INC.	48	\$11,677,072.49	52.08%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$10,744,183.22	47.92%	0	\$0.00	NA	\$0.00
Total		94	\$22,421,255.71	100%	0	\$0.00		\$0.00

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31407B6V6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,465,503.74	93.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$165,713.29	6.3%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,631,217.03	100%	0	\$0.00		0	\$0.00
31407B6W4	COUNTRYWIDE HOME LOANS, INC.	7	\$799,236.26	42.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,092,493.66	57.75%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,891,729.92	100%	0	\$0.00		0	\$0.00
31407B7A1	COUNTRYWIDE HOME LOANS, INC.	36	\$9,568,400.38	53.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,427,516.14	46.83%	0	\$0.00	NA	0	\$0.00
Total		66	\$17,995,916.52	100%	0	\$0.00		0	\$0.00
31407BB24	BANK OF AMERICA NA	38	\$8,353,199.81	97.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$184,000.00	2.16%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,537,199.81	100%	0	\$0.00		0	\$0.00
31407BB57	BANK OF AMERICA NA	162	\$32,961,298.29	80.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,924,566.12	19.38%	0	\$0.00	NA	0	\$0.00
Total		204	\$40,885,864.41	100%	0	\$0.00		0	\$0.00
31407BB65	BANK OF AMERICA NA	35	\$5,985,380.52	94.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$378,400.00	5.95%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,363,780.52	100%	0	\$0.00		0	\$0.00
31407BB81	BANK OF AMERICA NA	11	\$1,086,832.00	92.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,000.00	7.49%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,174,832.00	100%	0	\$0.00		0	\$0.00
31407BBE8	WELLS FARGO BANK, N.A.	38	\$7,247,804.85	97.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$198,484.75	2.67%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,446,289.60	100%	0	\$0.00		0	\$0.00
31407BBP3	BANK OF AMERICA NA	16	\$2,399,362.00	87.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$352,000.00	12.79%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,751,362.00	100%	0	\$0.00		0	\$0.00
31407BBQ1	BANK OF AMERICA NA	51	\$3,348,379.12	76.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,029,320.00	23.51%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,377,699.12	100%	0	\$0.00		0	\$0.00
31407BBR9	BANK OF AMERICA NA	63	\$6,283,016.87	69.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,751,881.77	30.46%	0	\$0.00	NA	0	\$0.00

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Total			91	\$9,034,898.64	100%	0	\$0.00		0	\$0.00
31407BBS7	BANK OF AMERICA NA		23	\$4,895,784.18	48.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,154,650.00	51.29%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,050,434.18	100%	0	\$0.00		0	\$0.00
31407BBT5	BANK OF AMERICA NA		11	\$2,294,906.20	61.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,459,875.00	38.88%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,754,781.20	100%	0	\$0.00		0	\$0.00
31407BBU2	BANK OF AMERICA NA		324	\$63,895,955.60	48.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		280	\$67,007,493.82	51.19%	0	\$0.00	NA	0	\$0.00
Total			604	\$130,903,449.42	100%	0	\$0.00		0	\$0.00
31407BBV0	BANK OF AMERICA NA		61	\$8,082,879.15	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,082,879.15	100%	0	\$0.00		0	\$0.00
31407BBW8	BANK OF AMERICA NA		331	\$21,199,365.71	87.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$3,166,020.46	12.99%	0	\$0.00	NA	0	\$0.00
Total			377	\$24,365,386.17	100%	0	\$0.00		0	\$0.00
31407BBX6	BANK OF AMERICA NA		243	\$23,850,995.61	83.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$4,738,129.13	16.57%	0	\$0.00	NA	0	\$0.00
Total			291	\$28,589,124.74	100%	0	\$0.00		0	\$0.00
31407BBY4	BANK OF AMERICA NA		31	\$3,028,022.30	85.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$509,100.00	14.39%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,537,122.30	100%	0	\$0.00		0	\$0.00
31407BBZ1	BANK OF AMERICA NA		43	\$5,499,848.97	82.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,180,650.00	17.67%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,680,498.97	100%	0	\$0.00		0	\$0.00
31407BC56	SUNTRUST MORTGAGE INC.		15	\$895,320.29	18.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$3,932,912.34	81.46%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,828,232.63	100%	0	\$0.00		0	\$0.00
31407BC64	SUNTRUST MORTGAGE INC.		21	\$2,491,462.85	28.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$6,133,428.63	71.11%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,624,891.48	100%	0	\$0.00		0	\$0.00
31407BC72	SUNTRUST MORTGAGE INC.		27	\$3,680,033.41	29.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$8,638,689.00	70.13%	0	\$0.00	NA	0	\$0.00

Total			90	\$12,318,722.41	100%	0	\$0.00		0	\$0.00
31407BC80	SUNTRUST MORTGAGE INC.	22	\$1,206,144.72	25.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$3,565,199.52	74.72%	0	\$0.00	NA	0	\$0.00	
Total			86	\$4,771,344.24	100%	0	\$0.00		0	\$0.00
31407BC98	SUNTRUST MORTGAGE INC.	23	\$3,170,053.53	35.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$5,798,441.37	64.65%	0	\$0.00	NA	0	\$0.00	
Total			65	\$8,968,494.90	100%	0	\$0.00		0	\$0.00
31407BCN7	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,368,854.54	86.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$517,600.00	13.32%	0	\$0.00	NA	0	\$0.00	
Total			30	\$3,886,454.54	100%	0	\$0.00		0	\$0.00
31407BCQ0	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,895,034.13	97.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$81,750.00	2.75%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,976,784.13	100%	0	\$0.00		0	\$0.00
31407BCR8	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,529,813.00	93.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$225,600.00	6.01%	0	\$0.00	NA	0	\$0.00	
Total			15	\$3,755,413.00	100%	0	\$0.00		0	\$0.00
31407BCS6	FIRST HORIZON HOME LOAN CORPORATION	169	\$32,924,742.47	89.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$4,029,376.53	10.9%	0	\$0.00	NA	0	\$0.00	
Total			195	\$36,954,119.00	100%	0	\$0.00		0	\$0.00
31407BCT4	FIRST HORIZON HOME LOAN CORPORATION	108	\$9,500,899.69	71.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$3,744,157.25	28.27%	0	\$0.00	NA	0	\$0.00	
Total			151	\$13,245,056.94	100%	0	\$0.00		0	\$0.00
31407BCU1	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,448,139.19	97.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$135,400.00	2.95%	0	\$0.00	NA	0	\$0.00	
Total			21	\$4,583,539.19	100%	0	\$0.00		0	\$0.00
31407BCV9	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,761,348.00	79.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$1,212,025.00	20.29%	0	\$0.00	NA	0	\$0.00	
Total			24	\$5,973,373.00	100%	0	\$0.00		0	\$0.00

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31407BD22	SUNTRUST MORTGAGE INC.	19	\$4,986,929.36	38.62%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$7,925,306.36	61.38%	0	\$0.00	NA	\$0.00
Total		52	\$12,912,235.72	100%	0	\$0.00		\$0.00
31407BD30	SUNTRUST MORTGAGE INC.	22	\$4,968,680.19	29.41%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$11,927,629.71	70.59%	0	\$0.00	NA	\$0.00
Total		82	\$16,896,309.90	100%	0	\$0.00		\$0.00
31407BD48	SUNTRUST MORTGAGE INC.	22	\$2,595,424.77	35.64%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$4,687,649.87	64.36%	0	\$0.00	NA	\$0.00
Total		62	\$7,283,074.64	100%	0	\$0.00		\$0.00
31407BD55	SUNTRUST MORTGAGE INC.	21	\$4,372,159.41	57.27%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,261,568.17	42.73%	0	\$0.00	NA	\$0.00
Total		35	\$7,633,727.58	100%	0	\$0.00		\$0.00
31407BD63	SUNTRUST MORTGAGE INC.	6	\$827,514.35	18.98%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,531,345.31	81.02%	0	\$0.00	NA	\$0.00
Total		32	\$4,358,859.66	100%	0	\$0.00		\$0.00
31407BD71	SUNTRUST MORTGAGE INC.	18	\$3,964,230.93	39.08%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$6,178,514.05	60.92%	0	\$0.00	NA	\$0.00
Total		47	\$10,142,744.98	100%	0	\$0.00		\$0.00
31407BD89	SUNTRUST MORTGAGE INC.	17	\$2,351,326.99	18.93%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$10,067,647.40	81.07%	0	\$0.00	NA	\$0.00
Total		90	\$12,418,974.39	100%	0	\$0.00		\$0.00
31407BD97	SUNTRUST MORTGAGE INC.	39	\$5,323,633.15	30.72%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$12,004,401.41	69.28%	0	\$0.00	NA	\$0.00
Total		126	\$17,328,034.56	100%	0	\$0.00		\$0.00
31407BDA4	SUNTRUST MORTGAGE INC.	28	\$2,782,673.59	31.98%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$5,919,975.85	68.02%	0	\$0.00	NA	\$0.00
Total		87	\$8,702,649.44	100%	0	\$0.00		\$0.00

31407BDB2	SUNTRUST MORTGAGE INC.	23	\$3,102,267.13	31.96%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$6,603,554.12	68.04%	0	\$0.00	NA	\$0.00
Total		71	\$9,705,821.25	100%	0	\$0.00		\$0.00
31407BDC0	SUNTRUST MORTGAGE INC.	36	\$7,661,987.90	70.24%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,246,254.83	29.76%	0	\$0.00	NA	\$0.00
Total		51	\$10,908,242.73	100%	0	\$0.00		\$0.00
31407BDD8	SUNTRUST MORTGAGE INC.	36	\$5,806,331.68	36.6%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$10,058,424.83	63.4%	0	\$0.00	NA	\$0.00
Total		101	\$15,864,756.51	100%	0	\$0.00		\$0.00
31407BDE6	SUNTRUST MORTGAGE INC.	36	\$6,157,386.40	34.24%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$11,825,377.07	65.76%	0	\$0.00	NA	\$0.00
Total		105	\$17,982,763.47	100%	0	\$0.00		\$0.00
31407BDF3	SUNTRUST MORTGAGE INC.	28	\$4,262,876.90	30.26%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$9,825,736.29	69.74%	0	\$0.00	NA	\$0.00
Total		93	\$14,088,613.19	100%	0	\$0.00		\$0.00
31407BDG1	SUNTRUST MORTGAGE INC.	33	\$5,972,236.63	38.58%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$9,506,001.09	61.42%	0	\$0.00	NA	\$0.00
Total		92	\$15,478,237.72	100%	0	\$0.00		\$0.00
31407BDH9	SUNTRUST MORTGAGE INC.	3	\$717,849.79	4.78%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$14,304,467.97	95.22%	0	\$0.00	NA	\$0.00
Total		60	\$15,022,317.76	100%	0	\$0.00		\$0.00
31407BDJ5	SUNTRUST MORTGAGE INC.	7	\$1,081,050.40	21.99%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,834,171.71	78.01%	0	\$0.00	NA	\$0.00
Total		28	\$4,915,222.11	100%	0	\$0.00		\$0.00
31407BDK2	SUNTRUST MORTGAGE INC.	17	\$2,219,933.66	49.3%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,282,880.96	50.7%	0	\$0.00	NA	\$0.00
Total		38	\$4,502,814.62	100%	0	\$0.00		\$0.00
31407BDM8	SUNTRUST	1	\$140,852.79	2.21%	0	\$0.00	NA	\$0.00

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		MORTGAGE INC.								
		Unavailable	26	\$6,245,081.05	97.79%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,385,933.84	100%	0	\$0.00		0	\$0.00
31407BDN6		SUNTRUST MORTGAGE INC.	19	\$3,997,355.25	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,198,664.74	67.22%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,196,019.99	100%	0	\$0.00		0	\$0.00
31407BDP1		SUNTRUST MORTGAGE INC.	40	\$8,701,389.97	43.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,483,021.43	56.89%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,184,411.40	100%	0	\$0.00		0	\$0.00
31407BDQ9		SUNTRUST MORTGAGE INC.	21	\$5,048,941.45	22.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,593,421.94	77.7%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,642,363.39	100%	0	\$0.00		0	\$0.00
31407BDR7		SUNTRUST MORTGAGE INC.	33	\$9,170,807.82	32.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$19,059,313.58	67.51%	0	\$0.00	NA	0	\$0.00
Total			101	\$28,230,121.40	100%	0	\$0.00		0	\$0.00
31407BDS5		SUNTRUST MORTGAGE INC.	28	\$7,720,137.75	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$20,768,809.90	72.9%	0	\$0.00	NA	0	\$0.00
Total			102	\$28,488,947.65	100%	0	\$0.00		0	\$0.00
31407BDT3		SUNTRUST MORTGAGE INC.	19	\$4,376,222.85	17.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$20,936,739.63	82.71%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,312,962.48	100%	0	\$0.00		0	\$0.00
31407BDU0		SUNTRUST MORTGAGE INC.	18	\$3,584,547.83	19.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,554,964.60	80.24%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,139,512.43	100%	0	\$0.00		0	\$0.00
31407BDV8		SUNTRUST MORTGAGE INC.	51	\$8,392,524.46	65.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,351,654.02	34.15%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,744,178.48	100%	0	\$0.00		0	\$0.00
31407BDW6		SUNTRUST MORTGAGE INC.	9	\$1,501,202.83	10.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	77	\$12,744,743.19	89.46%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,245,946.02	100%	0	\$0.00		0	\$0.00
31407BDX4		SUNTRUST MORTGAGE INC.	23	\$3,891,363.28	24.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,264,913.00	75.91%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,156,276.28	100%	0	\$0.00		0	\$0.00
31407BDY2		SUNTRUST MORTGAGE INC.	6	\$936,204.05	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,858,418.41	93.67%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,794,622.46	100%	0	\$0.00		0	\$0.00
31407BDZ9		SUNTRUST MORTGAGE INC.	2	\$563,657.03	18.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,535,198.58	81.81%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,098,855.61	100%	0	\$0.00		0	\$0.00
31407BE47		CHARTER ONE MORTGAGE CORP.	47	\$8,706,601.21	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,706,601.21	100%	0	\$0.00		0	\$0.00
31407BE54		CHARTER ONE MORTGAGE CORP.	37	\$3,628,146.27	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,628,146.27	100%	0	\$0.00		0	\$0.00
31407BE62		CHARTER ONE MORTGAGE CORP.	48	\$6,591,820.21	97.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,414.44	2.07%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,731,234.65	100%	0	\$0.00		0	\$0.00
31407BE70		CHARTER ONE MORTGAGE CORP.	155	\$35,671,656.85	99.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$267,489.76	0.74%	0	\$0.00	NA	0	\$0.00
Total			156	\$35,939,146.61	100%	0	\$0.00		0	\$0.00
31407BE88		CHARTER ONE MORTGAGE CORP.	40	\$2,688,595.45	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,688,595.45	100%	0	\$0.00		0	\$0.00
31407BE96		CHARTER ONE MORTGAGE CORP.	25	\$2,966,057.30	96.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,292.70	3.59%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,076,350.00	100%	0	\$0.00		0	\$0.00
31407BEA3		SUNTRUST	10	\$2,061,866.72	10.15%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC.								
		Unavailable	77	\$18,257,413.07	89.85%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,319,279.79	100%	0	\$0.00		0	\$0.00
31407BEB1		SUNTRUST MORTGAGE INC.	37	\$8,264,546.62	41.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,438,152.57	58.05%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,702,699.19	100%	0	\$0.00		0	\$0.00
31407BEC9		SUNTRUST MORTGAGE INC.	29	\$6,407,801.72	26.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,399,418.81	73.08%	0	\$0.00	NA	0	\$0.00
Total			110	\$23,807,220.53	100%	0	\$0.00		0	\$0.00
31407BED7		SUNTRUST MORTGAGE INC.	41	\$11,736,644.69	39.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$18,146,196.09	60.72%	0	\$0.00	NA	0	\$0.00
Total			104	\$29,882,840.78	100%	0	\$0.00		0	\$0.00
31407BEE5		SUNTRUST MORTGAGE INC.	52	\$11,667,146.81	67%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,747,221.33	33%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,414,368.14	100%	0	\$0.00		0	\$0.00
31407BEF2		SUNTRUST MORTGAGE INC.	5	\$1,047,444.63	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,236,010.20	93.94%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,283,454.83	100%	0	\$0.00		0	\$0.00
31407BEG0		SUNTRUST MORTGAGE INC.	25	\$3,301,467.76	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,501,706.34	66.32%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,803,174.10	100%	0	\$0.00		0	\$0.00
31407BEH8		SUNTRUST MORTGAGE INC.	9	\$1,438,078.38	56.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,109,060.97	43.54%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,547,139.35	100%	0	\$0.00		0	\$0.00
31407BEJ4		SUNTRUST MORTGAGE INC.	4	\$576,726.61	27.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,552,293.80	72.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,129,020.41	100%	0	\$0.00		0	\$0.00
31407BEK1		SUNTRUST MORTGAGE INC.	8	\$1,263,441.97	56.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$965,100.00	43.31%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,228,541.97	100%	0	\$0.00		0	\$0.00
31407BEL9		SUNTRUST MORTGAGE INC.	44	\$9,673,877.72	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,339,964.95	64.19%	0	\$0.00	NA	0	\$0.00
Total			125	\$27,013,842.67	100%	0	\$0.00		0	\$0.00
31407BEM7		SUNTRUST MORTGAGE INC.	27	\$5,093,664.12	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,216,495.42	70.57%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,310,159.54	100%	0	\$0.00		0	\$0.00
31407BFA2		CHARTER ONE MORTGAGE CORP.	37	\$7,889,410.94	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,889,410.94	100%	0	\$0.00		0	\$0.00
31407BFB0		CHARTER ONE MORTGAGE CORP.	31	\$4,025,221.94	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,025,221.94	100%	0	\$0.00		0	\$0.00
31407BFC8		CHARTER ONE MORTGAGE CORP.	26	\$1,476,727.30	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,476,727.30	100%	0	\$0.00		0	\$0.00
31407BFD6		CHARTER ONE MORTGAGE CORP.	18	\$1,773,320.45	94.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,000.00	5.14%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,869,320.45	100%	0	\$0.00		0	\$0.00
31407BG29		FLAGSTAR BANK, FSB	3	\$605,000.00	2.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$21,888,887.41	97.31%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,493,887.41	100%	0	\$0.00		0	\$0.00
31407BG37		FLAGSTAR BANK, FSB	4	\$1,165,240.00	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,768,795.00	92.2%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,934,035.00	100%	0	\$0.00		0	\$0.00
31407BG45		FLAGSTAR BANK, FSB	1	\$117,500.00	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,357,376.21	98.98%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,474,876.21	100%	0	\$0.00		0	\$0.00
31407BG52		FLAGSTAR BANK, FSB	2	\$405,000.00	3.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,369,930.00	96.56%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,774,930.00	100%	0	\$0.00		0	\$0.00

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31407BG60	FLAGSTAR BANK, FSB	4	\$732,290.00	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,630,741.04	93.56%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,363,031.04	100%	0	\$0.00		0	\$0.00
31407BG78	FLAGSTAR BANK, FSB	5	\$345,642.32	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,318,217.70	92.59%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,663,860.02	100%	0	\$0.00		0	\$0.00
31407BG86	FLAGSTAR BANK, FSB	1	\$109,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,955,225.08	98.19%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,064,725.08	100%	0	\$0.00		0	\$0.00
31407BGT0	FLAGSTAR BANK, FSB	6	\$1,708,276.46	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$26,234,782.82	93.89%	0	\$0.00	NA	0	\$0.00
Total		111	\$27,943,059.28	100%	0	\$0.00		0	\$0.00
31407BGU7	FLAGSTAR BANK, FSB	15	\$1,912,028.62	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$20,435,914.56	91.44%	0	\$0.00	NA	0	\$0.00
Total		170	\$22,347,943.18	100%	0	\$0.00		0	\$0.00
31407BGV5	FLAGSTAR BANK, FSB	3	\$712,197.22	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,633,356.16	95.04%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,345,553.38	100%	0	\$0.00		0	\$0.00
31407BGW3	FLAGSTAR BANK, FSB	7	\$829,130.29	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,090,235.45	92.41%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,919,365.74	100%	0	\$0.00		0	\$0.00
31407BGX1	FLAGSTAR BANK, FSB	22	\$1,406,691.50	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$10,646,853.15	88.33%	0	\$0.00	NA	0	\$0.00
Total		179	\$12,053,544.65	100%	0	\$0.00		0	\$0.00
31407BGY9	FLAGSTAR BANK, FSB	3	\$564,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,742,792.71	96.92%	0	\$0.00	NA	0	\$0.00
Total		94	\$18,306,792.71	100%	0	\$0.00		0	\$0.00
31407BGZ6	FLAGSTAR BANK, FSB	7	\$1,330,000.00	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$20,148,734.01	93.81%	0	\$0.00	NA	0	\$0.00
Total		107	\$21,478,734.01	100%	0	\$0.00		0	\$0.00
31407BH28	FLAGSTAR BANK, FSB	3	\$191,059.67	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,377,040.17	95.82%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,568,099.84	100%	0	\$0.00		0	\$0.00
31407BH36	FLAGSTAR BANK, FSB	2	\$399,837.28	6.88%	0	\$0.00	NA	0	\$0.00

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	Unavailable	31	\$5,414,927.76	93.12%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,814,765.04	100%	0	\$0.00		0	\$0.00
31407BH44	FLAGSTAR BANK, FSB	2	\$125,933.79	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,193,315.99	94.57%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,319,249.78	100%	0	\$0.00		0	\$0.00
31407BH77	FLAGSTAR BANK, FSB	1	\$93,000.00	5.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,573,870.00	94.42%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,666,870.00	100%	0	\$0.00		0	\$0.00
31407BH85	FLAGSTAR BANK, FSB	2	\$258,000.00	7.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,316,580.00	92.78%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,574,580.00	100%	0	\$0.00		0	\$0.00
31407BH93	FLAGSTAR BANK, FSB	7	\$370,051.47	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$5,349,299.74	93.53%	0	\$0.00	NA	0	\$0.00
Total		104	\$5,719,351.21	100%	0	\$0.00		0	\$0.00
31407BHA0	Unavailable	16	\$3,709,175.79	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,709,175.79	100%	0	\$0.00		0	\$0.00
31407BHC6	Unavailable	16	\$1,060,036.16	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,060,036.16	100%	0	\$0.00		0	\$0.00
31407BHD4	Unavailable	13	\$1,272,958.57	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,272,958.57	100%	0	\$0.00		0	\$0.00
31407BHE2	Unavailable	21	\$2,725,258.03	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,725,258.03	100%	0	\$0.00		0	\$0.00
31407BHG7	FLAGSTAR BANK, FSB	2	\$254,000.00	7.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,028,647.73	92.26%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,282,647.73	100%	0	\$0.00		0	\$0.00
31407BHH5	FLAGSTAR BANK, FSB	5	\$1,366,300.00	8.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$14,181,715.18	91.21%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,548,015.18	100%	0	\$0.00		0	\$0.00
31407BHJ1	FLAGSTAR BANK, FSB	2	\$464,700.00	16.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,298,356.00	83.18%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,763,056.00	100%	0	\$0.00		0	\$0.00
31407BHK8	FLAGSTAR BANK, FSB	5	\$956,920.00	5.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,747,912.18	94.27%	0	\$0.00	NA	0	\$0.00

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Total			82	\$16,704,832.18	100%	0	\$0.00		0	\$0.00
31407BHL6	FLAGSTAR BANK, FSB	7	\$1,634,822.02	22.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$5,522,190.90	77.16%	0	\$0.00	NA	0	\$0.00	
Total		32	\$7,157,012.92	100%	0	\$0.00		0	\$0.00	
31407BHM4	FLAGSTAR BANK, FSB	5	\$644,663.04	8.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$6,641,657.01	91.15%	0	\$0.00	NA	0	\$0.00	
Total		57	\$7,286,320.05	100%	0	\$0.00		0	\$0.00	
31407BHN2	FLAGSTAR BANK, FSB	3	\$367,801.18	5.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$6,263,819.43	94.45%	0	\$0.00	NA	0	\$0.00	
Total		51	\$6,631,620.61	100%	0	\$0.00		0	\$0.00	
31407BHP7	FLAGSTAR BANK, FSB	2	\$188,240.00	7.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$2,457,811.45	92.89%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,646,051.45	100%	0	\$0.00		0	\$0.00	
31407BHQ5	FLAGSTAR BANK, FSB	3	\$282,140.00	4.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$5,434,371.36	95.06%	0	\$0.00	NA	0	\$0.00	
Total		60	\$5,716,511.36	100%	0	\$0.00		0	\$0.00	
31407BHR3	FLAGSTAR BANK, FSB	1	\$77,500.00	3.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$1,888,586.67	96.06%	0	\$0.00	NA	0	\$0.00	
Total		31	\$1,966,086.67	100%	0	\$0.00		0	\$0.00	
31407BHS1	FLAGSTAR BANK, FSB	5	\$331,964.53	7.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$4,359,438.68	92.92%	0	\$0.00	NA	0	\$0.00	
Total		67	\$4,691,403.21	100%	0	\$0.00		0	\$0.00	
31407BHT9	Unavailable	47	\$8,548,815.70	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$8,548,815.70	100%	0	\$0.00		0	\$0.00	
31407BHU6	FLAGSTAR BANK, FSB	4	\$816,400.00	7.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$10,696,665.43	92.91%	0	\$0.00	NA	0	\$0.00	
Total		53	\$11,513,065.43	100%	0	\$0.00		0	\$0.00	
31407BHV4	FLAGSTAR BANK, FSB	2	\$341,860.66	2.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$11,178,431.24	97.03%	0	\$0.00	NA	0	\$0.00	
Total		54	\$11,520,291.90	100%	0	\$0.00		0	\$0.00	
31407BHW2	FLAGSTAR BANK, FSB	4	\$513,387.64	5.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$8,251,531.68	94.14%	0	\$0.00	NA	0	\$0.00	
Total		68	\$8,764,919.32	100%	0	\$0.00		0	\$0.00	

