

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 11 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased/Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31405E5D3		GREENPOINT MORTGAGE FUNDING, INC	1	\$83,949.60	3.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$2,640,906.34	96.92%	0	\$0.00	NA	0	\$0.00	
Total			30	\$2,724,855.94	100%	0	\$0.00		0	\$0.00	
31405ERG2		WASHINGTON MUTUAL BANK, FA	4	\$502,224.65	49.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$506,660.11	50.22%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,008,884.76	100%	0	\$0.00		0	\$0.00	
31405ERH0		WASHINGTON MUTUAL BANK, FA	26	\$3,249,283.08	63.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$1,894,678.77	36.83%	0	\$0.00	NA	0	\$0.00	
Total			39	\$5,143,961.85	100%	0	\$0.00		0	\$0.00	
31405EZ32		WACHOVIA MORTGAGE CORPORATION	69	\$14,748,398.49	100%	0	\$0.00	NA	0	\$0.00	
Total			69	\$14,748,398.49	100%	0	\$0.00		0	\$0.00	
31405EZ57		WACHOVIA MORTGAGE CORPORATION	35	\$6,236,179.19	81.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,372,237.08	18.04%	0	\$0.00	NA	0	\$0.00	
Total			43	\$7,608,416.27	100%	0	\$0.00		0	\$0.00	
31405EZ65		Unavailable	16	\$2,401,091.31	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,401,091.31	100%	0	\$0.00		0	\$0.00	
31405EZ73		WACHOVIA MORTGAGE CORPORATION	17	\$1,703,074.80	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,703,074.80	100%	0	\$0.00		0	\$0.00	
31405EZ81		Unavailable	14	\$1,481,266.82	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,481,266.82	100%	0	\$0.00		0	\$0.00	

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31405EZ99	WACHOVIA MORTGAGE CORPORATION	12	\$815,374.35	58.75%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$572,415.21	41.25%	0	\$0.00	NA	\$0.00
Total		21	\$1,387,789.56	100%	0	\$0.00		\$0.00
31405FUS9	WACHOVIA MORTGAGE CORPORATION	11	\$2,442,700.00	48.26%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,619,200.00	51.74%	0	\$0.00	NA	\$0.00
Total		23	\$5,061,900.00	100%	0	\$0.00		\$0.00
31405GL32	U.S. BANK N.A	3	\$233,108.19	100%	0	\$0.00	NA	\$0.00
Total		3	\$233,108.19	100%	0	\$0.00		\$0.00
31405GRL6	INDYMAC BANK, FSB	1	\$171,200.00	3.33%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,973,027.41	96.67%	0	\$0.00	NA	\$0.00
Total		25	\$5,144,227.41	100%	0	\$0.00		\$0.00
31405GYN4	HOME STAR MORTGAGE SERVICES, LLC	1	\$192,400.00	9.94%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,742,750.00	90.06%	0	\$0.00	NA	\$0.00
Total		14	\$1,935,150.00	100%	0	\$0.00		\$0.00
31405GYQ7	HOME STAR MORTGAGE SERVICES, LLC	1	\$203,500.00	15.04%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,149,400.00	84.96%	0	\$0.00	NA	\$0.00
Total		9	\$1,352,900.00	100%	0	\$0.00		\$0.00
31405HJF6	UNION PLANTERS BANK NA	43	\$2,284,893.42	86.4%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$359,548.87	13.6%	0	\$0.00	NA	\$0.00
Total		49	\$2,644,442.29	100%	0	\$0.00		\$0.00
31405HJG4	UNION PLANTERS BANK NA	12	\$1,138,171.40	96.88%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$36,700.00	3.12%	0	\$0.00	NA	\$0.00
Total		13	\$1,174,871.40	100%	0	\$0.00		\$0.00
31405HJH2	UNION PLANTERS BANK NA	26	\$1,192,747.30	68.7%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$543,415.94	31.3%	0	\$0.00	NA	\$0.00
Total		38	\$1,736,163.24	100%	0	\$0.00		\$0.00

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31405HJK5	UNION PLANTERS BANK NA	30	\$1,699,910.23	85.48%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$288,810.19	14.52%	0	\$0.00	NA	\$0.00
Total		35	\$1,988,720.42	100%	0	\$0.00		\$0.00
31405HJN9	UNION PLANTERS BANK NA	18	\$2,623,490.06	64.69%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,432,052.63	35.31%	0	\$0.00	NA	\$0.00
Total		27	\$4,055,542.69	100%	0	\$0.00		\$0.00
31405HJP4	UNION PLANTERS BANK NA	69	\$10,643,681.71	77.48%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,092,802.66	22.52%	0	\$0.00	NA	\$0.00
Total		87	\$13,736,484.37	100%	0	\$0.00		\$0.00
31405HJQ2	UNION PLANTERS BANK NA	82	\$13,135,560.87	80.2%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,242,408.81	19.8%	0	\$0.00	NA	\$0.00
Total		102	\$16,377,969.68	100%	0	\$0.00		\$0.00
31405HJR0	UNION PLANTERS BANK NA	20	\$2,081,661.13	60.02%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,386,904.42	39.98%	0	\$0.00	NA	\$0.00
Total		30	\$3,468,565.55	100%	0	\$0.00		\$0.00
31405HJS8	UNION PLANTERS BANK NA	5	\$474,336.00	31.19%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,046,412.07	68.81%	0	\$0.00	NA	\$0.00
Total		12	\$1,520,748.07	100%	0	\$0.00		\$0.00
31405HJT6	UNION PLANTERS BANK NA	24	\$2,397,342.75	79.86%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$604,635.94	20.14%	0	\$0.00	NA	\$0.00
Total		29	\$3,001,978.69	100%	0	\$0.00		\$0.00
31405HRA8	STATE FARM BANK, FSB	87	\$12,084,644.96	100%	0	\$0.00	NA	\$0.00
Total		87	\$12,084,644.96	100%	0	\$0.00		\$0.00
31405HRB6	STATE FARM BANK, FSB	47	\$4,560,969.87	100%	0	\$0.00	NA	\$0.00
Total		47	\$4,560,969.87	100%	0	\$0.00		\$0.00
31405HRG5	STATE FARM BANK, FSB	51	\$4,818,399.63	100%	0	\$0.00	NA	\$0.00
Total		51	\$4,818,399.63	100%	0	\$0.00		\$0.00

31405HRS9	STATE FARM BANK, FSB	40	\$2,942,643.28	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,942,643.28	100%	0	\$0.00		0	\$0.00
31405KRN3	GUILD MORTGAGE COMPANY	76	\$15,481,408.48	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,481,408.48	100%	0	\$0.00		0	\$0.00
31405KRP8	GUILD MORTGAGE COMPANY	11	\$1,913,513.34	89.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$234,277.49	10.91%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,147,790.83	100%	0	\$0.00		0	\$0.00
31405KRQ6	GUILD MORTGAGE COMPANY	19	\$4,003,420.67	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,003,420.67	100%	0	\$0.00		0	\$0.00
31405KRR4	GUILD MORTGAGE COMPANY	10	\$1,577,260.66	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,577,260.66	100%	0	\$0.00		0	\$0.00
31405KRS2	GUILD MORTGAGE COMPANY	1	\$240,700.02	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$240,700.02	100%	0	\$0.00		0	\$0.00
31405LAV1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,050,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,050,550.00	100%	0	\$0.00		0	\$0.00
31405LAW9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,557,851.34	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,557,851.34	100%	0	\$0.00		0	\$0.00
31405LAX7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,020,000.00	100%	0	\$0.00		0	\$0.00
31405LEE5	FIRST BANK DBA FIRST BANK MORTGAGE	37	\$4,713,994.29	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,713,994.29	100%	0	\$0.00		0	\$0.00
31405LEF2		12	\$1,512,721.36	100%	0	\$0.00	NA	0	\$0.00

	FIRST BANK DBA FIRST BANK MORTGAGE								
Total		12	\$1,512,721.36	100%	0	\$0.00		0	\$0.00
31405LFT1	RBC CENTURA BANK	10	\$1,613,495.38	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,613,495.38	100%	0	\$0.00		0	\$0.00
31405LFU8	RBC CENTURA BANK	29	\$3,762,156.48	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,762,156.48	100%	0	\$0.00		0	\$0.00
31405LFY0	RBC CENTURA BANK	19	\$3,468,940.02	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,468,940.02	100%	0	\$0.00		0	\$0.00
31405LFZ7	RBC CENTURA BANK	13	\$1,878,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,878,750.00	100%	0	\$0.00		0	\$0.00
31405LGZ6	WACHOVIA MORTGAGE CORPORATION	38	\$7,528,666.75	78.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,026,200.00	21.21%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,554,866.75	100%	0	\$0.00		0	\$0.00
31405LMF3	SUNTRUST MORTGAGE INC	8	\$982,883.22	26.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,744,176.60	73.63%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,727,059.82	100%	0	\$0.00		0	\$0.00
31405LMG1	SUNTRUST MORTGAGE INC	3	\$342,398.20	20.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,310,054.36	79.28%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,652,452.56	100%	0	\$0.00		0	\$0.00
31405LMJ5	SUNTRUST MORTGAGE INC	4	\$816,406.14	30.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,826,172.15	69.11%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,642,578.29	100%	0	\$0.00		0	\$0.00
31405LMK2	SUNTRUST MORTGAGE INC	15	\$1,978,935.18	54.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,650,208.14	45.47%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,629,143.32	100%	0	\$0.00		0	\$0.00
31405LML0	SUNTRUST MORTGAGE INC	9	\$781,338.81	43.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,021,422.64	56.66%	0	\$0.00	NA	0	\$0.00

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Total			18	\$1,802,761.45	100%	0	\$0.00		0	\$0.00
31405LMM8	SUNTRUST MORTGAGE INC		31	\$1,977,812.45	93.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$128,575.82	6.1%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,106,388.27	100%	0	\$0.00		0	\$0.00
31405LMN6	SUNTRUST MORTGAGE INC		18	\$1,957,568.26	95.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$99,903.69	4.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,057,471.95	100%	0	\$0.00		0	\$0.00
31405LMP1	SUNTRUST MORTGAGE INC		14	\$810,141.67	54.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$689,596.06	45.98%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,499,737.73	100%	0	\$0.00		0	\$0.00
31405LMQ9	SUNTRUST MORTGAGE INC		9	\$847,622.53	43.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,109,639.10	56.69%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,957,261.63	100%	0	\$0.00		0	\$0.00
31405LMR7	SUNTRUST MORTGAGE INC		8	\$1,364,488.28	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,364,488.28	100%	0	\$0.00		0	\$0.00
31405LMS5	SUNTRUST MORTGAGE INC		34	\$1,967,700.15	83.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$402,729.92	16.99%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,370,430.07	100%	0	\$0.00		0	\$0.00
31405LMT3	SUNTRUST MORTGAGE INC		7	\$949,423.25	62.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$577,412.21	37.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,526,835.46	100%	0	\$0.00		0	\$0.00
31405LMU0	SUNTRUST MORTGAGE INC		16	\$2,325,034.68	89.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$276,785.57	10.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,601,820.25	100%	0	\$0.00		0	\$0.00
31405LMV8	SUNTRUST MORTGAGE INC		12	\$1,669,211.90	69.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$744,601.77	30.85%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,413,813.67	100%	0	\$0.00		0	\$0.00

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31405MH83		USAA FEDERAL SAVINGS BANK	31	\$4,642,081.10	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,642,081.10	100%	0	\$0.00		0	\$0.00
31405MH91		USAA FEDERAL SAVINGS BANK	216	\$29,755,552.68	99.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00
Total			217	\$29,903,552.68	100%	0	\$0.00		0	\$0.00
31405MJA6		USAA FEDERAL SAVINGS BANK	202	\$35,065,075.14	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$35,065,075.14	100%	0	\$0.00		0	\$0.00
31405MJB4		USAA FEDERAL SAVINGS BANK	198	\$34,807,547.73	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,807,547.73	100%	0	\$0.00		0	\$0.00
31405MJC2		USAA FEDERAL SAVINGS BANK	77	\$14,109,238.44	73.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,201,264.08	26.93%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,310,502.52	100%	0	\$0.00		0	\$0.00
31405MJD0		USAA FEDERAL SAVINGS BANK	116	\$19,135,180.45	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,135,180.45	100%	0	\$0.00		0	\$0.00
31405MJE8		USAA FEDERAL SAVINGS BANK	78	\$12,311,483.56	61.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,708,409.20	38.5%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,019,892.76	100%	0	\$0.00		0	\$0.00
31405MJK4		USAA FEDERAL SAVINGS BANK	33	\$5,250,749.39	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,250,749.39	100%	0	\$0.00		0	\$0.00
31405MJL2		USAA FEDERAL SAVINGS BANK	81	\$10,949,258.99	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,949,258.99	100%	0	\$0.00		0	\$0.00
31405MJM0		USAA FEDERAL SAVINGS BANK	91	\$16,404,801.07	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,404,801.07	100%	0	\$0.00		0	\$0.00
31405MJN8		USAA FEDERAL SAVINGS BANK	201	\$35,054,440.26	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$35,054,440.26	100%	0	\$0.00		0	\$0.00

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31405MJP3		USAA FEDERAL SAVINGS BANK	201	\$35,064,294.60	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$35,064,294.60	100%	0	\$0.00		0	\$0.00
31405MJQ1		USAA FEDERAL SAVINGS BANK	201	\$34,910,031.56	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,910,031.56	100%	0	\$0.00		0	\$0.00
31405MJR9		USAA FEDERAL SAVINGS BANK	208	\$35,053,421.54	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$35,053,421.54	100%	0	\$0.00		0	\$0.00
31405NCH6		UNIVERSAL MORTGAGE CORPORATION	2	\$151,300.00	12.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,104,734.80	87.95%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,256,034.80	100%	0	\$0.00		0	\$0.00
31405NCJ2		UNIVERSAL MORTGAGE CORPORATION	8	\$889,000.00	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,734,200.00	66.11%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,623,200.00	100%	0	\$0.00		0	\$0.00
31405P3E8		AMERICAN HOME MORTGAGE CORPORATION	27	\$5,761,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,761,175.00	100%	0	\$0.00		0	\$0.00
31405P4K3		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,869,518.31	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,869,518.31	100%	0	\$0.00		0	\$0.00
31405P6H8		AMERICAN HOME MORTGAGE CORPORATION	23	\$3,329,485.04	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,329,485.04	100%	0	\$0.00		0	\$0.00
31405P6J4		AMERICAN HOME MORTGAGE CORPORATION	40	\$5,564,910.79	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,564,910.79	100%	0	\$0.00		0	\$0.00
31405QAD0		WACHOVIA MORTGAGE CORPORATION	88	\$15,212,000.74	67.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$7,209,265.12	32.15%	0	\$0.00	NA	0	\$0.00
Total			124	\$22,421,265.86	100%	0	\$0.00		0	\$0.00
31405QC71		NAVY FEDERAL CREDIT UNION	40	\$8,507,799.64	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,507,799.64	100%	0	\$0.00		0	\$0.00
31405QC97		NAVY FEDERAL CREDIT UNION	22	\$5,110,673.35	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,110,673.35	100%	0	\$0.00		0	\$0.00
31405QDD7		U.S. BANK N.A	3	\$223,391.04	89.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$26,505.00	10.61%	0	\$0.00	NA	0	\$0.00
Total			4	\$249,896.04	100%	0	\$0.00		0	\$0.00
31405QG36		COMMERCIAL FEDERAL BANK	22	\$1,256,368.16	93.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$92,208.18	6.84%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,348,576.34	100%	0	\$0.00		0	\$0.00
31405QGT9		COMMERCIAL FEDERAL BANK	5	\$660,332.29	62.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$403,863.51	37.95%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,064,195.80	100%	0	\$0.00		0	\$0.00
31405QGU6		COMMERCIAL FEDERAL BANK	14	\$1,389,921.51	47.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,548,132.10	52.69%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,938,053.61	100%	0	\$0.00		0	\$0.00
31405QGW2		COMMERCIAL FEDERAL BANK	2	\$196,106.76	13.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,239,019.57	86.34%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,435,126.33	100%	0	\$0.00		0	\$0.00
31405QGX0		COMMERCIAL FEDERAL BANK	1	\$104,000.00	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,297,227.10	92.58%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,401,227.10	100%	0	\$0.00		0	\$0.00
31405QGY8		COMMERCIAL FEDERAL BANK	42	\$2,631,833.68	84.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$471,716.42	15.2%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,103,550.10	100%	0	\$0.00		0	\$0.00
31405QGZ5			6	\$598,770.01	53.64%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL FEDERAL BANK								
	Unavailable	5	\$517,572.31	46.36%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,116,342.32	100%	0	\$0.00		0	\$0.00
31405QT24	WASHINGTON MUTUAL BANK	37	\$2,552,208.43	6.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	262	\$17,583,549.53	43.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$158,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$20,577,874.10	50.35%	0	\$0.00	NA	0	\$0.00
Total		608	\$40,871,632.06	100%	0	\$0.00		0	\$0.00
31405QT32	WASHINGTON MUTUAL BANK, FA	52	\$5,155,448.82	53.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,466,882.60	46.42%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,622,331.42	100%	0	\$0.00		0	\$0.00
31405QT40	WASHINGTON MUTUAL BANK	53	\$5,176,617.31	9.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	250	\$24,514,497.58	43.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$26,970,305.36	47.6%	0	\$0.00	NA	0	\$0.00
Total		577	\$56,661,420.25	100%	0	\$0.00		0	\$0.00
31405QT57	WASHINGTON MUTUAL BANK	11	\$1,061,586.51	7.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$710,897.26	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$12,480,907.18	87.56%	0	\$0.00	NA	0	\$0.00
Total		144	\$14,253,390.95	100%	0	\$0.00		0	\$0.00
31405QT65	WASHINGTON MUTUAL BANK, FA	26	\$3,027,567.47	60.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,988,731.13	39.65%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,016,298.60	100%	0	\$0.00		0	\$0.00
31405QT73	WASHINGTON MUTUAL BANK	33	\$3,878,622.48	8.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	134	\$15,708,360.90	36.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$23,813,870.92	54.87%	0	\$0.00	NA	0	\$0.00
Total		369	\$43,400,854.30	100%	0	\$0.00		0	\$0.00
31405QT81		2	\$237,250.00	1.94%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	4	\$472,981.68	3.88%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$123,716.22	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,368,370.30	93.17%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,202,318.20	100%	0	\$0.00		0	\$0.00
31405QT99		WASHINGTON MUTUAL BANK	61	\$8,384,225.14	9.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	245	\$33,969,403.40	38.01%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$412,867.97	0.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$46,593,837.58	52.15%	0	\$0.00	NA	0	\$0.00
Total			646	\$89,360,334.09	100%	0	\$0.00		0	\$0.00
31405QTW8		WASHINGTON MUTUAL BANK, FA	27	\$4,816,214.95	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,816,214.95	100%	0	\$0.00		0	\$0.00
31405QTX6		WASHINGTON MUTUAL BANK, FA	22	\$5,033,382.14	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,033,382.14	100%	0	\$0.00		0	\$0.00
31405QTY4		WASHINGTON MUTUAL BANK, FA	9	\$2,399,254.38	19.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,921,282.70	80.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,320,537.08	100%	0	\$0.00		0	\$0.00
31405QTZ1		WASHINGTON MUTUAL BANK	4	\$62,557.88	0.62%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	61	\$4,176,166.35	41.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$5,807,957.40	57.81%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,046,681.63	100%	0	\$0.00		0	\$0.00
31405QUA4		WASHINGTON MUTUAL BANK	7	\$952,252.23	3.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,140,276.65	4.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$25,119,539.15	92.31%	0	\$0.00	NA	0	\$0.00
Total			197	\$27,212,068.03	100%	0	\$0.00		0	\$0.00

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31405QUB2	WASHINGTON MUTUAL BANK, FA	10	\$1,768,496.25	31.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,810,223.36	68.3%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,578,719.61	100%	0	\$0.00		0	\$0.00
31405QUC0	WASHINGTON MUTUAL BANK, FA	106	\$28,219,887.96	58.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$19,813,705.71	41.25%	0	\$0.00	NA	0	\$0.00
Total		175	\$48,033,593.67	100%	0	\$0.00		0	\$0.00
31405QUD8	WASHINGTON MUTUAL BANK, FA	4	\$808,395.23	7.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,681,645.75	92.29%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,490,040.98	100%	0	\$0.00		0	\$0.00
31405QUE6	WASHINGTON MUTUAL BANK	28	\$5,759,288.92	4.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	161	\$37,065,553.15	29.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	364	\$80,977,449.38	65.41%	0	\$0.00	NA	0	\$0.00
Total		553	\$123,802,291.45	100%	0	\$0.00		0	\$0.00
31405QUF3	WASHINGTON MUTUAL BANK	1	\$206,550.00	0.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$1,866,292.18	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$31,531,138.15	93.84%	0	\$0.00	NA	0	\$0.00
Total		146	\$33,603,980.33	100%	0	\$0.00		0	\$0.00
31405QUG1	WASHINGTON MUTUAL BANK	9	\$2,018,332.69	9.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	17	\$3,540,811.40	16.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,513,976.91	73.62%	0	\$0.00	NA	0	\$0.00
Total		101	\$21,073,121.00	100%	0	\$0.00		0	\$0.00
31405QUH9	WASHINGTON MUTUAL BANK, FA	18	\$5,305,124.84	9.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$52,290,004.28	90.79%	0	\$0.00	NA	0	\$0.00
Total		192	\$57,595,129.12	100%	0	\$0.00		0	\$0.00
31405QUI5	WASHINGTON MUTUAL BANK, FA	38	\$7,825,172.75	54.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,462,326.48	45.23%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,287,499.23	100%	0	\$0.00		0	\$0.00
31405QUK2		43	\$9,011,454.15	39.81%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	57	\$13,625,362.44	60.19%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,636,816.59	100%	0	\$0.00		0	\$0.00
31405QUL0		WASHINGTON MUTUAL BANK	2	\$356,037.49	2.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$761,374.78	5.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$99,870.00	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,129,197.60	90.88%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,346,479.87	100%	0	\$0.00		0	\$0.00
31405QUM8		WASHINGTON MUTUAL BANK, FA	52	\$9,199,967.56	93.47%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$642,801.18	6.53%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,842,768.74	100%	0	\$0.00		0	\$0.00
31405QUN6		WASHINGTON MUTUAL BANK, FA	489	\$88,280,928.26	52.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$78,338,169.66	47.02%	0	\$0.00	NA	0	\$0.00
Total			861	\$166,619,097.92	100%	0	\$0.00		0	\$0.00
31405QUP1		WASHINGTON MUTUAL BANK	141	\$30,160,622.88	94.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,762,019.28	5.52%	0	\$0.00	NA	0	\$0.00
Total			149	\$31,922,642.16	100%	0	\$0.00		0	\$0.00
31405QUQ9		WASHINGTON MUTUAL BANK, FA	303	\$67,701,221.87	77.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$19,770,140.21	22.6%	0	\$0.00	NA	0	\$0.00
Total			392	\$87,471,362.08	100%	0	\$0.00		0	\$0.00
31405QUS5		WASHINGTON MUTUAL BANK, FA	14	\$2,483,015.13	2.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$87,529,569.87	97.24%	0	\$0.00	NA	0	\$0.00
Total			416	\$90,012,585.00	100%	0	\$0.00		0	\$0.00
31405QUT3		WASHINGTON MUTUAL BANK, FA	44	\$9,018,847.29	32.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,652,457.93	67.41%	0	\$0.00	NA	0	\$0.00
Total			128	\$27,671,305.22	100%	0	\$0.00		0	\$0.00