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31407BHX0	FLAGSTAR BANK, FSB	2	\$206,300.00	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,451,463.25	92.24%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,657,763.25	100%	0	\$0.00		0	\$0.00
31407BHZ5	FLAGSTAR BANK, FSB	5	\$478,720.00	11.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,804,706.91	88.82%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,283,426.91	100%	0	\$0.00		0	\$0.00
31407BJ26	FLAGSTAR BANK, FSB	6	\$1,355,540.00	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$17,632,379.27	92.86%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,987,919.27	100%	0	\$0.00		0	\$0.00
31407BJ34	FLAGSTAR BANK, FSB	11	\$2,468,890.00	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$39,417,468.93	94.11%	0	\$0.00	NA	0	\$0.00
Total		187	\$41,886,358.93	100%	0	\$0.00		0	\$0.00
31407BJ42	FLAGSTAR BANK, FSB	5	\$898,790.00	7.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,916,005.00	92.99%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,814,795.00	100%	0	\$0.00		0	\$0.00
31407BJ59	FLAGSTAR BANK, FSB	12	\$2,023,930.00	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,434,743.32	87.7%	0	\$0.00	NA	0	\$0.00
Total		91	\$16,458,673.32	100%	0	\$0.00		0	\$0.00
31407BJA8	FLAGSTAR BANK, FSB	3	\$409,332.84	13.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,642,646.75	86.59%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,051,979.59	100%	0	\$0.00		0	\$0.00
31407BJB6	FLAGSTAR BANK, FSB	1	\$129,900.00	9.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,220,880.67	90.38%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,350,780.67	100%	0	\$0.00		0	\$0.00
31407BJC4	Unavailable	19	\$1,083,919.57	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,083,919.57	100%	0	\$0.00		0	\$0.00
31407BJD2	FLAGSTAR BANK, FSB	5	\$929,007.97	19.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,813,323.88	80.41%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,742,331.85	100%	0	\$0.00		0	\$0.00
31407BJG5	Unavailable	5	\$1,015,020.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,015,020.00	100%	0	\$0.00		0	\$0.00
31407BJH3	FLAGSTAR BANK, FSB	4	\$725,550.00	14.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,273,564.00	85.49%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,999,114.00	100%	0	\$0.00		0	\$0.00

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31407BJJ9	FLAGSTAR BANK, FSB	1	\$204,264.56	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,154,646.06	96.19%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,358,910.62	100%	0	\$0.00		0	\$0.00
31407BJK6	FLAGSTAR BANK, FSB	1	\$132,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,598,801.70	97.21%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,730,801.70	100%	0	\$0.00		0	\$0.00
31407BJL4	FLAGSTAR BANK, FSB	1	\$149,384.21	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,209,545.65	93.67%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,358,929.86	100%	0	\$0.00		0	\$0.00
31407BJM2	FLAGSTAR BANK, FSB	1	\$70,000.00	6.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,024,593.19	93.6%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,094,593.19	100%	0	\$0.00		0	\$0.00
31407BJP5	FLAGSTAR BANK, FSB	2	\$202,600.00	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,052,271.35	97.81%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,254,871.35	100%	0	\$0.00		0	\$0.00
31407BJQ3	FLAGSTAR BANK, FSB	3	\$409,540.44	9.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,912,310.00	90.52%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,321,850.44	100%	0	\$0.00		0	\$0.00
31407BJR1	FLAGSTAR BANK, FSB	3	\$337,600.00	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,943,015.89	89.71%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,280,615.89	100%	0	\$0.00		0	\$0.00
31407BJS9	FLAGSTAR BANK, FSB	1	\$180,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,255,257.32	97.2%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,435,257.32	100%	0	\$0.00		0	\$0.00
31407BJT7	FLAGSTAR BANK, FSB	1	\$291,405.68	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,813,417.81	96.8%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,104,823.49	100%	0	\$0.00		0	\$0.00
31407BJW0	FLAGSTAR BANK, FSB	2	\$283,000.00	12.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,919,300.00	87.15%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,202,300.00	100%	0	\$0.00		0	\$0.00
31407BJX8	FLAGSTAR BANK, FSB	10	\$1,843,475.00	12.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,159,329.15	87.71%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,002,804.15	100%	0	\$0.00		0	\$0.00

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31407BJY6	FLAGSTAR BANK, FSB	4	\$170,859.51	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,483,351.19	95.32%	0	\$0.00	NA	0	\$0.00
Total		67	\$3,654,210.70	100%	0	\$0.00		0	\$0.00
31407BJZ3	FLAGSTAR BANK, FSB	3	\$790,000.00	11.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,861,688.59	88.12%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,651,688.59	100%	0	\$0.00		0	\$0.00
31407BQ85	NATIONAL CITY MORTGAGE COMPANY	31	\$7,011,134.00	53.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,122,770.00	46.62%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,133,904.00	100%	0	\$0.00		0	\$0.00
31407BQ93	NATIONAL CITY MORTGAGE COMPANY	4	\$760,274.97	34.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,420,314.83	65.13%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,180,589.80	100%	0	\$0.00		0	\$0.00
31407BRA9	NATIONAL CITY MORTGAGE COMPANY	17	\$2,688,540.39	92.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$223,782.41	7.68%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,912,322.80	100%	0	\$0.00		0	\$0.00
31407BS26	UNIVERSAL MORTGAGE CORPORATION	8	\$1,357,300.00	16.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,643,015.00	83.03%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,000,315.00	100%	0	\$0.00		0	\$0.00
31407BS34	UNIVERSAL MORTGAGE CORPORATION	4	\$692,000.00	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,975,503.29	87.79%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,667,503.29	100%	0	\$0.00		0	\$0.00
31407BS42	UNIVERSAL MORTGAGE CORPORATION	5	\$725,630.00	25.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,097,167.71	74.29%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,822,797.71	100%	0	\$0.00		0	\$0.00
31407BS59	UNIVERSAL MORTGAGE CORPORATION	4	\$715,400.00	16.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,572,802.73	83.32%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,288,202.73	100%	0	\$0.00		0	\$0.00

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31407BS83	COUNTRYWIDE HOME LOANS, INC.	14	\$1,259,779.00	26.52%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$3,491,318.00	73.48%	0	\$0.00	NA	\$0.00
Total		53	\$4,751,097.00	100%	0	\$0.00		\$0.00
31407BS91	COUNTRYWIDE HOME LOANS, INC.	19	\$2,443,864.00	59.04%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,695,434.53	40.96%	0	\$0.00	NA	\$0.00
Total		32	\$4,139,298.53	100%	0	\$0.00		\$0.00
31407BSX8	UNIVERSAL MORTGAGE CORPORATION	9	\$1,378,334.42	17.23%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$6,621,297.34	82.77%	0	\$0.00	NA	\$0.00
Total		49	\$7,999,631.76	100%	0	\$0.00		\$0.00
31407BSY6	UNIVERSAL MORTGAGE CORPORATION	18	\$2,460,184.35	35.14%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$4,540,343.08	64.86%	0	\$0.00	NA	\$0.00
Total		47	\$7,000,527.43	100%	0	\$0.00		\$0.00
31407BSZ3	UNIVERSAL MORTGAGE CORPORATION	9	\$1,497,950.00	34.61%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,829,655.00	65.39%	0	\$0.00	NA	\$0.00
Total		30	\$4,327,605.00	100%	0	\$0.00		\$0.00
31407BT41	COUNTRYWIDE HOME LOANS, INC.	10	\$1,297,665.00	23.9%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$4,131,990.88	76.1%	0	\$0.00	NA	\$0.00
Total		42	\$5,429,655.88	100%	0	\$0.00		\$0.00
31407BT58	COUNTRYWIDE HOME LOANS, INC.	2	\$398,000.00	6.78%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$5,471,605.76	93.22%	0	\$0.00	NA	\$0.00
Total		28	\$5,869,605.76	100%	0	\$0.00		\$0.00
31407BT66	COUNTRYWIDE HOME LOANS, INC.	18	\$1,636,738.00	38.78%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$2,584,302.02	61.22%	0	\$0.00	NA	\$0.00
Total		47	\$4,221,040.02	100%	0	\$0.00		\$0.00
31407BT74	COUNTRYWIDE HOME LOANS, INC.	4	\$1,170,000.00	26.45%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,253,645.94	73.55%	0	\$0.00	NA	\$0.00
Total		18	\$4,423,645.94	100%	0	\$0.00		\$0.00

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31407BT82	COUNTRYWIDE HOME LOANS, INC.	59	\$3,647,670.00	25.64%	0	\$0.00	NA	\$0.00
	Unavailable	159	\$10,576,207.62	74.36%	0	\$0.00	NA	\$0.00
Total		218	\$14,223,877.62	100%	0	\$0.00		\$0.00
31407BTA7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,743,400.00	40.23%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,590,658.90	59.77%	0	\$0.00	NA	\$0.00
Total		20	\$4,334,058.90	100%	0	\$0.00		\$0.00
31407BTC3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,061,720.00	24.1%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$3,344,073.08	75.9%	0	\$0.00	NA	\$0.00
Total		50	\$4,405,793.08	100%	0	\$0.00		\$0.00
31407BTD1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,944,825.00	23.62%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$6,288,956.99	76.38%	0	\$0.00	NA	\$0.00
Total		63	\$8,233,781.99	100%	0	\$0.00		\$0.00
31407BTE9	COUNTRYWIDE HOME LOANS, INC.	37	\$2,440,001.00	29.37%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$5,868,832.73	70.63%	0	\$0.00	NA	\$0.00
Total		128	\$8,308,833.73	100%	0	\$0.00		\$0.00
31407BTG4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,486,250.00	29.78%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$3,505,052.03	70.22%	0	\$0.00	NA	\$0.00
Total		51	\$4,991,302.03	100%	0	\$0.00		\$0.00
31407BTH2	COUNTRYWIDE HOME LOANS, INC.	1	\$170,000.00	4.38%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,711,055.74	95.62%	0	\$0.00	NA	\$0.00
Total		18	\$3,881,055.74	100%	0	\$0.00		\$0.00
31407BTJ8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,104,462.45	21.09%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$7,874,564.88	78.91%	0	\$0.00	NA	\$0.00
Total		48	\$9,979,027.33	100%	0	\$0.00		\$0.00
31407BTK5	Unavailable	36	\$6,132,466.00	100%	0	\$0.00	NA	\$0.00
Total		36	\$6,132,466.00	100%	0	\$0.00		\$0.00
31407BTR0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,165,197.00	19.72%	0	\$0.00	NA	\$0.00

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		Unavailable	48	\$4,744,178.75	80.28%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,909,375.75	100%	0	\$0.00		0	\$0.00
31407BTS8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,960,842.00	16.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,605,756.03	83.05%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,566,598.03	100%	0	\$0.00		0	\$0.00
31407BTT6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,641,817.00	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,990,422.29	75.24%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,632,239.29	100%	0	\$0.00		0	\$0.00
31407BTU3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,868,420.00	32.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,823,100.74	67.17%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,691,520.74	100%	0	\$0.00		0	\$0.00
31407BTW9		COUNTRYWIDE HOME LOANS, INC.	2	\$337,750.00	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,995,282.97	93.67%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,333,032.97	100%	0	\$0.00		0	\$0.00
31407BTX7		COUNTRYWIDE HOME LOANS, INC.	153	\$28,176,624.72	15.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	761	\$156,504,120.81	84.74%	0	\$0.00	NA	0	\$0.00
Total			914	\$184,680,745.53	100%	0	\$0.00		0	\$0.00
31407BTZ2		COUNTRYWIDE HOME LOANS, INC.	7	\$892,950.00	13.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,824,577.01	86.71%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,717,527.01	100%	0	\$0.00		0	\$0.00
31407BU23		COUNTRYWIDE HOME LOANS, INC.	32	\$3,183,275.00	27.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,543,819.81	72.86%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,727,094.81	100%	0	\$0.00		0	\$0.00
31407BU31		COUNTRYWIDE HOME LOANS, INC.	23	\$3,013,410.95	37.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,930,621.98	62.07%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,944,032.93	100%	0	\$0.00		0	\$0.00
31407BU49		COUNTRYWIDE HOME LOANS, INC.	15	\$3,180,617.00	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,209,389.93	83.6%	0	\$0.00	NA	0	\$0.00

Total			88	\$19,390,006.93	100%	0	\$0.00		0	\$0.00
31407BU64		COUNTRYWIDE HOME LOANS, INC.	265	\$48,558,063.19	18.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,013	\$215,407,744.80	81.6%	0	\$0.00	NA	0	\$0.00
Total			1,278	\$263,965,807.99	100%	0	\$0.00		0	\$0.00
31407BU80		COUNTRYWIDE HOME LOANS, INC.	2	\$199,500.00	5.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,154,722.69	94.05%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,354,222.69	100%	0	\$0.00		0	\$0.00
31407BU98		COUNTRYWIDE HOME LOANS, INC.	3	\$721,520.00	8.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,386,416.35	91.1%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,107,936.35	100%	0	\$0.00		0	\$0.00
31407BUA5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,418,490.00	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,730,150.08	78.31%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,148,640.08	100%	0	\$0.00		0	\$0.00
31407BUC1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,686,995.84	20.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,641,194.43	79.74%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,328,190.27	100%	0	\$0.00		0	\$0.00
31407BUD9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,096,290.00	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,192,838.63	82.57%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,289,128.63	100%	0	\$0.00		0	\$0.00
31407BUE7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,299,423.69	11.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$18,317,027.29	88.85%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,616,450.98	100%	0	\$0.00		0	\$0.00
31407BUF4		COUNTRYWIDE HOME LOANS, INC.	160	\$29,757,249.01	12.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,017	\$211,214,582.36	87.65%	0	\$0.00	NA	0	\$0.00
Total			1,177	\$240,971,831.37	100%	0	\$0.00		0	\$0.00
31407BUG2		COUNTRYWIDE HOME LOANS, INC.	2	\$537,000.00	8.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,540,050.00	91.16%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,077,050.00	100%	0	\$0.00		0	\$0.00

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31407BUJ6	COUNTRYWIDE HOME LOANS, INC.	2	\$383,000.00	9.17%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,794,752.00	90.83%	0	\$0.00	NA	\$0.00
Total		22	\$4,177,752.00	100%	0	\$0.00		\$0.00
31407BUK3	COUNTRYWIDE HOME LOANS, INC.	73	\$14,421,286.80	48.06%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$15,584,405.04	51.94%	0	\$0.00	NA	\$0.00
Total		143	\$30,005,691.84	100%	0	\$0.00		\$0.00
31407BUL1	Unavailable	252	\$50,000,583.31	100%	0	\$0.00	NA	\$0.00
Total		252	\$50,000,583.31	100%	0	\$0.00		\$0.00
31407BUM9	COUNTRYWIDE HOME LOANS, INC.	71	\$14,558,526.00	29.12%	0	\$0.00	NA	\$0.00
	Unavailable	154	\$35,441,647.00	70.88%	0	\$0.00	NA	\$0.00
Total		225	\$50,000,173.00	100%	0	\$0.00		\$0.00
31407BUP2	COUNTRYWIDE HOME LOANS, INC.	1	\$94,090.00	25.97%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$268,269.62	74.03%	0	\$0.00	NA	\$0.00
Total		4	\$362,359.62	100%	0	\$0.00		\$0.00
31407BUQ0	COUNTRYWIDE HOME LOANS, INC.	2	\$347,598.63	73.66%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$124,316.19	26.34%	0	\$0.00	NA	\$0.00
Total		3	\$471,914.82	100%	0	\$0.00		\$0.00
31407BUR8	COUNTRYWIDE HOME LOANS, INC.	1	\$63,521.00	9.61%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$597,154.62	90.39%	0	\$0.00	NA	\$0.00
Total		4	\$660,675.62	100%	0	\$0.00		\$0.00
31407BUW7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,723,145.03	18.65%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$16,239,936.32	81.35%	0	\$0.00	NA	\$0.00
Total		99	\$19,963,081.35	100%	0	\$0.00		\$0.00
31407BUY3	COUNTRYWIDE HOME LOANS, INC.	6	\$728,546.08	31.87%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,557,329.12	68.13%	0	\$0.00	NA	\$0.00
Total		14	\$2,285,875.20	100%	0	\$0.00		\$0.00
31407BUZ0	COUNTRYWIDE HOME LOANS, INC.	4	\$955,500.00	13.51%	0	\$0.00	NA	\$0.00

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		Unavailable	28	\$6,118,729.16	86.49%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,074,229.16	100%	0	\$0.00		0	\$0.00
31407BV22		COUNTRYWIDE HOME LOANS, INC.	11	\$2,226,800.00	41.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,111,017.28	58.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,337,817.28	100%	0	\$0.00		0	\$0.00
31407BV30		COUNTRYWIDE HOME LOANS, INC.	12	\$2,953,999.00	48.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,095,895.00	51.17%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,049,894.00	100%	0	\$0.00		0	\$0.00
31407BV48		COUNTRYWIDE HOME LOANS, INC.	72	\$4,367,997.00	27.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$11,270,005.14	72.07%	0	\$0.00	NA	0	\$0.00
Total			250	\$15,638,002.14	100%	0	\$0.00		0	\$0.00
31407BV55		COUNTRYWIDE HOME LOANS, INC.	24	\$2,371,788.00	22.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,140,166.64	77.44%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,511,954.64	100%	0	\$0.00		0	\$0.00
31407BV63		COUNTRYWIDE HOME LOANS, INC.	33	\$3,266,650.00	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$14,776,612.22	81.9%	0	\$0.00	NA	0	\$0.00
Total			181	\$18,043,262.22	100%	0	\$0.00		0	\$0.00
31407BV71		COUNTRYWIDE HOME LOANS, INC.	14	\$1,784,972.75	22.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,056,526.96	77.24%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,841,499.71	100%	0	\$0.00		0	\$0.00
31407BV89		COUNTRYWIDE HOME LOANS, INC.	14	\$3,109,350.00	13.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,959,846.09	86.52%	0	\$0.00	NA	0	\$0.00
Total			104	\$23,069,196.09	100%	0	\$0.00		0	\$0.00
31407BV97		COUNTRYWIDE HOME LOANS, INC.	8	\$1,624,648.03	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,143,822.41	81.47%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,768,470.44	100%	0	\$0.00		0	\$0.00
31407BVA4		Unavailable	48	\$10,779,338.35	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,779,338.35	100%	0	\$0.00		0	\$0.00

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31407BVB2	COUNTRYWIDE HOME LOANS, INC.	30	\$5,415,138.72	45.45%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$6,499,841.05	54.55%	0	\$0.00	NA	\$0.00
Total		65	\$11,914,979.77	100%	0	\$0.00		\$0.00
31407BVC0	COUNTRYWIDE HOME LOANS, INC.	37	\$6,599,961.40	57.55%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$4,868,830.27	42.45%	0	\$0.00	NA	\$0.00
Total		62	\$11,468,791.67	100%	0	\$0.00		\$0.00
31407BVD8	COUNTRYWIDE HOME LOANS, INC.	208	\$36,734,310.19	73.47%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$13,265,719.00	26.53%	0	\$0.00	NA	\$0.00
Total		278	\$50,000,029.19	100%	0	\$0.00		\$0.00
31407BVE6	COUNTRYWIDE HOME LOANS, INC.	96	\$18,296,428.00	40.66%	0	\$0.00	NA	\$0.00
	Unavailable	120	\$26,706,019.00	59.34%	0	\$0.00	NA	\$0.00
Total		216	\$45,002,447.00	100%	0	\$0.00		\$0.00
31407BVF3	COUNTRYWIDE HOME LOANS, INC.	107	\$23,957,024.80	59.89%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$16,047,400.00	40.11%	0	\$0.00	NA	\$0.00
Total		175	\$40,004,424.80	100%	0	\$0.00		\$0.00
31407BVG1	COUNTRYWIDE HOME LOANS, INC.	102	\$20,827,066.70	82.08%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,547,141.00	17.92%	0	\$0.00	NA	\$0.00
Total		123	\$25,374,207.70	100%	0	\$0.00		\$0.00
31407BVH9	COUNTRYWIDE HOME LOANS, INC.	33	\$7,166,425.00	24.61%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$21,948,500.00	75.39%	0	\$0.00	NA	\$0.00
Total		133	\$29,114,925.00	100%	0	\$0.00		\$0.00
31407BVK2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,779,320.00	40.22%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,644,249.91	59.78%	0	\$0.00	NA	\$0.00
Total		20	\$4,423,569.91	100%	0	\$0.00		\$0.00
31407BVL0	COUNTRYWIDE HOME LOANS, INC.	35	\$1,598,294.40	37.1%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$2,710,115.34	62.9%	0	\$0.00	NA	\$0.00
Total		90	\$4,308,409.74	100%	0	\$0.00		\$0.00
31407BVM8	COUNTRYWIDE HOME	8	\$1,922,302.79	27.61%	0	\$0.00	NA	\$0.00

		LOANS, INC.							
		Unavailable	23	\$5,040,764.95	72.39%	0	\$0.00	NA	\$0.00
Total			31	\$6,963,067.74	100%	0	\$0.00		\$0.00
31407BVN6		COUNTRYWIDE HOME LOANS, INC.	21	\$1,294,280.00	20.87%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$4,907,085.64	79.13%	0	\$0.00	NA	\$0.00
Total			95	\$6,201,365.64	100%	0	\$0.00		\$0.00
31407BVQ9		COUNTRYWIDE HOME LOANS, INC.	4	\$671,300.00	15.76%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,589,086.22	84.24%	0	\$0.00	NA	\$0.00
Total			21	\$4,260,386.22	100%	0	\$0.00		\$0.00
31407BVR7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,793,295.00	22.88%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$6,043,977.85	77.12%	0	\$0.00	NA	\$0.00
Total			61	\$7,837,272.85	100%	0	\$0.00		\$0.00
31407BVS5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,516,075.00	23.56%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$4,919,116.23	76.44%	0	\$0.00	NA	\$0.00
Total			73	\$6,435,191.23	100%	0	\$0.00		\$0.00
31407BVT3		COUNTRYWIDE HOME LOANS, INC.	41	\$2,222,082.17	30.99%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$4,947,774.64	69.01%	0	\$0.00	NA	\$0.00
Total			136	\$7,169,856.81	100%	0	\$0.00		\$0.00
31407BVV8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,393,200.00	25.63%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$4,041,765.70	74.37%	0	\$0.00	NA	\$0.00
Total			22	\$5,434,965.70	100%	0	\$0.00		\$0.00
31407BVW6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,541,320.00	21.29%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$5,697,614.55	78.71%	0	\$0.00	NA	\$0.00
Total			55	\$7,238,934.55	100%	0	\$0.00		\$0.00
31407BVX4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,710,102.00	32.37%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,572,625.40	67.63%	0	\$0.00	NA	\$0.00
Total			40	\$5,282,727.40	100%	0	\$0.00		\$0.00
31407BYY2		COUNTRYWIDE HOME LOANS, INC.	3	\$667,400.00	10.8%	0	\$0.00	NA	\$0.00

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		Unavailable	23	\$5,513,661.09	89.2%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,181,061.09	100%	0	\$0.00		0	\$0.00
31407BVZ9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,301,645.00	27.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,351,150.43	72.02%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,652,795.43	100%	0	\$0.00		0	\$0.00
31407BW54		Unavailable	85	\$25,000,416.36	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$25,000,416.36	100%	0	\$0.00		0	\$0.00
31407BW70		COUNTRYWIDE HOME LOANS, INC.	1	\$149,625.00	36.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,600.00	63.26%	0	\$0.00	NA	0	\$0.00
Total			3	\$407,225.00	100%	0	\$0.00		0	\$0.00
31407BW88		Unavailable	7	\$420,395.14	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$420,395.14	100%	0	\$0.00		0	\$0.00
31407BWB1		COUNTRYWIDE HOME LOANS, INC.	107	\$17,880,160.00	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$61,917,868.37	77.59%	0	\$0.00	NA	0	\$0.00
Total			445	\$79,798,028.37	100%	0	\$0.00		0	\$0.00
31407BWC9		COUNTRYWIDE HOME LOANS, INC.	71	\$15,523,201.00	34.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$29,477,117.00	65.5%	0	\$0.00	NA	0	\$0.00
Total			200	\$45,000,318.00	100%	0	\$0.00		0	\$0.00
31407BWE5		COUNTRYWIDE HOME LOANS, INC.	2	\$276,827.08	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$34,727,033.31	99.21%	0	\$0.00	NA	0	\$0.00
Total			163	\$35,003,860.39	100%	0	\$0.00		0	\$0.00
31407BWF2		COUNTRYWIDE HOME LOANS, INC.	30	\$6,291,171.62	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$33,710,412.00	84.27%	0	\$0.00	NA	0	\$0.00
Total			182	\$40,001,583.62	100%	0	\$0.00		0	\$0.00
31407BWG0		Unavailable	161	\$30,000,914.21	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$30,000,914.21	100%	0	\$0.00		0	\$0.00
31407BWH8		Unavailable	369	\$65,003,596.55	100%	0	\$0.00	NA	0	\$0.00
Total			369	\$65,003,596.55	100%	0	\$0.00		0	\$0.00
31407BWJ4			97	\$16,706,610.27	81.05%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	26	\$3,905,114.60	18.95%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,611,724.87	100%	0	\$0.00		0	\$0.00
31407BWK1		Unavailable	79	\$25,116,924.15	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$25,116,924.15	100%	0	\$0.00		0	\$0.00
31407BWL9		COUNTRYWIDE HOME LOANS, INC.	106	\$20,299,653.68	93.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,368,535.78	6.32%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,668,189.46	100%	0	\$0.00		0	\$0.00
31407BWM7		COUNTRYWIDE HOME LOANS, INC.	61	\$12,654,469.60	51.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,821,443.00	48.3%	0	\$0.00	NA	0	\$0.00
Total			112	\$24,475,912.60	100%	0	\$0.00		0	\$0.00
31407BWN5		COUNTRYWIDE HOME LOANS, INC.	126	\$22,158,458.28	71.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,819,808.00	28.47%	0	\$0.00	NA	0	\$0.00
Total			177	\$30,978,266.28	100%	0	\$0.00		0	\$0.00
31407BWP0		COUNTRYWIDE HOME LOANS, INC.	83	\$16,741,893.74	79.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,256,767.00	20.27%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,998,660.74	100%	0	\$0.00		0	\$0.00
31407BWQ8		Unavailable	101	\$24,522,961.88	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$24,522,961.88	100%	0	\$0.00		0	\$0.00
31407BWR6		COUNTRYWIDE HOME LOANS, INC.	55	\$11,787,812.00	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,656,984.00	62.51%	0	\$0.00	NA	0	\$0.00
Total			149	\$31,444,796.00	100%	0	\$0.00		0	\$0.00
31407BWS4		COUNTRYWIDE HOME LOANS, INC.	43	\$4,146,596.00	23.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$13,186,090.74	76.08%	0	\$0.00	NA	0	\$0.00
Total			177	\$17,332,686.74	100%	0	\$0.00		0	\$0.00
31407BWT2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,179,770.00	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,359,380.57	84.35%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,539,150.57	100%	0	\$0.00		0	\$0.00