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31405QUU0	WASHINGTON MUTUAL BANK	9	\$1,650,568.09	3.63%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	13	\$2,533,587.94	5.57%	0	\$0.00	NA	\$0.00
	Unavailable	200	\$41,341,268.69	90.8%	0	\$0.00	NA	\$0.00
Total		222	\$45,525,424.72	100%	0	\$0.00		\$0.00
31405QUY2	WASHINGTON MUTUAL BANK, FA	10	\$2,295,089.72	70.35%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$967,118.19	29.65%	0	\$0.00	NA	\$0.00
Total		14	\$3,262,207.91	100%	0	\$0.00		\$0.00
31405QXN3	IRWIN MORTGAGE CORPORATION	10	\$1,988,927.94	12.51%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$13,912,049.29	87.49%	0	\$0.00	NA	\$0.00
Total		97	\$15,900,977.23	100%	0	\$0.00		\$0.00
31405QXP8	IRWIN MORTGAGE CORPORATION	14	\$1,515,900.00	19.95%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$6,083,173.73	80.05%	0	\$0.00	NA	\$0.00
Total		71	\$7,599,073.73	100%	0	\$0.00		\$0.00
31405QXQ6	IRWIN MORTGAGE CORPORATION	3	\$232,350.00	1.64%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$13,966,416.27	98.36%	0	\$0.00	NA	\$0.00
Total		91	\$14,198,766.27	100%	0	\$0.00		\$0.00
31405QXR4	IRWIN MORTGAGE CORPORATION	9	\$1,020,195.00	15.15%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$5,712,453.69	84.85%	0	\$0.00	NA	\$0.00
Total		58	\$6,732,648.69	100%	0	\$0.00		\$0.00
31405QXS2	IRWIN MORTGAGE CORPORATION	3	\$347,500.00	12.19%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$2,502,192.97	87.81%	0	\$0.00	NA	\$0.00
Total		32	\$2,849,692.97	100%	0	\$0.00		\$0.00
31405QXT0	Unavailable	13	\$1,793,450.00	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,793,450.00	100%	0	\$0.00		\$0.00
31405QXU7	IRWIN MORTGAGE CORPORATION	2	\$199,675.00	17.45%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$944,463.15	82.55%	0	\$0.00	NA	\$0.00
Total		11	\$1,144,138.15	100%	0	\$0.00		\$0.00
31405QYS1	IRWIN MORTGAGE	8	\$795,170.00	19.27%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		Unavailable	15	\$3,330,884.26	80.73%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,126,054.26	100%	0	\$0.00		0	\$0.00
31405QYU6		IRWIN MORTGAGE CORPORATION	11	\$1,671,453.00	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,329,003.00	83.29%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,000,456.00	100%	0	\$0.00		0	\$0.00
31405R2V7		CITIMORTGAGE, INC	121	\$23,591,168.66	63.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,533,943.71	36.45%	0	\$0.00	NA	0	\$0.00
Total			185	\$37,125,112.37	100%	0	\$0.00		0	\$0.00
31405R2W5		CITIMORTGAGE, INC	36	\$6,932,745.46	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$23,904,792.54	77.52%	0	\$0.00	NA	0	\$0.00
Total			153	\$30,837,538.00	100%	0	\$0.00		0	\$0.00
31405R2X3		CITIMORTGAGE, INC	11	\$2,138,431.16	11.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,625,219.01	88.6%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,763,650.17	100%	0	\$0.00		0	\$0.00
31405R2Y1		CITIMORTGAGE, INC	11	\$1,974,693.73	7.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$23,948,329.46	92.38%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,923,023.19	100%	0	\$0.00		0	\$0.00
31405R2Z8		CITIMORTGAGE, INC	31	\$6,056,250.37	30.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,615,847.78	69.21%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,672,098.15	100%	0	\$0.00		0	\$0.00
31405R3A2		CITIMORTGAGE, INC	29	\$4,959,592.57	8.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$51,619,994.91	91.23%	0	\$0.00	NA	0	\$0.00
Total			283	\$56,579,587.48	100%	0	\$0.00		0	\$0.00
31405R3B0		CITIMORTGAGE, INC	149	\$8,389,633.48	54.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$7,096,513.94	45.82%	0	\$0.00	NA	0	\$0.00
Total			271	\$15,486,147.42	100%	0	\$0.00		0	\$0.00
31405R3C8		CITIMORTGAGE, INC	151	\$13,753,469.07	52.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$12,538,263.69	47.69%	0	\$0.00	NA	0	\$0.00
Total			286	\$26,291,732.76	100%	0	\$0.00		0	\$0.00
31405R3D6		CITIMORTGAGE, INC	24	\$3,529,063.05	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$28,263,512.07	88.9%	0	\$0.00	NA	0	\$0.00
Total			157	\$31,792,575.12	100%	0	\$0.00		0	\$0.00

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31405R3E4	CITIMORTGAGE, INC	46	\$7,244,336.76	10.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	354	\$64,146,056.73	89.85%	0	\$0.00	NA	0	\$0.00
Total		400	\$71,390,393.49	100%	0	\$0.00		0	\$0.00
31405R3F1	CITIMORTGAGE, INC	29	\$3,719,321.04	5.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$62,463,238.00	94.38%	0	\$0.00	NA	0	\$0.00
Total		370	\$66,182,559.04	100%	0	\$0.00		0	\$0.00
31405R3G9	CITIMORTGAGE, INC	248	\$44,777,037.52	39.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	346	\$67,415,742.51	60.09%	0	\$0.00	NA	0	\$0.00
Total		594	\$112,192,780.03	100%	0	\$0.00		0	\$0.00
31405R3H7	CITIMORTGAGE, INC	2	\$325,972.30	6.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,100,678.79	93.99%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,426,651.09	100%	0	\$0.00		0	\$0.00
31405R3J3	CITIMORTGAGE, INC	10	\$1,874,450.00	22.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,316,296.80	77.12%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,190,746.80	100%	0	\$0.00		0	\$0.00
31405R3K0	CITIMORTGAGE, INC	18	\$2,691,553.00	52.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,449,678.88	47.65%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,141,231.88	100%	0	\$0.00		0	\$0.00
31405R3L8	CITIMORTGAGE, INC	4	\$679,677.00	12.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,666,070.27	87.29%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,345,747.27	100%	0	\$0.00		0	\$0.00
31405R3M6	CITIMORTGAGE, INC	18	\$2,784,315.76	35.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,030,493.36	64.37%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,814,809.12	100%	0	\$0.00		0	\$0.00
31405R3N4	CITIMORTGAGE, INC	18	\$3,333,246.78	54.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,753,711.24	45.24%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,086,958.02	100%	0	\$0.00		0	\$0.00
31405R3P9	CITIMORTGAGE, INC	5	\$766,375.00	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,386,870.06	75.7%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,153,245.06	100%	0	\$0.00		0	\$0.00
31405R3Q7	CITIMORTGAGE, INC	13	\$1,735,481.47	17.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,302,059.97	82.71%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,037,541.44	100%	0	\$0.00		0	\$0.00
31405R3R5	CITIMORTGAGE, INC	13	\$1,827,802.65	25.83%	0	\$0.00	NA	0	\$0.00

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	Unavailable	37	\$5,248,826.95	74.17%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,076,629.60	100%	0	\$0.00		0	\$0.00
31405R3S3	CITIMORTGAGE, INC	3	\$235,614.61	16.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,227,702.41	83.9%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,463,317.02	100%	0	\$0.00		0	\$0.00
31405R3T1	CITIMORTGAGE, INC	15	\$2,325,805.00	17.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,082,706.73	82.65%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,408,511.73	100%	0	\$0.00		0	\$0.00
31405R3U8	CITIMORTGAGE, INC	15	\$2,873,788.00	40.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,308,756.82	59.99%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,182,544.82	100%	0	\$0.00		0	\$0.00
31405R3V6	CITIMORTGAGE, INC	1	\$46,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,405,161.07	98.97%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,451,161.07	100%	0	\$0.00		0	\$0.00
31405R3W4	CITIMORTGAGE, INC	6	\$768,793.00	10.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,570,289.52	89.52%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,339,082.52	100%	0	\$0.00		0	\$0.00
31405R3X2	CITIMORTGAGE, INC	7	\$1,216,080.38	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,340,549.27	78.11%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,556,629.65	100%	0	\$0.00		0	\$0.00
31405R3Z7	CITIMORTGAGE, INC	37	\$6,877,431.88	26.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$19,173,464.83	73.6%	0	\$0.00	NA	0	\$0.00
Total		136	\$26,050,896.71	100%	0	\$0.00		0	\$0.00
31405R4A1	CITIMORTGAGE, INC	2	\$484,800.00	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,508,599.83	95.59%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,993,399.83	100%	0	\$0.00		0	\$0.00
31405R4B9	CITIMORTGAGE, INC	10	\$1,909,734.91	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$38,430,304.35	95.27%	0	\$0.00	NA	0	\$0.00
Total		197	\$40,340,039.26	100%	0	\$0.00		0	\$0.00
31405R4C7	CITIMORTGAGE, INC	23	\$4,632,220.89	30.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,520,814.17	69.43%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,153,035.06	100%	0	\$0.00		0	\$0.00
31405R4D5	CITIMORTGAGE, INC	38	\$8,006,640.00	22.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$27,023,461.91	77.14%	0	\$0.00	NA	0	\$0.00

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Total			182	\$35,030,101.91	100%	0	\$0.00		0	\$0.00
31405R4E3	CITIMORTGAGE, INC		24	\$4,614,857.00	17.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$21,356,861.79	82.23%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,971,718.79	100%	0	\$0.00		0	\$0.00
31405R4F0	CITIMORTGAGE, INC		1	\$333,700.00	7.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,091,907.54	92.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,425,607.54	100%	0	\$0.00		0	\$0.00
31405R4G8	CITIMORTGAGE, INC		7	\$2,386,439.68	45.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,907,520.26	54.92%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,293,959.94	100%	0	\$0.00		0	\$0.00
31405RE93	THE HUNTINGTON NATIONAL BANK		46	\$10,113,988.73	67.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,846,703.03	32.4%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,960,691.76	100%	0	\$0.00		0	\$0.00
31405RFA9	THE HUNTINGTON NATIONAL BANK		17	\$1,371,594.09	70.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$573,894.25	29.5%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,945,488.34	100%	0	\$0.00		0	\$0.00
31405RFB7	THE HUNTINGTON NATIONAL BANK		23	\$2,300,696.71	88.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$309,983.62	11.87%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,610,680.33	100%	0	\$0.00		0	\$0.00
31405RFC5	THE HUNTINGTON NATIONAL BANK		13	\$1,441,546.10	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,441,546.10	100%	0	\$0.00		0	\$0.00
31405RFD3	THE HUNTINGTON NATIONAL BANK		15	\$1,759,430.45	66.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$873,415.02	33.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,632,845.47	100%	0	\$0.00		0	\$0.00
31405RFE1	THE HUNTINGTON NATIONAL BANK		33	\$2,106,590.90	88.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$276,203.66	11.59%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,382,794.56	100%	0	\$0.00		0	\$0.00
31405RFG6	THE HUNTINGTON NATIONAL BANK		15	\$1,930,603.98	68.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$879,849.50	31.31%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,810,453.48	100%	0	\$0.00		0	\$0.00
31405RFH4		THE HUNTINGTON NATIONAL BANK	28	\$4,236,348.11	78.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,142,032.70	21.23%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,378,380.81	100%	0	\$0.00		0	\$0.00
31405RFK7		THE HUNTINGTON NATIONAL BANK	32	\$5,756,743.48	55.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,654,286.21	44.71%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,411,029.69	100%	0	\$0.00		0	\$0.00
31405RFL5		THE HUNTINGTON NATIONAL BANK	38	\$5,041,199.37	94.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$273,847.06	5.15%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,315,046.43	100%	0	\$0.00		0	\$0.00
31405RFP6		THE HUNTINGTON NATIONAL BANK	44	\$4,312,037.76	86.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$648,140.65	13.07%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,960,178.41	100%	0	\$0.00		0	\$0.00
31405RFS0		THE HUNTINGTON NATIONAL BANK	9	\$1,675,658.61	72.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$635,039.77	27.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,310,698.38	100%	0	\$0.00		0	\$0.00
31405RTQ9		FIRST HORIZON HOME LOAN CORPORATION	145	\$15,311,092.71	96.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$550,693.09	3.47%	0	\$0.00	NA	0	\$0.00
Total			150	\$15,861,785.80	100%	0	\$0.00		0	\$0.00
31405RTR7		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,188,199.20	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,188,199.20	100%	0	\$0.00		0	\$0.00
31405S6C3		WACHOVIA MORTGAGE CORPORATION	28	\$2,451,582.96	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,451,582.96	100%	0	\$0.00		0	\$0.00
31405S6D1		WACHOVIA MORTGAGE CORPORATION	32	\$4,073,162.72	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,073,162.72	100%	0	\$0.00		0	\$0.00
31405S6E9			12	\$2,236,084.00	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
Total			12	\$2,236,084.00	100%	0	\$0.00		0	\$0.00
31405S6F6		WACHOVIA MORTGAGE CORPORATION	18	\$3,610,199.37	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,610,199.37	100%	0	\$0.00		0	\$0.00
31405S6G4		WACHOVIA MORTGAGE CORPORATION	14	\$1,465,017.80	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,465,017.80	100%	0	\$0.00		0	\$0.00
31405S6H2		WACHOVIA MORTGAGE CORPORATION	11	\$2,469,524.79	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,469,524.79	100%	0	\$0.00		0	\$0.00
31405S6Z2		UTAH HOUSING CORPORATION	24	\$3,000,934.09	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,000,934.09	100%	0	\$0.00		0	\$0.00
31405SQM9		Unavailable	24	\$4,794,635.10	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,794,635.10	100%	0	\$0.00		0	\$0.00
31405SQN7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$197,619.11	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,860,167.32	97.82%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,057,786.43	100%	0	\$0.00		0	\$0.00
31405SQP2		Unavailable	27	\$4,281,799.61	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,281,799.61	100%	0	\$0.00		0	\$0.00
31405SQQ0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$189,722.02	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,103,416.73	97.71%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,293,138.75	100%	0	\$0.00		0	\$0.00
31405SQR8		Unavailable	50	\$7,014,392.04	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,014,392.04	100%	0	\$0.00		0	\$0.00

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31405SR22	INDYMAC BANK, FSB	1	\$304,122.36	12.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,094,862.02	87.32%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,398,984.38	100%	0	\$0.00		0	\$0.00
31405SR63	INDYMAC BANK, FSB	6	\$856,628.85	7.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,638,426.74	92.55%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,495,055.59	100%	0	\$0.00		0	\$0.00
31405SR71	INDYMAC BANK, FSB	20	\$2,315,783.57	16.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,550,941.71	83.3%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,866,725.28	100%	0	\$0.00		0	\$0.00
31405SR89	INDYMAC BANK, FSB	2	\$485,000.00	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,229,414.75	89.71%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,714,414.75	100%	0	\$0.00		0	\$0.00
31405SR97	INDYMAC BANK, FSB	4	\$591,250.00	15.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,175,284.60	84.3%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,766,534.60	100%	0	\$0.00		0	\$0.00
31405SS39	INDYMAC BANK, FSB	1	\$130,000.00	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,664,195.04	92.75%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,794,195.04	100%	0	\$0.00		0	\$0.00
31405SSA3	INDYMAC BANK, FSB	2	\$499,167.72	49.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$512,500.00	50.66%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,011,667.72	100%	0	\$0.00		0	\$0.00
31405SSC9	INDYMAC BANK, FSB	57	\$13,178,118.08	25.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$39,263,765.54	74.87%	0	\$0.00	NA	0	\$0.00
Total		231	\$52,441,883.62	100%	0	\$0.00		0	\$0.00
31405SSD7	INDYMAC BANK, FSB	38	\$7,622,907.63	9.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	409	\$73,747,661.11	90.63%	0	\$0.00	NA	0	\$0.00
Total		447	\$81,370,568.74	100%	0	\$0.00		0	\$0.00
31405SSE5	INDYMAC BANK, FSB	8	\$1,341,508.97	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$34,180,061.31	96.22%	0	\$0.00	NA	0	\$0.00
Total		210	\$35,521,570.28	100%	0	\$0.00		0	\$0.00
31405SSF2	INDYMAC BANK, FSB	2	\$315,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,268,621.82	97.02%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,583,621.82	100%	0	\$0.00		0	\$0.00
31405SSG0	INDYMAC BANK, FSB	1	\$55,000.00	1.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$4,459,314.98	98.78%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,514,314.98	100%	0	\$0.00		0	\$0.00
31405SSH8		Unavailable	15	\$3,045,145.27	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,045,145.27	100%	0	\$0.00		0	\$0.00
31405SSJ4		Unavailable	6	\$1,128,522.28	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,128,522.28	100%	0	\$0.00		0	\$0.00
31405SSL9		INDYMAC BANK, FSB	10	\$2,079,158.93	57.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,519,773.61	42.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,598,932.54	100%	0	\$0.00		0	\$0.00
31405SSM7		INDYMAC BANK, FSB	3	\$569,803.10	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,789,783.85	83.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,359,586.95	100%	0	\$0.00		0	\$0.00
31405SSS4		Unavailable	11	\$2,355,298.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,355,298.48	100%	0	\$0.00		0	\$0.00
31405SSU9		INDYMAC BANK, FSB	2	\$297,000.00	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,455,668.72	96.61%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,752,668.72	100%	0	\$0.00		0	\$0.00
31405SSV7		INDYMAC BANK, FSB	3	\$660,200.00	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$31,772,821.60	97.96%	0	\$0.00	NA	0	\$0.00
Total			163	\$32,433,021.60	100%	0	\$0.00		0	\$0.00
31405SSW5		INDYMAC BANK, FSB	2	\$488,685.42	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,756,512.41	90.68%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,245,197.83	100%	0	\$0.00		0	\$0.00
31405SSX3		Unavailable	46	\$6,561,036.48	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,561,036.48	100%	0	\$0.00		0	\$0.00
31405SSY1		Unavailable	8	\$1,460,362.41	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,460,362.41	100%	0	\$0.00		0	\$0.00
31405SW34		HARWOOD STREET FUNDING I, LLC	8	\$1,719,591.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,719,591.00	100%	0	\$0.00		0	\$0.00
31405SWE0		HARWOOD STREET FUNDING I, LLC	39	\$7,208,186.17	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,208,186.17	100%	0	\$0.00		0	\$0.00

31405SWF7		HARWOOD STREET FUNDING I, LLC	14	\$2,514,399.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,514,399.50	100%	0	\$0.00		0	\$0.00
31405SWH3		HARWOOD STREET FUNDING I, LLC	18	\$3,132,787.56	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,132,787.56	100%	0	\$0.00		0	\$0.00
31405SWL4		HARWOOD STREET FUNDING I, LLC	9	\$1,653,245.96	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,653,245.96	100%	0	\$0.00		0	\$0.00
31405SWQ3		HARWOOD STREET FUNDING I, LLC	27	\$4,748,423.47	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,748,423.47	100%	0	\$0.00		0	\$0.00
31405SWR1		HARWOOD STREET FUNDING I, LLC	17	\$3,537,012.92	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,537,012.92	100%	0	\$0.00		0	\$0.00
31405SWT7		HARWOOD STREET FUNDING I, LLC	14	\$2,423,873.06	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,423,873.06	100%	0	\$0.00		0	\$0.00
31405SWW0		HARWOOD STREET FUNDING I, LLC	22	\$4,135,311.06	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,135,311.06	100%	0	\$0.00		0	\$0.00
31405SWX8		HARWOOD STREET FUNDING I, LLC	13	\$2,766,385.39	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,766,385.39	100%	0	\$0.00		0	\$0.00
31405SWY6		HARWOOD STREET FUNDING I, LLC	5	\$1,149,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,149,000.00	100%	0	\$0.00		0	\$0.00
31405TGE6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,002,884.05	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,002,884.05	100%	0	\$0.00		0	\$0.00
31405TM58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,242,900.32	44.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,690,062.03	55.76%	0	\$0.00	NA	0	\$0.00
Total			162	\$29,932,962.35	100%	0	\$0.00		0	\$0.00

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31405TM66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,350,649.38	53.73%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$4,608,334.76	46.27%	0	\$0.00	NA	\$0.00
Total		69	\$9,958,984.14	100%	0	\$0.00	0	\$0.00
31405TM74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,534,943.95	50.8%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,455,326.12	49.2%	0	\$0.00	NA	\$0.00
Total		27	\$4,990,270.07	100%	0	\$0.00	0	\$0.00
31405TM82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$713,622.26	35.59%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,291,380.00	64.41%	0	\$0.00	NA	\$0.00
Total		9	\$2,005,002.26	100%	0	\$0.00	0	\$0.00
31405TM90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,431,215.48	68.99%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$137,550.00	2.77%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,404,552.77	28.24%	0	\$0.00	NA	\$0.00
Total		28	\$4,973,318.25	100%	0	\$0.00	0	\$0.00
31405TNB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,576,333.93	71.99%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$120,000.00	2.42%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,271,402.72	25.59%	0	\$0.00	NA	\$0.00
Total		27	\$4,967,736.65	100%	0	\$0.00	0	\$0.00
31405TNC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,534,080.00	51.09%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,468,511.00	48.91%	0	\$0.00	NA	\$0.00
Total		13	\$3,002,591.00	100%	0	\$0.00	0	\$0.00
31405TNF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,239,036.18	56.46%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	4	\$846,765.90	14.76%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,651,416.21	28.78%	0	\$0.00	NA	\$0.00
Total			28	\$5,737,218.29	100%	0	\$0.00		\$0.00
31405TNG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,214,774.27	51.87%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,314,674.60	9.45%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$5,379,395.64	38.68%	0	\$0.00	NA	\$0.00
Total			66	\$13,908,844.51	100%	0	\$0.00		\$0.00
31405TNH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,219,025.84	44.04%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,819,554.14	55.96%	0	\$0.00	NA	\$0.00
Total			34	\$5,038,579.98	100%	0	\$0.00		\$0.00
31405TNJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,746,559.18	51.28%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,659,225.63	48.72%	0	\$0.00	NA	\$0.00
Total			25	\$3,405,784.81	100%	0	\$0.00		\$0.00
31405TNK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,446,894.92	49.06%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,541,160.39	50.94%	0	\$0.00	NA	\$0.00
Total			27	\$4,988,055.31	100%	0	\$0.00		\$0.00
31405TNL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,520,432.87	70.16%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,497,400.00	29.84%	0	\$0.00	NA	\$0.00
Total			23	\$5,017,832.87	100%	0	\$0.00		\$0.00
31405TNM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,100,141.71	50.53%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,076,935.07	49.47%	0	\$0.00	NA	\$0.00
Total			13	\$2,177,076.78	100%	0	\$0.00		\$0.00

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31405TNP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,300,505.09	44.25%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$5,419,214.94	55.75%	0	\$0.00	NA	\$0.00
Total		49	\$9,719,720.03	100%	0	\$0.00	0	\$0.00
31405TNQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,701,101.59	93.68%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$317,353.21	6.32%	0	\$0.00	NA	\$0.00
Total		25	\$5,018,454.80	100%	0	\$0.00	0	\$0.00
31405TNT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,223,344.24	74.89%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$745,354.96	25.11%	0	\$0.00	NA	\$0.00
Total		16	\$2,968,699.20	100%	0	\$0.00	0	\$0.00
31405TP22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,978,080.17	35.97%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$8,860,930.86	64.03%	0	\$0.00	NA	\$0.00
Total		62	\$13,839,011.03	100%	0	\$0.00	0	\$0.00
31405TP48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,522,210.00	69.17%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,570,000.00	30.83%	0	\$0.00	NA	\$0.00
Total		16	\$5,092,210.00	100%	0	\$0.00	0	\$0.00
31405TP55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,822,230.96	43.12%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$6,360,759.22	56.88%	0	\$0.00	NA	\$0.00
Total		84	\$11,182,990.18	100%	0	\$0.00	0	\$0.00
31405TP63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,569,671.22	62.74%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$277,000.00	1.82%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$5,406,727.61	35.44%	0	\$0.00	NA	\$0.00
Total		90	\$15,253,398.83	100%	0	\$0.00	0	\$0.00
31405TP71	BISHOPS GATE RESIDENTIAL	60	\$12,589,606.20	49.73%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$702,585.04	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,024,672.33	47.49%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,316,863.57	100%	0	\$0.00		0	\$0.00
31405TP97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,221,824.27	97.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,000.00	2.8%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,285,824.27	100%	0	\$0.00		0	\$0.00
31405TPD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,049,828.44	91.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$60,789.60	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$218,531.26	6.56%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,329,149.30	100%	0	\$0.00		0	\$0.00
31405TPE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,903,512.52	81.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$655,090.75	18.41%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,558,603.27	100%	0	\$0.00		0	\$0.00
31405TPH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,019,182.45	64.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,645,174.75	35.29%	0	\$0.00	NA	0	\$0.00
Total			110	\$21,664,357.20	100%	0	\$0.00		0	\$0.00
31405TPK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,352,949.21	53.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$693,990.83	15.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,327,351.24	30.34%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,374,291.28	100%	0	\$0.00		0	\$0.00
31405TPL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$803,565.44	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$249,862.94	9.64%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION											
		Unavailable	14	\$1,538,950.37	59.36%	0	\$0.00	NA	0	\$0.00			
Total			28	\$2,592,378.75	100%	0	\$0.00		0	\$0.00			
31405TPM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,062,768.96	59.07%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,557,007.70	8.31%	0	\$0.00	NA	0	\$0.00			
		Unavailable	43	\$6,108,626.54	32.62%	0	\$0.00	NA	0	\$0.00			
Total			123	\$18,728,403.20	100%	0	\$0.00		0	\$0.00			
31405TPN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,602,532.57	22.28%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,132,382.55	12.46%	0	\$0.00	NA	0	\$0.00			
		Unavailable	84	\$16,413,238.04	65.26%	0	\$0.00	NA	0	\$0.00			
Total			129	\$25,148,153.16	100%	0	\$0.00		0	\$0.00			
31405TPP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,750,184.23	44.36%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE SERVICES CORPORATION	3	\$418,959.44	6.76%	0	\$0.00	NA	0	\$0.00			
		Unavailable	27	\$3,030,142.58	48.88%	0	\$0.00	NA	0	\$0.00			
Total			55	\$6,199,286.25	100%	0	\$0.00		0	\$0.00			
31405TPR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,915,783.22	58.31%	0	\$0.00	NA	0	\$0.00			
		Unavailable	10	\$2,084,466.01	41.69%	0	\$0.00	NA	0	\$0.00			
Total			26	\$5,000,249.23	100%	0	\$0.00		0	\$0.00			
31405TPS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,751,459.88	75.05%	0	\$0.00	NA	0	\$0.00			
		Unavailable	8	\$1,247,290.26	24.95%	0	\$0.00	NA	0	\$0.00			
Total			27	\$4,998,750.14	100%	0	\$0.00		0	\$0.00			
31405TPT3		BISHOPS GATE RESIDENTIAL	23	\$4,087,760.37	81.82%	0	\$0.00	NA	0	\$0.00			

		MORTGAGE TRUST							
		Unavailable	4	\$908,385.52	18.18%	0	\$0.00	NA	\$0.00
Total			27	\$4,996,145.89	100%	0	\$0.00		\$0.00
31405TPV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,033,712.34	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,033,712.34	100%	0	\$0.00		\$0.00
31405TPX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,163,073.55	79.31%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$825,291.82	20.69%	0	\$0.00	NA	\$0.00
Total			20	\$3,988,365.37	100%	0	\$0.00		\$0.00
31405TPY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,575,256.05	50.95%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$1,516,529.91	49.05%	0	\$0.00	NA	\$0.00
Total			47	\$3,091,785.96	100%	0	\$0.00		\$0.00
31405TPZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,638,809.50	43.06%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$3,489,938.74	56.94%	0	\$0.00	NA	\$0.00
Total			62	\$6,128,748.24	100%	0	\$0.00		\$0.00
31405TQ21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,564,237.76	78.83%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$420,000.00	21.17%	0	\$0.00	NA	\$0.00
Total			9	\$1,984,237.76	100%	0	\$0.00		\$0.00
31405TQ47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,610,570.00	52.42%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$315,000.00	6.33%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,054,398.39	41.25%	0	\$0.00	NA	\$0.00
Total			29	\$4,979,968.39	100%	0	\$0.00		\$0.00
31405TQ54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,815,885.60	56.35%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES	1	\$297,616.00	5.96%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	10	\$1,883,912.55	37.69%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,997,414.15	100%	0	\$0.00		0	\$0.00
31405TQ62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,479,000.74	90.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$490,000.00	9.86%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,969,000.74	100%	0	\$0.00		0	\$0.00
31405TQ70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,658,310.00	91.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$334,810.00	8.38%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,993,120.00	100%	0	\$0.00		0	\$0.00
31405TQA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,854,541.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,854,541.00	100%	0	\$0.00		0	\$0.00
31405TQB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,794,150.77	75.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$721,825.93	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$528,670.03	10.48%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,044,646.73	100%	0	\$0.00		0	\$0.00
31405TQC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$797,833.46	69.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$346,841.50	30.3%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,144,674.96	100%	0	\$0.00		0	\$0.00
31405TQD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,376,000.00	60.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$909,000.00	39.78%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,285,000.00	100%	0	\$0.00		0	\$0.00
31405TQE5			7	\$1,198,395.89	39.9%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	9	\$1,805,307.71	60.1%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,003,703.60	100%	0	\$0.00		0	\$0.00
31405TQF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,405,869.17	64.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,600,249.99	35.98%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,006,119.16	100%	0	\$0.00		0	\$0.00
31405TQG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,878,668.21	77.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,109,723.38	22.25%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,988,391.59	100%	0	\$0.00		0	\$0.00
31405TQH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,537,045.24	52.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,042,662.50	47.12%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,579,707.74	100%	0	\$0.00		0	\$0.00
31405TQJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,120,158.60	64.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$457,722.00	13.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$696,500.00	21.27%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,274,380.60	100%	0	\$0.00		0	\$0.00
31405TQK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,849,258.13	82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$197,790.00	8.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$208,209.99	9.23%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,255,258.12	100%	0	\$0.00		0	\$0.00
31405TQM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,925,330.00	77.93%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	1	\$68,800.00	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,042,660.00	20.7%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,036,790.00	100%	0	\$0.00		0	\$0.00
31405TQN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,320,421.56	77.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$71,100.00	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$600,300.00	20.06%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,991,821.56	100%	0	\$0.00		0	\$0.00
31405TQP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,500,920.53	69.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$215,000.00	4.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,328,958.43	26.34%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,044,878.96	100%	0	\$0.00		0	\$0.00
31405TQR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,578,432.43	89.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$416,499.00	10.43%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,994,931.43	100%	0	\$0.00		0	\$0.00
31405TQS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,124,529.90	62.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$333,700.00	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,571,537.59	31.25%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,029,767.49	100%	0	\$0.00		0	\$0.00
31405TQV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,180,467.82	72.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$822,478.20	27.39%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,002,946.02	100%	0	\$0.00		0	\$0.00

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31405TQW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,159,120.00	82.98%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$853,100.00	17.02%	0	\$0.00	NA	\$0.00
Total		23	\$5,012,220.00	100%	0	\$0.00		\$0.00
31405TR46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,015,866.39	67.75%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$959,500.00	32.25%	0	\$0.00	NA	\$0.00
Total		14	\$2,975,366.39	100%	0	\$0.00		\$0.00
31405TR53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,578,750.00	61.72%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,599,243.25	38.28%	0	\$0.00	NA	\$0.00
Total		13	\$4,177,993.25	100%	0	\$0.00		\$0.00
31405TR61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,332,096.90	28.54%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$164,450.00	3.52%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$3,170,731.08	67.94%	0	\$0.00	NA	\$0.00
Total		71	\$4,667,277.98	100%	0	\$0.00		\$0.00
31405TR79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$960,505.06	50.05%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$958,603.17	49.95%	0	\$0.00	NA	\$0.00
Total		33	\$1,919,108.23	100%	0	\$0.00		\$0.00
31405TR87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,556,644.70	43.68%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$2,006,968.33	56.32%	0	\$0.00	NA	\$0.00
Total		60	\$3,563,613.03	100%	0	\$0.00		\$0.00
31405TR95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,766,112.60	37.02%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$207,000.00	4.34%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$2,797,575.87	58.64%	0	\$0.00	NA	\$0.00
Total		49	\$4,770,688.47	100%	0	\$0.00		\$0.00

31405TRJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,661,006.22	76.75%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$503,300.00	23.25%	0	\$0.00	NA	\$0.00
Total		11	\$2,164,306.22	100%	0	\$0.00		\$0.00
31405TRL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,109,522.63	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,109,522.63	100%	0	\$0.00		\$0.00
31405TRP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,957,920.00	90.31%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$210,000.00	9.69%	0	\$0.00	NA	\$0.00
Total		9	\$2,167,920.00	100%	0	\$0.00		\$0.00
31405TRQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,675,660.00	78.88%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$115,000.00	5.41%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$333,610.00	15.71%	0	\$0.00	NA	\$0.00
Total		12	\$2,124,270.00	100%	0	\$0.00		\$0.00
31405TRR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,222,618.68	61%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,421,192.60	39%	0	\$0.00	NA	\$0.00
Total		24	\$3,643,811.28	100%	0	\$0.00		\$0.00
31405TRS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,388,400.00	74.12%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$284,000.00	8.81%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$550,000.00	17.07%	0	\$0.00	NA	\$0.00
Total		13	\$3,222,400.00	100%	0	\$0.00		\$0.00
31405TRU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$381,066.05	61.2%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	1	\$241,600.00	38.8%	0	\$0.00	NA	0	\$0.00
Total			4	\$622,666.05	100%	0	\$0.00		0	\$0.00
31405TRV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,336,250.00	73.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$474,900.00	26.22%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,811,150.00	100%	0	\$0.00		0	\$0.00
31405TRX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,262,020.00	62.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$763,210.00	37.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,025,230.00	100%	0	\$0.00		0	\$0.00
31405TRY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$581,140.72	54.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$479,554.87	45.21%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,060,695.59	100%	0	\$0.00		0	\$0.00
31405TRZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$269,649.07	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$820,665.18	75.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,090,314.25	100%	0	\$0.00		0	\$0.00
31405TSA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,696,578.82	32.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$779,411.01	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,975,772.09	60.91%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,451,761.92	100%	0	\$0.00		0	\$0.00
31405UA41		RBC MORTGAGE COMPANY	2	\$343,454.50	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,897,800.82	89.4%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,241,255.32	100%	0	\$0.00		0	\$0.00

31405UA58	RBC MORTGAGE COMPANY	1	\$76,000.00	5.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,334,812.98	94.61%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,410,812.98	100%	0	\$0.00		0	\$0.00
31405UA66	RBC MORTGAGE COMPANY	3	\$645,333.22	14.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,914,328.72	85.85%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,559,661.94	100%	0	\$0.00		0	\$0.00
31405UA90	RBC MORTGAGE COMPANY	1	\$299,708.42	13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,004,993.39	87%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,304,701.81	100%	0	\$0.00		0	\$0.00
31405UBA6	Unavailable	7	\$1,453,952.13	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,453,952.13	100%	0	\$0.00		0	\$0.00
31405UBB4	RBC MORTGAGE COMPANY	4	\$820,819.49	18.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,576,590.00	81.33%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,397,409.49	100%	0	\$0.00		0	\$0.00
31405UBD0	RBC MORTGAGE COMPANY	1	\$254,727.39	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,443,250.00	90.56%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,697,977.39	100%	0	\$0.00		0	\$0.00
31405UBG3	Unavailable	12	\$1,805,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,805,825.00	100%	0	\$0.00		0	\$0.00
31405UBH1	RBC MORTGAGE COMPANY	1	\$252,000.00	12.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,736,900.00	87.33%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,988,900.00	100%	0	\$0.00		0	\$0.00
31405UBJ7	RBC MORTGAGE COMPANY	1	\$100,000.00	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,351,400.00	93.11%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,451,400.00	100%	0	\$0.00		0	\$0.00
31405VKW6	WACHOVIA MORTGAGE CORPORATION	5	\$1,114,015.00	72.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$422,000.00	27.47%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,536,015.00	100%	0	\$0.00		0	\$0.00

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31405VKX4	WACHOVIA MORTGAGE CORPORATION	9	\$1,235,598.91	41.87%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,715,464.97	58.13%	0	\$0.00	NA	\$0.00
Total		17	\$2,951,063.88	100%	0	\$0.00		\$0.00
31405VW29	HSBC MORTGAGE CORPORATION (USA)	4	\$493,804.12	24.69%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,506,167.79	75.31%	0	\$0.00	NA	\$0.00
Total		11	\$1,999,971.91	100%	0	\$0.00		\$0.00
31405VW94	HSBC MORTGAGE CORPORATION (USA)	25	\$4,985,376.87	71.22%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,014,394.94	28.78%	0	\$0.00	NA	\$0.00
Total		34	\$6,999,771.81	100%	0	\$0.00		\$0.00
31405VWU7	HSBC MORTGAGE CORPORATION (USA)	10	\$2,196,669.14	73.22%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$803,274.89	26.78%	0	\$0.00	NA	\$0.00
Total		14	\$2,999,944.03	100%	0	\$0.00		\$0.00
31405VWV5	HSBC MORTGAGE CORPORATION (USA)	18	\$2,999,918.99	100%	0	\$0.00	NA	\$0.00
Total		18	\$2,999,918.99	100%	0	\$0.00		\$0.00
31405VWW3	HSBC MORTGAGE CORPORATION (USA)	15	\$2,566,134.75	64.15%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,434,000.00	35.85%	0	\$0.00	NA	\$0.00
Total		21	\$4,000,134.75	100%	0	\$0.00		\$0.00
31405VWX1	HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,070.00	100%	0	\$0.00	NA	\$0.00
Total		18	\$3,000,070.00	100%	0	\$0.00		\$0.00
31405VWY9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,301,050.00	76.7%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$698,900.00	23.3%	0	\$0.00	NA	\$0.00
Total		12	\$2,999,950.00	100%	0	\$0.00		\$0.00
31405VWZ6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,074,884.39	51.87%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,925,200.00	48.13%	0	\$0.00	NA	\$0.00
Total		23	\$4,000,084.39	100%	0	\$0.00		\$0.00
31405VX28	HSBC MORTGAGE CORPORATION (USA)	20	\$4,276,220.86	71.28%	0	\$0.00	NA	\$0.00

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		Unavailable	9	\$1,723,385.63	28.72%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,999,606.49	100%	0	\$0.00		0	\$0.00
31405VX36		HSBC MORTGAGE CORPORATION (USA)	12	\$1,999,916.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,999,916.00	100%	0	\$0.00		0	\$0.00
31405VX44		HSBC MORTGAGE CORPORATION (USA)	11	\$1,524,614.87	76.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$475,600.00	23.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,214.87	100%	0	\$0.00		0	\$0.00
31405VX51		HSBC MORTGAGE CORPORATION (USA)	9	\$1,457,000.86	48.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,543,000.00	51.43%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,000.86	100%	0	\$0.00		0	\$0.00
31405VX69		HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,300.00	100%	0	\$0.00		0	\$0.00
31405VX77		HSBC MORTGAGE CORPORATION (USA)	15	\$2,801,450.00	56.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,198,926.76	43.98%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,000,376.76	100%	0	\$0.00		0	\$0.00
31405VXA0		HSBC MORTGAGE CORPORATION (USA)	10	\$2,413,947.72	96.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$86,000.00	3.44%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,499,947.72	100%	0	\$0.00		0	\$0.00
31405VXB8		HSBC MORTGAGE CORPORATION (USA)	21	\$3,999,855.85	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,999,855.85	100%	0	\$0.00		0	\$0.00
31405VXC6		HSBC MORTGAGE CORPORATION (USA)	11	\$1,607,087.32	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,607,087.32	100%	0	\$0.00		0	\$0.00
31405VXD4		HSBC MORTGAGE CORPORATION (USA)	14	\$2,500,468.04	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,500,468.04	100%	0	\$0.00		0	\$0.00
31405VXE2		HSBC MORTGAGE CORPORATION (USA)	3	\$705,000.00	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,295,200.00	76.5%	0	\$0.00	NA	0	\$0.00

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Total			12	\$3,000,200.00	100%	0	\$0.00		0	\$0.00
31405VXM4	HSBC MORTGAGE CORPORATION (USA)		59	\$11,573,862.75	96.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$425,684.90	3.55%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,999,547.65	100%	0	\$0.00		0	\$0.00
31405VXP7	HSBC MORTGAGE CORPORATION (USA)		20	\$3,716,114.21	92.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$283,500.00	7.09%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,999,614.21	100%	0	\$0.00		0	\$0.00
31405VXQ5	HSBC MORTGAGE CORPORATION (USA)		25	\$4,999,775.93	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,999,775.93	100%	0	\$0.00		0	\$0.00
31405VXR3	HSBC MORTGAGE CORPORATION (USA)		9	\$2,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,050.00	100%	0	\$0.00		0	\$0.00
31405VXT9	HSBC MORTGAGE CORPORATION (USA)		16	\$3,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,000,050.00	100%	0	\$0.00		0	\$0.00
31405VXU6	HSBC MORTGAGE CORPORATION (USA)		11	\$1,752,663.79	87.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$246,473.66	12.33%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,999,137.45	100%	0	\$0.00		0	\$0.00
31405W3W3	BANK OF AMERICA NA		8	\$1,382,455.00	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$9,037,430.00	86.73%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,419,885.00	100%	0	\$0.00		0	\$0.00
31405WEG6	Unavailable		6	\$419,765.98	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$419,765.98	100%	0	\$0.00		0	\$0.00
31405WEH4	Unavailable		43	\$3,158,164.56	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,158,164.56	100%	0	\$0.00		0	\$0.00
31405WEJ0	Unavailable		22	\$1,545,695.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,545,695.00	100%	0	\$0.00		0	\$0.00
31405WEK7	Unavailable		15	\$1,061,571.61	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,061,571.61	100%	0	\$0.00		0	\$0.00
31405WJ22	U.S. BANK N.A		191	\$16,421,213.55	100%	0	\$0.00	NA	0	\$0.00

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Total			191	\$16,421,213.55	100%	0	\$0.00		0	\$0.00
31405WJ30	U.S. BANK N.A		87	\$6,492,501.73	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,492,501.73	100%	0	\$0.00		0	\$0.00
31405WJ48	U.S. BANK N.A		57	\$4,481,191.14	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,481,191.14	100%	0	\$0.00		0	\$0.00
31405WJ55	U.S. BANK N.A		23	\$1,341,486.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,341,486.34	100%	0	\$0.00		0	\$0.00
31405WJ63	U.S. BANK N.A		26	\$1,922,850.45	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,922,850.45	100%	0	\$0.00		0	\$0.00
31405WJ71	Unavailable		5	\$1,212,429.51	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,212,429.51	100%	0	\$0.00		0	\$0.00
31405WJ97	U.S. BANK N.A		3	\$691,500.00	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$10,437,652.11	93.79%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,129,152.11	100%	0	\$0.00		0	\$0.00
31405WJW6	U.S. BANK N.A		1	\$151,920.00	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$8,908,663.71	98.32%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,060,583.71	100%	0	\$0.00		0	\$0.00
31405WJX4	U.S. BANK N.A		2	\$405,500.00	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$15,899,970.58	97.51%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,305,470.58	100%	0	\$0.00		0	\$0.00
31405WJY2	U.S. BANK N.A		4	\$777,305.38	11.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$5,970,815.67	88.48%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,748,121.05	100%	0	\$0.00		0	\$0.00
31405WJZ9	U.S. BANK N.A		63	\$5,559,580.26	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,559,580.26	100%	0	\$0.00		0	\$0.00
31405WKA2	U.S. BANK N.A		1	\$120,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,216,461.71	97.23%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,336,461.71	100%	0	\$0.00		0	\$0.00
31405WLD5	IRWIN MORTGAGE CORPORATION		13	\$2,037,719.00	20.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$7,967,875.71	79.63%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,005,594.71	100%	0	\$0.00		0	\$0.00

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31405WLE3	IRWIN MORTGAGE CORPORATION	13	\$1,666,660.00	20.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,308,805.76	79.1%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,975,465.76	100%	0	\$0.00		0	\$0.00
31405WLF0	IRWIN MORTGAGE CORPORATION	4	\$456,400.00	27.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,174,144.23	72.01%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,630,544.23	100%	0	\$0.00		0	\$0.00
31405WLJ2	IRWIN MORTGAGE CORPORATION	4	\$701,140.00	17.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,327,918.00	82.6%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,029,058.00	100%	0	\$0.00		0	\$0.00
31405WLK9	IRWIN MORTGAGE CORPORATION	2	\$127,050.00	11.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,026,400.00	88.99%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,153,450.00	100%	0	\$0.00		0	\$0.00
31405WM69	UNION PLANTERS BANK NA	69	\$3,814,555.76	71.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,553,949.62	28.95%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,368,505.38	100%	0	\$0.00		0	\$0.00
31405WQF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,579,090.50	94.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,743.87	5.56%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,730,834.37	100%	0	\$0.00		0	\$0.00
31405WQH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,728,468.03	85.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$608,250.00	14.03%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,336,718.03	100%	0	\$0.00		0	\$0.00
31405WQJ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$5,167,747.03	88.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$670,434.70	11.48%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,838,181.73	100%	0	\$0.00		0	\$0.00
31405WQK4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$896,175.26	55.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$717,403.17	44.46%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,613,578.43	100%	0	\$0.00		0	\$0.00
31405WQL2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,936,081.51	98.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,000.00	1.8%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,008,081.51	100%	0	\$0.00		0	\$0.00
31405WQM0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,454,882.00	92.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,000.00	7.56%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,573,882.00	100%	0	\$0.00		0	\$0.00
31405WQN8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,666,360.65	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,666,360.65	100%	0	\$0.00		0	\$0.00
31405WQP3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,017,786.57	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,017,786.57	100%	0	\$0.00		0	\$0.00
31405WQQ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,584,930.89	80.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$378,325.26	19.27%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,963,256.15	100%	0	\$0.00		0	\$0.00
31405WQR9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,995,481.60	94.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,000.00	5.07%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,155,481.60	100%	0	\$0.00		0	\$0.00
31405WQS7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$613,799.89	48.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$656,054.89	51.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,269,854.78	100%	0	\$0.00		0	\$0.00
31405WQT5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,230,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,230,400.00	100%	0	\$0.00		0	\$0.00