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31407BWU9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,158,414.10	16.28%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$5,955,436.86	83.72%	0	\$0.00	NA	\$0.00
Total		114	\$7,113,850.96	100%	0	\$0.00		\$0.00
31407BWW7	COUNTRYWIDE HOME LOANS, INC.	16	\$3,705,153.00	23.99%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$11,737,962.04	76.01%	0	\$0.00	NA	\$0.00
Total		68	\$15,443,115.04	100%	0	\$0.00		\$0.00
31407BWW5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,386,936.00	26.45%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$6,638,774.88	73.55%	0	\$0.00	NA	\$0.00
Total		38	\$9,025,710.88	100%	0	\$0.00		\$0.00
31407BWW1	COUNTRYWIDE HOME LOANS, INC.	215	\$41,772,800.80	16.34%	0	\$0.00	NA	\$0.00
	Unavailable	1,030	\$213,820,879.56	83.66%	0	\$0.00	NA	\$0.00
Total		1,245	\$255,593,680.36	100%	0	\$0.00		\$0.00
31407BWW8	COUNTRYWIDE HOME LOANS, INC.	4	\$740,500.00	12.33%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$5,266,388.78	87.67%	0	\$0.00	NA	\$0.00
Total		24	\$6,006,888.78	100%	0	\$0.00		\$0.00
31407BX20	COUNTRYWIDE HOME LOANS, INC.	5	\$1,027,296.87	38.14%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,666,355.70	61.86%	0	\$0.00	NA	\$0.00
Total		13	\$2,693,652.57	100%	0	\$0.00		\$0.00
31407BX38	COUNTRYWIDE HOME LOANS, INC.	6	\$1,279,823.00	20.44%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,980,487.79	79.56%	0	\$0.00	NA	\$0.00
Total		28	\$6,260,310.79	100%	0	\$0.00		\$0.00
31407BX46	Unavailable	22	\$4,698,216.65	100%	0	\$0.00	NA	\$0.00
Total		22	\$4,698,216.65	100%	0	\$0.00		\$0.00
31407BX61	Unavailable	33	\$6,636,945.04	100%	0	\$0.00	NA	\$0.00
Total		33	\$6,636,945.04	100%	0	\$0.00		\$0.00
31407BX87	COUNTRYWIDE HOME LOANS, INC.	4	\$574,064.71	10.71%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$4,783,751.16	89.29%	0	\$0.00	NA	\$0.00
Total		27	\$5,357,815.87	100%	0	\$0.00		\$0.00

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31407BX95	COUNTRYWIDE HOME LOANS, INC.	72	\$16,058,346.93	69.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,178,450.00	30.89%	0	\$0.00	NA	0	\$0.00
Total		103	\$23,236,796.93	100%	0	\$0.00		0	\$0.00
31407BXA2	COUNTRYWIDE HOME LOANS, INC.	2	\$191,600.00	32.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$393,975.00	67.28%	0	\$0.00	NA	0	\$0.00
Total		6	\$585,575.00	100%	0	\$0.00		0	\$0.00
31407BXB0	COUNTRYWIDE HOME LOANS, INC.	1	\$65,960.00	14.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$382,514.45	85.29%	0	\$0.00	NA	0	\$0.00
Total		7	\$448,474.45	100%	0	\$0.00		0	\$0.00
31407BXD6	Unavailable	2	\$490,502.52	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$490,502.52	100%	0	\$0.00		0	\$0.00
31407BXE4	COUNTRYWIDE HOME LOANS, INC.	29	\$2,856,096.60	20.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$11,248,305.05	79.75%	0	\$0.00	NA	0	\$0.00
Total		144	\$14,104,401.65	100%	0	\$0.00		0	\$0.00
31407BXF1	COUNTRYWIDE HOME LOANS, INC.	24	\$6,044,523.00	29.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,321,242.40	70.32%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,365,765.40	100%	0	\$0.00		0	\$0.00
31407BXH7	COUNTRYWIDE HOME LOANS, INC.	434	\$78,036,222.52	22.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,400	\$273,544,645.90	77.8%	0	\$0.00	NA	0	\$0.00
Total		1,834	\$351,580,868.42	100%	0	\$0.00		0	\$0.00
31407BXJ3	COUNTRYWIDE HOME LOANS, INC.	8	\$927,176.52	14.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,310,934.85	85.14%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,238,111.37	100%	0	\$0.00		0	\$0.00
31407BXX0	COUNTRYWIDE HOME LOANS, INC.	49	\$9,205,616.12	44.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,455,351.62	55.44%	0	\$0.00	NA	0	\$0.00
Total		106	\$20,660,967.74	100%	0	\$0.00		0	\$0.00
31407BXL8	COUNTRYWIDE HOME LOANS, INC.	34	\$5,277,996.58	94.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$281,117.43	5.06%	0	\$0.00	NA	0	\$0.00

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Total			37	\$5,559,114.01	100%	0	\$0.00		0	\$0.00
31407BXM6		Unavailable	21	\$4,951,066.63	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,951,066.63	100%	0	\$0.00		0	\$0.00
31407BXQ7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,724,899.00	88.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$498,050.27	11.79%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,222,949.27	100%	0	\$0.00		0	\$0.00
31407BXR5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,783,610.06	58.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,257,858.10	41.36%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,041,468.16	100%	0	\$0.00		0	\$0.00
31407BXT1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,066,514.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,066,514.75	100%	0	\$0.00		0	\$0.00
31407BXU8		COUNTRYWIDE HOME LOANS, INC.	43	\$7,559,582.72	93.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$546,631.09	6.74%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,106,213.81	100%	0	\$0.00		0	\$0.00
31407BXV6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,013,922.18	81.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$467,100.00	18.83%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,481,022.18	100%	0	\$0.00		0	\$0.00
31407BXX2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,002,076.38	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,190,732.94	54.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,192,809.32	100%	0	\$0.00		0	\$0.00
31407BXY0		COUNTRYWIDE HOME LOANS, INC.	31	\$5,089,310.33	69.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,277,998.85	30.92%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,367,309.18	100%	0	\$0.00		0	\$0.00
31407BY29		COUNTRYWIDE HOME LOANS, INC.	113	\$24,212,147.00	38.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$38,348,993.01	61.3%	0	\$0.00	NA	0	\$0.00
Total			288	\$62,561,140.01	100%	0	\$0.00		0	\$0.00
31407BY37		COUNTRYWIDE HOME LOANS, INC.	21	\$3,895,080.00	44.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$4,932,512.21	55.88%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,827,592.21	100%	0	\$0.00		0	\$0.00
31407BY52		COUNTRYWIDE HOME LOANS, INC.	14	\$1,850,610.00	16.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,624,628.03	83.87%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,475,238.03	100%	0	\$0.00		0	\$0.00
31407BY60		COUNTRYWIDE HOME LOANS, INC.	21	\$1,888,893.00	25.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,573,883.27	74.69%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,462,776.27	100%	0	\$0.00		0	\$0.00
31407BY78		COUNTRYWIDE HOME LOANS, INC.	12	\$2,670,746.00	32.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,467,864.32	67.18%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,138,610.32	100%	0	\$0.00		0	\$0.00
31407BY86		COUNTRYWIDE HOME LOANS, INC.	26	\$2,293,145.51	31.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$4,913,420.62	68.18%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,206,566.13	100%	0	\$0.00		0	\$0.00
31407BY94		COUNTRYWIDE HOME LOANS, INC.	26	\$6,022,220.69	46.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,919,979.05	53.47%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,942,199.74	100%	0	\$0.00		0	\$0.00
31407BYA1		COUNTRYWIDE HOME LOANS, INC.	46	\$8,344,241.89	39.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,900,849.54	60.72%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,245,091.43	100%	0	\$0.00		0	\$0.00
31407BYB9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,725,920.00	12.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,966,124.10	87.99%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,692,044.10	100%	0	\$0.00		0	\$0.00
31407BYC7		COUNTRYWIDE HOME LOANS, INC.	143	\$25,669,945.75	91.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,519,198.72	8.94%	0	\$0.00	NA	0	\$0.00
Total			157	\$28,189,144.47	100%	0	\$0.00		0	\$0.00
31407BYD5		Unavailable	109	\$22,140,695.45	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$22,140,695.45	100%	0	\$0.00		0	\$0.00

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31407BYE3	COUNTRYWIDE HOME LOANS, INC.	73	\$14,789,697.00	43.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$19,295,948.00	56.61%	0	\$0.00	NA	0	\$0.00
Total		161	\$34,085,645.00	100%	0	\$0.00		0	\$0.00
31407BYF0	Unavailable	61	\$12,142,247.19	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,142,247.19	100%	0	\$0.00		0	\$0.00
31407BYG8	Unavailable	98	\$19,412,348.57	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$19,412,348.57	100%	0	\$0.00		0	\$0.00
31407BYH6	COUNTRYWIDE HOME LOANS, INC.	24	\$4,286,479.47	47.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,797,281.60	52.81%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,083,761.07	100%	0	\$0.00		0	\$0.00
31407BYJ2	COUNTRYWIDE HOME LOANS, INC.	71	\$14,049,230.63	94.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$890,105.30	5.96%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,939,335.93	100%	0	\$0.00		0	\$0.00
31407BYK9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,148,301.00	20.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,184,254.93	79.21%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,332,555.93	100%	0	\$0.00		0	\$0.00
31407BYL7	COUNTRYWIDE HOME LOANS, INC.	26	\$4,740,413.00	31.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,400,095.11	68.69%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,140,508.11	100%	0	\$0.00		0	\$0.00
31407BYM5	COUNTRYWIDE HOME LOANS, INC.	18	\$4,307,853.00	24.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,202,721.00	75.4%	0	\$0.00	NA	0	\$0.00
Total		78	\$17,510,574.00	100%	0	\$0.00		0	\$0.00
31407BYN3	COUNTRYWIDE HOME LOANS, INC.	76	\$12,895,731.08	67.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,137,532.14	32.25%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,033,263.22	100%	0	\$0.00		0	\$0.00
31407BYP8	COUNTRYWIDE HOME LOANS, INC.	38	\$9,746,649.00	55.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,827,506.00	44.54%	0	\$0.00	NA	0	\$0.00
Total		71	\$17,574,155.00	100%	0	\$0.00		0	\$0.00

31407BYQ6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,822,832.83	20.73%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$6,970,331.98	79.27%	0	\$0.00	NA	\$0.00
Total		72	\$8,793,164.81	100%	0	\$0.00		\$0.00
31407BYR4	COUNTRYWIDE HOME LOANS, INC.	3	\$284,800.00	19.15%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,202,741.06	80.85%	0	\$0.00	NA	\$0.00
Total		14	\$1,487,541.06	100%	0	\$0.00		\$0.00
31407BYS2	COUNTRYWIDE HOME LOANS, INC.	2	\$100,387.74	33.25%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$201,508.81	66.75%	0	\$0.00	NA	\$0.00
Total		4	\$301,896.55	100%	0	\$0.00		\$0.00
31407BYU7	Unavailable	5	\$389,361.00	100%	0	\$0.00	NA	\$0.00
Total		5	\$389,361.00	100%	0	\$0.00		\$0.00
31407BYV5	Unavailable	53	\$11,075,367.18	100%	0	\$0.00	NA	\$0.00
Total		53	\$11,075,367.18	100%	0	\$0.00		\$0.00
31407BYW3	COUNTRYWIDE HOME LOANS, INC.	41	\$7,175,055.89	68.69%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,269,953.40	31.31%	0	\$0.00	NA	\$0.00
Total		59	\$10,445,009.29	100%	0	\$0.00		\$0.00
31407BYX1	COUNTRYWIDE HOME LOANS, INC.	79	\$19,725,456.00	59.96%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$13,174,928.00	40.04%	0	\$0.00	NA	\$0.00
Total		141	\$32,900,384.00	100%	0	\$0.00		\$0.00
31407BYY9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,682,570.00	13.57%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$10,712,957.00	86.43%	0	\$0.00	NA	\$0.00
Total		57	\$12,395,527.00	100%	0	\$0.00		\$0.00
31407BYZ6	COUNTRYWIDE HOME LOANS, INC.	42	\$9,617,347.00	81.16%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,233,160.00	18.84%	0	\$0.00	NA	\$0.00
Total		52	\$11,850,507.00	100%	0	\$0.00		\$0.00
31407BZ36	COUNTRYWIDE HOME LOANS, INC.	36	\$1,998,012.07	36.42%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$3,487,444.08	63.58%	0	\$0.00	NA	\$0.00
Total		97	\$5,485,456.15	100%	0	\$0.00		\$0.00

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31407BZ51	COUNTRYWIDE HOME LOANS, INC.	14	\$1,798,292.00	26.12%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$5,086,498.92	73.88%	0	\$0.00	NA	\$0.00
Total		54	\$6,884,790.92	100%	0	\$0.00		\$0.00
31407BZ69	COUNTRYWIDE HOME LOANS, INC.	73	\$5,079,582.82	44.51%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$6,333,333.83	55.49%	0	\$0.00	NA	\$0.00
Total		165	\$11,412,916.65	100%	0	\$0.00		\$0.00
31407BZ85	COUNTRYWIDE HOME LOANS, INC.	16	\$3,502,414.26	28.56%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$8,759,148.31	71.44%	0	\$0.00	NA	\$0.00
Total		56	\$12,261,562.57	100%	0	\$0.00		\$0.00
31407BZ93	COUNTRYWIDE HOME LOANS, INC.	22	\$2,748,011.03	21.13%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$10,256,944.82	78.87%	0	\$0.00	NA	\$0.00
Total		102	\$13,004,955.85	100%	0	\$0.00		\$0.00
31407BZA0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,562,902.60	36.28%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$4,501,178.41	63.72%	0	\$0.00	NA	\$0.00
Total		56	\$7,064,081.01	100%	0	\$0.00		\$0.00
31407BZB8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,501,129.00	17.38%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$7,136,875.35	82.62%	0	\$0.00	NA	\$0.00
Total		33	\$8,638,004.35	100%	0	\$0.00		\$0.00
31407BZC6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,743,360.00	21.75%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$9,870,475.32	78.25%	0	\$0.00	NA	\$0.00
Total		99	\$12,613,835.32	100%	0	\$0.00		\$0.00
31407BZD4	COUNTRYWIDE HOME LOANS, INC.	77	\$4,745,779.14	22.51%	0	\$0.00	NA	\$0.00
	Unavailable	257	\$16,334,269.33	77.49%	0	\$0.00	NA	\$0.00
Total		334	\$21,080,048.47	100%	0	\$0.00		\$0.00
31407BZE2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,714,171.32	16.27%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$13,963,650.68	83.73%	0	\$0.00	NA	\$0.00
Total		69	\$16,677,822.00	100%	0	\$0.00		\$0.00
31407BZF9	COUNTRYWIDE HOME	22	\$2,190,581.23	21.56%	0	\$0.00	NA	\$0.00

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		LOANS, INC.								
		Unavailable	82	\$7,971,165.96	78.44%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,161,747.19	100%	0	\$0.00		0	\$0.00
31407BZG7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,447,060.79	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,868,671.15	84.55%	0	\$0.00	NA	0	\$0.00
Total			99	\$22,315,731.94	100%	0	\$0.00		0	\$0.00
31407BZJ1		COUNTRYWIDE HOME LOANS, INC.	166	\$26,957,363.20	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	522	\$92,276,834.97	77.39%	0	\$0.00	NA	0	\$0.00
Total			688	\$119,234,198.17	100%	0	\$0.00		0	\$0.00
31407BZK8		COUNTRYWIDE HOME LOANS, INC.	132	\$27,865,484.16	27.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$72,136,047.12	72.13%	0	\$0.00	NA	0	\$0.00
Total			429	\$100,001,531.28	100%	0	\$0.00		0	\$0.00
31407BZL6		COUNTRYWIDE HOME LOANS, INC.	152	\$34,660,389.07	34.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$65,340,619.41	65.34%	0	\$0.00	NA	0	\$0.00
Total			432	\$100,001,008.48	100%	0	\$0.00		0	\$0.00
31407BZM4		COUNTRYWIDE HOME LOANS, INC.	196	\$44,115,542.50	42.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$60,886,597.15	57.99%	0	\$0.00	NA	0	\$0.00
Total			445	\$105,002,139.65	100%	0	\$0.00		0	\$0.00
31407BZN2		COUNTRYWIDE HOME LOANS, INC.	253	\$53,846,628.93	53.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$46,154,979.91	46.15%	0	\$0.00	NA	0	\$0.00
Total			445	\$100,001,608.84	100%	0	\$0.00		0	\$0.00
31407BZP7		COUNTRYWIDE HOME LOANS, INC.	128	\$26,273,175.49	18.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	494	\$113,737,121.08	81.23%	0	\$0.00	NA	0	\$0.00
Total			622	\$140,010,296.57	100%	0	\$0.00		0	\$0.00
31407BZQ5		COUNTRYWIDE HOME LOANS, INC.	67	\$13,316,901.14	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	809	\$186,684,295.67	93.34%	0	\$0.00	NA	0	\$0.00
Total			876	\$200,001,196.81	100%	0	\$0.00		0	\$0.00
31407BZU6		COUNTRYWIDE HOME LOANS, INC.	41	\$2,242,513.18	42.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$3,061,708.10	57.72%	0	\$0.00	NA	0	\$0.00
Total			98	\$5,304,221.28	100%	0	\$0.00		0	\$0.00
31407BZV4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,284,835.00	40.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,368,134.56	59.58%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,652,969.56	100%	0	\$0.00		0	\$0.00
31407BZW2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,639,141.00	24.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,148,303.70	75.85%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,787,444.70	100%	0	\$0.00		0	\$0.00
31407BZX0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,849,300.00	34.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,479,080.01	65.29%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,328,380.01	100%	0	\$0.00		0	\$0.00
31407BZY8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,645,360.00	32.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,425,812.54	67.55%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,071,172.54	100%	0	\$0.00		0	\$0.00
31407BZZ5		COUNTRYWIDE HOME LOANS, INC.	28	\$1,528,517.50	29.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$3,716,395.45	70.86%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,244,912.95	100%	0	\$0.00		0	\$0.00
31407C4A2		GUARANTY BANK	15	\$2,434,973.90	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,434,973.90	100%	0	\$0.00		0	\$0.00
31407C4B0		GUARANTY BANK	11	\$1,477,214.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,477,214.27	100%	0	\$0.00		0	\$0.00
31407C4G9		GUARANTY BANK	4	\$735,641.23	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$735,641.23	100%	0	\$0.00		0	\$0.00
31407C4H7		GUARANTY BANK	3	\$588,706.78	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$588,706.78	100%	0	\$0.00		0	\$0.00
31407C4J3		GUARANTY BANK	8	\$1,694,221.29	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,694,221.29	100%	0	\$0.00		0	\$0.00
31407C4S3		GUARANTY BANK	15	\$1,722,993.27	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,722,993.27	100%	0	\$0.00		0	\$0.00

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31407C4U8	GUARANTY BANK	11	\$2,246,817.91	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,246,817.91	100%	0	\$0.00		0	\$0.00
31407C4V6	GUARANTY BANK	5	\$452,176.81	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$452,176.81	100%	0	\$0.00		0	\$0.00
31407C4X2	GUARANTY BANK	111	\$8,152,286.28	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$8,152,286.28	100%	0	\$0.00		0	\$0.00
31407C4Y0	GUARANTY BANK	69	\$12,663,957.07	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,663,957.07	100%	0	\$0.00		0	\$0.00
31407C5A1	GUARANTY BANK	9	\$2,560,860.61	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,560,860.61	100%	0	\$0.00		0	\$0.00
31407C5F0	GUARANTY BANK	47	\$8,352,242.45	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,352,242.45	100%	0	\$0.00		0	\$0.00
31407C5K9	GUARANTY BANK	12	\$2,344,491.03	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,344,491.03	100%	0	\$0.00		0	\$0.00
31407C5N3	GUARANTY BANK	11	\$2,614,755.05	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,614,755.05	100%	0	\$0.00		0	\$0.00
31407C5Y9	UNION PLANTERS BANK NA	53	\$6,852,896.40	82.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,458,944.90	17.55%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,311,841.30	100%	0	\$0.00		0	\$0.00
31407C5Z6	UNION PLANTERS BANK NA	69	\$6,850,118.49	78.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,851,184.17	21.27%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,701,302.66	100%	0	\$0.00		0	\$0.00
31407C6A0	UNION PLANTERS BANK NA	85	\$18,564,757.47	84.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,528,231.63	15.97%	0	\$0.00	NA	0	\$0.00
Total		100	\$22,092,989.10	100%	0	\$0.00		0	\$0.00
31407C6B8	UNION PLANTERS BANK NA	86	\$10,845,245.72	86.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,747,896.92	13.88%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,593,142.64	100%	0	\$0.00		0	\$0.00
31407C6C6	UNION PLANTERS BANK NA	75	\$16,858,091.80	77.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$4,974,659.24	22.79%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,832,751.04	100%	0	\$0.00		0	\$0.00
31407C6D4		UNION PLANTERS BANK NA	41	\$2,579,444.16	74.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$875,318.39	25.34%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,454,762.55	100%	0	\$0.00		0	\$0.00
31407C6E2		UNION PLANTERS BANK NA	38	\$2,742,851.84	89.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$305,228.74	10.01%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,048,080.58	100%	0	\$0.00		0	\$0.00
31407C6F9		UNION PLANTERS BANK NA	69	\$15,372,495.37	69.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,802,819.81	30.68%	0	\$0.00	NA	0	\$0.00
Total			99	\$22,175,315.18	100%	0	\$0.00		0	\$0.00
31407C6G7		UNION PLANTERS BANK NA	59	\$7,505,434.44	75.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,425,778.78	24.43%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,931,213.22	100%	0	\$0.00		0	\$0.00
31407C6H5		UNION PLANTERS BANK NA	50	\$11,367,444.85	63.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,462,264.80	36.24%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,829,709.65	100%	0	\$0.00		0	\$0.00
31407C6J1		UNION PLANTERS BANK NA	98	\$12,746,414.09	76.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,019,409.23	23.97%	0	\$0.00	NA	0	\$0.00
Total			129	\$16,765,823.32	100%	0	\$0.00		0	\$0.00
31407C6L6		UNION PLANTERS BANK NA	63	\$14,392,254.37	78.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,874,850.09	21.21%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,267,104.46	100%	0	\$0.00		0	\$0.00
31407C6M4		UNION PLANTERS BANK NA	22	\$2,866,015.53	80.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$674,708.72	19.06%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,540,724.25	100%	0	\$0.00		0	\$0.00
31407C6N2		UNION PLANTERS BANK NA	17	\$1,214,265.73	76.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$370,218.72	23.37%	0	\$0.00	NA	0	\$0.00

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Total			22	\$1,584,484.45	100%	0	\$0.00		0	\$0.00
31407C6Q5	UNION PLANTERS BANK NA		59	\$12,836,908.15	75.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,272,616.79	24.97%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,109,524.94	100%	0	\$0.00		0	\$0.00
31407C6R3	UNION PLANTERS BANK NA		69	\$15,092,016.99	85.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,467,522.75	14.05%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,559,539.74	100%	0	\$0.00		0	\$0.00
31407C6S1	UNION PLANTERS BANK NA		81	\$7,983,608.25	93.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$595,316.63	6.94%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,578,924.88	100%	0	\$0.00		0	\$0.00
31407C6T9	UNION PLANTERS BANK NA		19	\$3,598,656.67	91.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$345,827.75	8.77%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,944,484.42	100%	0	\$0.00		0	\$0.00
31407C6U6	UNION PLANTERS BANK NA		34	\$6,642,189.22	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,642,189.22	100%	0	\$0.00		0	\$0.00
31407C6W2	UNION PLANTERS BANK NA		9	\$1,126,027.05	68.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$529,134.87	31.97%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,655,161.92	100%	0	\$0.00		0	\$0.00
31407C6Y8	UNION PLANTERS BANK NA		18	\$1,655,509.05	81.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$375,934.70	18.51%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,031,443.75	100%	0	\$0.00		0	\$0.00
31407C6Z5	UNION PLANTERS BANK NA		29	\$5,730,332.00	90.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$593,360.00	9.38%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,323,692.00	100%	0	\$0.00		0	\$0.00
31407C7A9	UNION PLANTERS BANK NA		17	\$2,212,290.64	83.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$425,325.29	16.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,637,615.93	100%	0	\$0.00		0	\$0.00

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31407C7B7	UNION PLANTERS BANK NA	15	\$1,411,568.50	82.57%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$297,985.72	17.43%	0	\$0.00	NA	\$0.00
Total		18	\$1,709,554.22	100%	0	\$0.00		\$0.00
31407C7C5	UNION PLANTERS BANK NA	12	\$2,650,400.00	86.26%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$422,000.00	13.74%	0	\$0.00	NA	\$0.00
Total		14	\$3,072,400.00	100%	0	\$0.00		\$0.00
31407C7D3	UNION PLANTERS BANK NA	8	\$1,014,723.39	64.32%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$562,876.99	35.68%	0	\$0.00	NA	\$0.00
Total		12	\$1,577,600.38	100%	0	\$0.00		\$0.00
31407C7F8	UNION PLANTERS BANK NA	57	\$3,481,783.26	81.67%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$781,589.85	18.33%	0	\$0.00	NA	\$0.00
Total		69	\$4,263,373.11	100%	0	\$0.00		\$0.00
31407C7G6	UNION PLANTERS BANK NA	51	\$3,060,321.58	72.98%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,133,298.23	27.02%	0	\$0.00	NA	\$0.00
Total		72	\$4,193,619.81	100%	0	\$0.00		\$0.00
31407C7H4	UNION PLANTERS BANK NA	14	\$1,021,080.62	62.72%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$606,936.49	37.28%	0	\$0.00	NA	\$0.00
Total		24	\$1,628,017.11	100%	0	\$0.00		\$0.00
31407C7J0	UNION PLANTERS BANK NA	12	\$2,029,978.47	86.59%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$314,364.86	13.41%	0	\$0.00	NA	\$0.00
Total		15	\$2,344,343.33	100%	0	\$0.00		\$0.00
31407C7K7	UNION PLANTERS BANK NA	27	\$4,352,771.51	80.33%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,065,520.33	19.67%	0	\$0.00	NA	\$0.00
Total		34	\$5,418,291.84	100%	0	\$0.00		\$0.00
31407CW29	GMAC MORTGAGE CORPORATION	109	\$20,583,773.39	51.79%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$19,157,623.00	48.21%	0	\$0.00	NA	\$0.00
Total		224	\$39,741,396.39	100%	0	\$0.00		\$0.00
31407CW37	GMAC MORTGAGE	96	\$17,100,234.15	43.79%	0	\$0.00	NA	\$0.00