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31405WQU2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,433,062.86	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,433,062.86	100%	0	\$0.00		\$0.00
31405WQV0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,262,860.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,262,860.00	100%	0	\$0.00		\$0.00
31405WQW8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,256,928.66	94.52%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$130,950.00	5.48%	0	\$0.00	NA	\$0.00
Total		15	\$2,387,878.66	100%	0	\$0.00		\$0.00
31405WQX6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,222,920.00	100%	0	\$0.00	NA	\$0.00
Total		18	\$2,222,920.00	100%	0	\$0.00		\$0.00
31405WQY4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,429,658.08	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,429,658.08	100%	0	\$0.00		\$0.00
31405WQZ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,093,090.00	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,093,090.00	100%	0	\$0.00		\$0.00
31405WU29	SUNTRUST MORTGAGE INC	18	\$1,140,306.43	30.44%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$2,605,338.66	69.56%	0	\$0.00	NA	\$0.00
Total		59	\$3,745,645.09	100%	0	\$0.00		\$0.00
31405WU37	SUNTRUST MORTGAGE INC	12	\$1,178,540.22	37.84%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,935,698.24	62.16%	0	\$0.00	NA	\$0.00
Total		32	\$3,114,238.46	100%	0	\$0.00		\$0.00
31405WUD5	SUNTRUST MORTGAGE INC	6	\$679,388.43	66.77%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$338,138.66	33.23%	0	\$0.00	NA	\$0.00
Total		8	\$1,017,527.09	100%	0	\$0.00		\$0.00
31405WUE3		21	\$2,256,407.17	43.34%	0	\$0.00	NA	\$0.00

	SUNTRUST MORTGAGE INC								
	Unavailable	26	\$2,950,035.42	56.66%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,206,442.59	100%	0	\$0.00		0	\$0.00
31405WUF0	Unavailable	9	\$2,005,312.73	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,005,312.73	100%	0	\$0.00		0	\$0.00
31405WUG8	SUNTRUST MORTGAGE INC	1	\$321,523.56	15.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,769,303.87	84.62%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,090,827.43	100%	0	\$0.00		0	\$0.00
31405WUH6	SUNTRUST MORTGAGE INC	7	\$763,469.63	34.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,421,676.46	65.06%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,185,146.09	100%	0	\$0.00		0	\$0.00
31405WUK9	SUNTRUST MORTGAGE INC	29	\$3,962,844.72	40.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,773,736.33	59.3%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,736,581.05	100%	0	\$0.00		0	\$0.00
31405WUL7	SUNTRUST MORTGAGE INC	32	\$2,049,799.81	35.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,697,143.14	64.33%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,746,942.95	100%	0	\$0.00		0	\$0.00
31405WUM5	SUNTRUST MORTGAGE INC	17	\$2,003,565.75	36.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,438,547.10	63.18%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,442,112.85	100%	0	\$0.00		0	\$0.00
31405WUN3	SUNTRUST MORTGAGE INC	6	\$1,116,603.87	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,483,131.79	89.47%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,599,735.66	100%	0	\$0.00		0	\$0.00
31405WUP8	SUNTRUST MORTGAGE INC	1	\$187,712.94	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$23,616,730.44	99.21%	0	\$0.00	NA	0	\$0.00
Total		89	\$23,804,443.38	100%	0	\$0.00		0	\$0.00
31405WUQ6	SUNTRUST MORTGAGE INC	90	\$18,219,804.30	72.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,855,063.69	27.34%	0	\$0.00	NA	0	\$0.00

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Total			122	\$25,074,867.99	100%	0	\$0.00		0	\$0.00
31405WUT0	SUNTRUST MORTGAGE INC		24	\$2,498,343.56	37.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$4,236,065.10	62.9%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,734,408.66	100%	0	\$0.00		0	\$0.00
31405WUU7	SUNTRUST MORTGAGE INC		36	\$4,897,777.52	33.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$9,935,600.39	66.98%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,833,377.91	100%	0	\$0.00		0	\$0.00
31405WUX1	SUNTRUST MORTGAGE INC		41	\$8,152,193.40	78.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,283,709.79	21.88%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,435,903.19	100%	0	\$0.00		0	\$0.00
31405WWY7	Unavailable		88	\$13,418,121.69	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,418,121.69	100%	0	\$0.00		0	\$0.00
31405WWZ4	Unavailable		46	\$5,986,678.98	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,986,678.98	100%	0	\$0.00		0	\$0.00
31405X3U5	Unavailable		44	\$7,274,964.81	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,274,964.81	100%	0	\$0.00		0	\$0.00
31405X5S8	FIRST HORIZON HOME LOAN CORPORATION		96	\$21,886,917.89	93.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,639,850.48	6.97%	0	\$0.00	NA	0	\$0.00
Total			102	\$23,526,768.37	100%	0	\$0.00		0	\$0.00
31405X5T6	FIRST HORIZON HOME LOAN CORPORATION		35	\$4,403,119.50	96.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$142,428.96	3.13%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,545,548.46	100%	0	\$0.00		0	\$0.00
31405X5U3	FIRST HORIZON HOME LOAN CORPORATION		142	\$24,831,341.86	98.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$441,000.00	1.74%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,272,341.86	100%	0	\$0.00		0	\$0.00
31405X5V1	FIRST HORIZON HOME LOAN CORPORATION		61	\$3,664,730.44	96.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$130,500.00	3.44%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,795,230.44	100%	0	\$0.00		0	\$0.00

31405X5W9	FIRST HORIZON HOME LOAN CORPORATION	45	\$8,146,780.20	95.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$351,777.22	4.14%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,498,557.42	100%	0	\$0.00		0	\$0.00
31405X5Y5	FIRST HORIZON HOME LOAN CORPORATION	172	\$33,729,584.06	96.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,070,400.00	3.08%	0	\$0.00	NA	0	\$0.00
Total		177	\$34,799,984.06	100%	0	\$0.00		0	\$0.00
31405X6A6	FIRST HORIZON HOME LOAN CORPORATION	64	\$17,625,413.00	96.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$705,854.00	3.85%	0	\$0.00	NA	0	\$0.00
Total		67	\$18,331,267.00	100%	0	\$0.00		0	\$0.00
31405X6B4	FIRST HORIZON HOME LOAN CORPORATION	128	\$30,101,185.19	95.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,344,813.00	4.28%	0	\$0.00	NA	0	\$0.00
Total		134	\$31,445,998.19	100%	0	\$0.00		0	\$0.00
31405XA29	Unavailable	27	\$1,631,284.99	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,631,284.99	100%	0	\$0.00		0	\$0.00
31405XA45	Unavailable	22	\$1,237,190.33	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,237,190.33	100%	0	\$0.00		0	\$0.00
31405XA78	Unavailable	21	\$1,450,218.12	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,450,218.12	100%	0	\$0.00		0	\$0.00
31405XA86	Unavailable	22	\$2,900,163.91	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,900,163.91	100%	0	\$0.00		0	\$0.00
31405XA94	Unavailable	7	\$1,017,700.56	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,017,700.56	100%	0	\$0.00		0	\$0.00
31405XAQ6	Unavailable	29	\$5,798,435.94	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,798,435.94	100%	0	\$0.00		0	\$0.00
31405XAR4	Unavailable	13	\$2,047,475.92	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,047,475.92	100%	0	\$0.00		0	\$0.00
31405XAU7	Unavailable	24	\$3,693,303.58	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,693,303.58	100%	0	\$0.00		0	\$0.00
31405XAV5	NETBANK FUNDING SERVICES	2	\$282,100.00	5.82%	0	\$0.00	NA	0	\$0.00

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	Unavailable	29	\$4,564,924.94	94.18%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,847,024.94	100%	0	\$0.00		0	\$0.00
31405XAW3	Unavailable	38	\$4,435,915.52	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,435,915.52	100%	0	\$0.00		0	\$0.00
31405XAX1	Unavailable	22	\$1,214,239.50	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,214,239.50	100%	0	\$0.00		0	\$0.00
31405XAZ6	Unavailable	20	\$3,388,814.13	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,388,814.13	100%	0	\$0.00		0	\$0.00
31405XBA0	Unavailable	28	\$2,944,811.22	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,944,811.22	100%	0	\$0.00		0	\$0.00
31405XBB8	Unavailable	22	\$2,229,945.56	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,229,945.56	100%	0	\$0.00		0	\$0.00
31405XBD4	Unavailable	35	\$4,679,544.96	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,679,544.96	100%	0	\$0.00		0	\$0.00
31405XBE2	Unavailable	36	\$3,425,754.25	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,425,754.25	100%	0	\$0.00		0	\$0.00
31405XBF9	Unavailable	15	\$1,384,051.66	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,384,051.66	100%	0	\$0.00		0	\$0.00
31405XBG7	Unavailable	10	\$1,868,124.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,868,124.00	100%	0	\$0.00		0	\$0.00
31405XBJ1	Unavailable	38	\$6,405,949.13	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,405,949.13	100%	0	\$0.00		0	\$0.00
31405XBK8	Unavailable	15	\$2,860,871.59	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,860,871.59	100%	0	\$0.00		0	\$0.00
31405XGC1	IRWIN MORTGAGE CORPORATION	19	\$3,328,467.84	20.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,961,116.96	79.57%	0	\$0.00	NA	0	\$0.00
Total		91	\$16,289,584.80	100%	0	\$0.00		0	\$0.00
31405XGD9	IRWIN MORTGAGE CORPORATION	14	\$2,837,325.00	16.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,556,065.98	83.69%	0	\$0.00	NA	0	\$0.00
Total		84	\$17,393,390.98	100%	0	\$0.00		0	\$0.00

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31405XGE7	IRWIN MORTGAGE CORPORATION	1	\$122,140.00	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,332,715.24	98.56%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,454,855.24	100%	0	\$0.00		0	\$0.00
31405XGF4	IRWIN MORTGAGE CORPORATION	4	\$605,500.00	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,043,610.24	95.87%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,649,110.24	100%	0	\$0.00		0	\$0.00
31405XGG2	IRWIN MORTGAGE CORPORATION	19	\$3,669,505.19	17.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$16,892,315.79	82.15%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,561,820.98	100%	0	\$0.00		0	\$0.00
31405XGJ6	IRWIN MORTGAGE CORPORATION	2	\$194,168.00	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,226,345.27	98.65%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,420,513.27	100%	0	\$0.00		0	\$0.00
31405XGK3	IRWIN MORTGAGE CORPORATION	3	\$427,155.00	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,694,471.70	96.16%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,121,626.70	100%	0	\$0.00		0	\$0.00
31405XLT8	WACHOVIA MORTGAGE CORPORATION	10	\$1,811,918.97	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,811,918.97	100%	0	\$0.00		0	\$0.00
31405XLU5	WACHOVIA MORTGAGE CORPORATION	8	\$978,806.96	52.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$881,897.39	47.4%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,860,704.35	100%	0	\$0.00		0	\$0.00
31405XLV3	WACHOVIA MORTGAGE CORPORATION	39	\$7,789,320.60	84.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,377,886.00	15.03%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,167,206.60	100%	0	\$0.00		0	\$0.00
31405XLW1	WACHOVIA MORTGAGE CORPORATION	66	\$4,487,771.37	86.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$676,729.09	13.1%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,164,500.46	100%	0	\$0.00		0	\$0.00

31405XLX9	WACHOVIA MORTGAGE CORPORATION	81	\$8,054,664.42	91.08%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$789,126.43	8.92%	0	\$0.00	NA	\$0.00
Total		89	\$8,843,790.85	100%	0	\$0.00		\$0.00
31405XLY7	WACHOVIA MORTGAGE CORPORATION	128	\$16,691,089.78	87.61%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,359,840.53	12.39%	0	\$0.00	NA	\$0.00
Total		146	\$19,050,930.31	100%	0	\$0.00		\$0.00
31405XLZ4	WACHOVIA MORTGAGE CORPORATION	43	\$9,731,942.67	73.05%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,589,515.95	26.95%	0	\$0.00	NA	\$0.00
Total		58	\$13,321,458.62	100%	0	\$0.00		\$0.00
31405XM26	WACHOVIA MORTGAGE CORPORATION	20	\$1,974,770.22	95.18%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$99,911.76	4.82%	0	\$0.00	NA	\$0.00
Total		21	\$2,074,681.98	100%	0	\$0.00		\$0.00
31405XM34	WACHOVIA MORTGAGE CORPORATION	13	\$1,667,211.32	82.09%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$363,830.19	17.91%	0	\$0.00	NA	\$0.00
Total		16	\$2,031,041.51	100%	0	\$0.00		\$0.00
31405XM42	WACHOVIA MORTGAGE CORPORATION	10	\$1,990,942.83	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,990,942.83	100%	0	\$0.00		\$0.00
31405XM59	WACHOVIA MORTGAGE CORPORATION	11	\$2,500,846.22	74.27%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$866,260.39	25.73%	0	\$0.00	NA	\$0.00
Total		15	\$3,367,106.61	100%	0	\$0.00		\$0.00
31405XM67	WACHOVIA MORTGAGE CORPORATION	7	\$1,327,409.92	54.04%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,128,800.00	45.96%	0	\$0.00	NA	\$0.00
Total		12	\$2,456,209.92	100%	0	\$0.00		\$0.00

31405XM75	WACHOVIA MORTGAGE CORPORATION	8	\$1,239,950.00	43.26%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,626,012.76	56.74%	0	\$0.00	NA	\$0.00
Total		20	\$2,865,962.76	100%	0	\$0.00		\$0.00
31405XMQ3	WACHOVIA MORTGAGE CORPORATION	11	\$1,240,778.89	89.21%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$150,000.00	10.79%	0	\$0.00	NA	\$0.00
Total		12	\$1,390,778.89	100%	0	\$0.00		\$0.00
31405XMR1	WACHOVIA MORTGAGE CORPORATION	10	\$2,046,124.12	91.5%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$190,150.00	8.5%	0	\$0.00	NA	\$0.00
Total		11	\$2,236,274.12	100%	0	\$0.00		\$0.00
31405XMS9	WACHOVIA MORTGAGE CORPORATION	11	\$633,578.43	29.98%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$1,479,478.40	70.02%	0	\$0.00	NA	\$0.00
Total		37	\$2,113,056.83	100%	0	\$0.00		\$0.00
31405XMT7	WACHOVIA MORTGAGE CORPORATION	8	\$792,738.57	37.04%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,347,259.51	62.96%	0	\$0.00	NA	\$0.00
Total		22	\$2,139,998.08	100%	0	\$0.00		\$0.00
31405XMU4	WACHOVIA MORTGAGE CORPORATION	11	\$1,419,828.37	34.89%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,649,995.58	65.11%	0	\$0.00	NA	\$0.00
Total		32	\$4,069,823.95	100%	0	\$0.00		\$0.00
31405XMX8	WACHOVIA MORTGAGE CORPORATION	6	\$1,179,028.93	46.24%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,370,632.87	53.76%	0	\$0.00	NA	\$0.00
Total		11	\$2,549,661.80	100%	0	\$0.00		\$0.00
31405XMY6	WACHOVIA MORTGAGE CORPORATION	8	\$1,885,405.78	29.55%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$4,495,448.10	70.45%	0	\$0.00	NA	\$0.00

Total			27	\$6,380,853.88	100%	0	\$0.00		0	\$0.00
31405XMZ3		WACHOVIA MORTGAGE CORPORATION	14	\$880,149.77	58.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$623,336.19	41.46%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,503,485.96	100%	0	\$0.00		0	\$0.00
31405XR96		CHARTER ONE MORTGAGE CORP	46	\$7,298,465.89	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,298,465.89	100%	0	\$0.00		0	\$0.00
31405XU50		CHARTER ONE MORTGAGE CORP	16	\$2,812,000.00	91.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$261,000.00	8.49%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,073,000.00	100%	0	\$0.00		0	\$0.00
31405XVD2		EVERBANK	22	\$1,319,908.56	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,319,908.56	100%	0	\$0.00		0	\$0.00
31405XX24		Unavailable	49	\$11,211,968.58	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,211,968.58	100%	0	\$0.00		0	\$0.00
31405XX40		Unavailable	62	\$12,764,447.74	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,764,447.74	100%	0	\$0.00		0	\$0.00
31405XX57		Unavailable	22	\$3,248,172.63	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,248,172.63	100%	0	\$0.00		0	\$0.00
31405XX65		Unavailable	32	\$5,800,185.07	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,800,185.07	100%	0	\$0.00		0	\$0.00
31405XX73		INDYMAC BANK, FSB	3	\$793,664.80	2.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$26,380,433.97	97.08%	0	\$0.00	NA	0	\$0.00
Total			139	\$27,174,098.77	100%	0	\$0.00		0	\$0.00
31405XX81		Unavailable	298	\$54,288,285.65	100%	0	\$0.00	NA	0	\$0.00
Total			298	\$54,288,285.65	100%	0	\$0.00		0	\$0.00
31405XXA6		INDYMAC BANK, FSB	3	\$610,930.28	40.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$893,537.40	59.39%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,504,467.68	100%	0	\$0.00		0	\$0.00
31405XXC2		INDYMAC BANK, FSB	16	\$4,452,131.34	54.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,670,725.26	45.19%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,122,856.60	100%	0	\$0.00		0	\$0.00

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31405XXD0	INDYMAC BANK, FSB	36	\$8,561,229.79	55.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,752,940.07	44.1%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,314,169.86	100%	0	\$0.00		0	\$0.00
31405XXE8	INDYMAC BANK, FSB	14	\$1,244,896.04	58.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$874,269.54	41.26%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,119,165.58	100%	0	\$0.00		0	\$0.00
31405XXF5	INDYMAC BANK, FSB	16	\$2,110,244.80	61.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,303,728.78	38.19%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,413,973.58	100%	0	\$0.00		0	\$0.00
31405XXG3	INDYMAC BANK, FSB	7	\$1,457,185.09	37.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,385,833.44	62.08%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,843,018.53	100%	0	\$0.00		0	\$0.00
31405XXJ7	INDYMAC BANK, FSB	13	\$1,026,707.64	70.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$421,953.84	29.13%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,448,661.48	100%	0	\$0.00		0	\$0.00
31405XXL2	Unavailable	18	\$1,196,911.10	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,196,911.10	100%	0	\$0.00		0	\$0.00
31405XXN8	INDYMAC BANK, FSB	3	\$687,155.32	54.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$578,672.44	45.71%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,265,827.76	100%	0	\$0.00		0	\$0.00
31405XXP3	INDYMAC BANK, FSB	4	\$891,000.00	77.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,286.64	22.41%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,148,286.64	100%	0	\$0.00		0	\$0.00
31405XXQ1	INDYMAC BANK, FSB	14	\$3,204,981.66	61.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,985,644.87	38.25%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,190,626.53	100%	0	\$0.00		0	\$0.00
31405XXR9	INDYMAC BANK, FSB	15	\$2,584,668.63	65.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,380,308.59	34.81%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,964,977.22	100%	0	\$0.00		0	\$0.00
31405XXS7	INDYMAC BANK, FSB	6	\$535,868.73	23.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,744,875.44	76.5%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,280,744.17	100%	0	\$0.00		0	\$0.00
31405XXT5	INDYMAC BANK, FSB	6	\$1,090,696.81	10.84%	0	\$0.00	NA	0	\$0.00

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	Unavailable	44	\$8,969,141.88	89.16%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,059,838.69	100%	0	\$0.00		0	\$0.00
31405XXU2	Unavailable	49	\$10,372,456.85	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,372,456.85	100%	0	\$0.00		0	\$0.00
31405XXV0	Unavailable	48	\$9,003,172.77	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,003,172.77	100%	0	\$0.00		0	\$0.00
31405XXW8	INDYMAC BANK, FSB	4	\$798,790.00	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,304,934.48	91.23%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,103,724.48	100%	0	\$0.00		0	\$0.00
31405XXX6	INDYMAC BANK, FSB	9	\$2,259,497.74	25.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,472,871.14	74.13%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,732,368.88	100%	0	\$0.00		0	\$0.00
31405XXY4	INDYMAC BANK, FSB	9	\$2,122,470.88	24.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,561,843.98	75.56%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,684,314.86	100%	0	\$0.00		0	\$0.00
31405XXZ1	Unavailable	107	\$18,489,801.10	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$18,489,801.10	100%	0	\$0.00		0	\$0.00
31405XY31	INDYMAC BANK, FSB	12	\$2,431,100.00	83.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$491,450.00	16.82%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,922,550.00	100%	0	\$0.00		0	\$0.00
31405XY64	INDYMAC BANK, FSB	54	\$13,303,074.00	60.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,741,507.00	39.65%	0	\$0.00	NA	0	\$0.00
Total		89	\$22,044,581.00	100%	0	\$0.00		0	\$0.00
31405XY72	INDYMAC BANK, FSB	11	\$1,408,849.66	81.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$319,675.00	18.49%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,728,524.66	100%	0	\$0.00		0	\$0.00
31405XY80	INDYMAC BANK, FSB	8	\$2,014,863.08	61.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,285,925.00	38.96%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,300,788.08	100%	0	\$0.00		0	\$0.00
31405XY98	INDYMAC BANK, FSB	11	\$2,479,395.49	34.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,721,245.00	65.57%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,200,640.49	100%	0	\$0.00		0	\$0.00
31405XYA5	Unavailable	145	\$27,749,814.78	100%	0	\$0.00	NA	0	\$0.00