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		CORPORATION							
		Unavailable	123	\$21,953,264.12	56.21%	0	\$0.00	NA	\$0.00
Total			219	\$39,053,498.27	100%	0	\$0.00		\$0.00
31407CW45		GMAC MORTGAGE CORPORATION	112	\$19,708,411.64	49.74%	0	\$0.00	NA	\$0.00
		Unavailable	118	\$19,911,738.97	50.26%	0	\$0.00	NA	\$0.00
Total			230	\$39,620,150.61	100%	0	\$0.00		\$0.00
31407CW52		GMAC MORTGAGE CORPORATION	138	\$23,725,771.00	60.08%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$15,762,577.89	39.92%	0	\$0.00	NA	\$0.00
Total			226	\$39,488,348.89	100%	0	\$0.00		\$0.00
31407CW60		GMAC MORTGAGE CORPORATION	182	\$22,540,376.98	56.26%	0	\$0.00	NA	\$0.00
		Unavailable	135	\$17,526,314.67	43.74%	0	\$0.00	NA	\$0.00
Total			317	\$40,066,691.65	100%	0	\$0.00		\$0.00
31407CW78		GMAC MORTGAGE CORPORATION	173	\$22,915,544.50	57.6%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$16,871,426.00	42.4%	0	\$0.00	NA	\$0.00
Total			288	\$39,786,970.50	100%	0	\$0.00		\$0.00
31407CW86		GMAC MORTGAGE CORPORATION	153	\$20,166,561.27	51.14%	0	\$0.00	NA	\$0.00
		Unavailable	126	\$19,269,354.75	48.86%	0	\$0.00	NA	\$0.00
Total			279	\$39,435,916.02	100%	0	\$0.00		\$0.00
31407CW94		GMAC MORTGAGE CORPORATION	138	\$19,512,912.79	55.74%	0	\$0.00	NA	\$0.00
		Unavailable	116	\$15,491,306.52	44.26%	0	\$0.00	NA	\$0.00
Total			254	\$35,004,219.31	100%	0	\$0.00		\$0.00
31407CWD5		GMAC MORTGAGE CORPORATION	46	\$7,509,706.16	86.17%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,205,670.54	13.83%	0	\$0.00	NA	\$0.00
Total			53	\$8,715,376.70	100%	0	\$0.00		\$0.00
31407CWF0		GMAC MORTGAGE CORPORATION	48	\$9,822,866.24	69.22%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,367,200.00	30.78%	0	\$0.00	NA	\$0.00
Total			67	\$14,190,066.24	100%	0	\$0.00		\$0.00
31407CWG8		GMAC MORTGAGE CORPORATION	179	\$30,230,903.20	67.14%	0	\$0.00	NA	\$0.00

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		Unavailable	87	\$14,797,785.85	32.86%	0	\$0.00	NA	0	\$0.00
Total			266	\$45,028,689.05	100%	0	\$0.00		0	\$0.00
31407CWH6		GMAC MORTGAGE CORPORATION	36	\$7,586,265.91	32.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$15,420,510.46	67.03%	0	\$0.00	NA	0	\$0.00
Total			98	\$23,006,776.37	100%	0	\$0.00		0	\$0.00
31407CWJ2		GMAC MORTGAGE CORPORATION	5	\$940,500.00	75.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,000.00	24.18%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,240,500.00	100%	0	\$0.00		0	\$0.00
31407CWK9		GMAC MORTGAGE CORPORATION	25	\$3,984,257.55	73.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,443,207.98	26.59%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,427,465.53	100%	0	\$0.00		0	\$0.00
31407CWL7		GMAC MORTGAGE CORPORATION	89	\$11,910,445.53	72.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,411,348.87	27.03%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,321,794.40	100%	0	\$0.00		0	\$0.00
31407CWM5		GMAC MORTGAGE CORPORATION	124	\$11,141,151.42	72.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,309,386.82	27.89%	0	\$0.00	NA	0	\$0.00
Total			161	\$15,450,538.24	100%	0	\$0.00		0	\$0.00
31407CWN3		GMAC MORTGAGE CORPORATION	13	\$981,580.81	94.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$61,562.20	5.9%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,043,143.01	100%	0	\$0.00		0	\$0.00
31407CWP8		GMAC MORTGAGE CORPORATION	36	\$8,503,681.79	84.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,558,482.49	15.49%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,062,164.28	100%	0	\$0.00		0	\$0.00
31407CWQ6		GMAC MORTGAGE CORPORATION	89	\$19,015,684.58	47.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$20,608,807.13	52.01%	0	\$0.00	NA	0	\$0.00
Total			179	\$39,624,491.71	100%	0	\$0.00		0	\$0.00
31407CWR4		GMAC MORTGAGE CORPORATION	90	\$20,262,585.76	52.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,451,642.36	47.66%	0	\$0.00	NA	0	\$0.00

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Total			174	\$38,714,228.12	100%	0	\$0.00		0	\$0.00
31407CWS2		GMAC MORTGAGE CORPORATION	30	\$7,577,701.67	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,577,701.67	100%	0	\$0.00		0	\$0.00
31407CWT0		GMAC MORTGAGE CORPORATION	83	\$19,695,613.17	49.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,716,011.66	50.03%	0	\$0.00	NA	0	\$0.00
Total			177	\$39,411,624.83	100%	0	\$0.00		0	\$0.00
31407CWU7		GMAC MORTGAGE CORPORATION	94	\$20,159,031.88	51.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,229,336.90	48.82%	0	\$0.00	NA	0	\$0.00
Total			181	\$39,388,368.78	100%	0	\$0.00		0	\$0.00
31407CWW5		GMAC MORTGAGE CORPORATION	94	\$19,617,908.85	49.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$20,043,477.48	50.54%	0	\$0.00	NA	0	\$0.00
Total			184	\$39,661,386.33	100%	0	\$0.00		0	\$0.00
31407CWW3		GMAC MORTGAGE CORPORATION	119	\$20,491,971.11	51.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$19,334,484.04	48.55%	0	\$0.00	NA	0	\$0.00
Total			226	\$39,826,455.15	100%	0	\$0.00		0	\$0.00
31407CWX1		GMAC MORTGAGE CORPORATION	74	\$15,641,315.82	36.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$26,687,339.89	63.05%	0	\$0.00	NA	0	\$0.00
Total			204	\$42,328,655.71	100%	0	\$0.00		0	\$0.00
31407CWY9		GMAC MORTGAGE CORPORATION	116	\$20,161,357.33	50.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,675,370.51	49.39%	0	\$0.00	NA	0	\$0.00
Total			226	\$39,836,727.84	100%	0	\$0.00		0	\$0.00
31407CWZ6		GMAC MORTGAGE CORPORATION	127	\$24,140,983.68	60.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,777,175.74	39.52%	0	\$0.00	NA	0	\$0.00
Total			219	\$39,918,159.42	100%	0	\$0.00		0	\$0.00
31407CX28		HARWOOD STREET FUNDING I, LLC	6	\$1,466,440.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,466,440.00	100%	0	\$0.00		0	\$0.00
31407CX36		HARWOOD STREET	5	\$1,051,430.79	100%	0	\$0.00	NA	0	\$0.00

		FUNDING I, LLC								
Total			5	\$1,051,430.79	100%	0	\$0.00		0	\$0.00
31407CX69		HARWOOD STREET FUNDING I, LLC	7	\$1,094,990.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,094,990.78	100%	0	\$0.00		0	\$0.00
31407CXA0		GMAC MORTGAGE CORPORATION	62	\$13,106,533.00	50.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,710,233.12	49.23%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,816,766.12	100%	0	\$0.00		0	\$0.00
31407CXB8		GMAC MORTGAGE CORPORATION	29	\$5,687,235.41	82.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,223,856.89	17.71%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,911,092.30	100%	0	\$0.00		0	\$0.00
31407CXC6		GMAC MORTGAGE CORPORATION	122	\$18,772,375.44	70.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,945,354.02	29.74%	0	\$0.00	NA	0	\$0.00
Total			174	\$26,717,729.46	100%	0	\$0.00		0	\$0.00
31407CXD4		GMAC MORTGAGE CORPORATION	70	\$7,383,893.01	40.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$10,887,711.42	59.59%	0	\$0.00	NA	0	\$0.00
Total			163	\$18,271,604.43	100%	0	\$0.00		0	\$0.00
31407CXE2		GMAC MORTGAGE CORPORATION	47	\$6,192,371.50	47%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,983,621.37	53%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,175,992.87	100%	0	\$0.00		0	\$0.00
31407CXF9		GMAC MORTGAGE CORPORATION	26	\$4,281,063.92	61.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,728,322.35	38.92%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,009,386.27	100%	0	\$0.00		0	\$0.00
31407CXH5		GMAC MORTGAGE CORPORATION	1	\$288,000.00	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$502,030.57	63.55%	0	\$0.00	NA	0	\$0.00
Total			5	\$790,030.57	100%	0	\$0.00		0	\$0.00
31407CXJ1		GMAC MORTGAGE CORPORATION	17	\$2,605,134.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,605,134.21	100%	0	\$0.00		0	\$0.00

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31407CXK8	GMAC MORTGAGE CORPORATION	43	\$4,200,049.50	73.52%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,512,992.52	26.48%	0	\$0.00	NA	\$0.00
Total		56	\$5,713,042.02	100%	0	\$0.00		\$0.00
31407CXM4	GMAC MORTGAGE CORPORATION	97	\$18,532,687.15	46.31%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$21,489,788.05	53.69%	0	\$0.00	NA	\$0.00
Total		206	\$40,022,475.20	100%	0	\$0.00		\$0.00
31407CXN2	GMAC MORTGAGE CORPORATION	95	\$20,845,085.38	66.09%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$10,693,216.73	33.91%	0	\$0.00	NA	\$0.00
Total		146	\$31,538,302.11	100%	0	\$0.00		\$0.00
31407CXP7	GMAC MORTGAGE CORPORATION	125	\$21,545,033.48	53.76%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$18,533,533.51	46.24%	0	\$0.00	NA	\$0.00
Total		227	\$40,078,566.99	100%	0	\$0.00		\$0.00
31407CXR3	GMAC MORTGAGE CORPORATION	106	\$23,325,998.41	59.05%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$16,173,611.83	40.95%	0	\$0.00	NA	\$0.00
Total		183	\$39,499,610.24	100%	0	\$0.00		\$0.00
31407CXS1	GMAC MORTGAGE CORPORATION	33	\$6,937,390.50	23.5%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$22,588,054.32	76.5%	0	\$0.00	NA	\$0.00
Total		136	\$29,525,444.82	100%	0	\$0.00		\$0.00
31407CXT9	GMAC MORTGAGE CORPORATION	167	\$32,200,558.96	64.38%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$17,812,216.77	35.62%	0	\$0.00	NA	\$0.00
Total		246	\$50,012,775.73	100%	0	\$0.00		\$0.00
31407CXU6	GMAC MORTGAGE CORPORATION	78	\$16,875,936.20	42.3%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$23,015,596.79	57.7%	0	\$0.00	NA	\$0.00
Total		176	\$39,891,532.99	100%	0	\$0.00		\$0.00
31407CXV4	GMAC MORTGAGE CORPORATION	80	\$14,513,159.12	38.34%	0	\$0.00	NA	\$0.00
	Unavailable	129	\$23,338,237.72	61.66%	0	\$0.00	NA	\$0.00
Total		209	\$37,851,396.84	100%	0	\$0.00		\$0.00
31407CXW2	GMAC MORTGAGE	101	\$17,076,551.91	54.26%	0	\$0.00	NA	\$0.00

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		CORPORATION							
		Unavailable	80	\$14,392,577.42	45.74%	0	\$0.00	NA	\$0.00
Total			181	\$31,469,129.33	100%	0	\$0.00		\$0.00
31407CXY8		HARWOOD STREET FUNDING I, LLC	46	\$9,504,545.00	100%	0	\$0.00	NA	\$0.00
Total			46	\$9,504,545.00	100%	0	\$0.00		\$0.00
31407D3B9		SUNTRUST MORTGAGE INC.	32	\$6,294,980.08	44.17%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$7,957,340.39	55.83%	0	\$0.00	NA	\$0.00
Total			75	\$14,252,320.47	100%	0	\$0.00		\$0.00
31407D3C7		SUNTRUST MORTGAGE INC.	36	\$6,828,153.09	36.14%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$12,064,526.23	63.86%	0	\$0.00	NA	\$0.00
Total			101	\$18,892,679.32	100%	0	\$0.00		\$0.00
31407D3D5		SUNTRUST MORTGAGE INC.	38	\$8,154,335.20	35.28%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$14,959,981.65	64.72%	0	\$0.00	NA	\$0.00
Total			109	\$23,114,316.85	100%	0	\$0.00		\$0.00
31407D3F0		SUNTRUST MORTGAGE INC.	2	\$515,148.78	32.41%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$1,074,300.00	67.59%	0	\$0.00	NA	\$0.00
Total			5	\$1,589,448.78	100%	0	\$0.00		\$0.00
31407D5D3		CHASE HOME FINANCE, LLC	25	\$5,297,314.11	25.91%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$15,150,456.67	74.09%	0	\$0.00	NA	\$0.00
Total			102	\$20,447,770.78	100%	0	\$0.00		\$0.00
31407D5E1		CHASE HOME FINANCE, LLC	176	\$34,705,337.90	70.8%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$14,310,502.69	29.2%	0	\$0.00	NA	\$0.00
Total			245	\$49,015,840.59	100%	0	\$0.00		\$0.00
31407D5F8		CHASE HOME FINANCE, LLC	30	\$5,539,940.81	38.05%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$9,017,921.65	61.95%	0	\$0.00	NA	\$0.00
Total			80	\$14,557,862.46	100%	0	\$0.00		\$0.00
31407D5G6		CHASE HOME FINANCE, LLC	154	\$27,479,250.56	55.65%	0	\$0.00	NA	\$0.00
		Unavailable	117	\$21,900,720.76	44.35%	0	\$0.00	NA	\$0.00

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Total			271	\$49,379,971.32	100%	0	\$0.00		0	\$0.00
31407D5H4		CHASE HOME FINANCE, LLC	42	\$8,599,232.80	53.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,458,817.77	46.45%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,058,050.57	100%	0	\$0.00		0	\$0.00
31407D5J0		CHASE HOME FINANCE, LLC	22	\$4,662,832.98	47.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,246,331.89	52.94%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,909,164.87	100%	0	\$0.00		0	\$0.00
31407D5L5		CHASE HOME FINANCE, LLC	10	\$1,628,271.87	27.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,313,533.82	72.6%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,941,805.69	100%	0	\$0.00		0	\$0.00
31407D5M3		CHASE HOME FINANCE, LLC	9	\$1,380,775.81	23.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,389,566.23	76.07%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,770,342.04	100%	0	\$0.00		0	\$0.00
31407D5N1		CHASE HOME FINANCE, LLC	15	\$2,164,987.43	65.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,131,438.27	34.32%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,296,425.70	100%	0	\$0.00		0	\$0.00
31407D5R2		CHASE HOME FINANCE, LLC	236	\$48,257,022.16	63.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$27,231,847.61	36.07%	0	\$0.00	NA	0	\$0.00
Total			353	\$75,488,869.77	100%	0	\$0.00		0	\$0.00
31407D5T8		Unavailable	16	\$2,239,807.32	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,239,807.32	100%	0	\$0.00		0	\$0.00
31407D5U5		CHASE HOME FINANCE, LLC	55	\$10,673,739.49	60.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,958,488.00	39.46%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,632,227.49	100%	0	\$0.00		0	\$0.00
31407D5V3		CHASE HOME FINANCE, LLC	20	\$3,416,914.45	53.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,969,965.73	46.5%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,386,880.18	100%	0	\$0.00		0	\$0.00
31407D5W1			173	\$30,871,610.37	48.11%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	160	\$33,291,823.25	51.89%	0	\$0.00	NA	0	\$0.00
Total			333	\$64,163,433.62	100%	0	\$0.00		0	\$0.00
31407D5X9		CHASE HOME FINANCE, LLC	83	\$14,794,403.75	48.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,714,410.72	51.51%	0	\$0.00	NA	0	\$0.00
Total			185	\$30,508,814.47	100%	0	\$0.00		0	\$0.00
31407D5Y7		CHASE HOME FINANCE, LLC	61	\$11,079,762.51	58.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,781,487.32	41.26%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,861,249.83	100%	0	\$0.00		0	\$0.00
31407D5Z4		CHASE HOME FINANCE, LLC	110	\$17,564,900.82	36.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$30,886,637.78	63.75%	0	\$0.00	NA	0	\$0.00
Total			295	\$48,451,538.60	100%	0	\$0.00		0	\$0.00
31407D6A8		CHASE HOME FINANCE, LLC	6	\$1,123,775.75	15.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,911,285.70	84.03%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,035,061.45	100%	0	\$0.00		0	\$0.00
31407D6D2		CHASE HOME FINANCE, LLC	8	\$1,804,964.54	64.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$981,655.02	35.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,786,619.56	100%	0	\$0.00		0	\$0.00
31407D6R1		CHASE HOME FINANCE, LLC	40	\$4,711,393.78	46.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,372,847.11	53.28%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,084,240.89	100%	0	\$0.00		0	\$0.00
31407D6S9		CHASE HOME FINANCE, LLC	26	\$4,984,400.55	87.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$710,215.39	12.47%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,694,615.94	100%	0	\$0.00		0	\$0.00
31407D6T7		CHASE HOME FINANCE, LLC	85	\$11,622,172.79	66.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,807,611.46	33.32%	0	\$0.00	NA	0	\$0.00
Total			119	\$17,429,784.25	100%	0	\$0.00		0	\$0.00
31407D6U4		CHASE HOME	27	\$3,462,561.87	52.96%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC								
		Unavailable	20	\$3,075,270.71	47.04%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,537,832.58	100%	0	\$0.00		0	\$0.00
31407D7C3		CHASE HOME FINANCE, LLC	168	\$34,891,186.70	61.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$21,495,041.99	38.12%	0	\$0.00	NA	0	\$0.00
Total			265	\$56,386,228.69	100%	0	\$0.00		0	\$0.00
31407D7D1		CHASE HOME FINANCE, LLC	93	\$20,324,933.17	63.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,734,357.18	36.6%	0	\$0.00	NA	0	\$0.00
Total			144	\$32,059,290.35	100%	0	\$0.00		0	\$0.00
31407D7E9		CHASE HOME FINANCE, LLC	33	\$6,917,624.99	61.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,364,499.99	38.69%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,282,124.98	100%	0	\$0.00		0	\$0.00
31407D7G4		CHASE HOME FINANCE, LLC	8	\$741,500.00	50.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$728,900.00	49.57%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,470,400.00	100%	0	\$0.00		0	\$0.00
31407DA39		FREEDOM MORTGAGE CORP.	5	\$831,500.00	82.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,000.00	17.8%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,011,500.00	100%	0	\$0.00		0	\$0.00
31407DAN5		M&T MORTGAGE CORPORATION	20	\$1,304,739.41	94.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,830.33	5.97%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,387,569.74	100%	0	\$0.00		0	\$0.00
31407DAP0		M&T MORTGAGE CORPORATION	9	\$1,230,542.71	74.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$418,786.14	25.39%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,649,328.85	100%	0	\$0.00		0	\$0.00
31407DAQ8		M&T MORTGAGE CORPORATION	12	\$936,804.71	79.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$244,559.25	20.7%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,181,363.96	100%	0	\$0.00		0	\$0.00
31407DAR6		M&T MORTGAGE CORPORATION	13	\$914,744.46	82.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$188,901.32	17.12%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,103,645.78	100%	0	\$0.00		0	\$0.00
31407DAS4		M&T MORTGAGE CORPORATION	12	\$877,454.23	84.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$161,010.22	15.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,038,464.45	100%	0	\$0.00		0	\$0.00
31407DAT2		M&T MORTGAGE CORPORATION	21	\$3,857,025.12	77.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,111,757.16	22.37%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,968,782.28	100%	0	\$0.00		0	\$0.00
31407DB20		Unavailable	32	\$7,641,725.54	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,641,725.54	100%	0	\$0.00		0	\$0.00
31407DB46		OHIO SAVINGS BANK	1	\$158,541.16	7.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,023,853.33	92.74%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,182,394.49	100%	0	\$0.00		0	\$0.00
31407DBF1		NATIONAL CITY MORTGAGE COMPANY	22	\$5,051,867.19	77.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,439,237.49	22.17%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,491,104.68	100%	0	\$0.00		0	\$0.00
31407DBG9		NATIONAL CITY MORTGAGE COMPANY	41	\$8,953,220.51	60.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,803,729.29	39.33%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,756,949.80	100%	0	\$0.00		0	\$0.00
31407DBH7		NATIONAL CITY MORTGAGE COMPANY	16	\$3,209,448.15	71.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,289,849.91	28.67%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,499,298.06	100%	0	\$0.00		0	\$0.00
31407DCQ6		OHIO SAVINGS BANK	1	\$203,766.00	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,609,747.08	88.76%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,813,513.08	100%	0	\$0.00		0	\$0.00
31407DCR4		OHIO SAVINGS BANK	7	\$1,358,046.79	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$80,192,004.19	98.33%	0	\$0.00	NA	0	\$0.00
Total			336	\$81,550,050.98	100%	0	\$0.00		0	\$0.00
31407DCS2		OHIO SAVINGS BANK	1	\$166,400.00	0.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$27,431,858.17	99.4%	0	\$0.00	NA	0	\$0.00
Total			128	\$27,598,258.17	100%	0	\$0.00		0	\$0.00

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31407DCT0	Unavailable	19	\$3,053,620.22	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,053,620.22	100%	0	\$0.00		0	\$0.00
31407DD51	OHIO SAVINGS BANK	1	\$130,600.00	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,269,391.53	90.67%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,399,991.53	100%	0	\$0.00		0	\$0.00
31407DDF9	OHIO SAVINGS BANK	1	\$89,914.60	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,905,284.21	97%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,995,198.81	100%	0	\$0.00		0	\$0.00
31407DDG7	Unavailable	26	\$3,749,434.95	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,749,434.95	100%	0	\$0.00		0	\$0.00
31407DEU5	Unavailable	20	\$2,437,458.05	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,437,458.05	100%	0	\$0.00		0	\$0.00
31407DFG5	Unavailable	10	\$1,486,226.33	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,486,226.33	100%	0	\$0.00		0	\$0.00
31407DFH3	OHIO SAVINGS BANK	1	\$74,729.02	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,710,443.10	98.71%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,785,172.12	100%	0	\$0.00		0	\$0.00
31407DG25	Unavailable	11	\$1,837,077.12	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,837,077.12	100%	0	\$0.00		0	\$0.00
31407DG33	Unavailable	6	\$1,012,979.21	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,012,979.21	100%	0	\$0.00		0	\$0.00
31407DGY5	Unavailable	11	\$1,947,007.10	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,947,007.10	100%	0	\$0.00		0	\$0.00
31407DGZ2	OHIO SAVINGS BANK	2	\$152,824.20	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,929,457.00	92.66%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,082,281.20	100%	0	\$0.00		0	\$0.00
31407DH65	Unavailable	9	\$1,292,390.90	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,292,390.90	100%	0	\$0.00		0	\$0.00
31407DH73	Unavailable	7	\$1,120,725.91	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,120,725.91	100%	0	\$0.00		0	\$0.00
31407DHD0	OHIO SAVINGS BANK	3	\$426,609.65	2.8%	0	\$0.00	NA	0	\$0.00