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Total			145	\$27,749,814.78	100%	0	\$0.00		0	\$0.00
31405XYD9	INDYMAC BANK, FSB		2	\$589,850.00	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$12,644,849.16	95.54%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,234,699.16	100%	0	\$0.00		0	\$0.00
31405XYE7	Unavailable		18	\$4,559,529.51	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,559,529.51	100%	0	\$0.00		0	\$0.00
31405XZ22	Unavailable		7	\$416,751.62	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$416,751.62	100%	0	\$0.00		0	\$0.00
31405XZ30	COMMERCIAL FEDERAL BANK		1	\$79,905.87	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$734,696.11	90.19%	0	\$0.00	NA	0	\$0.00
Total			12	\$814,601.98	100%	0	\$0.00		0	\$0.00
31405XZA4	INDYMAC BANK, FSB		9	\$1,043,477.58	41.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,445,054.00	58.07%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,488,531.58	100%	0	\$0.00		0	\$0.00
31405XZC0	INDYMAC BANK, FSB		8	\$775,500.00	35.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,388,267.15	64.16%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,163,767.15	100%	0	\$0.00		0	\$0.00
31405XZY2	COMMERCIAL FEDERAL BANK		5	\$430,377.61	28.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,057,343.09	71.07%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,487,720.70	100%	0	\$0.00		0	\$0.00
31405XZZ9	Unavailable		12	\$894,112.29	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$894,112.29	100%	0	\$0.00		0	\$0.00
31405Y2C4	CHASE MANHATTAN MORTGAGE CORPORATION		3	\$700,695.36	11.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$5,346,103.32	88.41%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,046,798.68	100%	0	\$0.00		0	\$0.00
31405Y2D2	CHASE MANHATTAN MORTGAGE CORPORATION		6	\$1,146,074.34	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$13,110,230.51	91.96%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,256,304.85	100%	0	\$0.00		0	\$0.00
31405Y2E0			18	\$3,214,109.02	14.24%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	97	\$19,353,511.00	85.76%	0	\$0.00	NA	0	\$0.00
Total		115	\$22,567,620.02	100%	0	\$0.00		0	\$0.00
31405Y2F7	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,877,354.80	30.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$18,056,634.97	69.63%	0	\$0.00	NA	0	\$0.00
Total		135	\$25,933,989.77	100%	0	\$0.00		0	\$0.00
31405Y2G5	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$16,500,854.73	41.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$23,446,868.29	58.69%	0	\$0.00	NA	0	\$0.00
Total		226	\$39,947,723.02	100%	0	\$0.00		0	\$0.00
31405Y2H3	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$23,114,732.24	55.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$18,290,201.47	44.17%	0	\$0.00	NA	0	\$0.00
Total		264	\$41,404,933.71	100%	0	\$0.00		0	\$0.00
31405Y2J9	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$10,779,672.98	68.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,995,885.13	31.67%	0	\$0.00	NA	0	\$0.00
Total		126	\$15,775,558.11	100%	0	\$0.00		0	\$0.00
31405Y2K6	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,726,212.78	56.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,119,981.97	43.75%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,846,194.75	100%	0	\$0.00		0	\$0.00
31405YBH3	RBC MORTGAGE COMPANY	87	\$16,669,501.82	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,669,501.82	100%	0	\$0.00		0	\$0.00
31405YBJ9	RBC MORTGAGE COMPANY	184	\$31,471,394.92	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$31,471,394.92	100%	0	\$0.00		0	\$0.00
31405YBL4	RBC MORTGAGE COMPANY	11	\$1,329,067.30	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,329,067.30	100%	0	\$0.00		0	\$0.00

31405YBM2	RBC MORTGAGE COMPANY	30	\$5,769,283.27	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,769,283.27	100%	0	\$0.00		0	\$0.00
31405YBN0	RBC MORTGAGE COMPANY	57	\$9,820,355.34	98.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,450.00	1.63%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,982,805.34	100%	0	\$0.00		0	\$0.00
31405YBP5	RBC MORTGAGE COMPANY	9	\$1,002,476.87	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,476.87	100%	0	\$0.00		0	\$0.00
31405YBQ3	RBC MORTGAGE COMPANY	56	\$10,954,798.15	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,954,798.15	100%	0	\$0.00		0	\$0.00
31405YBR1	RBC MORTGAGE COMPANY	106	\$18,315,089.25	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$18,315,089.25	100%	0	\$0.00		0	\$0.00
31405YBS9	RBC MORTGAGE COMPANY	14	\$1,867,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,867,950.00	100%	0	\$0.00		0	\$0.00
31405YBT7	RBC MORTGAGE COMPANY	32	\$6,106,759.52	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,106,759.52	100%	0	\$0.00		0	\$0.00
31405YBU4	RBC MORTGAGE COMPANY	49	\$7,763,545.83	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,763,545.83	100%	0	\$0.00		0	\$0.00
31405YBV2	RBC MORTGAGE COMPANY	2	\$275,426.38	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,445,994.09	94.17%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,721,420.47	100%	0	\$0.00		0	\$0.00
31405YBW0	RBC MORTGAGE COMPANY	4	\$658,318.92	8.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,202,780.62	91.63%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,861,099.54	100%	0	\$0.00		0	\$0.00
31405YBY6	RBC MORTGAGE COMPANY	40	\$6,690,064.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,690,064.00	100%	0	\$0.00		0	\$0.00

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31405YBZ3	RBC MORTGAGE COMPANY	65	\$11,388,242.50	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,388,242.50	100%	0	\$0.00		0	\$0.00
31405YMS7	RBC MORTGAGE COMPANY	23	\$3,722,052.76	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,722,052.76	100%	0	\$0.00		0	\$0.00
31405YMV0	RBC MORTGAGE COMPANY	17	\$2,352,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,352,750.00	100%	0	\$0.00		0	\$0.00
31405YMW8	RBC MORTGAGE COMPANY	8	\$1,288,047.84	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,288,047.84	100%	0	\$0.00		0	\$0.00
31405YMX6	Unavailable	6	\$1,162,206.69	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,162,206.69	100%	0	\$0.00		0	\$0.00
31405YMY4	RBC MORTGAGE COMPANY	8	\$1,571,492.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,571,492.00	100%	0	\$0.00		0	\$0.00
31405YMZ1	RBC MORTGAGE COMPANY	10	\$1,292,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,292,350.00	100%	0	\$0.00		0	\$0.00
31405YS77	Unavailable	24	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,750,000.00	100%	0	\$0.00		0	\$0.00
31405YS85	Unavailable	43	\$6,668,546.44	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,668,546.44	100%	0	\$0.00		0	\$0.00
31405YS93	Unavailable	13	\$1,343,109.41	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,343,109.41	100%	0	\$0.00		0	\$0.00
31405YTM3	NAVY FEDERAL CREDIT UNION	104	\$20,099,389.95	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,099,389.95	100%	0	\$0.00		0	\$0.00
31405YTN1	NAVY FEDERAL CREDIT UNION	97	\$18,136,997.31	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$18,136,997.31	100%	0	\$0.00		0	\$0.00
31405YTP6		56	\$11,076,439.00	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION								
Total			56	\$11,076,439.00	100%	0	\$0.00		0	\$0.00
31405YTQ4		NAVY FEDERAL CREDIT UNION	57	\$12,065,929.50	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,065,929.50	100%	0	\$0.00		0	\$0.00
31405YTR2		NAVY FEDERAL CREDIT UNION	45	\$8,089,648.47	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,089,648.47	100%	0	\$0.00		0	\$0.00
31405YTS0		NAVY FEDERAL CREDIT UNION	19	\$3,105,434.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,105,434.00	100%	0	\$0.00		0	\$0.00
31405YTT8		NAVY FEDERAL CREDIT UNION	67	\$12,113,787.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,113,787.00	100%	0	\$0.00		0	\$0.00
31405YTU5		NAVY FEDERAL CREDIT UNION	28	\$5,121,462.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,121,462.00	100%	0	\$0.00		0	\$0.00
31405YTV3		NAVY FEDERAL CREDIT UNION	15	\$2,447,280.31	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,447,280.31	100%	0	\$0.00		0	\$0.00
31405YTW1		NAVY FEDERAL CREDIT UNION	19	\$3,589,582.98	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,589,582.98	100%	0	\$0.00		0	\$0.00
31405YVJ7		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,877,692.32	55.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,530,917.23	44.91%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,408,609.55	100%	0	\$0.00		0	\$0.00
31405YVK4		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,520,376.34	42.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,021,532.05	57.07%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,541,908.39	100%	0	\$0.00		0	\$0.00
31405YVL2		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$907,287.87	87.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$128,768.41	12.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,036,056.28	100%	0	\$0.00		0	\$0.00
31405YVM0		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$801,220.84	55.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$648,749.73	44.74%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,449,970.57	100%	0	\$0.00		0	\$0.00
31405YVN8		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,602,603.50	91.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$247,956.94	8.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,850,560.44	100%	0	\$0.00		0	\$0.00
31405YVR9		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$639,271.00	59.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$426,782.16	40.03%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,066,053.16	100%	0	\$0.00		0	\$0.00
31405YXH9		NATIONAL CITY MORTGAGE COMPANY	7	\$1,616,885.05	67.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$780,737.01	32.56%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,397,622.06	100%	0	\$0.00		0	\$0.00
31405YXL0		NATIONAL CITY MORTGAGE COMPANY	22	\$2,858,451.52	73.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,020,916.77	26.32%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,879,368.29	100%	0	\$0.00		0	\$0.00
31405YXM8		NATIONAL CITY MORTGAGE COMPANY	20	\$4,143,662.47	73.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,473,071.39	26.23%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,616,733.86	100%	0	\$0.00		0	\$0.00
31405YXQ9		NATIONAL CITY MORTGAGE COMPANY	6	\$1,074,622.85	74.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$363,628.74	25.28%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,438,251.59	100%	0	\$0.00		0	\$0.00
31405YXR7		NATIONAL CITY MORTGAGE COMPANY	31	\$5,597,751.79	62.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,374,808.58	37.61%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,972,560.37	100%	0	\$0.00		0	\$0.00
31405YXS5			6	\$1,342,175.68	82.03%	0	\$0.00	NA	0	\$0.00

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		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	1	\$293,952.80	17.97%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,636,128.48	100%	0	\$0.00		0	\$0.00
31405YXT3		NATIONAL CITY MORTGAGE COMPANY	13	\$1,222,202.85	79.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$323,373.12	20.92%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,545,575.97	100%	0	\$0.00		0	\$0.00
31406A2A9		COUNTRYWIDE HOME LOANS, INC	32	\$4,119,457.99	43.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,426,257.92	56.84%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,545,715.91	100%	0	\$0.00		0	\$0.00
31406A2B7		COUNTRYWIDE HOME LOANS, INC	41	\$3,626,423.00	53.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,173,650.12	46.67%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,800,073.12	100%	0	\$0.00		0	\$0.00
31406A2C5		COUNTRYWIDE HOME LOANS, INC	17	\$2,244,128.00	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,845,514.86	68.35%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,089,642.86	100%	0	\$0.00		0	\$0.00
31406A2E1		COUNTRYWIDE HOME LOANS, INC	51	\$6,582,503.65	33.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,970,245.74	66.33%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,552,749.39	100%	0	\$0.00		0	\$0.00
31406A2G6		COUNTRYWIDE HOME LOANS, INC	60	\$3,793,019.00	43.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,896,423.45	56.35%	0	\$0.00	NA	0	\$0.00
Total			135	\$8,689,442.45	100%	0	\$0.00		0	\$0.00
31406A2H4		COUNTRYWIDE HOME LOANS, INC	51	\$5,076,437.15	38.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,223,014.06	61.83%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,299,451.21	100%	0	\$0.00		0	\$0.00
31406A2N1		COUNTRYWIDE HOME LOANS, INC	18	\$2,775,207.66	18.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,243,276.93	81.52%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,018,484.59	100%	0	\$0.00		0	\$0.00
31406A2P6		COUNTRYWIDE HOME	56	\$12,183,330.26	23.71%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		Unavailable	160	\$39,192,951.52	76.29%	0	\$0.00	NA	0	\$0.00
Total			216	\$51,376,281.78	100%	0	\$0.00		0	\$0.00
31406A2Q4		COUNTRYWIDE HOME LOANS, INC	14	\$2,746,723.77	27.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,346,317.01	72.79%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,093,040.78	100%	0	\$0.00		0	\$0.00
31406A2S0		COUNTRYWIDE HOME LOANS, INC	147	\$33,977,522.00	33.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$66,034,330.77	66.03%	0	\$0.00	NA	0	\$0.00
Total			439	\$100,011,852.77	100%	0	\$0.00		0	\$0.00
31406A2U5		COUNTRYWIDE HOME LOANS, INC	2	\$191,000.00	10.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,571,667.73	89.16%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,762,667.73	100%	0	\$0.00		0	\$0.00
31406A2V3		COUNTRYWIDE HOME LOANS, INC	8	\$2,052,460.00	32.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,168,469.72	67.01%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,220,929.72	100%	0	\$0.00		0	\$0.00
31406A2W1		COUNTRYWIDE HOME LOANS, INC	43	\$2,230,801.43	26.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$6,301,185.59	73.85%	0	\$0.00	NA	0	\$0.00
Total			148	\$8,531,987.02	100%	0	\$0.00		0	\$0.00
31406A2X9		COUNTRYWIDE HOME LOANS, INC	19	\$1,917,091.76	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,326,075.16	73.53%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,243,166.92	100%	0	\$0.00		0	\$0.00
31406A2Z4		COUNTRYWIDE HOME LOANS, INC	59	\$7,819,479.00	35.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,316,381.54	64.68%	0	\$0.00	NA	0	\$0.00
Total			169	\$22,135,860.54	100%	0	\$0.00		0	\$0.00
31406A3A8		COUNTRYWIDE HOME LOANS, INC	47	\$3,181,944.29	32.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,491,960.10	67.11%	0	\$0.00	NA	0	\$0.00
Total			142	\$9,673,904.39	100%	0	\$0.00		0	\$0.00
31406A3B6		COUNTRYWIDE HOME LOANS, INC	40	\$3,948,525.00	33.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	78	\$7,726,634.65	66.18%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,675,159.65	100%	0	\$0.00		0	\$0.00
31406A3G5		COUNTRYWIDE HOME LOANS, INC	13	\$2,123,500.50	18.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,169,001.13	81.2%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,292,501.63	100%	0	\$0.00		0	\$0.00
31406A3H3		COUNTRYWIDE HOME LOANS, INC	41	\$9,099,868.00	15.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$50,950,749.20	84.85%	0	\$0.00	NA	0	\$0.00
Total			252	\$60,050,617.20	100%	0	\$0.00		0	\$0.00
31406A3J9		COUNTRYWIDE HOME LOANS, INC	19	\$4,098,385.00	27.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,904,401.02	72.68%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,002,786.02	100%	0	\$0.00		0	\$0.00
31406A3K6		COUNTRYWIDE HOME LOANS, INC	189	\$33,842,741.39	67.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,160,777.00	32.32%	0	\$0.00	NA	0	\$0.00
Total			274	\$50,003,518.39	100%	0	\$0.00		0	\$0.00
31406A3L4		COUNTRYWIDE HOME LOANS, INC	2	\$143,900.22	49.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$149,036.06	50.88%	0	\$0.00	NA	0	\$0.00
Total			4	\$292,936.28	100%	0	\$0.00		0	\$0.00
31406A3M2		COUNTRYWIDE HOME LOANS, INC	1	\$107,250.00	6.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,553,386.72	93.54%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,660,636.72	100%	0	\$0.00		0	\$0.00
31406A3N0		COUNTRYWIDE HOME LOANS, INC	4	\$586,515.73	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,852,086.10	82.94%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,438,601.83	100%	0	\$0.00		0	\$0.00
31406A3Q3		COUNTRYWIDE HOME LOANS, INC	6	\$460,148.96	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$972,247.88	67.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,432,396.84	100%	0	\$0.00		0	\$0.00
31406A3T7		COUNTRYWIDE HOME LOANS, INC	4	\$550,746.00	43.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$703,039.40	56.07%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,253,785.40	100%	0	\$0.00		0	\$0.00
31406A3W0		COUNTRYWIDE HOME LOANS, INC	3	\$481,605.42	31.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,032,796.09	68.2%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,514,401.51	100%	0	\$0.00		0	\$0.00
31406A3X8		COUNTRYWIDE HOME LOANS, INC	5	\$393,490.80	19.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,609,833.57	80.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,003,324.37	100%	0	\$0.00		0	\$0.00
31406A3Y6		Unavailable	27	\$4,432,583.59	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,432,583.59	100%	0	\$0.00		0	\$0.00
31406A3Z3		COUNTRYWIDE HOME LOANS, INC	12	\$1,456,686.89	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,745,100.68	90.42%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,201,787.57	100%	0	\$0.00		0	\$0.00
31406A4A7		COUNTRYWIDE HOME LOANS, INC	4	\$478,592.93	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,747,822.77	85.17%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,226,415.70	100%	0	\$0.00		0	\$0.00
31406A4B5		COUNTRYWIDE HOME LOANS, INC	12	\$2,613,500.00	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,572,190.00	76.64%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,185,690.00	100%	0	\$0.00		0	\$0.00
31406A4C3		COUNTRYWIDE HOME LOANS, INC	22	\$4,160,824.59	40.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,030,311.23	59.17%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,191,135.82	100%	0	\$0.00		0	\$0.00
31406A4D1		COUNTRYWIDE HOME LOANS, INC	6	\$756,801.00	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,251,470.00	62.32%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,008,271.00	100%	0	\$0.00		0	\$0.00
31406A4E9		COUNTRYWIDE HOME LOANS, INC	54	\$3,393,909.34	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$8,967,295.85	72.54%	0	\$0.00	NA	0	\$0.00
Total			189	\$12,361,205.19	100%	0	\$0.00		0	\$0.00
31406A4F6			33	\$3,302,903.99	15.44%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	183	\$18,089,749.87	84.56%	0	\$0.00	NA	0	\$0.00
Total			216	\$21,392,653.86	100%	0	\$0.00		0	\$0.00
31406A4G4		COUNTRYWIDE HOME LOANS, INC	29	\$3,703,228.07	55.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,930,146.06	44.17%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,633,374.13	100%	0	\$0.00		0	\$0.00
31406A4H2		COUNTRYWIDE HOME LOANS, INC	43	\$5,533,134.18	48.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,781,621.88	51.1%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,314,756.06	100%	0	\$0.00		0	\$0.00
31406A4J8		COUNTRYWIDE HOME LOANS, INC	6	\$938,105.00	12.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,676,221.58	87.68%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,614,326.58	100%	0	\$0.00		0	\$0.00
31406A4K5		COUNTRYWIDE HOME LOANS, INC	7	\$1,723,204.63	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,687,759.72	68.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,410,964.35	100%	0	\$0.00		0	\$0.00
31406A4N9		COUNTRYWIDE HOME LOANS, INC	36	\$1,896,440.75	45.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,283,409.71	54.63%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,179,850.46	100%	0	\$0.00		0	\$0.00
31406A4P4		COUNTRYWIDE HOME LOANS, INC	22	\$2,003,533.22	38.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,254,916.10	61.9%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,258,449.32	100%	0	\$0.00		0	\$0.00
31406A4Q2		COUNTRYWIDE HOME LOANS, INC	10	\$2,197,514.08	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,697,452.68	68.13%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,894,966.76	100%	0	\$0.00		0	\$0.00
31406A4R0		COUNTRYWIDE HOME LOANS, INC	27	\$6,394,502.39	16.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$31,799,727.85	83.26%	0	\$0.00	NA	0	\$0.00
Total			171	\$38,194,230.24	100%	0	\$0.00		0	\$0.00
31406A4S8		COUNTRYWIDE HOME	6	\$941,610.00	12.97%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		Unavailable	37	\$6,320,938.39	87.03%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,262,548.39	100%	0	\$0.00		0	\$0.00
31406A4T6		COUNTRYWIDE HOME LOANS, INC	41	\$2,283,259.25	43.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$2,975,537.34	56.58%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,258,796.59	100%	0	\$0.00		0	\$0.00
31406A4U3		COUNTRYWIDE HOME LOANS, INC	21	\$3,979,553.71	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,343,386.53	74.03%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,322,940.24	100%	0	\$0.00		0	\$0.00
31406A4V1		COUNTRYWIDE HOME LOANS, INC	5	\$1,038,600.73	10.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,968,748.08	89.62%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,007,348.81	100%	0	\$0.00		0	\$0.00
31406A4W9		COUNTRYWIDE HOME LOANS, INC	21	\$2,767,961.97	46.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,199,566.14	53.62%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,967,528.11	100%	0	\$0.00		0	\$0.00
31406A4X7		COUNTRYWIDE HOME LOANS, INC	31	\$2,874,482.32	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$5,669,381.67	66.36%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,543,863.99	100%	0	\$0.00		0	\$0.00
31406A4Y5		COUNTRYWIDE HOME LOANS, INC	12	\$2,348,838.39	12.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,874,610.01	87.11%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,223,448.40	100%	0	\$0.00		0	\$0.00
31406A4Z2		COUNTRYWIDE HOME LOANS, INC	5	\$1,135,843.03	14.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,579,756.90	85.28%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,715,599.93	100%	0	\$0.00		0	\$0.00
31406A5A6		COUNTRYWIDE HOME LOANS, INC	18	\$2,420,247.74	22.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,459,334.62	77.75%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,879,582.36	100%	0	\$0.00		0	\$0.00
31406A5C2		COUNTRYWIDE HOME LOANS, INC	10	\$2,096,675.00	21.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$7,458,396.78	78.06%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,555,071.78	100%	0	\$0.00		0	\$0.00
31406A5D0		COUNTRYWIDE HOME LOANS, INC	41	\$5,184,837.90	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$18,501,223.44	78.11%	0	\$0.00	NA	0	\$0.00
Total			181	\$23,686,061.34	100%	0	\$0.00		0	\$0.00
31406A5E8		COUNTRYWIDE HOME LOANS, INC	9	\$1,975,038.33	18.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,789,444.65	81.65%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,764,482.98	100%	0	\$0.00		0	\$0.00
31406A5F5		COUNTRYWIDE HOME LOANS, INC	43	\$2,389,331.41	30.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,536,192.71	69.85%	0	\$0.00	NA	0	\$0.00
Total			132	\$7,925,524.12	100%	0	\$0.00		0	\$0.00
31406A5G3		COUNTRYWIDE HOME LOANS, INC	6	\$583,638.85	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,735,615.14	90.76%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,319,253.99	100%	0	\$0.00		0	\$0.00
31406A5H1		COUNTRYWIDE HOME LOANS, INC	18	\$4,197,585.39	21.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,763,927.61	78.97%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,961,513.00	100%	0	\$0.00		0	\$0.00
31406A5M0		COUNTRYWIDE HOME LOANS, INC	8	\$1,554,546.30	12.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,858,493.91	87.48%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,413,040.21	100%	0	\$0.00		0	\$0.00
31406A5R9		COUNTRYWIDE HOME LOANS, INC	72	\$12,229,988.42	81.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,770,122.86	18.47%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,000,111.28	100%	0	\$0.00		0	\$0.00
31406A5S7		COUNTRYWIDE HOME LOANS, INC	100	\$17,519,865.75	58.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,483,589.00	41.61%	0	\$0.00	NA	0	\$0.00
Total			157	\$30,003,454.75	100%	0	\$0.00		0	\$0.00
31406A5T5		COUNTRYWIDE HOME LOANS, INC	2	\$345,008.34	3.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,185,674.79	96.72%	0	\$0.00	NA	0	\$0.00

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Total			54	\$10,530,683.13	100%	0	\$0.00		0	\$0.00
31406A5U2		COUNTRYWIDE HOME LOANS, INC	27	\$4,890,751.31	43.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,312,109.38	56.34%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,202,860.69	100%	0	\$0.00		0	\$0.00
31406A5V0		COUNTRYWIDE HOME LOANS, INC	46	\$8,274,895.80	55.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,601,780.00	44.38%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,876,675.80	100%	0	\$0.00		0	\$0.00
31406A5W8		COUNTRYWIDE HOME LOANS, INC	29	\$6,379,406.00	63.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,668,756.00	36.51%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,048,162.00	100%	0	\$0.00		0	\$0.00
31406A5X6		COUNTRYWIDE HOME LOANS, INC	30	\$6,804,662.00	37.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,299,868.00	62.41%	0	\$0.00	NA	0	\$0.00
Total			79	\$18,104,530.00	100%	0	\$0.00		0	\$0.00
31406A5Y4		COUNTRYWIDE HOME LOANS, INC	23	\$4,435,704.00	43.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,857,715.00	56.91%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,293,419.00	100%	0	\$0.00		0	\$0.00
31406A5Z1		COUNTRYWIDE HOME LOANS, INC	16	\$3,059,788.59	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,301,302.00	78.69%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,361,090.59	100%	0	\$0.00		0	\$0.00
31406A6A5		COUNTRYWIDE HOME LOANS, INC	151	\$30,634,951.19	19.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	596	\$126,053,966.29	80.45%	0	\$0.00	NA	0	\$0.00
Total			747	\$156,688,917.48	100%	0	\$0.00		0	\$0.00
31406A6B3		COUNTRYWIDE HOME LOANS, INC	37	\$7,294,470.14	20.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$28,375,214.92	79.55%	0	\$0.00	NA	0	\$0.00
Total			171	\$35,669,685.06	100%	0	\$0.00		0	\$0.00
31406A6C1		COUNTRYWIDE HOME LOANS, INC	57	\$5,294,480.00	61.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,276,965.01	38.23%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,571,445.01	100%	0	\$0.00		0	\$0.00