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	Unavailable	65	\$14,831,621.47	97.2%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,258,231.12	100%	0	\$0.00		0	\$0.00
31407DHE8	Unavailable	91	\$19,092,035.69	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,092,035.69	100%	0	\$0.00		0	\$0.00
31407DHF5	Unavailable	56	\$9,736,384.75	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,736,384.75	100%	0	\$0.00		0	\$0.00
31407DHG3	Unavailable	12	\$1,363,177.53	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,363,177.53	100%	0	\$0.00		0	\$0.00
31407DK79	OHIO SAVINGS BANK	3	\$166,170.42	12.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,200,150.52	87.84%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,366,320.94	100%	0	\$0.00		0	\$0.00
31407DL52	Unavailable	12	\$1,492,386.99	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,492,386.99	100%	0	\$0.00		0	\$0.00
31407DLH6	Unavailable	14	\$1,365,997.69	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,365,997.69	100%	0	\$0.00		0	\$0.00
31407DLT0	OHIO SAVINGS BANK	2	\$194,197.02	8.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,004,958.21	91.17%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,199,155.23	100%	0	\$0.00		0	\$0.00
31407DLU7	Unavailable	32	\$3,185,261.67	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,185,261.67	100%	0	\$0.00		0	\$0.00
31407DLV5	Unavailable	17	\$1,644,381.40	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,644,381.40	100%	0	\$0.00		0	\$0.00
31407DM77	OHIO SAVINGS BANK	1	\$158,821.83	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,112,478.43	98.8%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,271,300.26	100%	0	\$0.00		0	\$0.00
31407DM85	OHIO SAVINGS BANK	3	\$248,235.48	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$29,424,443.41	99.16%	0	\$0.00	NA	0	\$0.00
Total		142	\$29,672,678.89	100%	0	\$0.00		0	\$0.00
31407DM93	OHIO SAVINGS BANK	2	\$218,078.83	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,736,449.19	97.56%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,954,528.02	100%	0	\$0.00		0	\$0.00
31407DMG7	OHIO SAVINGS BANK	5	\$647,607.91	6.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	76	\$10,042,779.69	93.94%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,690,387.60	100%	0	\$0.00		0	\$0.00
31407DMH5		Unavailable	28	\$3,608,968.60	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,608,968.60	100%	0	\$0.00		0	\$0.00
31407DMJ1		Unavailable	21	\$2,679,709.54	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,679,709.54	100%	0	\$0.00		0	\$0.00
31407DMT9		Unavailable	46	\$10,954,966.87	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,954,966.87	100%	0	\$0.00		0	\$0.00
31407DN68		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$9,365,772.56	96.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$347,530.54	3.58%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,713,303.10	100%	0	\$0.00		0	\$0.00
31407DN92		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$1,256,011.17	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$1,256,011.17	100%	0	\$0.00		0	\$0.00
31407DNA9		OHIO SAVINGS BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$46,323,120.23	99.81%	0	\$0.00	NA	0	\$0.00
Total			220	\$46,413,120.23	100%	0	\$0.00		0	\$0.00
31407DNB7		OHIO SAVINGS BANK	2	\$483,499.99	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$73,315,338.27	99.34%	0	\$0.00	NA	0	\$0.00
Total			338	\$73,798,838.26	100%	0	\$0.00		0	\$0.00
31407DNC5		OHIO SAVINGS BANK	2	\$364,500.00	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$17,487,612.12	97.96%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,852,112.12	100%	0	\$0.00		0	\$0.00
31407DPA7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$497,082.07	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$497,082.07	100%	0	\$0.00		0	\$0.00
31407DPB5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$58,881.27	42.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,015.44	57.3%	0	\$0.00	NA	0	\$0.00
Total			4	\$137,896.71	100%	0	\$0.00		0	\$0.00

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31407DPC3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$937,154.60	43.67%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,208,828.09	56.33%	0	\$0.00	NA	\$0.00
Total		34	\$2,145,982.69	100%	0	\$0.00		\$0.00
31407DPD1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	70	\$4,262,452.05	54.34%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$3,580,879.40	45.66%	0	\$0.00	NA	\$0.00
Total		119	\$7,843,331.45	100%	0	\$0.00		\$0.00
31407DPE9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$2,299,246.96	90.96%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$228,416.99	9.04%	0	\$0.00	NA	\$0.00
Total		48	\$2,527,663.95	100%	0	\$0.00		\$0.00
31407DPF6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$125,123.31	100%	0	\$0.00	NA	\$0.00
Total		2	\$125,123.31	100%	0	\$0.00		\$0.00
31407DPG4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$190,023.79	100%	0	\$0.00	NA	\$0.00
Total		3	\$190,023.79	100%	0	\$0.00		\$0.00
31407DPH2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$4,388,768.88	100%	0	\$0.00	NA	\$0.00
Total		41	\$4,388,768.88	100%	0	\$0.00		\$0.00
31407DPJ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,191,800.00	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,191,800.00	100%	0	\$0.00		\$0.00
31407DPK5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,781,698.00	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,781,698.00	100%	0	\$0.00		\$0.00
31407DPL3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,703,163.30	90.46%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$284,994.17	9.54%	0	\$0.00	NA	\$0.00

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Total			26	\$2,988,157.47	100%	0	\$0.00		0	\$0.00
31407DPM1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,938,860.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,938,860.00	100%	0	\$0.00		0	\$0.00
31407DPN9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,569,811.00	80.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$616,000.00	19.34%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,185,811.00	100%	0	\$0.00		0	\$0.00
31407DPP4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,419,420.95	87.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$494,765.61	12.64%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,914,186.56	100%	0	\$0.00		0	\$0.00
31407DPQ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,647,628.32	87.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$232,500.00	12.37%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,880,128.32	100%	0	\$0.00		0	\$0.00
31407DPR0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,813,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,813,450.00	100%	0	\$0.00		0	\$0.00
31407DPS8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,676,313.31	91.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$350,000.00	8.69%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,026,313.31	100%	0	\$0.00		0	\$0.00
31407DPT6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,881,876.17	94.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$350,500.00	5.62%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,232,376.17	100%	0	\$0.00		0	\$0.00
31407DPU3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$5,754,082.48	92.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$463,585.00	7.46%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,217,667.48	100%	0	\$0.00		0	\$0.00

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31407DPV1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,902,157.04	88.45%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$509,547.51	11.55%	0	\$0.00	NA	\$0.00
Total		33	\$4,411,704.55	100%	0	\$0.00		\$0.00
31407DS22	GMAC MORTGAGE CORPORATION	1	\$149,870.85	7.33%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,894,691.76	92.67%	0	\$0.00	NA	\$0.00
Total		12	\$2,044,562.61	100%	0	\$0.00		\$0.00
31407DS30	GMAC MORTGAGE CORPORATION	76	\$18,232,824.34	79.07%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,825,576.14	20.93%	0	\$0.00	NA	\$0.00
Total		100	\$23,058,400.48	100%	0	\$0.00		\$0.00
31407DS48	GMAC MORTGAGE CORPORATION	58	\$9,630,704.94	72.6%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,635,266.75	27.4%	0	\$0.00	NA	\$0.00
Total		80	\$13,265,971.69	100%	0	\$0.00		\$0.00
31407DS55	GMAC MORTGAGE CORPORATION	8	\$1,521,428.00	46.75%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,733,150.00	53.25%	0	\$0.00	NA	\$0.00
Total		15	\$3,254,578.00	100%	0	\$0.00		\$0.00
31407DS63	GMAC MORTGAGE CORPORATION	63	\$10,900,199.21	76.64%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,322,014.22	23.36%	0	\$0.00	NA	\$0.00
Total		88	\$14,222,213.43	100%	0	\$0.00		\$0.00
31407DS71	GMAC MORTGAGE CORPORATION	36	\$3,716,066.41	48.96%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$3,874,554.03	51.04%	0	\$0.00	NA	\$0.00
Total		66	\$7,590,620.44	100%	0	\$0.00		\$0.00
31407DS97	GMAC MORTGAGE CORPORATION	27	\$5,540,030.44	60.56%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,608,287.29	39.44%	0	\$0.00	NA	\$0.00
Total		42	\$9,148,317.73	100%	0	\$0.00		\$0.00
31407DSP1	PHH MORTGAGE CORPORATION	21	\$5,012,076.42	100%	0	\$0.00	NA	\$0.00
Total		21	\$5,012,076.42	100%	0	\$0.00		\$0.00

31407DSQ9		PHH MORTGAGE CORPORATION	28	\$5,011,814.64	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,011,814.64	100%	0	\$0.00		0	\$0.00
31407DSR7		PHH MORTGAGE CORPORATION	46	\$8,074,663.94	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,074,663.94	100%	0	\$0.00		0	\$0.00
31407DSS5		PHH MORTGAGE CORPORATION	46	\$7,050,608.77	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,050,608.77	100%	0	\$0.00		0	\$0.00
31407DST3		PHH MORTGAGE CORPORATION	52	\$10,003,329.38	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,003,329.38	100%	0	\$0.00		0	\$0.00
31407DSU0		GMAC MORTGAGE CORPORATION	92	\$20,973,210.06	53.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,357,968.14	46.68%	0	\$0.00	NA	0	\$0.00
Total			178	\$39,331,178.20	100%	0	\$0.00		0	\$0.00
31407DSV8		GMAC MORTGAGE CORPORATION	126	\$20,306,871.99	51.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,099,400.69	48.47%	0	\$0.00	NA	0	\$0.00
Total			227	\$39,406,272.68	100%	0	\$0.00		0	\$0.00
31407DSW6		GMAC MORTGAGE CORPORATION	105	\$9,295,544.01	83.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,824,503.30	16.41%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,120,047.31	100%	0	\$0.00		0	\$0.00
31407DSX4		GMAC MORTGAGE CORPORATION	160	\$29,094,554.50	89.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,307,247.89	10.21%	0	\$0.00	NA	0	\$0.00
Total			179	\$32,401,802.39	100%	0	\$0.00		0	\$0.00
31407DSY2		Unavailable	34	\$6,816,292.54	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,816,292.54	100%	0	\$0.00		0	\$0.00
31407DSZ9		Unavailable	9	\$1,162,320.42	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,162,320.42	100%	0	\$0.00		0	\$0.00
31407DTA3		GMAC MORTGAGE CORPORATION	41	\$8,165,905.00	43.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,683,807.29	56.68%	0	\$0.00	NA	0	\$0.00
Total			90	\$18,849,712.29	100%	0	\$0.00		0	\$0.00

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31407DTB1	GMAC MORTGAGE CORPORATION	48	\$7,958,810.09	47.5%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$8,798,141.72	52.5%	0	\$0.00	NA	\$0.00
Total		92	\$16,756,951.81	100%	0	\$0.00		\$0.00
31407DTC9	GMAC MORTGAGE CORPORATION	106	\$22,252,113.90	55.51%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$17,832,158.74	44.49%	0	\$0.00	NA	\$0.00
Total		196	\$40,084,272.64	100%	0	\$0.00		\$0.00
31407DTD7	GMAC MORTGAGE CORPORATION	102	\$21,084,231.44	52.59%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$19,009,702.81	47.41%	0	\$0.00	NA	\$0.00
Total		198	\$40,093,934.25	100%	0	\$0.00		\$0.00
31407DTE5	GMAC MORTGAGE CORPORATION	16	\$3,416,766.71	76.37%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,057,454.62	23.63%	0	\$0.00	NA	\$0.00
Total		20	\$4,474,221.33	100%	0	\$0.00		\$0.00
31407DTF2	GMAC MORTGAGE CORPORATION	81	\$16,144,373.29	41.05%	0	\$0.00	NA	\$0.00
	Unavailable	114	\$23,180,791.26	58.95%	0	\$0.00	NA	\$0.00
Total		195	\$39,325,164.55	100%	0	\$0.00		\$0.00
31407DTG0	GMAC MORTGAGE CORPORATION	41	\$2,666,511.93	62.06%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$1,630,014.54	37.94%	0	\$0.00	NA	\$0.00
Total		64	\$4,296,526.47	100%	0	\$0.00		\$0.00
31407DTH8	GMAC MORTGAGE CORPORATION	45	\$4,419,640.90	73.78%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,570,404.43	26.22%	0	\$0.00	NA	\$0.00
Total		61	\$5,990,045.33	100%	0	\$0.00		\$0.00
31407DTJ4	GMAC MORTGAGE CORPORATION	81	\$10,579,812.05	72.94%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$3,924,162.69	27.06%	0	\$0.00	NA	\$0.00
Total		111	\$14,503,974.74	100%	0	\$0.00		\$0.00
31407DTK1	GMAC MORTGAGE CORPORATION	31	\$7,152,997.70	32.6%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$14,791,910.00	67.4%	0	\$0.00	NA	\$0.00
Total		97	\$21,944,907.70	100%	0	\$0.00		\$0.00

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31407DTL9	GMAC MORTGAGE CORPORATION	107	\$22,499,357.92	56.94%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$17,011,371.72	43.06%	0	\$0.00	NA	\$0.00
Total		185	\$39,510,729.64	100%	0	\$0.00		\$0.00
31407DTM7	GMAC MORTGAGE CORPORATION	108	\$13,545,303.62	48.85%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$14,180,635.54	51.15%	0	\$0.00	NA	\$0.00
Total		221	\$27,725,939.16	100%	0	\$0.00		\$0.00
31407DTN5	GMAC MORTGAGE CORPORATION	83	\$16,273,400.36	40.6%	0	\$0.00	NA	\$0.00
	Unavailable	120	\$23,806,118.58	59.4%	0	\$0.00	NA	\$0.00
Total		203	\$40,079,518.94	100%	0	\$0.00		\$0.00
31407DTP0	GMAC MORTGAGE CORPORATION	92	\$18,091,227.21	45.13%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$21,991,775.63	54.87%	0	\$0.00	NA	\$0.00
Total		199	\$40,083,002.84	100%	0	\$0.00		\$0.00
31407DTQ8	GMAC MORTGAGE CORPORATION	49	\$9,008,841.24	42.28%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$12,299,688.46	57.72%	0	\$0.00	NA	\$0.00
Total		112	\$21,308,529.70	100%	0	\$0.00		\$0.00
31407DTS4	GMAC MORTGAGE CORPORATION	127	\$27,190,103.26	68.06%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$12,759,987.61	31.94%	0	\$0.00	NA	\$0.00
Total		196	\$39,950,090.87	100%	0	\$0.00		\$0.00
31407DTT2	GMAC MORTGAGE CORPORATION	118	\$24,070,263.86	72.33%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$9,206,237.64	27.67%	0	\$0.00	NA	\$0.00
Total		165	\$33,276,501.50	100%	0	\$0.00		\$0.00
31407DTU9	GMAC MORTGAGE CORPORATION	68	\$11,333,742.02	62.24%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$6,876,837.49	37.76%	0	\$0.00	NA	\$0.00
Total		108	\$18,210,579.51	100%	0	\$0.00		\$0.00
31407DTV7	GMAC MORTGAGE CORPORATION	11	\$602,698.00	55.89%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$475,573.75	44.11%	0	\$0.00	NA	\$0.00
Total		19	\$1,078,271.75	100%	0	\$0.00		\$0.00
31407DTW5	GMAC MORTGAGE	101	\$19,046,515.75	48.2%	0	\$0.00	NA	\$0.00

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		CORPORATION							
		Unavailable	103	\$20,468,399.15	51.8%	0	\$0.00	NA	\$0.00
Total			204	\$39,514,914.90	100%	0	\$0.00		\$0.00
31407DTX3		GMAC MORTGAGE CORPORATION	124	\$23,234,249.29	60.62%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$15,093,224.93	39.38%	0	\$0.00	NA	\$0.00
Total			194	\$38,327,474.22	100%	0	\$0.00		\$0.00
31407DTY1		GMAC MORTGAGE CORPORATION	16	\$3,575,231.85	31.33%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$7,837,863.00	68.67%	0	\$0.00	NA	\$0.00
Total			45	\$11,413,094.85	100%	0	\$0.00		\$0.00
31407DU29		Unavailable	12	\$2,684,250.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,684,250.00	100%	0	\$0.00		\$0.00
31407DU37		U.S. BANK N.A.	3	\$462,500.00	9.1%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,620,083.04	90.9%	0	\$0.00	NA	\$0.00
Total			30	\$5,082,583.04	100%	0	\$0.00		\$0.00
31407DU45		U.S. BANK N.A.	1	\$148,200.00	8.93%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,511,670.00	91.07%	0	\$0.00	NA	\$0.00
Total			11	\$1,659,870.00	100%	0	\$0.00		\$0.00
31407DU52		U.S. BANK N.A.	129	\$11,006,147.08	100%	0	\$0.00	NA	\$0.00
Total			129	\$11,006,147.08	100%	0	\$0.00		\$0.00
31407DU60		U.S. BANK N.A.	68	\$5,079,448.74	100%	0	\$0.00	NA	\$0.00
Total			68	\$5,079,448.74	100%	0	\$0.00		\$0.00
31407DU78		U.S. BANK N.A.	56	\$3,955,472.04	100%	0	\$0.00	NA	\$0.00
Total			56	\$3,955,472.04	100%	0	\$0.00		\$0.00
31407DU86		U.S. BANK N.A.	16	\$1,151,482.68	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,151,482.68	100%	0	\$0.00		\$0.00
31407DUU7		Unavailable	22	\$5,517,612.42	100%	0	\$0.00	NA	\$0.00
Total			22	\$5,517,612.42	100%	0	\$0.00		\$0.00
31407DUV5		U.S. BANK N.A.	2	\$153,094.00	2.76%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$5,389,837.61	97.24%	0	\$0.00	NA	\$0.00
Total			31	\$5,542,931.61	100%	0	\$0.00		\$0.00
31407DUW3		U.S. BANK N.A.	4	\$609,100.00	12.89%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,117,339.62	87.11%	0	\$0.00	NA	\$0.00

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Total			26	\$4,726,439.62	100%	0	\$0.00		0	\$0.00
31407DUX1	U.S. BANK N.A.		1	\$255,000.00	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,933,630.06	93.91%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,188,630.06	100%	0	\$0.00		0	\$0.00
31407DUY9	Unavailable		12	\$1,930,378.14	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,930,378.14	100%	0	\$0.00		0	\$0.00
31407DUZ6	U.S. BANK N.A.		1	\$268,000.00	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,313,251.00	94.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,581,251.00	100%	0	\$0.00		0	\$0.00
31407DX26	HSBC MORTGAGE CORPORATION (USA)		18	\$4,522,910.00	75.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,477,100.00	24.62%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,000,010.00	100%	0	\$0.00		0	\$0.00
31407DX34	HSBC MORTGAGE CORPORATION (USA)		4	\$1,134,325.41	37.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,894,850.00	62.55%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,029,175.41	100%	0	\$0.00		0	\$0.00
31407DX42	HSBC MORTGAGE CORPORATION (USA)		8	\$2,247,900.00	89.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$252,000.00	10.08%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,499,900.00	100%	0	\$0.00		0	\$0.00
31407DX59	HSBC MORTGAGE CORPORATION (USA)		14	\$2,994,450.00	49.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,005,050.00	50.09%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,999,500.00	100%	0	\$0.00		0	\$0.00
31407DX67	HSBC MORTGAGE CORPORATION (USA)		12	\$1,433,700.00	57.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,066,298.80	42.65%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,499,998.80	100%	0	\$0.00		0	\$0.00
31407DX75	HSBC MORTGAGE CORPORATION (USA)		9	\$2,122,200.00	70.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$878,250.00	29.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,450.00	100%	0	\$0.00		0	\$0.00
31407DX83	HSBC MORTGAGE CORPORATION (USA)		10	\$1,856,600.00	92.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$143,000.00	7.15%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,999,600.00	100%	0	\$0.00		0	\$0.00
31407DX91	HSBC MORTGAGE CORPORATION (USA)		4	\$1,470,900.00	49.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,529,000.00	50.97%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,999,900.00	100%	0	\$0.00		0	\$0.00
31407DXE0	HSBC MORTGAGE CORPORATION (USA)		3	\$730,862.38	36.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,268,526.04	63.45%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,999,388.42	100%	0	\$0.00		0	\$0.00
31407DXF7	HSBC MORTGAGE CORPORATION (USA)		13	\$3,543,415.11	59.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,457,174.64	40.95%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,000,589.75	100%	0	\$0.00		0	\$0.00
31407DXG5	HSBC MORTGAGE CORPORATION (USA)		23	\$5,277,950.17	52.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,721,274.05	47.22%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,999,224.22	100%	0	\$0.00		0	\$0.00
31407DXH3	HSBC MORTGAGE CORPORATION (USA)		3	\$1,114,029.52	24.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,428,364.69	75.47%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,542,394.21	100%	0	\$0.00		0	\$0.00
31407DXJ9	HSBC MORTGAGE CORPORATION (USA)		4	\$270,350.81	14.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,615,739.52	85.67%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,886,090.33	100%	0	\$0.00		0	\$0.00
31407DXK6	HSBC MORTGAGE CORPORATION (USA)		5	\$915,500.00	45.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,084,593.77	54.23%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,093.77	100%	0	\$0.00		0	\$0.00
31407DXL4	HSBC MORTGAGE CORPORATION (USA)		9	\$1,840,550.00	73.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$659,329.28	26.37%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,499,879.28	100%	0	\$0.00		0	\$0.00
31407DXM2	HSBC MORTGAGE CORPORATION (USA)		10	\$2,600,041.62	43.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,400,192.07	56.67%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,000,233.69	100%	0	\$0.00		0	\$0.00

31407DXP5	HSBC MORTGAGE CORPORATION (USA)	22	\$4,026,100.00	80.53%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$973,500.00	19.47%	0	\$0.00	NA	\$0.00
Total		31	\$4,999,600.00	100%	0	\$0.00		\$0.00
31407DXQ3	HSBC MORTGAGE CORPORATION (USA)	3	\$164,920.00	16.27%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$848,513.76	83.73%	0	\$0.00	NA	\$0.00
Total		15	\$1,013,433.76	100%	0	\$0.00		\$0.00
31407DXR1	HSBC MORTGAGE CORPORATION (USA)	16	\$1,820,050.00	91%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$180,000.00	9%	0	\$0.00	NA	\$0.00
Total		17	\$2,000,050.00	100%	0	\$0.00		\$0.00
31407DXS9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,438,800.00	47.96%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,561,196.90	52.04%	0	\$0.00	NA	\$0.00
Total		16	\$2,999,996.90	100%	0	\$0.00		\$0.00
31407DXT7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,034,300.00	41.37%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,465,800.00	58.63%	0	\$0.00	NA	\$0.00
Total		12	\$2,500,100.00	100%	0	\$0.00		\$0.00
31407DXU4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,068,070.26	33.67%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,104,050.00	66.33%	0	\$0.00	NA	\$0.00
Total		15	\$3,172,120.26	100%	0	\$0.00		\$0.00
31407DXV2	HSBC MORTGAGE CORPORATION (USA)	16	\$4,499,740.00	100%	0	\$0.00	NA	\$0.00
Total		16	\$4,499,740.00	100%	0	\$0.00		\$0.00
31407DXW0	HSBC MORTGAGE CORPORATION (USA)	14	\$3,250,261.03	65%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,750,000.00	35%	0	\$0.00	NA	\$0.00
Total		20	\$5,000,261.03	100%	0	\$0.00		\$0.00
31407DXY6	HSBC MORTGAGE CORPORATION (USA)	7	\$962,000.00	48.1%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,037,900.00	51.9%	0	\$0.00	NA	\$0.00
Total		13	\$1,999,900.00	100%	0	\$0.00		\$0.00
31407DXZ3	HSBC MORTGAGE	14	\$4,037,177.75	80.75%	0	\$0.00	NA	\$0.00

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		CORPORATION (USA)							
		Unavailable	4	\$962,600.00	19.25%	0	\$0.00	NA	\$0.00
Total			18	\$4,999,777.75	100%	0	\$0.00		\$0.00
31407DYC3		HSBC MORTGAGE CORPORATION (USA)	4	\$545,000.00	27.25%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,454,900.00	72.75%	0	\$0.00	NA	\$0.00
Total			11	\$1,999,900.00	100%	0	\$0.00		\$0.00
31407DYD1		HSBC MORTGAGE CORPORATION (USA)	8	\$2,097,500.00	52.44%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,902,289.24	47.56%	0	\$0.00	NA	\$0.00
Total			18	\$3,999,789.24	100%	0	\$0.00		\$0.00
31407DYE9		HSBC MORTGAGE CORPORATION (USA)	5	\$1,279,500.00	63.99%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$720,000.00	36.01%	0	\$0.00	NA	\$0.00
Total			7	\$1,999,500.00	100%	0	\$0.00		\$0.00
31407E2C6		Unavailable	34	\$6,386,384.26	100%	0	\$0.00	NA	\$0.00
Total			34	\$6,386,384.26	100%	0	\$0.00		\$0.00
31407E2F9		Unavailable	43	\$8,247,475.42	100%	0	\$0.00	NA	\$0.00
Total			43	\$8,247,475.42	100%	0	\$0.00		\$0.00
31407E2H5		Unavailable	75	\$18,133,548.04	100%	0	\$0.00	NA	\$0.00
Total			75	\$18,133,548.04	100%	0	\$0.00		\$0.00
31407E2N2		Unavailable	36	\$7,080,970.46	100%	0	\$0.00	NA	\$0.00
Total			36	\$7,080,970.46	100%	0	\$0.00		\$0.00
31407E2W2		Unavailable	54	\$9,068,979.71	100%	0	\$0.00	NA	\$0.00
Total			54	\$9,068,979.71	100%	0	\$0.00		\$0.00
31407E2X0		INDYMAC BANK, FSB	5	\$880,316.47	16.56%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,436,024.86	83.44%	0	\$0.00	NA	\$0.00
Total			32	\$5,316,341.33	100%	0	\$0.00		\$0.00
31407E3C5		Unavailable	21	\$4,849,774.77	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,849,774.77	100%	0	\$0.00		\$0.00
31407E3K7		Unavailable	175	\$28,832,674.22	100%	0	\$0.00	NA	\$0.00
Total			175	\$28,832,674.22	100%	0	\$0.00		\$0.00
31407E3L5		Unavailable	27	\$5,844,043.66	100%	0	\$0.00	NA	\$0.00
Total			27	\$5,844,043.66	100%	0	\$0.00		\$0.00

31407E3M3		Unavailable	22	\$4,000,968.71	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,000,968.71	100%	0	\$0.00		0	\$0.00
31407E3R2		AMERICAN HOME MORTGAGE CORPORATION	19	\$2,491,130.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,491,130.12	100%	0	\$0.00		0	\$0.00
31407E3S0		AMERICAN HOME MORTGAGE CORPORATION	63	\$9,575,691.42	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,575,691.42	100%	0	\$0.00		0	\$0.00
31407E3T8		AMERICAN HOME MORTGAGE CORPORATION	62	\$8,490,859.92	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,490,859.92	100%	0	\$0.00		0	\$0.00
31407E3U5		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,130,543.72	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,130,543.72	100%	0	\$0.00		0	\$0.00
31407E3V3		AMERICAN HOME MORTGAGE CORPORATION	26	\$4,516,909.26	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,516,909.26	100%	0	\$0.00		0	\$0.00
31407E3W1		AMERICAN HOME MORTGAGE CORPORATION	24	\$3,908,970.07	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,908,970.07	100%	0	\$0.00		0	\$0.00
31407E4A8		AMERICAN HOME MORTGAGE CORPORATION	25	\$5,113,507.58	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,113,507.58	100%	0	\$0.00		0	\$0.00
31407E4B6		AMERICAN HOME MORTGAGE CORPORATION	25	\$3,821,285.86	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,821,285.86	100%	0	\$0.00		0	\$0.00
31407E4M2		Unavailable	45	\$7,519,931.96	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,519,931.96	100%	0	\$0.00		0	\$0.00

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31407E4N0	Unavailable	572	\$98,190,735.62	100%	0	\$0.00	NA	0	\$0.00
Total		572	\$98,190,735.62	100%	0	\$0.00		0	\$0.00
31407E4P5	Unavailable	237	\$38,003,839.04	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$38,003,839.04	100%	0	\$0.00		0	\$0.00
31407E4Q3	Unavailable	126	\$17,620,363.15	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$17,620,363.15	100%	0	\$0.00		0	\$0.00
31407E4R1	Unavailable	111	\$16,245,404.10	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$16,245,404.10	100%	0	\$0.00		0	\$0.00
31407E4S9	Unavailable	82	\$9,112,911.63	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,112,911.63	100%	0	\$0.00		0	\$0.00
31407E4T7	Unavailable	26	\$2,238,026.61	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,238,026.61	100%	0	\$0.00		0	\$0.00
31407E4U4	Unavailable	34	\$3,269,178.93	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,269,178.93	100%	0	\$0.00		0	\$0.00
31407E4V2	WELLS FARGO BANK, N.A.	161	\$23,071,741.62	79.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,798,596.34	20.08%	0	\$0.00	NA	0	\$0.00
Total		195	\$28,870,337.96	100%	0	\$0.00		0	\$0.00
31407E4W0	WELLS FARGO BANK, N.A.	102	\$14,251,451.20	86.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,308,272.89	13.94%	0	\$0.00	NA	0	\$0.00
Total		117	\$16,559,724.09	100%	0	\$0.00		0	\$0.00
31407E4X8	WELLS FARGO BANK, N.A.	79	\$9,707,658.26	91.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$952,249.71	8.93%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,659,907.97	100%	0	\$0.00		0	\$0.00
31407E4Y6	WELLS FARGO BANK, N.A.	51	\$5,891,068.27	90.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$602,073.03	9.27%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,493,141.30	100%	0	\$0.00		0	\$0.00
31407E4Z3	WELLS FARGO BANK, N.A.	32	\$3,402,949.06	92.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$290,552.79	7.87%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,693,501.85	100%	0	\$0.00		0	\$0.00

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31407E5B5		WELLS FARGO BANK, N.A.	12	\$1,455,268.01	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,455,268.01	100%	0	\$0.00		0	\$0.00
31407E5C3		WELLS FARGO BANK, N.A.	20	\$2,534,473.48	90.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$265,852.94	9.49%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,800,326.42	100%	0	\$0.00		0	\$0.00
31407E5D1		WELLS FARGO BANK, N.A.	27	\$4,557,692.21	97.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$136,438.01	2.91%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,694,130.22	100%	0	\$0.00		0	\$0.00
31407E5E9		WELLS FARGO BANK, N.A.	301	\$50,070,965.93	97.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,135,670.13	2.22%	0	\$0.00	NA	0	\$0.00
Total			307	\$51,206,636.06	100%	0	\$0.00		0	\$0.00
31407E5F6		WELLS FARGO BANK, N.A.	86	\$13,115,874.80	91.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,283,926.49	8.92%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,399,801.29	100%	0	\$0.00		0	\$0.00
31407E5G4		WELLS FARGO BANK, N.A.	67	\$11,973,425.67	98.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$234,685.30	1.92%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,208,110.97	100%	0	\$0.00		0	\$0.00
31407E5J8		NEXSTAR FINANCIAL CORPORATION	34	\$5,636,670.27	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,636,670.27	100%	0	\$0.00		0	\$0.00
31407E5K5		SELF-HELP VENTURES FUND	85	\$8,725,642.45	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,725,642.45	100%	0	\$0.00		0	\$0.00
31407E5L3		SELF-HELP VENTURES FUND	58	\$5,318,577.85	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,318,577.85	100%	0	\$0.00		0	\$0.00
31407E5M1		SELF-HELP VENTURES FUND	40	\$3,517,404.11	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,517,404.11	100%	0	\$0.00		0	\$0.00
31407E5N9		BANKUNITED, FEDERAL SAVINGS	8	\$1,110,443.45	100%	0	\$0.00	NA	0	\$0.00

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	BANK								
Total		8	\$1,110,443.45	100%	0	\$0.00		0	\$0.00
31407E5P4	FIRST PLACE BANK	5	\$689,150.00	33.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,393,800.53	66.91%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,082,950.53	100%	0	\$0.00		0	\$0.00
31407E5Q2	FIRST PLACE BANK	28	\$3,468,894.73	66.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,785,107.58	33.98%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,254,002.31	100%	0	\$0.00		0	\$0.00
31407E5R0	NEXSTAR FINANCIAL CORPORATION	11	\$1,407,718.09	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,407,718.09	100%	0	\$0.00		0	\$0.00
31407E5S8	Unavailable	35	\$8,520,490.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,520,490.00	100%	0	\$0.00		0	\$0.00
31407E5T6	Unavailable	46	\$9,385,999.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,385,999.00	100%	0	\$0.00		0	\$0.00
31407E5Y5	Unavailable	8	\$1,630,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,630,750.00	100%	0	\$0.00		0	\$0.00
31407EB36	IRWIN MORTGAGE CORPORATION	6	\$992,950.00	8.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,805,125.14	91.58%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,798,075.14	100%	0	\$0.00		0	\$0.00
31407EB44	IRWIN MORTGAGE CORPORATION	2	\$261,600.00	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,385,566.72	96.97%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,647,166.72	100%	0	\$0.00		0	\$0.00
31407EB51	IRWIN MORTGAGE CORPORATION	12	\$1,320,593.25	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,826,749.11	89.96%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,147,342.36	100%	0	\$0.00		0	\$0.00
31407EB69	IRWIN MORTGAGE CORPORATION	5	\$707,725.00	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,116,995.92	94.01%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,824,720.92	100%	0	\$0.00		0	\$0.00
31407EB77	IRWIN MORTGAGE CORPORATION	12	\$2,359,309.42	8.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	134	\$25,577,572.63	91.55%	0	\$0.00	NA	0	\$0.00
Total			146	\$27,936,882.05	100%	0	\$0.00		0	\$0.00
31407EB85		Unavailable	62	\$11,544,832.75	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,544,832.75	100%	0	\$0.00		0	\$0.00
31407EB93		IRWIN MORTGAGE CORPORATION	6	\$795,310.00	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,987,289.13	93.25%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,782,599.13	100%	0	\$0.00		0	\$0.00
31407EBN2		CHEVY CHASE BANK FSB	37	\$9,566,648.52	94.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$599,552.80	5.9%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,166,201.32	100%	0	\$0.00		0	\$0.00
31407EBP7		CHEVY CHASE BANK FSB	8	\$1,487,365.45	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,487,365.45	100%	0	\$0.00		0	\$0.00
31407EBR3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$166,773.23	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$166,773.23	100%	0	\$0.00		0	\$0.00
31407EBS1		IRWIN MORTGAGE CORPORATION	5	\$487,124.73	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,713,401.72	93.23%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,200,526.45	100%	0	\$0.00		0	\$0.00
31407EBT9		IRWIN MORTGAGE CORPORATION	6	\$1,217,350.00	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,739,514.63	75.44%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,956,864.63	100%	0	\$0.00		0	\$0.00
31407EBU6		IRWIN MORTGAGE CORPORATION	4	\$740,660.00	11.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,896,126.97	88.84%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,636,786.97	100%	0	\$0.00		0	\$0.00
31407EBV4		Unavailable	24	\$4,584,818.55	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,584,818.55	100%	0	\$0.00		0	\$0.00
31407EBW2		IRWIN MORTGAGE CORPORATION	11	\$701,227.52	12.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,847,086.67	87.36%	0	\$0.00	NA	0	\$0.00

Total			84	\$5,548,314.19	100%	0	\$0.00		0	\$0.00
31407EBX0		IRWIN MORTGAGE CORPORATION	4	\$399,250.00	7.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,198,033.96	92.87%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,597,283.96	100%	0	\$0.00		0	\$0.00
31407EBY8		IRWIN MORTGAGE CORPORATION	7	\$443,050.00	9.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,356,634.04	90.77%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,799,684.04	100%	0	\$0.00		0	\$0.00
31407EBZ5		IRWIN MORTGAGE CORPORATION	3	\$300,150.00	7.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,720,965.65	92.54%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,021,115.65	100%	0	\$0.00		0	\$0.00
31407ECA9		IRWIN MORTGAGE CORPORATION	14	\$1,536,884.00	5.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$24,527,465.00	94.1%	0	\$0.00	NA	0	\$0.00
Total			147	\$26,064,349.00	100%	0	\$0.00		0	\$0.00
31407ECB7		IRWIN MORTGAGE CORPORATION	1	\$107,500.00	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,268,133.12	99.13%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,375,633.12	100%	0	\$0.00		0	\$0.00
31407ECC5		IRWIN MORTGAGE CORPORATION	1	\$144,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,004,665.00	99.05%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,148,665.00	100%	0	\$0.00		0	\$0.00
31407ECD3		IRWIN MORTGAGE CORPORATION	3	\$482,693.00	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,843,160.53	96.38%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,325,853.53	100%	0	\$0.00		0	\$0.00
31407ECE1		IRWIN MORTGAGE CORPORATION	3	\$406,950.00	3.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,574,374.71	96.6%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,981,324.71	100%	0	\$0.00		0	\$0.00
31407ECF8		IRWIN MORTGAGE CORPORATION	8	\$1,452,000.00	7.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$18,210,700.32	92.62%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,662,700.32	100%	0	\$0.00		0	\$0.00

31407ECG6	IRWIN MORTGAGE CORPORATION	1	\$97,400.00	5.34%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,727,747.71	94.66%	0	\$0.00	NA	\$0.00
Total		15	\$1,825,147.71	100%	0	\$0.00		\$0.00
31407ECH4	IRWIN MORTGAGE CORPORATION	4	\$349,400.00	9.31%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,403,331.00	90.69%	0	\$0.00	NA	\$0.00
Total		31	\$3,752,731.00	100%	0	\$0.00		\$0.00
31407ECJ0	IRWIN MORTGAGE CORPORATION	4	\$791,750.91	23.5%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,576,907.83	76.5%	0	\$0.00	NA	\$0.00
Total		19	\$3,368,658.74	100%	0	\$0.00		\$0.00
31407ECK7	IRWIN MORTGAGE CORPORATION	12	\$1,489,632.00	19.75%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$6,053,743.23	80.25%	0	\$0.00	NA	\$0.00
Total		51	\$7,543,375.23	100%	0	\$0.00		\$0.00
31407ECL5	IRWIN MORTGAGE CORPORATION	10	\$1,186,865.00	24.16%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$3,725,717.83	75.84%	0	\$0.00	NA	\$0.00
Total		39	\$4,912,582.83	100%	0	\$0.00		\$0.00
31407ECN1	IRWIN MORTGAGE CORPORATION	1	\$229,500.00	3.32%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$6,687,350.00	96.68%	0	\$0.00	NA	\$0.00
Total		35	\$6,916,850.00	100%	0	\$0.00		\$0.00
31407ED67	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,000,377.09	100%	0	\$0.00	NA	\$0.00
Total		25	\$6,000,377.09	100%	0	\$0.00		\$0.00
31407ED83	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,626,691.56	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,626,691.56	100%	0	\$0.00		\$0.00
31407EDC4	IRWIN MORTGAGE CORPORATION	2	\$300,250.00	3.28%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$8,851,899.93	96.72%	0	\$0.00	NA	\$0.00
Total		46	\$9,152,149.93	100%	0	\$0.00		\$0.00
31407EDD2		1	\$113,215.27	9.41%	0	\$0.00	NA	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	6	\$1,089,327.00	90.59%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,202,542.27	100%	0	\$0.00		0	\$0.00
31407EDE0		IRWIN MORTGAGE CORPORATION	1	\$158,650.00	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,300,500.56	97.87%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,459,150.56	100%	0	\$0.00		0	\$0.00
31407EDF7		IRWIN MORTGAGE CORPORATION	2	\$314,900.00	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,779,500.00	89.82%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,094,400.00	100%	0	\$0.00		0	\$0.00
31407EDG5		IRWIN MORTGAGE CORPORATION	2	\$366,250.00	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,850,950.00	94.11%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,217,200.00	100%	0	\$0.00		0	\$0.00
31407EDH3		Unavailable	6	\$1,238,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,238,050.00	100%	0	\$0.00		0	\$0.00
31407EDJ9		Unavailable	9	\$1,916,018.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,916,018.00	100%	0	\$0.00		0	\$0.00
31407EE33		CITIZENS BANK MORTGAGE CORPORATION	17	\$1,001,386.31	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,001,386.31	100%	0	\$0.00		0	\$0.00
31407EE41		Unavailable	12	\$1,184,086.60	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,184,086.60	100%	0	\$0.00		0	\$0.00
31407EE58		Unavailable	13	\$2,874,369.58	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,874,369.58	100%	0	\$0.00		0	\$0.00
31407EE66		Unavailable	21	\$2,805,282.39	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,805,282.39	100%	0	\$0.00		0	\$0.00
31407EE82		KENTUCKY HOUSING CORPORATION	47	\$4,541,900.73	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,541,900.73	100%	0	\$0.00		0	\$0.00
31407EE90		KENTUCKY HOUSING CORPORATION	9	\$918,631.88	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$918,631.88	100%	0	\$0.00		0	\$0.00
31407EFA6		GUARANTY BANK F.S.B.	18	\$2,312,821.72	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,312,821.72	100%	0	\$0.00		0	\$0.00
31407EFB4		GUARANTY BANK F.S.B.	16	\$2,122,119.46	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,122,119.46	100%	0	\$0.00		0	\$0.00
31407EFC2		GUARANTY BANK F.S.B.	10	\$1,333,713.88	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,333,713.88	100%	0	\$0.00		0	\$0.00
31407EFF5		WELLS FARGO BANK, N.A.	19	\$2,284,186.78	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,284,186.78	100%	0	\$0.00		0	\$0.00
31407EFG3		WELLS FARGO BANK, N.A.	19	\$2,958,044.72	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,958,044.72	100%	0	\$0.00		0	\$0.00
31407EFU2		COLONIAL SAVINGS FA	46	\$8,422,565.70	30.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$19,566,582.85	69.91%	0	\$0.00	NA	0	\$0.00
Total			155	\$27,989,148.55	100%	0	\$0.00		0	\$0.00
31407EFV0		COLONIAL SAVINGS FA	35	\$4,846,707.91	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,162,667.75	75.78%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,009,375.66	100%	0	\$0.00		0	\$0.00
31407EFW8		COLONIAL SAVINGS FA	6	\$604,775.27	26.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,648,884.15	73.16%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,253,659.42	100%	0	\$0.00		0	\$0.00
31407EFX6		IVANHOE FINANCIAL INC.	19	\$1,304,649.72	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,304,649.72	100%	0	\$0.00		0	\$0.00
31407EFY4		IVANHOE FINANCIAL INC.	22	\$2,909,279.10	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,909,279.10	100%	0	\$0.00		0	\$0.00
31407EFZ1		IVANHOE FINANCIAL INC.	14	\$1,364,524.44	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,364,524.44	100%	0	\$0.00		0	\$0.00
31407EHM8	Unavailable		125	\$27,783,674.05	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$27,783,674.05	100%	0	\$0.00		0	\$0.00
31407EHN6	Unavailable		208	\$52,269,456.49	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$52,269,456.49	100%	0	\$0.00		0	\$0.00
31407EHP1	Unavailable		2,713	\$634,503,922.12	100%	0	\$0.00	NA	0	\$0.00
Total			2,713	\$634,503,922.12	100%	0	\$0.00		0	\$0.00
31407EHQ9	Unavailable		116	\$25,610,681.06	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,610,681.06	100%	0	\$0.00		0	\$0.00
31407EHR7	WELLS FARGO BANK, N.A.		7	\$2,021,203.74	41.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,900,375.77	58.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,921,579.51	100%	0	\$0.00		0	\$0.00
31407EHS5	WELLS FARGO BANK, N.A.		1	\$169,809.50	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$5,137,699.22	96.8%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,307,508.72	100%	0	\$0.00		0	\$0.00
31407EHT3	WELLS FARGO BANK, N.A.		127	\$31,145,816.36	57.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$23,048,709.22	42.53%	0	\$0.00	NA	0	\$0.00
Total			220	\$54,194,525.58	100%	0	\$0.00		0	\$0.00
31407EHU0	WELLS FARGO BANK, N.A.		844	\$201,297,006.60	87.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$28,628,152.18	12.45%	0	\$0.00	NA	0	\$0.00
Total			966	\$229,925,158.78	100%	0	\$0.00		0	\$0.00
31407EHV8	WELLS FARGO BANK, N.A.		35	\$9,529,599.76	94.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$604,993.51	5.97%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,134,593.27	100%	0	\$0.00		0	\$0.00
31407EHW6	WELLS FARGO BANK, N.A.		12	\$2,557,552.85	70.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,052,649.27	29.16%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,610,202.12	100%	0	\$0.00		0	\$0.00
31407EJ20	BANK OF AMERICA NA		72	\$9,305,433.52	76.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,907,194.68	23.8%	0	\$0.00	NA	0	\$0.00

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Total			94	\$12,212,628.20	100%	0	\$0.00		0	\$0.00
31407EJ38	BANK OF AMERICA NA		22	\$4,603,819.87	78.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,225,800.00	21.03%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,829,619.87	100%	0	\$0.00		0	\$0.00
31407EJ46	BANK OF AMERICA NA		34	\$7,465,600.30	73.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,671,277.86	26.35%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,136,878.16	100%	0	\$0.00		0	\$0.00
31407EJ61	BANK OF AMERICA NA		182	\$23,994,576.33	76.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$7,522,890.28	23.87%	0	\$0.00	NA	0	\$0.00
Total			223	\$31,517,466.61	100%	0	\$0.00		0	\$0.00
31407EJ79	BANK OF AMERICA NA		5	\$1,174,313.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,174,313.00	100%	0	\$0.00		0	\$0.00
31407EJQ7	BANK OF AMERICA NA		397	\$51,325,904.48	85.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$8,481,142.68	14.18%	0	\$0.00	NA	0	\$0.00
Total			463	\$59,807,047.16	100%	0	\$0.00		0	\$0.00
31407EJR5	BANK OF AMERICA NA		20	\$5,441,691.44	59.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,635,309.72	40.05%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,077,001.16	100%	0	\$0.00		0	\$0.00
31407EJS3	BANK OF AMERICA NA		192	\$42,690,836.82	89.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$5,190,528.13	10.84%	0	\$0.00	NA	0	\$0.00
Total			215	\$47,881,364.95	100%	0	\$0.00		0	\$0.00
31407EJT1	BANK OF AMERICA NA		20	\$4,446,549.00	69.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,995,412.74	30.98%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,441,961.74	100%	0	\$0.00		0	\$0.00
31407EJU8	BANK OF AMERICA NA		101	\$23,102,589.08	80.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$5,641,845.00	19.63%	0	\$0.00	NA	0	\$0.00
Total			126	\$28,744,434.08	100%	0	\$0.00		0	\$0.00
31407EJV6	BANK OF AMERICA NA		33	\$7,159,693.78	66.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,629,112.00	33.64%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,788,805.78	100%	0	\$0.00		0	\$0.00
31407EJW4	BANK OF AMERICA NA		1,540	\$283,963,249.14	83.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		277	\$56,908,553.03	16.7%	0	\$0.00	NA	0	\$0.00
Total			1,817	\$340,871,802.17	100%	0	\$0.00		0	\$0.00

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31407EJX2	BANK OF AMERICA NA	15	\$1,745,080.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,745,080.00	100%	0	\$0.00		0	\$0.00
31407EJY0	BANK OF AMERICA NA	100	\$6,269,144.27	74.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,122,651.39	25.29%	0	\$0.00	NA	0	\$0.00
Total		130	\$8,391,795.66	100%	0	\$0.00		0	\$0.00
31407EJZ7	BANK OF AMERICA NA	58	\$5,628,147.36	84.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,070,270.95	15.98%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,698,418.31	100%	0	\$0.00		0	\$0.00
31407EK69	BANK OF AMERICA NA	2	\$264,980.00	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,242,052.00	89.43%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,507,032.00	100%	0	\$0.00		0	\$0.00
31407EK77	BANK OF AMERICA NA	4	\$852,874.00	9.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,102,997.77	90.48%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,955,871.77	100%	0	\$0.00		0	\$0.00
31407EK85	BANK OF AMERICA NA	10	\$1,502,274.95	22.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,275,352.73	77.83%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,777,627.68	100%	0	\$0.00		0	\$0.00
31407EL43	BANK OF AMERICA NA	29	\$5,082,191.00	95.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$233,655.00	4.4%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,315,846.00	100%	0	\$0.00		0	\$0.00
31407EL50	BANK OF AMERICA NA	9	\$1,010,114.73	83.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$198,250.00	16.41%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,208,364.73	100%	0	\$0.00		0	\$0.00
31407EL68	BANK OF AMERICA NA	193	\$35,183,709.85	69.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,295,034.00	30.3%	0	\$0.00	NA	0	\$0.00
Total		268	\$50,478,743.85	100%	0	\$0.00		0	\$0.00
31407EL76	BANK OF AMERICA NA	113	\$22,164,945.66	73.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,105,669.74	26.78%	0	\$0.00	NA	0	\$0.00
Total		146	\$30,270,615.40	100%	0	\$0.00		0	\$0.00
31407EL84	BANK OF AMERICA NA	27	\$5,425,365.90	54.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,506,050.00	45.37%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,931,415.90	100%	0	\$0.00		0	\$0.00
31407EL92	BANK OF AMERICA NA	27	\$3,173,398.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,173,398.00	100%	0	\$0.00		0	\$0.00

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31407ELB7	Unavailable	7	\$1,079,837.41	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,079,837.41	100%	0	\$0.00		0	\$0.00
31407ELC5	BANK OF AMERICA NA	3	\$531,840.89	12.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,870,815.00	87.92%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,402,655.89	100%	0	\$0.00		0	\$0.00
31407ELG6	Unavailable	15	\$2,252,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,252,800.00	100%	0	\$0.00		0	\$0.00
31407ELM3	BANK OF AMERICA NA	75	\$15,844,691.00	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,844,691.00	100%	0	\$0.00		0	\$0.00
31407ELN1	BANK OF AMERICA NA	294	\$15,259,706.05	100%	0	\$0.00	NA	0	\$0.00
Total		294	\$15,259,706.05	100%	0	\$0.00		0	\$0.00
31407ELP6	BANK OF AMERICA NA	180	\$16,048,097.35	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$16,048,097.35	100%	0	\$0.00		0	\$0.00
31407ELQ4	BANK OF AMERICA NA	83	\$10,723,229.86	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,723,229.86	100%	0	\$0.00		0	\$0.00
31407ELR2	BANK OF AMERICA NA	21	\$4,538,654.87	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,538,654.87	100%	0	\$0.00		0	\$0.00
31407ELS0	BANK OF AMERICA NA	65	\$13,392,229.40	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,392,229.40	100%	0	\$0.00		0	\$0.00
31407EM26	BANK OF AMERICA NA	17	\$3,539,119.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,539,119.00	100%	0	\$0.00		0	\$0.00
31407EM59	BANK OF AMERICA NA	166	\$35,791,146.12	70.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,641,813.00	29.03%	0	\$0.00	NA	0	\$0.00
Total		231	\$50,432,959.12	100%	0	\$0.00		0	\$0.00
31407EM67	BANK OF AMERICA NA	165	\$37,954,727.18	75.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,308,935.12	24.49%	0	\$0.00	NA	0	\$0.00
Total		218	\$50,263,662.30	100%	0	\$0.00		0	\$0.00
31407EM75	BANK OF AMERICA NA	58	\$13,915,903.00	69.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,228,481.04	30.92%	0	\$0.00	NA	0	\$0.00
Total		81	\$20,144,384.04	100%	0	\$0.00		0	\$0.00
31407EMA8	BANK OF AMERICA NA	307	\$56,763,647.68	75.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	88	\$18,728,280.28	24.81%	0	\$0.00	NA	0	\$0.00
Total			395	\$75,491,927.96	100%	0	\$0.00		0	\$0.00
31407EMB6		BANK OF AMERICA NA	240	\$43,490,176.02	86.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,937,507.80	13.76%	0	\$0.00	NA	0	\$0.00
Total			274	\$50,427,683.82	100%	0	\$0.00		0	\$0.00
31407EMC4		BANK OF AMERICA NA	228	\$41,174,993.49	81.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,317,362.41	18.45%	0	\$0.00	NA	0	\$0.00
Total			276	\$50,492,355.90	100%	0	\$0.00		0	\$0.00
31407EMD2		BANK OF AMERICA NA	199	\$39,698,739.01	78.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,727,508.19	21.27%	0	\$0.00	NA	0	\$0.00
Total			249	\$50,426,247.20	100%	0	\$0.00		0	\$0.00
31407EME0		BANK OF AMERICA NA	169	\$33,744,615.99	83.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,584,137.00	16.33%	0	\$0.00	NA	0	\$0.00
Total			200	\$40,328,752.99	100%	0	\$0.00		0	\$0.00
31407EMG5		BANK OF AMERICA NA	135	\$23,668,353.00	93.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,632,400.00	6.45%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,300,753.00	100%	0	\$0.00		0	\$0.00
31407EMH3		BANK OF AMERICA NA	160	\$28,042,734.66	92.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,196,300.00	7.26%	0	\$0.00	NA	0	\$0.00
Total			169	\$30,239,034.66	100%	0	\$0.00		0	\$0.00
31407EMV2		BANK OF AMERICA NA	5	\$838,636.09	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,784,353.00	85.09%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,622,989.09	100%	0	\$0.00		0	\$0.00
31407EN25		WACHOVIA MORTGAGE CORPORATION	10	\$573,602.14	48.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$597,270.06	51.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,170,872.20	100%	0	\$0.00		0	\$0.00
31407EN58		Unavailable	140	\$29,138,048.86	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$29,138,048.86	100%	0	\$0.00		0	\$0.00
31407EN66		Unavailable	6	\$1,170,763.82	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,170,763.82	100%	0	\$0.00		0	\$0.00
31407EN82		Unavailable	45	\$7,471,956.40	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,471,956.40	100%	0	\$0.00		0	\$0.00