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31406A6D9	COUNTRYWIDE HOME LOANS, INC	53	\$3,023,503.44	47.81%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$3,300,591.08	52.19%	0	\$0.00	NA	\$0.00
Total		114	\$6,324,094.52	100%	0	\$0.00		\$0.00
31406A6F4	COUNTRYWIDE HOME LOANS, INC	9	\$848,300.00	48.14%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$913,886.20	51.86%	0	\$0.00	NA	\$0.00
Total		18	\$1,762,186.20	100%	0	\$0.00		\$0.00
31406A6G2	COUNTRYWIDE HOME LOANS, INC	26	\$1,480,772.00	29.53%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$3,533,783.17	70.47%	0	\$0.00	NA	\$0.00
Total		81	\$5,014,555.17	100%	0	\$0.00		\$0.00
31406A6H0	COUNTRYWIDE HOME LOANS, INC	15	\$1,525,243.00	26.64%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$4,201,065.16	73.36%	0	\$0.00	NA	\$0.00
Total		58	\$5,726,308.16	100%	0	\$0.00		\$0.00
31406A6J6	COUNTRYWIDE HOME LOANS, INC	24	\$5,007,817.47	25.66%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$14,511,098.22	74.34%	0	\$0.00	NA	\$0.00
Total		90	\$19,518,915.69	100%	0	\$0.00		\$0.00
31406A6M9	COUNTRYWIDE HOME LOANS, INC	29	\$2,844,676.00	41.85%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$3,952,273.22	58.15%	0	\$0.00	NA	\$0.00
Total		69	\$6,796,949.22	100%	0	\$0.00		\$0.00
31406A6N7	COUNTRYWIDE HOME LOANS, INC	67	\$14,218,554.00	50.25%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$14,077,811.00	49.75%	0	\$0.00	NA	\$0.00
Total		128	\$28,296,365.00	100%	0	\$0.00		\$0.00
31406A6P2	COUNTRYWIDE HOME LOANS, INC	18	\$3,560,295.04	59.22%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,451,675.31	40.78%	0	\$0.00	NA	\$0.00
Total		31	\$6,011,970.35	100%	0	\$0.00		\$0.00
31406A6Q0	COUNTRYWIDE HOME LOANS, INC	88	\$6,115,278.00	46.66%	0	\$0.00	NA	\$0.00
	Unavailable	106	\$6,991,162.74	53.34%	0	\$0.00	NA	\$0.00
Total		194	\$13,106,440.74	100%	0	\$0.00		\$0.00

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31406A6R8	COUNTRYWIDE HOME LOANS, INC	36	\$3,499,490.00	65.94%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,807,610.00	34.06%	0	\$0.00	NA	\$0.00
Total		54	\$5,307,100.00	100%	0	\$0.00		\$0.00
31406A6T4	COUNTRYWIDE HOME LOANS, INC	39	\$5,037,553.00	62.23%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,056,928.59	37.77%	0	\$0.00	NA	\$0.00
Total		62	\$8,094,481.59	100%	0	\$0.00		\$0.00
31406A6U1	COUNTRYWIDE HOME LOANS, INC	14	\$2,897,800.00	55.56%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,317,681.34	44.44%	0	\$0.00	NA	\$0.00
Total		24	\$5,215,481.34	100%	0	\$0.00		\$0.00
31406A6V9	COUNTRYWIDE HOME LOANS, INC	100	\$12,991,924.92	49.67%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$13,162,457.16	50.33%	0	\$0.00	NA	\$0.00
Total		199	\$26,154,382.08	100%	0	\$0.00		\$0.00
31406A6X5	COUNTRYWIDE HOME LOANS, INC	84	\$19,627,693.17	44.26%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$24,722,667.16	55.74%	0	\$0.00	NA	\$0.00
Total		191	\$44,350,360.33	100%	0	\$0.00		\$0.00
31406A6Y3	COUNTRYWIDE HOME LOANS, INC	6	\$1,486,742.59	26.65%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$4,091,615.56	73.35%	0	\$0.00	NA	\$0.00
Total		23	\$5,578,358.15	100%	0	\$0.00		\$0.00
31406A6Z0	COUNTRYWIDE HOME LOANS, INC	13	\$2,917,387.00	40.51%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,284,729.22	59.49%	0	\$0.00	NA	\$0.00
Total		31	\$7,202,116.22	100%	0	\$0.00		\$0.00
31406A7A4	COUNTRYWIDE HOME LOANS, INC	17	\$2,167,097.70	33.04%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$4,391,755.36	66.96%	0	\$0.00	NA	\$0.00
Total		51	\$6,558,853.06	100%	0	\$0.00		\$0.00
31406A7G1	COUNTRYWIDE HOME LOANS, INC	16	\$3,103,355.00	24.72%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$9,450,339.38	75.28%	0	\$0.00	NA	\$0.00
Total		72	\$12,553,694.38	100%	0	\$0.00		\$0.00
31406A7H9	COUNTRYWIDE HOME	27	\$6,236,572.00	49.42%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	29	\$6,382,817.31	50.58%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,619,389.31	100%	0	\$0.00		0	\$0.00
31406A7K2		COUNTRYWIDE HOME LOANS, INC	78	\$12,202,886.39	81.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,798,535.02	18.66%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,001,421.41	100%	0	\$0.00		0	\$0.00
31406A7L0		COUNTRYWIDE HOME LOANS, INC	190	\$35,188,637.63	87.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,811,494.00	12.03%	0	\$0.00	NA	0	\$0.00
Total			213	\$40,000,131.63	100%	0	\$0.00		0	\$0.00
31406A7M8		COUNTRYWIDE HOME LOANS, INC	110	\$21,268,772.20	42.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$28,731,498.98	57.46%	0	\$0.00	NA	0	\$0.00
Total			265	\$50,000,271.18	100%	0	\$0.00		0	\$0.00
31406AB27		BANK OF AMERICA NA	457	\$82,518,873.04	63.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$48,127,970.33	36.84%	0	\$0.00	NA	0	\$0.00
Total			694	\$130,646,843.37	100%	0	\$0.00		0	\$0.00
31406AB43		BANK OF AMERICA NA	48	\$2,978,291.16	74.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,022,723.08	25.56%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,001,014.24	100%	0	\$0.00		0	\$0.00
31406AB50		BANK OF AMERICA NA	34	\$3,307,390.87	76.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,017,358.06	23.52%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,324,748.93	100%	0	\$0.00		0	\$0.00
31406AB68		BANK OF AMERICA NA	35	\$4,538,272.07	85.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$785,290.00	14.75%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,323,562.07	100%	0	\$0.00		0	\$0.00
31406ABF8		BANK OF AMERICA NA	8	\$1,435,269.00	78.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$386,000.00	21.19%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,821,269.00	100%	0	\$0.00		0	\$0.00
31406ABG6		BANK OF AMERICA NA	36	\$5,392,221.46	90.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$573,093.48	9.61%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,965,314.94	100%	0	\$0.00		0	\$0.00
31406ABH4		BANK OF AMERICA NA	79	\$5,423,419.35	70.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,220,345.52	29.05%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,643,764.87	100%	0	\$0.00		0	\$0.00

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31406ABJ0	BANK OF AMERICA NA	116	\$11,435,786.94	71.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,519,170.23	28.32%	0	\$0.00	NA	0	\$0.00
Total		162	\$15,954,957.17	100%	0	\$0.00		0	\$0.00
31406ABK7	BANK OF AMERICA NA	180	\$23,685,093.46	63.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,560,358.56	36.41%	0	\$0.00	NA	0	\$0.00
Total		283	\$37,245,452.02	100%	0	\$0.00		0	\$0.00
31406ABL5	BANK OF AMERICA NA	287	\$64,945,634.97	38.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	420	\$103,898,620.03	61.54%	0	\$0.00	NA	0	\$0.00
Total		707	\$168,844,255.00	100%	0	\$0.00		0	\$0.00
31406ABM3	BANK OF AMERICA NA	117	\$21,699,797.49	41.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$30,669,939.56	58.56%	0	\$0.00	NA	0	\$0.00
Total		252	\$52,369,737.05	100%	0	\$0.00		0	\$0.00
31406ABN1	BANK OF AMERICA NA	123	\$15,931,662.75	90.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,698,450.00	9.63%	0	\$0.00	NA	0	\$0.00
Total		132	\$17,630,112.75	100%	0	\$0.00		0	\$0.00
31406ABP6	BANK OF AMERICA NA	502	\$32,265,561.88	80.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$8,003,325.66	19.87%	0	\$0.00	NA	0	\$0.00
Total		618	\$40,268,887.54	100%	0	\$0.00		0	\$0.00
31406ABQ4	BANK OF AMERICA NA	395	\$38,818,874.90	75.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$12,317,821.89	24.09%	0	\$0.00	NA	0	\$0.00
Total		520	\$51,136,696.79	100%	0	\$0.00		0	\$0.00
31406ABR2	BANK OF AMERICA NA	541	\$70,665,859.29	72.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$27,342,524.12	27.9%	0	\$0.00	NA	0	\$0.00
Total		749	\$98,008,383.41	100%	0	\$0.00		0	\$0.00
31406ABS0	BANK OF AMERICA NA	57	\$7,459,527.00	68.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,393,285.00	31.27%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,852,812.00	100%	0	\$0.00		0	\$0.00
31406ABT8	BANK OF AMERICA NA	19	\$4,889,300.29	41.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,919,500.00	58.6%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,808,800.29	100%	0	\$0.00		0	\$0.00
31406ABU5	BANK OF AMERICA NA	214	\$43,937,009.12	88.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,934,670.34	11.9%	0	\$0.00	NA	0	\$0.00
Total		242	\$49,871,679.46	100%	0	\$0.00		0	\$0.00

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31406ABV3	BANK OF AMERICA NA	24	\$5,392,076.56	65.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,895,918.12	34.94%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,287,994.68	100%	0	\$0.00		0	\$0.00
31406ABW1	BANK OF AMERICA NA	468	\$107,683,516.40	57.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$78,985,373.60	42.31%	0	\$0.00	NA	0	\$0.00
Total		797	\$186,668,890.00	100%	0	\$0.00		0	\$0.00
31406ABX9	BANK OF AMERICA NA	66	\$14,297,683.91	56.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,894,009.00	43.24%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,191,692.91	100%	0	\$0.00		0	\$0.00
31406ABY7	BANK OF AMERICA NA	413	\$95,935,850.59	68.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$44,941,708.72	31.9%	0	\$0.00	NA	0	\$0.00
Total		604	\$140,877,559.31	100%	0	\$0.00		0	\$0.00
31406ABZ4	BANK OF AMERICA NA	62	\$14,701,430.34	69.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,518,986.19	30.72%	0	\$0.00	NA	0	\$0.00
Total		91	\$21,220,416.53	100%	0	\$0.00		0	\$0.00
31406AC42	BANK OF AMERICA NA	21	\$3,356,934.16	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,356,934.16	100%	0	\$0.00		0	\$0.00
31406ACG5	BANK OF AMERICA NA	12	\$1,210,203.97	71.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$491,250.00	28.87%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,701,453.97	100%	0	\$0.00		0	\$0.00
31406ACH3	BANK OF AMERICA NA	27	\$3,494,323.63	75.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,152,544.34	24.8%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,646,867.97	100%	0	\$0.00		0	\$0.00
31406ACJ9	BANK OF AMERICA NA	74	\$15,357,286.68	43.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$20,047,669.39	56.62%	0	\$0.00	NA	0	\$0.00
Total		150	\$35,404,956.07	100%	0	\$0.00		0	\$0.00
31406ACK6	BANK OF AMERICA NA	37	\$2,454,082.65	87.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$350,650.00	12.5%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,804,732.65	100%	0	\$0.00		0	\$0.00
31406ACL4	BANK OF AMERICA NA	35	\$3,434,096.94	78.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$932,278.96	21.35%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,366,375.90	100%	0	\$0.00		0	\$0.00
31406ACM2	BANK OF AMERICA NA	67	\$8,593,447.47	68.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,864,886.04	31.02%	0	\$0.00	NA	0	\$0.00

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Total			97	\$12,458,333.51	100%	0	\$0.00		0	\$0.00
31406ACP5	BANK OF AMERICA NA		39	\$8,090,621.37	92.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$674,400.00	7.69%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,765,021.37	100%	0	\$0.00		0	\$0.00
31406ACR1	BANK OF AMERICA NA		50	\$11,246,765.27	52.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$10,347,201.79	47.92%	0	\$0.00	NA	0	\$0.00
Total			93	\$21,593,967.06	100%	0	\$0.00		0	\$0.00
31406ACS9	BANK OF AMERICA NA		66	\$15,913,577.73	71.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$6,249,571.24	28.2%	0	\$0.00	NA	0	\$0.00
Total			93	\$22,163,148.97	100%	0	\$0.00		0	\$0.00
31406ACT7	BANK OF AMERICA NA		65	\$12,339,193.28	71.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,932,722.96	28.56%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,271,916.24	100%	0	\$0.00		0	\$0.00
31406ACY6	BANK OF AMERICA NA		20	\$4,376,156.96	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,376,156.96	100%	0	\$0.00		0	\$0.00
31406AD25	BANK OF AMERICA NA		21	\$4,370,820.86	95.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$186,300.00	4.09%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,557,120.86	100%	0	\$0.00		0	\$0.00
31406AD33	BANK OF AMERICA NA		25	\$5,857,176.33	81.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,293,000.00	18.08%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,150,176.33	100%	0	\$0.00		0	\$0.00
31406AD41	BANK OF AMERICA NA		21	\$4,253,235.00	87.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$605,134.53	12.46%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,858,369.53	100%	0	\$0.00		0	\$0.00
31406AD58	BANK OF AMERICA NA		6	\$1,375,725.24	70.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$583,700.00	29.79%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,959,425.24	100%	0	\$0.00		0	\$0.00
31406AD66	BANK OF AMERICA NA		29	\$2,643,251.92	98.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$44,000.00	1.64%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,687,251.92	100%	0	\$0.00		0	\$0.00
31406ADP4	BANK OF AMERICA NA		30	\$3,640,833.10	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,640,833.10	100%	0	\$0.00		0	\$0.00
31406ADQ2	BANK OF AMERICA NA		56	\$3,095,675.23	100%	0	\$0.00	NA	0	\$0.00

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Total			56	\$3,095,675.23	100%	0	\$0.00		0	\$0.00
31406ADR0	BANK OF AMERICA NA		56	\$5,140,951.24	96.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$212,700.00	3.97%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,353,651.24	100%	0	\$0.00		0	\$0.00
31406ADS8	BANK OF AMERICA NA		55	\$7,126,790.62	94.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$384,500.00	5.12%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,511,290.62	100%	0	\$0.00		0	\$0.00
31406ADV1	BANK OF AMERICA NA		11	\$2,191,504.33	91.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$210,000.00	8.74%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,401,504.33	100%	0	\$0.00		0	\$0.00
31406ADW9	BANK OF AMERICA NA		48	\$10,212,072.32	82.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,151,703.00	17.4%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,363,775.32	100%	0	\$0.00		0	\$0.00
31406ADX7	BANK OF AMERICA NA		123	\$6,905,864.10	98.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$106,450.00	1.52%	0	\$0.00	NA	0	\$0.00
Total			125	\$7,012,314.10	100%	0	\$0.00		0	\$0.00
31406ADY5	BANK OF AMERICA NA		67	\$6,085,091.66	94.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$376,150.00	5.82%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,461,241.66	100%	0	\$0.00		0	\$0.00
31406ADZ2	BANK OF AMERICA NA		46	\$5,914,881.07	87.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$825,700.00	12.25%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,740,581.07	100%	0	\$0.00		0	\$0.00
31406AE24	BANK OF AMERICA NA		50	\$6,349,311.45	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,349,311.45	100%	0	\$0.00		0	\$0.00
31406AE32	BANK OF AMERICA NA		6	\$1,153,202.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,153,202.56	100%	0	\$0.00		0	\$0.00
31406AET5	BANK OF AMERICA NA		29	\$4,286,161.10	93.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$314,950.00	6.85%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,601,111.10	100%	0	\$0.00		0	\$0.00
31406AEW8	BANK OF AMERICA NA		130	\$22,060,103.11	54.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$18,348,269.92	45.41%	0	\$0.00	NA	0	\$0.00
Total			219	\$40,408,373.03	100%	0	\$0.00		0	\$0.00
31406AEX6	BANK OF AMERICA NA		97	\$16,298,072.82	40.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	117	\$24,067,332.60	59.62%	0	\$0.00	NA	0	\$0.00
Total			214	\$40,365,405.42	100%	0	\$0.00		0	\$0.00
31406AEY4		BANK OF AMERICA NA	159	\$28,622,447.26	51.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$26,896,277.25	48.45%	0	\$0.00	NA	0	\$0.00
Total			293	\$55,518,724.51	100%	0	\$0.00		0	\$0.00
31406AFD9		BANK OF AMERICA NA	23	\$1,502,596.95	65.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$793,945.91	34.57%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,296,542.86	100%	0	\$0.00		0	\$0.00
31406AFF4		BANK OF AMERICA NA	17	\$1,748,690.00	71.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$713,450.00	28.98%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,462,140.00	100%	0	\$0.00		0	\$0.00
31406AFL1		BANK OF AMERICA NA	12	\$1,505,801.54	50.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,451,451.54	49.08%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,957,253.08	100%	0	\$0.00		0	\$0.00
31406AG89		WELLS FARGO BANK, N.A	77	\$17,667,499.36	99.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$164,831.77	0.92%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,832,331.13	100%	0	\$0.00		0	\$0.00
31406AGT3		SUNTRUST MORTGAGE INC	16	\$2,848,496.82	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,566,434.15	84.53%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,414,930.97	100%	0	\$0.00		0	\$0.00
31406AGU0		SUNTRUST MORTGAGE INC	16	\$2,345,731.74	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,900,974.34	77.11%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,246,706.08	100%	0	\$0.00		0	\$0.00
31406AL59		UNION PLANTERS BANK NA	32	\$7,052,021.27	65.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,694,065.15	34.38%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,746,086.42	100%	0	\$0.00		0	\$0.00
31406AL67		UNION PLANTERS BANK NA	16	\$1,126,835.83	81.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$250,237.19	18.17%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,377,073.02	100%	0	\$0.00		0	\$0.00
31406AL83		UNION PLANTERS BANK NA	28	\$1,622,222.23	64.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$883,915.12	35.27%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,506,137.35	100%	0	\$0.00		0	\$0.00
31406ALQ3		UNION PLANTERS BANK NA	109	\$6,917,468.89	83.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,341,000.10	16.24%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,258,468.99	100%	0	\$0.00		0	\$0.00
31406ALR1		UNION PLANTERS BANK NA	78	\$5,006,841.75	97.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$117,198.60	2.29%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,124,040.35	100%	0	\$0.00		0	\$0.00
31406AM25		UNION PLANTERS BANK NA	20	\$1,314,798.09	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,314,798.09	100%	0	\$0.00		0	\$0.00
31406AM33		UNION PLANTERS BANK NA	28	\$4,483,408.23	74.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,495,862.51	25.02%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,979,270.74	100%	0	\$0.00		0	\$0.00
31406AM41		UNION PLANTERS BANK NA	71	\$8,616,341.62	71.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,474,143.34	28.73%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,090,484.96	100%	0	\$0.00		0	\$0.00
31406AM58		UNION PLANTERS BANK NA	33	\$2,991,337.04	67.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,443,015.90	32.54%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,434,352.94	100%	0	\$0.00		0	\$0.00
31406AM66		UNION PLANTERS BANK NA	10	\$980,653.19	71.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$395,542.15	28.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,376,195.34	100%	0	\$0.00		0	\$0.00
31406AMA7		UNION PLANTERS BANK NA	69	\$6,766,056.48	75.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,245,949.72	24.92%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,012,006.20	100%	0	\$0.00		0	\$0.00
31406AMB5		UNION PLANTERS BANK NA	79	\$17,750,218.96	78.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,794,945.53	21.27%	0	\$0.00	NA	0	\$0.00
Total			103	\$22,545,164.49	100%	0	\$0.00		0	\$0.00

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31406AMC3	UNION PLANTERS BANK NA	46	\$5,876,888.55	74.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,001,552.91	25.41%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,878,441.46	100%	0	\$0.00		0	\$0.00
31406AMD1	UNION PLANTERS BANK NA	54	\$5,230,413.45	96.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$195,622.44	3.61%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,426,035.89	100%	0	\$0.00		0	\$0.00
31406AME9	UNION PLANTERS BANK NA	74	\$15,300,862.22	93.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,139,478.32	6.93%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,440,340.54	100%	0	\$0.00		0	\$0.00
31406AMF6	UNION PLANTERS BANK NA	68	\$8,635,255.24	88.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,129,096.12	11.56%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,764,351.36	100%	0	\$0.00		0	\$0.00
31406AMG4	UNION PLANTERS BANK NA	28	\$2,755,155.29	77.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$778,495.90	22.03%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,533,651.19	100%	0	\$0.00		0	\$0.00
31406AMH2	UNION PLANTERS BANK NA	53	\$11,117,901.03	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,117,901.03	100%	0	\$0.00		0	\$0.00
31406AMJ8	UNION PLANTERS BANK NA	55	\$8,340,143.63	95.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$349,001.81	4.02%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,689,145.44	100%	0	\$0.00		0	\$0.00
31406AMK5	UNION PLANTERS BANK NA	22	\$1,523,405.55	87.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$210,633.35	12.15%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,734,038.90	100%	0	\$0.00		0	\$0.00
31406AML3	UNION PLANTERS BANK NA	18	\$1,749,828.00	63.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,004,658.60	36.47%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,754,486.60	100%	0	\$0.00		0	\$0.00
31406AMM1	UNION PLANTERS	91	\$17,273,725.52	74.2%	0	\$0.00	NA	0	\$0.00