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31407EN90		Unavailable	13	\$1,439,890.22	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,439,890.22	100%	0	\$0.00		0	\$0.00
31407ENN9		Unavailable	7	\$417,868.60	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$417,868.60	100%	0	\$0.00		0	\$0.00
31407ENP4		THIRD FEDERAL SAVINGS AND LOAN	120	\$20,175,996.26	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,175,996.26	100%	0	\$0.00		0	\$0.00
31407ENQ2		THIRD FEDERAL SAVINGS AND LOAN	123	\$20,194,076.38	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,194,076.38	100%	0	\$0.00		0	\$0.00
31407ENR0		THIRD FEDERAL SAVINGS AND LOAN	151	\$25,215,130.53	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,215,130.53	100%	0	\$0.00		0	\$0.00
31407ENS8		THIRD FEDERAL SAVINGS AND LOAN	73	\$10,079,498.48	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,079,498.48	100%	0	\$0.00		0	\$0.00
31407ENT6		THIRD FEDERAL SAVINGS AND LOAN	42	\$5,039,176.26	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,039,176.26	100%	0	\$0.00		0	\$0.00
31407ENU3		THIRD FEDERAL SAVINGS AND LOAN	44	\$7,546,342.03	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,546,342.03	100%	0	\$0.00		0	\$0.00
31407ENV1		THIRD FEDERAL SAVINGS AND LOAN	54	\$7,568,596.22	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,568,596.22	100%	0	\$0.00		0	\$0.00
31407ENW9		THIRD FEDERAL SAVINGS AND LOAN	40	\$3,531,649.63	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,531,649.63	100%	0	\$0.00		0	\$0.00
31407ENX7		WACHOVIA MORTGAGE CORPORATION	23	\$5,377,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,377,050.00	100%	0	\$0.00		0	\$0.00
31407ENZ2		WACHOVIA MORTGAGE CORPORATION	11	\$2,661,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,661,800.00	100%	0	\$0.00		0	\$0.00

31407EPB3	WACHOVIA MORTGAGE CORPORATION	340	\$71,970,273.79	100%	0	\$0.00	NA	0	\$0.00
Total		340	\$71,970,273.79	100%	0	\$0.00		0	\$0.00
31407EPC1	Unavailable	26	\$5,262,136.51	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,262,136.51	100%	0	\$0.00		0	\$0.00
31407EQH9	Unavailable	8	\$542,878.65	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$542,878.65	100%	0	\$0.00		0	\$0.00
31407EQJ5	COMMERCIAL FEDERAL BANK	3	\$311,700.76	20.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,212,994.14	79.56%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,524,694.90	100%	0	\$0.00		0	\$0.00
31407EQK2	COMMERCIAL FEDERAL BANK	1	\$70,553.73	7.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$815,741.02	92.04%	0	\$0.00	NA	0	\$0.00
Total		12	\$886,294.75	100%	0	\$0.00		0	\$0.00
31407EQU0	WACHOVIA MORTGAGE CORPORATION	12	\$2,412,110.24	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,412,110.24	100%	0	\$0.00		0	\$0.00
31407EQV8	WACHOVIA MORTGAGE CORPORATION	10	\$2,208,996.20	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,208,996.20	100%	0	\$0.00		0	\$0.00
31407ESE4	WACHOVIA MORTGAGE CORPORATION	30	\$6,431,474.34	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,431,474.34	100%	0	\$0.00		0	\$0.00
31407ESF1	WACHOVIA MORTGAGE CORPORATION	26	\$5,825,445.36	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,825,445.36	100%	0	\$0.00		0	\$0.00
31407ESG9	WACHOVIA MORTGAGE CORPORATION	4	\$1,113,645.50	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,113,645.50	100%	0	\$0.00		0	\$0.00

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31407ESH7		WACHOVIA MORTGAGE CORPORATION	60	\$13,917,056.63	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,917,056.63	100%	0	\$0.00		0	\$0.00
31407ESJ3		WACHOVIA MORTGAGE CORPORATION	13	\$924,340.37	80.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$218,837.20	19.14%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,143,177.57	100%	0	\$0.00		0	\$0.00
31407ESL8		Unavailable	17	\$3,275,591.66	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,275,591.66	100%	0	\$0.00		0	\$0.00
31407ESN4		Unavailable	10	\$1,335,807.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,335,807.00	100%	0	\$0.00		0	\$0.00
31407ESP9		Unavailable	29	\$5,118,380.81	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,118,380.81	100%	0	\$0.00		0	\$0.00
31407ET78		EASTERN BANK	4	\$673,120.00	67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$331,500.00	33%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,004,620.00	100%	0	\$0.00		0	\$0.00
31407ET86		Unavailable	97	\$9,956,625.20	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,956,625.20	100%	0	\$0.00		0	\$0.00
31407ET94		Unavailable	37	\$2,985,261.44	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,985,261.44	100%	0	\$0.00		0	\$0.00
31407ETY9		CENTRAL PACIFIC BANK	3	\$515,000.00	21.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,838,900.00	78.12%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,353,900.00	100%	0	\$0.00		0	\$0.00
31407EUA9		Unavailable	13	\$1,475,742.51	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,475,742.51	100%	0	\$0.00		0	\$0.00
31407EUW1		GMAC MORTGAGE CORPORATION	2	\$263,808.15	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$10,357,129.33	97.52%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,620,937.48	100%	0	\$0.00		0	\$0.00
31407EV26		Unavailable	199	\$31,108,305.97	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$31,108,305.97	100%	0	\$0.00		0	\$0.00

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31407EV34		Unavailable	27	\$4,327,537.45	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,327,537.45	100%	0	\$0.00		0	\$0.00
31407EV42		Unavailable	10	\$1,458,996.67	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,458,996.67	100%	0	\$0.00		0	\$0.00
31407EV59		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,138,776.27	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,138,776.27	100%	0	\$0.00		0	\$0.00
31407EV67		GUARANTY BANK F.S.B.	8	\$1,274,775.03	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,274,775.03	100%	0	\$0.00		0	\$0.00
31407EV75		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,209,529.37	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,209,529.37	100%	0	\$0.00		0	\$0.00
31407EV83		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,129,500.00	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,500,500.00	68.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,630,000.00	100%	0	\$0.00		0	\$0.00
31407EV91		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$5,819,461.05	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,203,932.53	69.41%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,023,393.58	100%	0	\$0.00		0	\$0.00
31407EVV2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$2,480,542.17	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,480,542.17	100%	0	\$0.00		0	\$0.00
31407E VW0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	52	\$9,979,705.43	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,979,705.43	100%	0	\$0.00		0	\$0.00
31407EVX8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	92	\$17,850,779.25	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,850,779.25	100%	0	\$0.00		0	\$0.00

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31407EVY6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,631,653.69	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,631,653.69	100%	0	\$0.00		0	\$0.00
31407EVZ3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,995,366.17	93.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$142,273.72	6.66%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,137,639.89	100%	0	\$0.00		0	\$0.00
31407EWA7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,095,498.33	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,095,498.33	100%	0	\$0.00		0	\$0.00
31407EWB5		Unavailable	7	\$1,932,022.98	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,932,022.98	100%	0	\$0.00		0	\$0.00
31407EWC3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,195,742.61	88.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$273,744.52	11.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,469,487.13	100%	0	\$0.00		0	\$0.00
31407EWE9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,170,693.84	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,845,980.44	80.54%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,016,674.28	100%	0	\$0.00		0	\$0.00
31407EWF6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$542,766.88	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,273,172.26	70.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,815,939.14	100%	0	\$0.00		0	\$0.00
31407EWN9		THIRD FEDERAL SAVINGS AND LOAN	175	\$25,256,312.24	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$25,256,312.24	100%	0	\$0.00		0	\$0.00
31407EWP4		THIRD FEDERAL SAVINGS AND LOAN	533	\$80,673,454.85	100%	0	\$0.00	NA	0	\$0.00
Total			533	\$80,673,454.85	100%	0	\$0.00		0	\$0.00
31407EWS8		Unavailable	12	\$1,517,171.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,517,171.28	100%	0	\$0.00		0	\$0.00

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31407EZ63	Unavailable	23	\$3,704,195.83	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,704,195.83	100%	0	\$0.00		0	\$0.00
31407EZ71	Unavailable	49	\$9,802,667.32	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,802,667.32	100%	0	\$0.00		0	\$0.00
31407EZX4	Unavailable	19	\$4,094,488.25	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,094,488.25	100%	0	\$0.00		0	\$0.00
31407F3E8	THIRD FEDERAL SAVINGS AND LOAN	30	\$4,149,777.15	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,149,777.15	100%	0	\$0.00		0	\$0.00
31407FAQ3	Unavailable	8	\$1,199,374.73	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,199,374.73	100%	0	\$0.00		0	\$0.00
31407FAR1	CITIMORTGAGE, INC.	3	\$623,318.00	38.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$975,520.00	61.01%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,598,838.00	100%	0	\$0.00		0	\$0.00
31407FAS9	CITIMORTGAGE, INC.	28	\$4,815,290.00	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,497,995.95	72.19%	0	\$0.00	NA	0	\$0.00
Total		90	\$17,313,285.95	100%	0	\$0.00		0	\$0.00
31407FAT7	CITIMORTGAGE, INC.	72	\$9,672,333.65	56.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,540,480.10	43.81%	0	\$0.00	NA	0	\$0.00
Total		114	\$17,212,813.75	100%	0	\$0.00		0	\$0.00
31407FAU4	CITIMORTGAGE, INC.	16	\$3,333,455.56	22.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,606,333.38	77.69%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,939,788.94	100%	0	\$0.00		0	\$0.00
31407FAV2	CITIMORTGAGE, INC.	31	\$3,857,668.56	34.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,422,259.22	65.8%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,279,927.78	100%	0	\$0.00		0	\$0.00
31407FFE5	CITIMORTGAGE, INC.	60	\$12,302,768.00	11.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	382	\$91,371,010.14	88.13%	0	\$0.00	NA	0	\$0.00
Total		442	\$103,673,778.14	100%	0	\$0.00		0	\$0.00
31407FFF2	CITIMORTGAGE, INC.	61	\$11,528,682.45	27.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$30,640,907.20	72.66%	0	\$0.00	NA	0	\$0.00
Total		204	\$42,169,589.65	100%	0	\$0.00		0	\$0.00

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31407FFG0		Unavailable	46	\$8,843,518.99	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,843,518.99	100%	0	\$0.00		0	\$0.00
31407FM23		STATE FARM BANK, FSB	20	\$2,642,838.65	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,642,838.65	100%	0	\$0.00		0	\$0.00
31407FMN7		STATE FARM BANK, FSB	35	\$2,254,464.62	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,254,464.62	100%	0	\$0.00		0	\$0.00
31407FMP2		STATE FARM BANK, FSB	25	\$1,348,453.92	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,348,453.92	100%	0	\$0.00		0	\$0.00
31407FMQ0		STATE FARM BANK, FSB	23	\$2,264,007.55	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,264,007.55	100%	0	\$0.00		0	\$0.00
31407FMR8		STATE FARM BANK, FSB	22	\$2,392,328.58	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,392,328.58	100%	0	\$0.00		0	\$0.00
31407FMS6		STATE FARM BANK, FSB	17	\$1,841,972.88	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,841,972.88	100%	0	\$0.00		0	\$0.00
31407FMU1		STATE FARM BANK, FSB	21	\$4,724,476.10	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,724,476.10	100%	0	\$0.00		0	\$0.00
31407FMV9		STATE FARM BANK, FSB	17	\$3,567,685.42	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,567,685.42	100%	0	\$0.00		0	\$0.00
31407FMW7		STATE FARM BANK, FSB	9	\$1,717,254.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,717,254.61	100%	0	\$0.00		0	\$0.00
31407FMX5		STATE FARM BANK, FSB	10	\$1,035,986.26	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,035,986.26	100%	0	\$0.00		0	\$0.00
31407FMY3		STATE FARM BANK, FSB	14	\$1,373,061.36	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,373,061.36	100%	0	\$0.00		0	\$0.00

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31407FMZ0		STATE FARM BANK, FSB	9	\$1,579,305.41	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,579,305.41	100%	0	\$0.00		0	\$0.00
31407FS50		NEXSTAR FINANCIAL CORPORATION	19	\$2,102,378.30	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,102,378.30	100%	0	\$0.00		0	\$0.00
31407FS68		PHH MORTGAGE CORPORATION	25	\$5,038,470.38	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,038,470.38	100%	0	\$0.00		0	\$0.00
31407FS76		PHH MORTGAGE CORPORATION	26	\$5,046,681.80	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,046,681.80	100%	0	\$0.00		0	\$0.00
31407FS84		PHH MORTGAGE CORPORATION	28	\$4,991,129.10	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,991,129.10	100%	0	\$0.00		0	\$0.00
31407FSA9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,001,158.61	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,725,986.87	73.14%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,727,145.48	100%	0	\$0.00		0	\$0.00
31407FSB7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,713,917.42	46.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,004,159.18	53.9%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,718,076.60	100%	0	\$0.00		0	\$0.00
31407FSC5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$251,000.00	4.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,478,470.64	95.62%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,729,470.64	100%	0	\$0.00		0	\$0.00
31407FSD3		WASHINGTON MUTUAL SECURITIES CORP.	14	\$2,763,620.15	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,763,620.15	100%	0	\$0.00		0	\$0.00
31407FSE1		WASHINGTON MUTUAL SECURITIES CORP.	27	\$5,635,621.97	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,635,621.97	100%	0	\$0.00		0	\$0.00

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31407FSF8	WASHINGTON MUTUAL SECURITIES CORP.	31	\$2,281,093.29	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,281,093.29	100%	0	\$0.00		0	\$0.00
31407FSG6	WASHINGTON MUTUAL SECURITIES CORP.	14	\$4,371,635.60	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,371,635.60	100%	0	\$0.00		0	\$0.00
31407FSH4	WASHINGTON MUTUAL SECURITIES CORP.	28	\$5,613,066.85	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,613,066.85	100%	0	\$0.00		0	\$0.00
31407FSJ0	WASHINGTON MUTUAL SECURITIES CORP.	19	\$1,234,075.96	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,234,075.96	100%	0	\$0.00		0	\$0.00
31407FSK7	WASHINGTON MUTUAL SECURITIES CORP.	10	\$1,649,193.18	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,649,193.18	100%	0	\$0.00		0	\$0.00
31407FSP6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	39	\$5,609,169.12	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,609,169.12	100%	0	\$0.00		0	\$0.00
31407FSQ4	UNIVERSAL MORTGAGE CORPORATION	5	\$945,950.00	38.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,530,300.00	61.8%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,476,250.00	100%	0	\$0.00		0	\$0.00
31407FSR2	UNIVERSAL MORTGAGE CORPORATION	1	\$184,000.00	6.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,805,857.00	93.85%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,989,857.00	100%	0	\$0.00		0	\$0.00
31407FTA8	PHH MORTGAGE CORPORATION	65	\$10,029,538.52	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,029,538.52	100%	0	\$0.00		0	\$0.00

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31407FTB6		PHH MORTGAGE CORPORATION	60	\$10,015,039.19	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,015,039.19	100%	0	\$0.00		0	\$0.00
31407FTD2		STATE FARM BANK, FSB	41	\$3,331,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,331,000.00	100%	0	\$0.00		0	\$0.00
31407FTE0		STATE FARM BANK, FSB	11	\$1,167,686.63	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,167,686.63	100%	0	\$0.00		0	\$0.00
31407FTF7		STATE FARM BANK, FSB	10	\$1,154,948.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,154,948.75	100%	0	\$0.00		0	\$0.00
31407FTH3		FREEDOM MORTGAGE CORP.	8	\$1,003,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,003,550.00	100%	0	\$0.00		0	\$0.00
31407FTJ9		FREEDOM MORTGAGE CORP.	2	\$406,000.00	39.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$617,750.00	60.34%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,023,750.00	100%	0	\$0.00		0	\$0.00
31407FUC2		COLONIAL SAVINGS FA	5	\$560,883.24	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,198,865.72	68.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,759,748.96	100%	0	\$0.00		0	\$0.00
31407FUR9		FIRST HORIZON HOME LOAN CORPORATION	131	\$31,113,868.00	93.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,300,100.00	6.88%	0	\$0.00	NA	0	\$0.00
Total			139	\$33,413,968.00	100%	0	\$0.00		0	\$0.00
31407FUS7		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,980,932.32	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,980,932.32	100%	0	\$0.00		0	\$0.00
31407FUT5		FIRST HORIZON HOME LOAN CORPORATION	30	\$6,056,271.02	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,056,271.02	100%	0	\$0.00		0	\$0.00
31407FVL1		GUARANTY BANK F.S.B.	11	\$2,383,361.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,383,361.00	100%	0	\$0.00		0	\$0.00

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31407FVN7		Unavailable	8	\$1,981,426.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,981,426.00	100%	0	\$0.00		0	\$0.00
31407FVQ0		LEHMAN BROTHERS HOLDINGS, INC.	123	\$10,064,503.53	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$10,064,503.53	100%	0	\$0.00		0	\$0.00
31407FVR8		LEHMAN BROTHERS HOLDINGS, INC.	104	\$5,664,714.81	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$5,664,714.81	100%	0	\$0.00		0	\$0.00
31407FVS6		LEHMAN BROTHERS HOLDINGS, INC.	49	\$1,727,602.83	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$1,727,602.83	100%	0	\$0.00		0	\$0.00
31407FVT4		LEHMAN BROTHERS HOLDINGS, INC.	40	\$5,591,962.30	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,591,962.30	100%	0	\$0.00		0	\$0.00
31407FVU1		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,211,170.63	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,211,170.63	100%	0	\$0.00		0	\$0.00
31407FVV9		LEHMAN BROTHERS HOLDINGS, INC.	51	\$4,620,064.55	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,620,064.55	100%	0	\$0.00		0	\$0.00
31407FVW7		LEHMAN BROTHERS HOLDINGS, INC.	27	\$1,787,281.68	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,787,281.68	100%	0	\$0.00		0	\$0.00
31407FVZ0		BANK OF AMERICA NA	1	\$228,750.00	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,006,331.82	95.63%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,235,081.82	100%	0	\$0.00		0	\$0.00
31407FWE6		CITIZENS MORTGAGE CORPORATION	11	\$1,142,463.21	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,142,463.21	100%	0	\$0.00		0	\$0.00
31407FWF3		CITIZENS MORTGAGE CORPORATION	12	\$1,750,926.64	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,750,926.64	100%	0	\$0.00		0	\$0.00
31407FWG1		CITIZENS MORTGAGE CORPORATION	40	\$8,483,491.43	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,483,491.43	100%	0	\$0.00		0	\$0.00

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31407FWH9		CITIZENS MORTGAGE CORPORATION	45	\$8,367,929.58	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,367,929.58	100%	0	\$0.00		0	\$0.00
31407FWJ5		CITIZENS MORTGAGE CORPORATION	20	\$4,658,758.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,658,758.00	100%	0	\$0.00		0	\$0.00
31407FWK2		CITIZENS MORTGAGE CORPORATION	77	\$5,817,232.88	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,817,232.88	100%	0	\$0.00		0	\$0.00
31407FWL0		CITIZENS MORTGAGE CORPORATION	141	\$14,129,851.84	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$14,129,851.84	100%	0	\$0.00		0	\$0.00
31407FWM8		CITIZENS MORTGAGE CORPORATION	11	\$1,079,578.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,079,578.92	100%	0	\$0.00		0	\$0.00
31407FY20		BANGOR SAVINGS BANK	100	\$10,468,936.99	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,468,936.99	100%	0	\$0.00		0	\$0.00
31407FY38		BANGOR SAVINGS BANK	38	\$2,218,679.54	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,218,679.54	100%	0	\$0.00		0	\$0.00
31407FY46		BANGOR SAVINGS BANK	103	\$9,180,368.47	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,180,368.47	100%	0	\$0.00		0	\$0.00
31407FY53		BANGOR SAVINGS BANK	39	\$2,383,726.02	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,383,726.02	100%	0	\$0.00		0	\$0.00
31407FY61		BANGOR SAVINGS BANK	19	\$1,470,681.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,470,681.12	100%	0	\$0.00		0	\$0.00
31407FY79		BANGOR SAVINGS BANK	32	\$2,026,738.07	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,026,738.07	100%	0	\$0.00		0	\$0.00
31407FY87		BANGOR SAVINGS BANK	30	\$1,379,585.20	100%	0	\$0.00	NA	0	\$0.00

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Total			30	\$1,379,585.20	100%	0	\$0.00		0	\$0.00
31407FY95		BANGOR SAVINGS BANK	11	\$1,437,712.21	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,437,712.21	100%	0	\$0.00		0	\$0.00
31407FYC8		BANK OF AMERICA NA	38	\$7,349,220.00	72.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,800,673.80	27.59%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,149,893.80	100%	0	\$0.00		0	\$0.00
31407FYD6		BANK OF AMERICA NA	400	\$92,816,426.76	67.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$44,775,377.95	32.54%	0	\$0.00	NA	0	\$0.00
Total			593	\$137,591,804.71	100%	0	\$0.00		0	\$0.00
31407FYE4		BANK OF AMERICA NA	14	\$2,715,194.63	68.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,248,000.00	31.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,963,194.63	100%	0	\$0.00		0	\$0.00
31407FYF1		BANK OF AMERICA NA	24	\$5,494,347.84	92.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$417,650.00	7.06%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,911,997.84	100%	0	\$0.00		0	\$0.00
31407FYG9		BANK OF AMERICA NA	30	\$6,878,046.00	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,154,024.00	59.62%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,032,070.00	100%	0	\$0.00		0	\$0.00
31407FZ29		BANGOR SAVINGS BANK	194	\$10,002,610.07	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$10,002,610.07	100%	0	\$0.00		0	\$0.00
31407FZ37		BANGOR SAVINGS BANK	39	\$1,147,088.07	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$1,147,088.07	100%	0	\$0.00		0	\$0.00
31407FZ45		BANGOR SAVINGS BANK	154	\$6,514,256.93	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$6,514,256.93	100%	0	\$0.00		0	\$0.00
31407FZ52		BANGOR SAVINGS BANK	49	\$1,386,175.62	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$1,386,175.62	100%	0	\$0.00		0	\$0.00
31407FZ78		BANGOR SAVINGS BANK	73	\$2,428,975.72	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$2,428,975.72	100%	0	\$0.00		0	\$0.00

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31407FZA1		BANGOR SAVINGS BANK	132	\$16,699,499.33	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,699,499.33	100%	0	\$0.00		0	\$0.00
31407FZB9		BANGOR SAVINGS BANK	43	\$3,329,733.50	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,329,733.50	100%	0	\$0.00		0	\$0.00
31407FZC7		BANGOR SAVINGS BANK	282	\$32,984,297.90	100%	0	\$0.00	NA	0	\$0.00
Total			282	\$32,984,297.90	100%	0	\$0.00		0	\$0.00
31407FZD5		BANGOR SAVINGS BANK	86	\$5,932,687.98	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,932,687.98	100%	0	\$0.00		0	\$0.00
31407FZE3		BANGOR SAVINGS BANK	123	\$13,980,535.78	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$13,980,535.78	100%	0	\$0.00		0	\$0.00
31407FZF0		BANGOR SAVINGS BANK	58	\$4,160,131.94	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,160,131.94	100%	0	\$0.00		0	\$0.00
31407FZG8		BANGOR SAVINGS BANK	45	\$3,692,626.29	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,692,626.29	100%	0	\$0.00		0	\$0.00
31407FZH6		BANGOR SAVINGS BANK	28	\$1,457,661.75	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,457,661.75	100%	0	\$0.00		0	\$0.00
31407FZJ2		BANGOR SAVINGS BANK	59	\$4,609,807.91	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,609,807.91	100%	0	\$0.00		0	\$0.00
31407FZK9		BANGOR SAVINGS BANK	30	\$1,481,119.35	97.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$45,086.50	2.95%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,526,205.85	100%	0	\$0.00		0	\$0.00
31407FZL7		BANGOR SAVINGS BANK	34	\$1,663,791.82	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,663,791.82	100%	0	\$0.00		0	\$0.00
31407FZM5		BANGOR SAVINGS BANK	44	\$1,746,979.14	98.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$21,718.03	1.23%	0	\$0.00	NA	0	\$0.00
Total			45	\$1,768,697.17	100%	0	\$0.00		0	\$0.00
31407FZN3		BANGOR SAVINGS BANK	25	\$1,257,958.88	96.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$44,413.05	3.41%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,302,371.93	100%	0	\$0.00		0	\$0.00
31407FZS2		BANGOR SAVINGS BANK	56	\$4,934,745.34	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,934,745.34	100%	0	\$0.00		0	\$0.00
31407FZU7		BANGOR SAVINGS BANK	361	\$31,535,884.25	100%	0	\$0.00	NA	0	\$0.00
Total			361	\$31,535,884.25	100%	0	\$0.00		0	\$0.00
31407FZV5		BANGOR SAVINGS BANK	104	\$5,356,831.52	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$5,356,831.52	100%	0	\$0.00		0	\$0.00
31407FZW3		BANGOR SAVINGS BANK	328	\$26,339,937.20	100%	0	\$0.00	NA	0	\$0.00
Total			328	\$26,339,937.20	100%	0	\$0.00		0	\$0.00
31407FZX1		BANGOR SAVINGS BANK	74	\$3,772,257.81	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$3,772,257.81	100%	0	\$0.00		0	\$0.00
31407FZY9		BANGOR SAVINGS BANK	127	\$8,674,855.60	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,674,855.60	100%	0	\$0.00		0	\$0.00
31407FZZ6		BANGOR SAVINGS BANK	34	\$1,654,361.63	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,654,361.63	100%	0	\$0.00		0	\$0.00
31407G2E7		LEHMAN BROTHERS HOLDINGS, INC.	52	\$10,112,342.42	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,112,342.42	100%	0	\$0.00		0	\$0.00
31407G2F4		LEHMAN BROTHERS HOLDINGS, INC.	55	\$8,328,065.23	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,328,065.23	100%	0	\$0.00		0	\$0.00
31407G2G2		LEHMAN BROTHERS HOLDINGS, INC.	900	\$197,109,587.53	100%	0	\$0.00	NA	0	\$0.00
Total			900	\$197,109,587.53	100%	0	\$0.00		0	\$0.00