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		BANK NA								
		Unavailable	33	\$6,005,106.40	25.8%	0	\$0.00	NA	0	\$0.00
Total			124	\$23,278,831.92	100%	0	\$0.00		0	\$0.00
31406AMN9		UNION PLANTERS BANK NA	39	\$3,691,163.11	86.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$569,173.94	13.36%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,260,337.05	100%	0	\$0.00		0	\$0.00
31406AMP4		UNION PLANTERS BANK NA	58	\$12,154,253.45	84.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,188,691.01	15.26%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,342,944.46	100%	0	\$0.00		0	\$0.00
31406AMQ2		UNION PLANTERS BANK NA	40	\$5,255,322.22	72.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,014,498.38	27.71%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,269,820.60	100%	0	\$0.00		0	\$0.00
31406AMR0		UNION PLANTERS BANK NA	33	\$1,964,727.47	76.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$595,586.22	23.26%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,560,313.69	100%	0	\$0.00		0	\$0.00
31406AMT6		UNION PLANTERS BANK NA	6	\$722,748.18	39.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,085,759.24	60.04%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,808,507.42	100%	0	\$0.00		0	\$0.00
31406AMU3		UNION PLANTERS BANK NA	126	\$29,132,449.91	72.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,061,273.67	27.52%	0	\$0.00	NA	0	\$0.00
Total			176	\$40,193,723.58	100%	0	\$0.00		0	\$0.00
31406AMV1		UNION PLANTERS BANK NA	72	\$9,410,672.38	74.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,184,937.51	25.29%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,595,609.89	100%	0	\$0.00		0	\$0.00
31406AMW9		UNION PLANTERS BANK NA	12	\$1,554,502.76	74.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$521,980.19	25.14%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,076,482.95	100%	0	\$0.00		0	\$0.00
31406AMX7		UNION PLANTERS BANK NA	19	\$4,293,527.76	96.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$170,430.17	3.82%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,463,957.93	100%	0	\$0.00		0	\$0.00
31406AMY5		UNION PLANTERS BANK NA	22	\$2,809,257.43	87.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$406,425.72	12.64%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,215,683.15	100%	0	\$0.00		0	\$0.00
31406AN81		INDEPENDENT BANK CORPORATION	8	\$1,315,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,315,750.00	100%	0	\$0.00		0	\$0.00
31406ANK4		UNIVERSAL MORTGAGE CORPORATION	15	\$2,208,750.00	31.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,791,066.17	68.45%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,999,816.17	100%	0	\$0.00		0	\$0.00
31406ANL2		UNIVERSAL MORTGAGE CORPORATION	4	\$738,650.00	18.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,254,645.83	81.5%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,993,295.83	100%	0	\$0.00		0	\$0.00
31406ANM0		UNIVERSAL MORTGAGE CORPORATION	6	\$761,000.00	15.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,239,080.00	84.78%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,000,080.00	100%	0	\$0.00		0	\$0.00
31406ANN8		UNIVERSAL MORTGAGE CORPORATION	5	\$493,100.00	12.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,506,938.27	87.67%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,000,038.27	100%	0	\$0.00		0	\$0.00
31406ANP3		UNIVERSAL MORTGAGE CORPORATION	6	\$971,000.00	24.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,029,200.00	75.73%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,200.00	100%	0	\$0.00		0	\$0.00
31406ANQ1		UNIVERSAL MORTGAGE CORPORATION	2	\$288,115.00	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,726,120.00	90.44%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,014,235.00	100%	0	\$0.00		0	\$0.00

31406ANR9	UNIVERSAL MORTGAGE CORPORATION	7	\$1,033,250.00	26.44%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,874,525.00	73.56%	0	\$0.00	NA	\$0.00
Total		26	\$3,907,775.00	100%	0	\$0.00		\$0.00
31406ANS7	UNIVERSAL MORTGAGE CORPORATION	4	\$337,750.00	27.12%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$907,648.10	72.88%	0	\$0.00	NA	\$0.00
Total		14	\$1,245,398.10	100%	0	\$0.00		\$0.00
31406AQH8	Unavailable	24	\$2,670,832.75	100%	0	\$0.00	NA	\$0.00
Total		24	\$2,670,832.75	100%	0	\$0.00		\$0.00
31406AQJ4	Unavailable	45	\$5,277,973.34	100%	0	\$0.00	NA	\$0.00
Total		45	\$5,277,973.34	100%	0	\$0.00		\$0.00
31406AQK1	Unavailable	36	\$3,936,976.10	100%	0	\$0.00	NA	\$0.00
Total		36	\$3,936,976.10	100%	0	\$0.00		\$0.00
31406AQL9	Unavailable	54	\$5,651,464.53	100%	0	\$0.00	NA	\$0.00
Total		54	\$5,651,464.53	100%	0	\$0.00		\$0.00
31406ASJ2	HIBERNIA NATIONAL BANK	27	\$4,502,638.48	100%	0	\$0.00	NA	\$0.00
Total		27	\$4,502,638.48	100%	0	\$0.00		\$0.00
31406ASK9	HIBERNIA NATIONAL BANK	91	\$16,104,595.45	97.97%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$333,343.25	2.03%	0	\$0.00	NA	\$0.00
Total		92	\$16,437,938.70	100%	0	\$0.00		\$0.00
31406ASN3	HIBERNIA NATIONAL BANK	35	\$3,512,411.13	100%	0	\$0.00	NA	\$0.00
Total		35	\$3,512,411.13	100%	0	\$0.00		\$0.00
31406ASP8	HIBERNIA NATIONAL BANK	35	\$3,366,942.72	100%	0	\$0.00	NA	\$0.00
Total		35	\$3,366,942.72	100%	0	\$0.00		\$0.00
31406ASR4	HIBERNIA NATIONAL BANK	24	\$1,865,841.73	100%	0	\$0.00	NA	\$0.00
Total		24	\$1,865,841.73	100%	0	\$0.00		\$0.00

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31406ASS2		HIBERNIA NATIONAL BANK	44	\$2,759,387.31	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,759,387.31	100%	0	\$0.00		0	\$0.00
31406AST0		HIBERNIA NATIONAL BANK	41	\$4,055,378.21	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,055,378.21	100%	0	\$0.00		0	\$0.00
31406ASU7		HIBERNIA NATIONAL BANK	45	\$2,784,104.95	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,784,104.95	100%	0	\$0.00		0	\$0.00
31406ASV5		HIBERNIA NATIONAL BANK	28	\$2,680,521.99	92.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$204,298.67	7.08%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,884,820.66	100%	0	\$0.00		0	\$0.00
31406ASW3		HIBERNIA NATIONAL BANK	66	\$11,158,863.33	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,158,863.33	100%	0	\$0.00		0	\$0.00
31406AX23		COUNTRYWIDE HOME LOANS, INC	10	\$2,606,022.78	51.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,482,531.53	48.79%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,088,554.31	100%	0	\$0.00		0	\$0.00
31406AX49		COUNTRYWIDE HOME LOANS, INC	23	\$3,099,801.00	29.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,472,084.33	70.68%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,571,885.33	100%	0	\$0.00		0	\$0.00
31406AX56		COUNTRYWIDE HOME LOANS, INC	21	\$1,919,269.21	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,782,424.71	66.34%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,701,693.92	100%	0	\$0.00		0	\$0.00
31406AX64		COUNTRYWIDE HOME LOANS, INC	37	\$1,790,942.24	31.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$3,814,074.16	68.05%	0	\$0.00	NA	0	\$0.00
Total			111	\$5,605,016.40	100%	0	\$0.00		0	\$0.00
31406AX72		COUNTRYWIDE HOME LOANS, INC	22	\$1,907,304.00	35.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,493,623.56	64.69%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,400,927.56	100%	0	\$0.00		0	\$0.00

31406AX98	COUNTRYWIDE HOME LOANS, INC	31	\$3,049,505.65	37.02%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$5,188,449.37	62.98%	0	\$0.00	NA	\$0.00
Total		83	\$8,237,955.02	100%	0	\$0.00		\$0.00
31406AXD9	COUNTRYWIDE HOME LOANS, INC	2	\$137,008.52	20.58%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$528,806.64	79.42%	0	\$0.00	NA	\$0.00
Total		8	\$665,815.16	100%	0	\$0.00		\$0.00
31406AXE7	COUNTRYWIDE HOME LOANS, INC	5	\$343,888.56	56.13%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$268,821.91	43.87%	0	\$0.00	NA	\$0.00
Total		10	\$612,710.47	100%	0	\$0.00		\$0.00
31406AXF4	COUNTRYWIDE HOME LOANS, INC	2	\$243,169.56	57.65%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$178,650.33	42.35%	0	\$0.00	NA	\$0.00
Total		3	\$421,819.89	100%	0	\$0.00		\$0.00
31406AXH0	COUNTRYWIDE HOME LOANS, INC	5	\$999,127.36	67.64%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$478,020.93	32.36%	0	\$0.00	NA	\$0.00
Total		8	\$1,477,148.29	100%	0	\$0.00		\$0.00
31406AXM9	Unavailable	2	\$180,646.42	100%	0	\$0.00	NA	\$0.00
Total		2	\$180,646.42	100%	0	\$0.00		\$0.00
31406AXS6	COUNTRYWIDE HOME LOANS, INC	3	\$488,754.55	9.73%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$4,535,653.03	90.27%	0	\$0.00	NA	\$0.00
Total		30	\$5,024,407.58	100%	0	\$0.00		\$0.00
31406AXW7	COUNTRYWIDE HOME LOANS, INC	15	\$3,108,433.76	24.53%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$9,562,631.56	75.47%	0	\$0.00	NA	\$0.00
Total		61	\$12,671,065.32	100%	0	\$0.00		\$0.00
31406AXX5	COUNTRYWIDE HOME LOANS, INC	16	\$3,781,571.12	22.96%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$12,691,140.95	77.04%	0	\$0.00	NA	\$0.00
Total		69	\$16,472,712.07	100%	0	\$0.00		\$0.00
31406AXY3	COUNTRYWIDE HOME LOANS, INC	15	\$1,905,893.12	34.18%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$3,669,592.84	65.82%	0	\$0.00	NA	\$0.00

Total			43	\$5,575,485.96	100%	0	\$0.00		0	\$0.00
31406AXZ0		Unavailable	40	\$8,345,126.98	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,345,126.98	100%	0	\$0.00		0	\$0.00
31406AY22		COUNTRYWIDE HOME LOANS, INC	86	\$15,690,855.48	52.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,310,336.00	47.7%	0	\$0.00	NA	0	\$0.00
Total			162	\$30,001,191.48	100%	0	\$0.00		0	\$0.00
31406AY30		COUNTRYWIDE HOME LOANS, INC	106	\$16,884,130.00	84.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,116,768.00	15.58%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,000,898.00	100%	0	\$0.00		0	\$0.00
31406AY48		COUNTRYWIDE HOME LOANS, INC	22	\$4,335,075.00	28.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,668,970.00	71.11%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,004,045.00	100%	0	\$0.00		0	\$0.00
31406AY55		COUNTRYWIDE HOME LOANS, INC	24	\$5,037,273.13	59.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,472,561.00	40.81%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,509,834.13	100%	0	\$0.00		0	\$0.00
31406AY63		COUNTRYWIDE HOME LOANS, INC	54	\$11,808,340.00	63.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,743,954.99	36.35%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,552,294.99	100%	0	\$0.00		0	\$0.00
31406AY71		COUNTRYWIDE HOME LOANS, INC	25	\$4,671,139.00	36.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,037,933.97	63.25%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,709,072.97	100%	0	\$0.00		0	\$0.00
31406AY89		COUNTRYWIDE HOME LOANS, INC	24	\$5,746,284.00	49.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,937,791.00	50.82%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,684,075.00	100%	0	\$0.00		0	\$0.00
31406AY97		COUNTRYWIDE HOME LOANS, INC	18	\$4,101,524.00	66.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,050,132.00	33.33%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,151,656.00	100%	0	\$0.00		0	\$0.00
31406AYA4			99	\$13,042,039.27	40.12%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	147	\$19,465,495.15	59.88%	0	\$0.00	NA	0	\$0.00
Total			246	\$32,507,534.42	100%	0	\$0.00		0	\$0.00
31406AYB2		COUNTRYWIDE HOME LOANS, INC	69	\$4,326,100.56	39.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,623,441.71	60.49%	0	\$0.00	NA	0	\$0.00
Total			164	\$10,949,542.27	100%	0	\$0.00		0	\$0.00
31406AYC0		COUNTRYWIDE HOME LOANS, INC	49	\$11,132,688.00	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,391,092.00	48.28%	0	\$0.00	NA	0	\$0.00
Total			94	\$21,523,780.00	100%	0	\$0.00		0	\$0.00
31406AYD8		COUNTRYWIDE HOME LOANS, INC	53	\$5,182,363.98	35.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,521,039.73	64.75%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,703,403.71	100%	0	\$0.00		0	\$0.00
31406AYE6		COUNTRYWIDE HOME LOANS, INC	8	\$1,018,912.67	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,843,861.56	82.62%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,862,774.23	100%	0	\$0.00		0	\$0.00
31406AYF3		COUNTRYWIDE HOME LOANS, INC	9	\$1,661,576.42	17.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,640,653.15	82.14%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,302,229.57	100%	0	\$0.00		0	\$0.00
31406AYG1		COUNTRYWIDE HOME LOANS, INC	28	\$1,600,464.67	31.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,517,395.71	68.73%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,117,860.38	100%	0	\$0.00		0	\$0.00
31406AYH9		COUNTRYWIDE HOME LOANS, INC	9	\$1,759,979.23	27.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,612,322.53	72.38%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,372,301.76	100%	0	\$0.00		0	\$0.00
31406AYN6		COUNTRYWIDE HOME LOANS, INC	40	\$6,148,264.00	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,784,753.72	75.34%	0	\$0.00	NA	0	\$0.00
Total			132	\$24,933,017.72	100%	0	\$0.00		0	\$0.00
31406AYP1		COUNTRYWIDE HOME	64	\$13,049,781.31	27.54%	0	\$0.00	NA	0	\$0.00

		LOANS, INC							
		Unavailable	150	\$34,337,800.39	72.46%	0	\$0.00	NA	\$0.00
Total			214	\$47,387,581.70	100%	0	\$0.00		\$0.00
31406AYQ9		COUNTRYWIDE HOME LOANS, INC	89	\$20,362,337.92	39.56%	0	\$0.00	NA	\$0.00
		Unavailable	141	\$31,116,035.01	60.44%	0	\$0.00	NA	\$0.00
Total			230	\$51,478,372.93	100%	0	\$0.00		\$0.00
31406AYR7		COUNTRYWIDE HOME LOANS, INC	3	\$735,115.00	10.57%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$6,221,340.20	89.43%	0	\$0.00	NA	\$0.00
Total			29	\$6,956,455.20	100%	0	\$0.00		\$0.00
31406AYS5		Unavailable	150	\$25,001,506.83	100%	0	\$0.00	NA	\$0.00
Total			150	\$25,001,506.83	100%	0	\$0.00		\$0.00
31406AYT3		COUNTRYWIDE HOME LOANS, INC	106	\$15,018,550.66	60.06%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$9,987,361.00	39.94%	0	\$0.00	NA	\$0.00
Total			169	\$25,005,911.66	100%	0	\$0.00		\$0.00
31406AYU0		COUNTRYWIDE HOME LOANS, INC	24	\$5,167,758.83	47.67%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$5,672,547.00	52.33%	0	\$0.00	NA	\$0.00
Total			51	\$10,840,305.83	100%	0	\$0.00		\$0.00
31406AYV8		COUNTRYWIDE HOME LOANS, INC	23	\$4,922,598.85	20.44%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$19,165,565.33	79.56%	0	\$0.00	NA	\$0.00
Total			116	\$24,088,164.18	100%	0	\$0.00		\$0.00
31406AYW6		Unavailable	165	\$37,989,735.66	100%	0	\$0.00	NA	\$0.00
Total			165	\$37,989,735.66	100%	0	\$0.00		\$0.00
31406AYX4		COUNTRYWIDE HOME LOANS, INC	10	\$1,677,297.26	30.29%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,860,244.55	69.71%	0	\$0.00	NA	\$0.00
Total			30	\$5,537,541.81	100%	0	\$0.00		\$0.00
31406AYY2		COUNTRYWIDE HOME LOANS, INC	17	\$2,966,742.00	39.19%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,604,145.67	60.81%	0	\$0.00	NA	\$0.00
Total			44	\$7,570,887.67	100%	0	\$0.00		\$0.00
31406AZ21			217	\$29,462,672.37	100%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
Total			217	\$29,462,672.37	100%	0	\$0.00		0	\$0.00
31406AZ39		COUNTRYWIDE HOME LOANS, INC	36	\$5,460,989.46	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,460,989.46	100%	0	\$0.00		0	\$0.00
31406AZ47		COUNTRYWIDE HOME LOANS, INC	8	\$1,785,758.24	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$48,218,223.51	96.43%	0	\$0.00	NA	0	\$0.00
Total			267	\$50,003,981.75	100%	0	\$0.00		0	\$0.00
31406AZ54		COUNTRYWIDE HOME LOANS, INC	161	\$24,095,651.42	60.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,905,651.45	39.76%	0	\$0.00	NA	0	\$0.00
Total			261	\$40,001,302.87	100%	0	\$0.00		0	\$0.00
31406AZ62		COUNTRYWIDE HOME LOANS, INC	157	\$28,794,626.75	44.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$36,206,689.94	55.7%	0	\$0.00	NA	0	\$0.00
Total			361	\$65,001,316.69	100%	0	\$0.00		0	\$0.00
31406AZ70		COUNTRYWIDE HOME LOANS, INC	43	\$2,528,459.00	49.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,559,717.13	50.31%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,088,176.13	100%	0	\$0.00		0	\$0.00
31406AZ88		COUNTRYWIDE HOME LOANS, INC	19	\$4,174,534.00	39.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,343,737.42	60.31%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,518,271.42	100%	0	\$0.00		0	\$0.00
31406AZ96		COUNTRYWIDE HOME LOANS, INC	11	\$2,240,775.28	24.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,954,720.83	75.63%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,195,496.11	100%	0	\$0.00		0	\$0.00
31406AZA3		COUNTRYWIDE HOME LOANS, INC	153	\$32,658,185.02	65.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,346,889.96	34.69%	0	\$0.00	NA	0	\$0.00
Total			233	\$50,005,074.98	100%	0	\$0.00		0	\$0.00
31406AZB1		COUNTRYWIDE HOME LOANS, INC	52	\$10,687,602.00	42.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,312,664.01	57.25%	0	\$0.00	NA	0	\$0.00

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Total			129	\$25,000,266.01	100%	0	\$0.00		0	\$0.00
31406AZC9		COUNTRYWIDE HOME LOANS, INC	16	\$1,450,873.09	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,660,809.49	71.62%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,111,682.58	100%	0	\$0.00		0	\$0.00
31406AZD7		COUNTRYWIDE HOME LOANS, INC	32	\$6,829,677.00	55.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,497,931.45	44.6%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,327,608.45	100%	0	\$0.00		0	\$0.00
31406AZE5		COUNTRYWIDE HOME LOANS, INC	8	\$1,852,850.00	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,484,165.93	74.75%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,337,015.93	100%	0	\$0.00		0	\$0.00
31406AZF2		COUNTRYWIDE HOME LOANS, INC	6	\$1,343,300.00	15.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,389,270.34	84.62%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,732,570.34	100%	0	\$0.00		0	\$0.00
31406AZH8		COUNTRYWIDE HOME LOANS, INC	37	\$2,183,007.00	36.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,746,201.14	63.18%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,929,208.14	100%	0	\$0.00		0	\$0.00
31406AZJ4		COUNTRYWIDE HOME LOANS, INC	13	\$1,275,114.01	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,990,456.62	75.78%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,265,570.63	100%	0	\$0.00		0	\$0.00
31406AZM7		COUNTRYWIDE HOME LOANS, INC	23	\$2,236,730.00	38.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,643,585.47	61.96%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,880,315.47	100%	0	\$0.00		0	\$0.00
31406AZN5		COUNTRYWIDE HOME LOANS, INC	66	\$8,629,189.47	42.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,844,017.84	57.85%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,473,207.31	100%	0	\$0.00		0	\$0.00
31406AZP0		COUNTRYWIDE HOME LOANS, INC	58	\$3,843,423.00	44.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,703,724.59	55.03%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,547,147.59	100%	0	\$0.00		0	\$0.00

31406AZQ8	COUNTRYWIDE HOME LOANS, INC	48	\$4,825,747.41	46.86%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$5,471,659.91	53.14%	0	\$0.00	NA	\$0.00
Total		103	\$10,297,407.32	100%	0	\$0.00		\$0.00
31406AZV7	COUNTRYWIDE HOME LOANS, INC	26	\$4,575,304.00	29.79%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$10,785,134.79	70.21%	0	\$0.00	NA	\$0.00
Total		78	\$15,360,438.79	100%	0	\$0.00		\$0.00
31406AZW5	COUNTRYWIDE HOME LOANS, INC	113	\$21,306,874.74	23.73%	0	\$0.00	NA	\$0.00
	Unavailable	302	\$68,493,767.52	76.27%	0	\$0.00	NA	\$0.00
Total		415	\$89,800,642.26	100%	0	\$0.00		\$0.00
31406AZX3	COUNTRYWIDE HOME LOANS, INC	119	\$28,098,940.18	26.1%	0	\$0.00	NA	\$0.00
	Unavailable	340	\$79,540,734.64	73.9%	0	\$0.00	NA	\$0.00
Total		459	\$107,639,674.82	100%	0	\$0.00		\$0.00
31406AZY1	COUNTRYWIDE HOME LOANS, INC	3	\$593,525.76	8.14%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$6,695,511.87	91.86%	0	\$0.00	NA	\$0.00
Total		31	\$7,289,037.63	100%	0	\$0.00		\$0.00
31406AZZ8	COUNTRYWIDE HOME LOANS, INC	77	\$9,864,971.30	100%	0	\$0.00	NA	\$0.00
Total		77	\$9,864,971.30	100%	0	\$0.00		\$0.00
31406B2A7	GMAC MORTGAGE CORPORATION	31	\$6,140,833.53	28.41%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$15,471,765.03	71.59%	0	\$0.00	NA	\$0.00
Total		110	\$21,612,598.56	100%	0	\$0.00		\$0.00
31406B2B5	GMAC MORTGAGE CORPORATION	65	\$13,770,251.93	40.1%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$20,568,660.93	59.9%	0	\$0.00	NA	\$0.00
Total		170	\$34,338,912.86	100%	0	\$0.00		\$0.00
31406B2C3	GMAC MORTGAGE CORPORATION	37	\$8,159,536.07	23.29%	0	\$0.00	NA	\$0.00
	Unavailable	127	\$26,869,828.51	76.71%	0	\$0.00	NA	\$0.00
Total		164	\$35,029,364.58	100%	0	\$0.00		\$0.00
31406B2D1	GMAC MORTGAGE	260	\$17,347,947.09	52.46%	0	\$0.00	NA	\$0.00

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

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		Unavailable	90	\$11,904,711.10	34.85%	0	\$0.00	NA	0	\$0.00
Total			258	\$34,160,294.34	100%	0	\$0.00		0	\$0.00
31406B2P4		GMAC MORTGAGE CORPORATION	87	\$19,404,556.02	75.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,374,965.52	24.73%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,779,521.54	100%	0	\$0.00		0	\$0.00
31406B2Q2		GMAC MORTGAGE CORPORATION	65	\$14,098,313.60	40.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$20,780,913.28	59.58%	0	\$0.00	NA	0	\$0.00
Total			163	\$34,879,226.88	100%	0	\$0.00		0	\$0.00
31406B3N8		BANKNORTH, NA	25	\$3,986,831.97	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,986,831.97	100%	0	\$0.00		0	\$0.00
31406B3P3		BANKNORTH, NA	202	\$31,145,720.17	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$31,145,720.17	100%	0	\$0.00		0	\$0.00
31406B6K1		CHARTER ONE MORTGAGE CORP	39	\$2,573,621.03	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,573,621.03	100%	0	\$0.00		0	\$0.00
31406B7A2		WASHINGTON MUTUAL BANK, FA	6	\$1,323,265.93	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,314,453.85	76.53%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,637,719.78	100%	0	\$0.00		0	\$0.00
31406B7B0		WASHINGTON MUTUAL BANK, FA	51	\$9,558,182.59	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,359,691.17	58.29%	0	\$0.00	NA	0	\$0.00
Total			113	\$22,917,873.76	100%	0	\$0.00		0	\$0.00
31406B7C8		WASHINGTON MUTUAL BANK, FA	12	\$2,090,837.12	67.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,012,418.04	32.62%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,103,255.16	100%	0	\$0.00		0	\$0.00
31406B7E4		WASHINGTON MUTUAL BANK, FA	5	\$743,651.79	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,500,595.73	77.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,244,247.52	100%	0	\$0.00		0	\$0.00
31406B7F1		WASHINGTON MUTUAL BANK, FA	9	\$1,172,246.68	27.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,098,640.83	72.55%	0	\$0.00	NA	0	\$0.00