31407G2H0	LEHMAN BROTHERS HOLDINGS, INC.	156	\$35,625,974.90	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$35,625,974.90	100%	0	\$0.00		0	\$0.00
31407G2J6	LEHMAN BROTHERS HOLDINGS, INC.	39	\$5,118,436.21	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,118,436.21	100%	0	\$0.00		0	\$0.00
31407G2K3	LEHMAN BROTHERS HOLDINGS, INC.	52	\$11,663,636.99	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,663,636.99	100%	0	\$0.00		0	\$0.00
31407G2L1	LEHMAN BROTHERS HOLDINGS, INC.	32	\$2,209,586.83	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,209,586.83	100%	0	\$0.00		0	\$0.00
31407G2M9	LEHMAN BROTHERS HOLDINGS, INC.	23	\$2,266,687.64	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,266,687.64	100%	0	\$0.00		0	\$0.00
31407G2N7	LEHMAN BROTHERS HOLDINGS, INC.	33	\$7,436,756.41	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,436,756.41	100%	0	\$0.00		0	\$0.00
31407G2P2	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,789,365.40	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,789,365.40	100%	0	\$0.00		0	\$0.00
31407G2Q0	LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,751,334.99	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,751,334.99	100%	0	\$0.00		0	\$0.00
31407G2R8	LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,078,523.88	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,078,523.88	100%	0	\$0.00		0	\$0.00
31407G2S6	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,585,094.33	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,585,094.33	100%	0	\$0.00		0	\$0.00
31407G2T4	LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,412,435.61	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,412,435.61	100%	0	\$0.00		0	\$0.00
31407G5E4	WELLS FARGO BANK, N.A.	633	\$151,345,528.28	73.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	218	\$53,204,201.06	26.01%	0	\$0.00	NA	0	\$0.00
Total			851	\$204,549,729.34	100%	0	\$0.00		0	\$0.00
31407G5G9		WELLS FARGO BANK, N.A.	119	\$29,388,575.97	86.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,412,136.42	13.05%	0	\$0.00	NA	0	\$0.00
Total			137	\$33,800,712.39	100%	0	\$0.00		0	\$0.00
31407GB56		SUNTRUST MORTGAGE INC.	146	\$28,965,571.82	32.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$60,221,496.66	67.52%	0	\$0.00	NA	0	\$0.00
Total			448	\$89,187,068.48	100%	0	\$0.00		0	\$0.00
31407GB72		SUNTRUST MORTGAGE INC.	53	\$8,075,320.74	32.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,715,361.70	67.43%	0	\$0.00	NA	0	\$0.00
Total			153	\$24,790,682.44	100%	0	\$0.00		0	\$0.00
31407GB98		STERLING SAVINGS BANK	50	\$6,367,251.91	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,367,251.91	100%	0	\$0.00		0	\$0.00
31407GBT4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$6,709,063.50	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,709,063.50	100%	0	\$0.00		0	\$0.00
31407GBU1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	105	\$6,702,263.24	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,702,263.24	100%	0	\$0.00		0	\$0.00
31407GBV9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,214,681.86	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,214,681.86	100%	0	\$0.00		0	\$0.00
31407GBW7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$5,492,242.49	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,492,242.49	100%	0	\$0.00		0	\$0.00
31407GBX5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	208	\$32,340,709.02	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$32,340,709.02	100%	0	\$0.00		0	\$0.00

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31407GBY3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	354	\$45,653,169.16	100%	0	\$0.00	NA	0	\$0.00
Total			354	\$45,653,169.16	100%	0	\$0.00		0	\$0.00
31407GC22		STERLING SAVINGS BANK	16	\$3,486,435.31	19.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,031,392.35	80.1%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,517,827.66	100%	0	\$0.00		0	\$0.00
31407GC63		SANTANDER MORTGAGE CORPORATION	13	\$1,363,243.84	33.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,745,383.42	66.82%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,108,627.26	100%	0	\$0.00		0	\$0.00
31407GC71		SANTANDER MORTGAGE CORPORATION	98	\$8,869,233.52	91.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$873,153.71	8.96%	0	\$0.00	NA	0	\$0.00
Total			108	\$9,742,387.23	100%	0	\$0.00		0	\$0.00
31407GC89		SANTANDER MORTGAGE CORPORATION	17	\$2,764,253.61	77.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$780,948.11	22.03%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,545,201.72	100%	0	\$0.00		0	\$0.00
31407GC97		SANTANDER MORTGAGE CORPORATION	66	\$8,855,170.19	58.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,284,658.08	41.51%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,139,828.27	100%	0	\$0.00		0	\$0.00
31407GCA4		STERLING SAVINGS BANK	42	\$4,932,183.62	98.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,213.46	1.85%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,025,397.08	100%	0	\$0.00		0	\$0.00
31407GCB2		STERLING SAVINGS BANK	66	\$6,492,466.78	97.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$153,826.52	2.31%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,646,293.30	100%	0	\$0.00		0	\$0.00
31407GCC0		STERLING SAVINGS BANK	75	\$4,953,048.15	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,953,048.15	100%	0	\$0.00		0	\$0.00

31407GCD8	STERLING SAVINGS BANK	26	\$1,281,205.50	76.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$392,815.74	23.47%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,674,021.24	100%	0	\$0.00		0	\$0.00
31407GCG1	STERLING SAVINGS BANK	17	\$1,940,277.36	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,940,277.36	100%	0	\$0.00		0	\$0.00
31407GCH9	STERLING SAVINGS BANK	47	\$8,371,031.47	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,371,031.47	100%	0	\$0.00		0	\$0.00
31407GCJ5	STERLING SAVINGS BANK	89	\$14,408,894.60	88.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,858,610.64	11.43%	0	\$0.00	NA	0	\$0.00
Total		105	\$16,267,505.24	100%	0	\$0.00		0	\$0.00
31407GCK2	STERLING SAVINGS BANK	72	\$10,066,399.34	97.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$300,395.79	2.9%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,366,795.13	100%	0	\$0.00		0	\$0.00
31407GCL0	STERLING SAVINGS BANK	13	\$1,321,541.12	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,321,541.12	100%	0	\$0.00		0	\$0.00
31407GCN6	STERLING SAVINGS BANK	40	\$1,570,956.83	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$1,570,956.83	100%	0	\$0.00		0	\$0.00
31407GCP1	STERLING SAVINGS BANK	33	\$1,481,832.61	98.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$21,234.88	1.41%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,503,067.49	100%	0	\$0.00		0	\$0.00
31407GCQ9	STERLING SAVINGS BANK	195	\$27,613,689.44	83.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,393,638.82	16.34%	0	\$0.00	NA	0	\$0.00
Total		223	\$33,007,328.26	100%	0	\$0.00		0	\$0.00
31407GCS5	STERLING SAVINGS BANK	7	\$1,275,020.81	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,275,020.81	100%	0	\$0.00		0	\$0.00

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31407GCT3	STERLING SAVINGS BANK	12	\$1,684,099.94	72.91%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$625,702.43	27.09%	0	\$0.00	NA	\$0.00
Total		15	\$2,309,802.37	100%	0	\$0.00		\$0.00
31407GCU0	STERLING SAVINGS BANK	29	\$2,955,494.29	100%	0	\$0.00	NA	\$0.00
Total		29	\$2,955,494.29	100%	0	\$0.00		\$0.00
31407GCV8	STERLING SAVINGS BANK	170	\$23,123,399.16	94.89%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,244,483.72	5.11%	0	\$0.00	NA	\$0.00
Total		177	\$24,367,882.88	100%	0	\$0.00		\$0.00
31407GCW6	STERLING SAVINGS BANK	328	\$46,466,595.68	72.26%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$17,833,947.84	27.74%	0	\$0.00	NA	\$0.00
Total		407	\$64,300,543.52	100%	0	\$0.00		\$0.00
31407GCX4	STERLING SAVINGS BANK	68	\$8,885,660.20	91.08%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$870,271.63	8.92%	0	\$0.00	NA	\$0.00
Total		74	\$9,755,931.83	100%	0	\$0.00		\$0.00
31407GCY2	STERLING SAVINGS BANK	98	\$12,971,523.77	76.39%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$4,008,132.37	23.61%	0	\$0.00	NA	\$0.00
Total		121	\$16,979,656.14	100%	0	\$0.00		\$0.00
31407GCZ9	STERLING SAVINGS BANK	9	\$2,034,977.07	53.76%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,750,461.58	46.24%	0	\$0.00	NA	\$0.00
Total		18	\$3,785,438.65	100%	0	\$0.00		\$0.00
31407GDA3	SANTANDER MORTGAGE CORPORATION	24	\$3,617,854.79	61.24%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,289,850.02	38.76%	0	\$0.00	NA	\$0.00
Total		42	\$5,907,704.81	100%	0	\$0.00		\$0.00
31407GDB1	SANTANDER MORTGAGE CORPORATION	5	\$267,525.52	26.09%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$758,034.19	73.91%	0	\$0.00	NA	\$0.00
Total		12	\$1,025,559.71	100%	0	\$0.00		\$0.00
31407GUF3		24	\$3,558,964.41	100%	0	\$0.00	NA	\$0.00

		EMC MORTGAGE CORPORATION							
Total			24	\$3,558,964.41	100%	0	\$0.00	0	\$0.00
31407GUG1		EMC MORTGAGE CORPORATION	34	\$4,447,416.86	100%	0	\$0.00	NA	\$0.00
Total			34	\$4,447,416.86	100%	0	\$0.00	0	\$0.00
31407GUH9		EMC MORTGAGE CORPORATION	28	\$2,716,144.17	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,716,144.17	100%	0	\$0.00	0	\$0.00
31407GUJ5		EMC MORTGAGE CORPORATION	181	\$33,213,475.90	100%	0	\$0.00	NA	\$0.00
Total			181	\$33,213,475.90	100%	0	\$0.00	0	\$0.00
31407GUK2		EMC MORTGAGE CORPORATION	245	\$37,496,732.01	100%	0	\$0.00	NA	\$0.00
Total			245	\$37,496,732.01	100%	0	\$0.00	0	\$0.00
31407GUL0		EMC MORTGAGE CORPORATION	149	\$22,750,358.77	100%	0	\$0.00	NA	\$0.00
Total			149	\$22,750,358.77	100%	0	\$0.00	0	\$0.00
31407GUM8		EMC MORTGAGE CORPORATION	12	\$1,987,449.19	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,987,449.19	100%	0	\$0.00	0	\$0.00
31407GUN6		EMC MORTGAGE CORPORATION	47	\$5,886,920.54	100%	0	\$0.00	NA	\$0.00
Total			47	\$5,886,920.54	100%	0	\$0.00	0	\$0.00
31407GUP1		EMC MORTGAGE CORPORATION	26	\$3,106,877.65	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,106,877.65	100%	0	\$0.00	0	\$0.00
31407GUQ9		EMC MORTGAGE CORPORATION	36	\$5,616,979.64	100%	0	\$0.00	NA	\$0.00
Total			36	\$5,616,979.64	100%	0	\$0.00	0	\$0.00
31407GUR7		EMC MORTGAGE CORPORATION	29	\$3,303,337.13	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,303,337.13	100%	0	\$0.00	0	\$0.00
31407GW61		WASHINGTON MUTUAL SECURITIES CORP.	3	\$803,416.39	100%	0	\$0.00	NA	\$0.00

Total			3	\$803,416.39	100%	0	\$0.00		0	\$0.00
31407GXA1		WASHINGTON MUTUAL SECURITIES CORP.	54	\$10,577,042.68	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,577,042.68	100%	0	\$0.00		0	\$0.00
31407GXB9		WASHINGTON MUTUAL SECURITIES CORP.	108	\$13,053,778.72	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,053,778.72	100%	0	\$0.00		0	\$0.00
31407GXC7		WASHINGTON MUTUAL SECURITIES CORP.	118	\$10,336,492.21	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,336,492.21	100%	0	\$0.00		0	\$0.00
31407GXD5		WASHINGTON MUTUAL SECURITIES CORP.	87	\$7,079,818.54	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,079,818.54	100%	0	\$0.00		0	\$0.00
31407GXE3		WASHINGTON MUTUAL SECURITIES CORP.	27	\$2,463,358.34	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,463,358.34	100%	0	\$0.00		0	\$0.00
31407GXJ2		MATRIX CAPITAL BANK	74	\$17,913,348.06	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,913,348.06	100%	0	\$0.00		0	\$0.00
31407GXL7		MATRIX CAPITAL BANK	81	\$15,821,917.80	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,821,917.80	100%	0	\$0.00		0	\$0.00
31407GYA0		LEHMAN BROTHERS HOLDINGS, INC.	453	\$101,894,612.05	100%	0	\$0.00	NA	0	\$0.00
Total			453	\$101,894,612.05	100%	0	\$0.00		0	\$0.00
31407GYB8		LEHMAN BROTHERS HOLDINGS, INC.	279	\$58,720,944.76	100%	0	\$0.00	NA	0	\$0.00
Total			279	\$58,720,944.76	100%	0	\$0.00		0	\$0.00
31407GYC6		LEHMAN BROTHERS HOLDINGS, INC.	953	\$204,882,524.24	100%	0	\$0.00	NA	0	\$0.00
Total			953	\$204,882,524.24	100%	0	\$0.00		0	\$0.00

31407GYD4		LEHMAN BROTHERS HOLDINGS, INC.	949	\$204,157,164.02	100%	0	\$0.00	NA	0	\$0.00
Total			949	\$204,157,164.02	100%	0	\$0.00		0	\$0.00
31407GYE2		LEHMAN BROTHERS HOLDINGS, INC.	765	\$163,793,421.67	100%	0	\$0.00	NA	0	\$0.00
Total			765	\$163,793,421.67	100%	0	\$0.00		0	\$0.00
31407GYF9		LEHMAN BROTHERS HOLDINGS, INC.	88	\$17,274,676.50	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,274,676.50	100%	0	\$0.00		0	\$0.00
31407GYG7		LEHMAN BROTHERS HOLDINGS, INC.	498	\$103,196,347.27	100%	0	\$0.00	NA	0	\$0.00
Total			498	\$103,196,347.27	100%	0	\$0.00		0	\$0.00
31407GYH5		LEHMAN BROTHERS HOLDINGS, INC.	499	\$104,092,058.12	100%	0	\$0.00	NA	0	\$0.00
Total			499	\$104,092,058.12	100%	0	\$0.00		0	\$0.00
31407GYJ1		LEHMAN BROTHERS HOLDINGS, INC.	619	\$124,127,636.93	100%	0	\$0.00	NA	0	\$0.00
Total			619	\$124,127,636.93	100%	0	\$0.00		0	\$0.00
31407GYK8		LEHMAN BROTHERS HOLDINGS, INC.	121	\$20,927,730.00	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,927,730.00	100%	0	\$0.00		0	\$0.00
31407GYL6		LEHMAN BROTHERS HOLDINGS, INC.	74	\$14,112,686.04	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,112,686.04	100%	0	\$0.00		0	\$0.00
31407GYN2		LEHMAN BROTHERS HOLDINGS, INC.	63	\$11,199,451.35	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,199,451.35	100%	0	\$0.00		0	\$0.00
31407GYP7		LEHMAN BROTHERS HOLDINGS, INC.	35	\$6,520,631.97	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,520,631.97	100%	0	\$0.00		0	\$0.00
31407GYQ5		LEHMAN BROTHERS HOLDINGS, INC.	486	\$90,540,219.63	100%	0	\$0.00	NA	0	\$0.00
Total			486	\$90,540,219.63	100%	0	\$0.00		0	\$0.00
31407GYR3		LEHMAN BROTHERS HOLDINGS, INC.	215	\$38,562,041.18	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$38,562,041.18	100%	0	\$0.00		0	\$0.00

31407GYS1	LEHMAN BROTHERS HOLDINGS, INC.	95	\$17,681,458.97	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$17,681,458.97	100%	0	\$0.00		0	\$0.00
31407HA55	CITIBANK, N. A.	25	\$3,172,887.62	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,172,887.62	100%	0	\$0.00		0	\$0.00
31407HA63	CITIBANK, N. A.	32	\$4,178,932.18	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,178,932.18	100%	0	\$0.00		0	\$0.00
31407HA71	CITIBANK, N. A.	31	\$2,976,590.16	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,976,590.16	100%	0	\$0.00		0	\$0.00
31371MCW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$681,024.21	2.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	24	\$3,025,796.56	10.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,341,275.70	7.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	27	\$4,191,738.96	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$19,781,055.22	65.89%	0	\$0.00	NA	0	\$0.00
Total		225	\$30,020,890.65	100%	0	\$0.00		0	\$0.00
31371MDJ3	BANKUNITED, FEDERAL SAVINGS BANK	2	\$358,226.20	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	4	\$501,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$166,979.11	0.29%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,127,978.29	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	149	\$25,611,988.82	44.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$424,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$1,065,825.00	1.84%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	11	\$1,593,880.21	2.76%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$440,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC.	4	\$769,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$390,654.53	0.68%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$290,265.30	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$473,268.15	0.82%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$115,570.52	0.2%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	37	\$5,965,834.00	10.32%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$806,187.22	1.39%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$228,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$359,816.88	0.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$295,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	5	\$914,159.87	1.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$208,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$694,950.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,828,512.28	25.65%	0	\$0.00	NA	0	\$0.00
Total		356	\$57,819,796.38	100%	0	\$0.00		0	\$0.00
31371MDK0	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$237,387.68	0.26%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$789,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	20	\$2,008,025.67	2.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$748,063.06	0.81%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$542,282.00	0.58%	0	\$0.00	NA	0	\$0.00
		24	\$4,516,528.25	4.86%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	EASTERN BANK	5	\$839,385.48	0.9%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$1,135,211.96	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	258	\$40,764,791.86	43.89%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$406,112.00	0.44%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	10	\$995,686.19	1.07%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	24	\$4,111,543.43	4.43%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$746,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	11	\$1,472,300.00	1.59%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	12	\$1,198,675.21	1.29%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$242,503.58	0.26%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	16	\$939,100.00	1.01%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$362,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,493,450.00	1.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$205,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$129,837.45	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$170,356.50	0.18%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$38,173.82	0.04%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	52	\$8,706,826.25	9.37%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$45,008.06	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$461,421.04	0.5%	0	\$0.00	NA	0	\$0.00

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	TRUSTCORP MORTGAGE COMPANY	12	\$1,060,050.00	1.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$205,764.35	0.22%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$199,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$17,768,662.31	19.15%	0	\$0.00	NA	0	\$0.00
Total		650	\$92,873,546.15	100%	0	\$0.00		0	\$0.00
31371MDL8	CHEVY CHASE BANK FSB	3	\$534,117.32	2.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$475,554.61	2.02%	0	\$0.00	NA	0	\$0.00
	EVERBANK	45	\$4,069,909.46	17.29%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$247,163.00	1.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$246,950.00	1.05%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	9	\$1,141,328.02	4.85%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$531,992.15	2.26%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$165,888.00	0.7%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	20	\$1,907,692.13	8.1%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$234,076.01	0.99%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$838,500.00	3.56%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$92,673.34	0.39%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$119,578.50	0.51%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$47,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$115,872.88	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$69,764.38	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$107,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		2	\$421,213.29	1.79%	0	\$0.00	NA	0	\$0.00

	USAA FEDERAL SAVINGS BANK								
	Unavailable	122	\$12,171,445.94	51.73%	0	\$0.00	NA	0	\$0.00
Total		235	\$23,537,969.03	100%	0	\$0.00		0	\$0.00
31371MDP9	BANK OF AMERICA NA	36	\$3,782,763.93	0.67%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,557,251.61	0.45%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	13	\$2,155,058.98	0.38%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	178	\$25,397,591.33	4.51%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$760,257.50	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	306	\$45,357,753.07	8.06%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$559,197.56	0.1%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$188,897.16	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	136	\$20,766,165.35	3.69%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$559,567.43	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	141	\$25,127,968.41	4.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$1,069,973.53	0.19%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$457,541.34	0.08%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	4	\$780,628.03	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$1,029,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	27	\$4,444,780.28	0.79%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$897,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$192,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	8	\$1,366,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	14	\$1,874,439.69	0.33%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$31,929.71	0.01%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$435,007.88	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE	2	\$189,800.00	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PULTE MORTGAGE, L.L.C.	4	\$642,256.00	0.11%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$916,816.89	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,661,050.99	0.3%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$810,140.41	0.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	41	\$5,477,246.35	0.97%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,487,833.70	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$900,941.69	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$838,668.92	0.15%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$77,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	35	\$5,430,392.83	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$632,943.33	0.11%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	102	\$16,065,312.16	2.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	115	\$14,983,868.61	2.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$397,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	181	\$26,070,692.32	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,102	\$345,953,060.41	61.54%	0	\$0.00	NA	0	\$0.00
Total		3,552	\$562,583,497.40	100%	0	\$0.00		0	\$0.00
31371MDS3	AMERICAN HOME MORTGAGE CORPORATION	2	\$410,975.38	0.04%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$89,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	5	\$1,004,439.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	38	\$4,501,625.63	0.48%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION	53	\$10,687,218.29	1.13%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$493,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	8	\$1,380,571.94	0.15%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$785,324.84	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2,046	\$412,980,175.99	43.75%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	45	\$9,070,151.70	0.96%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	130	\$25,467,315.21	2.7%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	14	\$1,362,082.31	0.14%	0	\$0.00	NA	0	\$0.00
	HEMBANC MORTGAGE CORPORATION	404	\$73,315,302.80	7.77%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	10	\$1,523,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	171	\$33,157,002.55	3.51%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	17	\$2,565,454.97	0.27%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$586,948.82	0.06%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	4	\$208,355.67	0.02%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	26	\$4,674,240.00	0.5%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$3,017,051.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	11	\$1,933,791.55	0.2%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	8	\$1,002,848.12	0.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	134	\$25,356,839.00	2.69%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$209,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$299,796.67	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	29	\$4,375,998.59	0.46%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	28	\$4,513,742.66	0.48%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	18	\$3,247,153.06	0.34%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	39	\$7,187,892.54	0.76%	0	\$0.00	NA	0	\$0.00
		3	\$422,568.00	0.04%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS								
	WACHOVIA MORTGAGE CORPORATION	5	\$675,360.55	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,496	\$307,421,361.41	32.59%	0	\$0.00	NA	0	\$0.00
Total		4,776	\$943,927,588.25	100%	0	\$0.00		0	\$0.00
31371MDT1	AMERICAN HOME MORTGAGE CORPORATION	2	\$198,065.94	0.02%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	7	\$846,690.68	0.09%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	6	\$797,040.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	11	\$1,457,689.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	53	\$7,507,157.10	0.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	253	\$46,615,612.68	5.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$172,232.44	0.02%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$474,205.00	0.05%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$469,407.80	0.05%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	57	\$10,386,060.07	1.16%	0	\$0.00	NA	0	\$0.00
	EVERBANK	49	\$7,927,252.11	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,719	\$335,308,455.82	37.55%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	88	\$19,128,343.96	2.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	104	\$15,242,142.47	1.71%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$141,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	220	\$35,735,920.20	4%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	13	\$2,715,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	15	\$1,649,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$148,806.38	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	89	\$14,942,357.28	1.67%	0	\$0.00	NA	0	\$0.00
		80	\$13,531,352.23	1.52%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	18	\$3,258,409.07	0.36%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	4	\$484,226.66	0.05%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	37	\$5,221,553.50	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$8,000,604.42	0.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	7	\$983,046.56	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,254,249.73	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	24	\$3,063,007.67	0.34%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,464,907.69	0.39%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$2,368,896.68	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	23	\$3,816,645.95	0.43%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	12	\$994,488.40	0.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	159	\$30,088,483.38	3.37%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$622,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	25	\$2,878,866.51	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$576,955.79	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$201,390.64	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	78	\$9,920,728.45	1.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	59	\$7,245,098.03	0.81%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,286,713.43	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,467	\$291,894,601.60	32.72%	0	\$0.00	NA	0	\$0.00
Total		4,795	\$893,019,665.32	100%	0	\$0.00		0	\$0.00
31371MDU8	AMERICAN HOME MORTGAGE CORPORATION	10	\$943,170.75	0.7%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA	6	\$605,331.41	0.45%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$783,221.53	0.58%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	4	\$506,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	6	\$774,476.85	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	47	\$7,246,141.46	5.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$287,868.28	0.21%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$567,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	EVERBANK	22	\$2,366,390.76	1.75%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	16	\$3,707,550.65	2.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	9	\$1,423,844.04	1.06%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	12	\$828,834.40	0.61%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	76	\$13,216,214.83	9.8%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$1,264,788.88	0.94%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	24	\$2,792,671.46	2.07%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	29	\$4,261,526.45	3.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,499,850.91	4.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$119,806.21	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$900,699.62	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	8	\$909,566.17	0.67%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$426,193.79	0.32%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$65,791.64	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$49,855.97	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	17	\$2,208,462.39	1.64%	0	\$0.00	NA	0	\$0.00
		18	\$3,037,343.00	2.25%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.								
	RBC CENTURA BANK	3	\$608,504.59	0.45%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	17	\$1,782,035.11	1.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	54	\$5,525,331.96	4.1%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	31	\$3,399,615.21	2.52%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,497,715.33	1.11%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$162,568.82	0.12%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$554,718.57	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	451	\$65,597,525.80	48.6%	0	\$0.00	NA	0	\$0.00
Total		948	\$134,921,766.84	100%	0	\$0.00		0	\$0.00
31371MDV6	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,215,268.51	5.41%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$1,206,769.34	5.37%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$439,711.64	1.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	14	\$2,332,529.21	10.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$196,374.55	0.87%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$111,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	10	\$1,837,039.41	8.18%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	10	\$1,057,763.17	4.71%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$314,841.15	1.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,499,986.00	6.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	8	\$873,188.32	3.89%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$389,850.00	1.74%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$496,700.00	2.21%	0	\$0.00	NA	0	\$0.00
		5	\$787,664.59	3.51%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	TRUSTCORP MORTGAGE COMPANY	9	\$843,981.33	3.76%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$443,523.34	1.97%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$92,896.61	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$259,800.00	1.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$462,670.41	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,600,753.16	33.83%	0	\$0.00	NA	0	\$0.00
Total		183	\$22,462,810.74	100%	0	\$0.00		0	\$0.00