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Total			26	\$4,270,887.51	100%	0	\$0.00		0	\$0.00
31406B7H7		WASHINGTON MUTUAL BANK, FA	10	\$779,581.20	62.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$474,352.87	37.83%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,253,934.07	100%	0	\$0.00		0	\$0.00
31406BA34		COUNTRYWIDE HOME LOANS, INC	45	\$2,520,306.00	45.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,022,085.22	54.53%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,542,391.22	100%	0	\$0.00		0	\$0.00
31406BA42		COUNTRYWIDE HOME LOANS, INC	14	\$1,262,102.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,262,102.00	100%	0	\$0.00		0	\$0.00
31406BA59		COUNTRYWIDE HOME LOANS, INC	26	\$1,577,000.04	43.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,010,910.16	56.05%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,587,910.20	100%	0	\$0.00		0	\$0.00
31406BA67		COUNTRYWIDE HOME LOANS, INC	20	\$4,169,090.00	46.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,867,163.36	53.86%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,036,253.36	100%	0	\$0.00		0	\$0.00
31406BA75		COUNTRYWIDE HOME LOANS, INC	132	\$8,816,093.50	75.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,856,251.00	24.47%	0	\$0.00	NA	0	\$0.00
Total			178	\$11,672,344.50	100%	0	\$0.00		0	\$0.00
31406BA83		COUNTRYWIDE HOME LOANS, INC	56	\$3,083,019.00	50.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,047,895.60	49.71%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,130,914.60	100%	0	\$0.00		0	\$0.00
31406BA91		COUNTRYWIDE HOME LOANS, INC	28	\$2,693,148.00	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,592,972.69	57.16%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,286,120.69	100%	0	\$0.00		0	\$0.00
31406BAA8		COUNTRYWIDE HOME LOANS, INC	187	\$34,440,466.60	52.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$30,560,985.95	47.02%	0	\$0.00	NA	0	\$0.00
Total			363	\$65,001,452.55	100%	0	\$0.00		0	\$0.00

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31406BAB6		Unavailable	40	\$9,428,402.70	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,428,402.70	100%	0	\$0.00		0	\$0.00
31406BAC4		COUNTRYWIDE HOME LOANS, INC	40	\$6,524,876.00	61.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,080,292.91	38.47%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,605,168.91	100%	0	\$0.00		0	\$0.00
31406BAD2		COUNTRYWIDE HOME LOANS, INC	33	\$7,131,519.00	48.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,584,264.00	51.54%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,715,783.00	100%	0	\$0.00		0	\$0.00
31406BAJ9		COUNTRYWIDE HOME LOANS, INC	6	\$599,852.96	23.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,933,312.66	76.32%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,533,165.62	100%	0	\$0.00		0	\$0.00
31406BAL4		COUNTRYWIDE HOME LOANS, INC	25	\$1,920,387.94	25.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,598,809.57	74.46%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,519,197.51	100%	0	\$0.00		0	\$0.00
31406BAM2		COUNTRYWIDE HOME LOANS, INC	2	\$156,372.43	9.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,408,871.94	90.01%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,565,244.37	100%	0	\$0.00		0	\$0.00
31406BAR1		COUNTRYWIDE HOME LOANS, INC	6	\$276,214.06	7.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,358,096.00	92.4%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,634,310.06	100%	0	\$0.00		0	\$0.00
31406BAS9		COUNTRYWIDE HOME LOANS, INC	4	\$239,184.19	9.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,245,897.74	90.38%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,485,081.93	100%	0	\$0.00		0	\$0.00
31406BAU4		COUNTRYWIDE HOME LOANS, INC	20	\$1,309,603.79	21.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,760,441.10	78.43%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,070,044.89	100%	0	\$0.00		0	\$0.00
31406BAV2		COUNTRYWIDE HOME LOANS, INC	61	\$5,472,636.00	48.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$5,756,387.72	51.26%	0	\$0.00	NA	0	\$0.00

Total			126	\$11,229,023.72	100%	0	\$0.00		0	\$0.00
31406BAW0		COUNTRYWIDE HOME LOANS, INC	17	\$3,614,669.32	58.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,564,489.73	41.5%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,179,159.05	100%	0	\$0.00		0	\$0.00
31406BAX8		COUNTRYWIDE HOME LOANS, INC	51	\$6,646,997.71	55.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,381,278.51	44.74%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,028,276.22	100%	0	\$0.00		0	\$0.00
31406BAZ3		COUNTRYWIDE HOME LOANS, INC	29	\$6,113,187.58	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,681,356.90	65.65%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,794,544.48	100%	0	\$0.00		0	\$0.00
31406BB25		COUNTRYWIDE HOME LOANS, INC	37	\$6,422,600.00	46.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,387,275.12	53.49%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,809,875.12	100%	0	\$0.00		0	\$0.00
31406BB33		COUNTRYWIDE HOME LOANS, INC	66	\$13,867,713.00	82.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,905,750.00	17.32%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,773,463.00	100%	0	\$0.00		0	\$0.00
31406BB41		COUNTRYWIDE HOME LOANS, INC	247	\$36,571,148.87	73.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,429,516.13	26.86%	0	\$0.00	NA	0	\$0.00
Total			333	\$50,000,665.00	100%	0	\$0.00		0	\$0.00
31406BB58		COUNTRYWIDE HOME LOANS, INC	54	\$10,799,796.00	67.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,111,342.99	32.12%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,911,138.99	100%	0	\$0.00		0	\$0.00
31406BB66		COUNTRYWIDE HOME LOANS, INC	81	\$21,564,048.48	73.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,762,092.00	26.47%	0	\$0.00	NA	0	\$0.00
Total			109	\$29,326,140.48	100%	0	\$0.00		0	\$0.00
31406BB74		COUNTRYWIDE HOME LOANS, INC	210	\$43,143,243.00	61.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$26,861,652.98	38.37%	0	\$0.00	NA	0	\$0.00
Total			329	\$70,004,895.98	100%	0	\$0.00		0	\$0.00

31406BB82	COUNTRYWIDE HOME LOANS, INC	75	\$12,230,243.42	81.53%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,769,879.27	18.47%	0	\$0.00	NA	\$0.00
Total		93	\$15,000,122.69	100%	0	\$0.00		\$0.00
31406BB90	COUNTRYWIDE HOME LOANS, INC	372	\$56,878,420.37	71.1%	0	\$0.00	NA	\$0.00
	Unavailable	137	\$23,123,974.99	28.9%	0	\$0.00	NA	\$0.00
Total		509	\$80,002,395.36	100%	0	\$0.00		\$0.00
31406BBB5	COUNTRYWIDE HOME LOANS, INC	5	\$888,590.00	43.24%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,166,399.54	56.76%	0	\$0.00	NA	\$0.00
Total		10	\$2,054,989.54	100%	0	\$0.00		\$0.00
31406BBD1	COUNTRYWIDE HOME LOANS, INC	43	\$5,643,997.40	51.95%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$5,220,512.11	48.05%	0	\$0.00	NA	\$0.00
Total		83	\$10,864,509.51	100%	0	\$0.00		\$0.00
31406BBE9	COUNTRYWIDE HOME LOANS, INC	36	\$8,112,685.00	61.86%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$5,002,708.03	38.14%	0	\$0.00	NA	\$0.00
Total		59	\$13,115,393.03	100%	0	\$0.00		\$0.00
31406BBF6	COUNTRYWIDE HOME LOANS, INC	162	\$21,052,405.00	49.6%	0	\$0.00	NA	\$0.00
	Unavailable	164	\$21,391,127.43	50.4%	0	\$0.00	NA	\$0.00
Total		326	\$42,443,532.43	100%	0	\$0.00		\$0.00
31406BBG4	COUNTRYWIDE HOME LOANS, INC	13	\$2,637,961.65	23.97%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$8,366,651.12	76.03%	0	\$0.00	NA	\$0.00
Total		51	\$11,004,612.77	100%	0	\$0.00		\$0.00
31406BBH2	COUNTRYWIDE HOME LOANS, INC	198	\$45,660,590.48	43.96%	0	\$0.00	NA	\$0.00
	Unavailable	248	\$58,207,415.48	56.04%	0	\$0.00	NA	\$0.00
Total		446	\$103,868,005.96	100%	0	\$0.00		\$0.00
31406BBJ8	COUNTRYWIDE HOME LOANS, INC	113	\$11,100,149.00	52.58%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$10,012,137.71	47.42%	0	\$0.00	NA	\$0.00
Total		214	\$21,112,286.71	100%	0	\$0.00		\$0.00

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31406BBK5	COUNTRYWIDE HOME LOANS, INC	63	\$14,625,519.00	60.11%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$9,703,771.67	39.89%	0	\$0.00	NA	\$0.00
Total		106	\$24,329,290.67	100%	0	\$0.00		\$0.00
31406BBL3	COUNTRYWIDE HOME LOANS, INC	17	\$3,970,885.00	42.43%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$5,386,844.42	57.57%	0	\$0.00	NA	\$0.00
Total		41	\$9,357,729.42	100%	0	\$0.00		\$0.00
31406BBM1	COUNTRYWIDE HOME LOANS, INC	32	\$4,161,661.94	40.8%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$6,037,321.10	59.2%	0	\$0.00	NA	\$0.00
Total		79	\$10,198,983.04	100%	0	\$0.00		\$0.00
31406BBS8	COUNTRYWIDE HOME LOANS, INC	45	\$7,723,744.00	27.07%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$20,805,409.80	72.93%	0	\$0.00	NA	\$0.00
Total		152	\$28,529,153.80	100%	0	\$0.00		\$0.00
31406BBT6	COUNTRYWIDE HOME LOANS, INC	67	\$14,271,222.00	42.47%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$19,331,555.75	57.53%	0	\$0.00	NA	\$0.00
Total		150	\$33,602,777.75	100%	0	\$0.00		\$0.00
31406BBU3	COUNTRYWIDE HOME LOANS, INC	47	\$10,355,071.23	46.87%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$11,735,808.13	53.13%	0	\$0.00	NA	\$0.00
Total		98	\$22,090,879.36	100%	0	\$0.00		\$0.00
31406BBW9	COUNTRYWIDE HOME LOANS, INC	115	\$23,259,350.72	58.15%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$16,742,051.97	41.85%	0	\$0.00	NA	\$0.00
Total		202	\$40,001,402.69	100%	0	\$0.00		\$0.00
31406BBX7	COUNTRYWIDE HOME LOANS, INC	37	\$8,892,571.94	79.23%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,330,495.82	20.77%	0	\$0.00	NA	\$0.00
Total		46	\$11,223,067.76	100%	0	\$0.00		\$0.00
31406BBY5	COUNTRYWIDE HOME LOANS, INC	39	\$10,557,165.00	57.85%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$7,691,883.31	42.15%	0	\$0.00	NA	\$0.00
Total		66	\$18,249,048.31	100%	0	\$0.00		\$0.00
31406BBZ2	COUNTRYWIDE HOME	55	\$8,832,379.37	78.98%	0	\$0.00	NA	\$0.00

		LOANS, INC							
		Unavailable	11	\$2,350,628.10	21.02%	0	\$0.00	NA	\$0.00
Total			66	\$11,183,007.47	100%	0	\$0.00		\$0.00
31406BC24		COUNTRYWIDE HOME LOANS, INC	28	\$2,811,281.59	37.19%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$4,747,096.52	62.81%	0	\$0.00	NA	\$0.00
Total			75	\$7,558,378.11	100%	0	\$0.00		\$0.00
31406BC40		COUNTRYWIDE HOME LOANS, INC	16	\$3,435,592.21	33.75%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$6,742,923.50	66.25%	0	\$0.00	NA	\$0.00
Total			48	\$10,178,515.71	100%	0	\$0.00		\$0.00
31406BC99		COUNTRYWIDE HOME LOANS, INC	5	\$678,383.63	11.33%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$5,310,898.72	88.67%	0	\$0.00	NA	\$0.00
Total			38	\$5,989,282.35	100%	0	\$0.00		\$0.00
31406BCA6		COUNTRYWIDE HOME LOANS, INC	53	\$11,310,000.00	59.27%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$7,772,790.00	40.73%	0	\$0.00	NA	\$0.00
Total			89	\$19,082,790.00	100%	0	\$0.00		\$0.00
31406BCB4		Unavailable	15	\$1,512,674.29	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,512,674.29	100%	0	\$0.00		\$0.00
31406BCC2		COUNTRYWIDE HOME LOANS, INC	3	\$245,761.17	21.62%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$891,089.60	78.38%	0	\$0.00	NA	\$0.00
Total			13	\$1,136,850.77	100%	0	\$0.00		\$0.00
31406BCD0		COUNTRYWIDE HOME LOANS, INC	5	\$394,218.24	14.38%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,347,661.53	85.62%	0	\$0.00	NA	\$0.00
Total			23	\$2,741,879.77	100%	0	\$0.00		\$0.00
31406BCF5		Unavailable	9	\$1,038,663.47	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,038,663.47	100%	0	\$0.00		\$0.00
31406BCG3		Unavailable	15	\$3,177,849.21	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,177,849.21	100%	0	\$0.00		\$0.00
31406BCH1		COUNTRYWIDE HOME LOANS, INC	12	\$1,307,340.61	19.63%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$5,353,920.70	80.37%	0	\$0.00	NA	\$0.00

Total			69	\$6,661,261.31	100%	0	\$0.00		0	\$0.00
31406BCK4		COUNTRYWIDE HOME LOANS, INC	13	\$2,247,466.99	42.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,043,054.57	57.52%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,290,521.56	100%	0	\$0.00		0	\$0.00
31406BCL2		COUNTRYWIDE HOME LOANS, INC	32	\$1,850,106.75	36.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,158,045.96	63.06%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,008,152.71	100%	0	\$0.00		0	\$0.00
31406BCN8		COUNTRYWIDE HOME LOANS, INC	25	\$3,147,616.29	53.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,762,531.96	46.74%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,910,148.25	100%	0	\$0.00		0	\$0.00
31406BCP3		COUNTRYWIDE HOME LOANS, INC	54	\$2,652,012.66	48.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$2,862,787.49	51.91%	0	\$0.00	NA	0	\$0.00
Total			112	\$5,514,800.15	100%	0	\$0.00		0	\$0.00
31406BCQ1		COUNTRYWIDE HOME LOANS, INC	33	\$3,023,697.01	43.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,851,826.15	56.02%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,875,523.16	100%	0	\$0.00		0	\$0.00
31406BCR9		COUNTRYWIDE HOME LOANS, INC	53	\$3,384,928.98	32.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,127,222.35	67.8%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,512,151.33	100%	0	\$0.00		0	\$0.00
31406BCU2		COUNTRYWIDE HOME LOANS, INC	9	\$925,124.00	56.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$709,559.00	43.41%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,634,683.00	100%	0	\$0.00		0	\$0.00
31406BCW8		COUNTRYWIDE HOME LOANS, INC	21	\$2,710,353.22	30.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,264,342.04	69.8%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,974,695.26	100%	0	\$0.00		0	\$0.00
31406BCX6		COUNTRYWIDE HOME LOANS, INC	9	\$1,712,090.16	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,249,507.79	65.49%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,961,597.95	100%	0	\$0.00		0	\$0.00

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31406BCY4	COUNTRYWIDE HOME LOANS, INC	33	\$2,140,323.77	34.33%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$4,094,813.84	65.67%	0	\$0.00	NA	\$0.00
Total		95	\$6,235,137.61	100%	0	\$0.00		\$0.00
31406BCZ1	COUNTRYWIDE HOME LOANS, INC	21	\$4,447,407.00	32.37%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$9,290,242.43	67.63%	0	\$0.00	NA	\$0.00
Total		62	\$13,737,649.43	100%	0	\$0.00		\$0.00
31406BD23	COUNTRYWIDE HOME LOANS, INC	21	\$3,858,295.00	54.28%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,249,940.75	45.72%	0	\$0.00	NA	\$0.00
Total		37	\$7,108,235.75	100%	0	\$0.00		\$0.00
31406BD31	COUNTRYWIDE HOME LOANS, INC	4	\$652,450.00	12.16%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,714,589.00	87.84%	0	\$0.00	NA	\$0.00
Total		25	\$5,367,039.00	100%	0	\$0.00		\$0.00
31406BD72	COUNTRYWIDE HOME LOANS, INC	15	\$2,722,534.26	42.1%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,744,521.53	57.9%	0	\$0.00	NA	\$0.00
Total		37	\$6,467,055.79	100%	0	\$0.00		\$0.00
31406BD80	COUNTRYWIDE HOME LOANS, INC	33	\$3,275,827.68	28.58%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$8,187,867.29	71.42%	0	\$0.00	NA	\$0.00
Total		116	\$11,463,694.97	100%	0	\$0.00		\$0.00
31406BD98	COUNTRYWIDE HOME LOANS, INC	14	\$1,821,210.48	19.12%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$7,703,041.84	80.88%	0	\$0.00	NA	\$0.00
Total		74	\$9,524,252.32	100%	0	\$0.00		\$0.00
31406BDA5	COUNTRYWIDE HOME LOANS, INC	13	\$2,789,075.99	39.91%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,199,357.67	60.09%	0	\$0.00	NA	\$0.00
Total		31	\$6,988,433.66	100%	0	\$0.00		\$0.00
31406BDC1	COUNTRYWIDE HOME LOANS, INC	22	\$3,854,031.00	49.35%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,954,861.29	50.65%	0	\$0.00	NA	\$0.00
Total		43	\$7,808,892.29	100%	0	\$0.00		\$0.00

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31406BDD9	COUNTRYWIDE HOME LOANS, INC	33	\$4,961,883.00	62.84%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,934,051.16	37.16%	0	\$0.00	NA	\$0.00
Total		46	\$7,895,934.16	100%	0	\$0.00		\$0.00
31406BDE7	COUNTRYWIDE HOME LOANS, INC	25	\$4,578,158.00	43.1%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$6,044,981.99	56.9%	0	\$0.00	NA	\$0.00
Total		56	\$10,623,139.99	100%	0	\$0.00		\$0.00
31406BDF4	COUNTRYWIDE HOME LOANS, INC	37	\$6,707,650.83	87.15%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$989,051.38	12.85%	0	\$0.00	NA	\$0.00
Total		42	\$7,696,702.21	100%	0	\$0.00		\$0.00
31406BDG2	COUNTRYWIDE HOME LOANS, INC	10	\$1,704,682.65	18.93%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$7,301,396.99	81.07%	0	\$0.00	NA	\$0.00
Total		54	\$9,006,079.64	100%	0	\$0.00		\$0.00
31406BDH0	COUNTRYWIDE HOME LOANS, INC	17	\$2,843,352.00	31.69%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$6,128,604.83	68.31%	0	\$0.00	NA	\$0.00
Total		48	\$8,971,956.83	100%	0	\$0.00		\$0.00
31406BDJ6	COUNTRYWIDE HOME LOANS, INC	14	\$2,464,340.00	38.55%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,928,141.42	61.45%	0	\$0.00	NA	\$0.00
Total		33	\$6,392,481.42	100%	0	\$0.00		\$0.00
31406BDK3	COUNTRYWIDE HOME LOANS, INC	2	\$397,559.58	1.32%	0	\$0.00	NA	\$0.00
	Unavailable	171	\$29,609,085.27	98.68%	0	\$0.00	NA	\$0.00
Total		173	\$30,006,644.85	100%	0	\$0.00		\$0.00
31406BDM9	COUNTRYWIDE HOME LOANS, INC	31	\$5,082,576.00	49.24%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$5,238,550.09	50.76%	0	\$0.00	NA	\$0.00
Total		60	\$10,321,126.09	100%	0	\$0.00		\$0.00
31406BDN7	COUNTRYWIDE HOME LOANS, INC	31	\$6,249,860.00	41.65%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$8,757,155.99	58.35%	0	\$0.00	NA	\$0.00
Total		73	\$15,007,015.99	100%	0	\$0.00		\$0.00
31406BDP2	COUNTRYWIDE HOME	14	\$2,369,022.20	39.59%	0	\$0.00	NA	\$0.00

		LOANS, INC							
		Unavailable	21	\$3,615,482.44	60.41%	0	\$0.00	NA	\$0.00
Total			35	\$5,984,504.64	100%	0	\$0.00		\$0.00
31406BDQ0		COUNTRYWIDE HOME LOANS, INC	7	\$591,166.16	11.7%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$4,460,305.48	88.3%	0	\$0.00	NA	\$0.00
Total			48	\$5,051,471.64	100%	0	\$0.00		\$0.00
31406BDR8		COUNTRYWIDE HOME LOANS, INC	5	\$518,426.47	49.16%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$536,240.00	50.84%	0	\$0.00	NA	\$0.00
Total			10	\$1,054,666.47	100%	0	\$0.00		\$0.00
31406BDS6		COUNTRYWIDE HOME LOANS, INC	1	\$110,800.00	11.1%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$887,685.97	88.9%	0	\$0.00	NA	\$0.00
Total			8	\$998,485.97	100%	0	\$0.00		\$0.00
31406BDT4		Unavailable	10	\$1,516,017.96	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,516,017.96	100%	0	\$0.00		\$0.00
31406BDU1		Unavailable	10	\$1,052,871.69	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,052,871.69	100%	0	\$0.00		\$0.00
31406BDV9		COUNTRYWIDE HOME LOANS, INC	2	\$156,056.00	15.09%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$878,132.16	84.91%	0	\$0.00	NA	\$0.00
Total			10	\$1,034,188.16	100%	0	\$0.00		\$0.00
31406BDW7		COUNTRYWIDE HOME LOANS, INC	118	\$19,019,485.25	81.79%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,234,000.00	18.21%	0	\$0.00	NA	\$0.00
Total			145	\$23,253,485.25	100%	0	\$0.00		\$0.00
31406BDX5		Unavailable	35	\$7,196,310.39	100%	0	\$0.00	NA	\$0.00
Total			35	\$7,196,310.39	100%	0	\$0.00		\$0.00
31406BDY3		COUNTRYWIDE HOME LOANS, INC	22	\$4,687,571.55	87.38%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$676,842.22	12.62%	0	\$0.00	NA	\$0.00
Total			25	\$5,364,413.77	100%	0	\$0.00		\$0.00
31406BDZ0		COUNTRYWIDE HOME LOANS, INC	10	\$1,760,320.00	29.34%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,239,114.00	70.66%	0	\$0.00	NA	\$0.00

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Total			31	\$5,999,434.00	100%	0	\$0.00		0	\$0.00
31406BE22		COUNTRYWIDE HOME LOANS, INC	8	\$1,442,135.00	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,640,846.19	71.63%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,082,981.19	100%	0	\$0.00		0	\$0.00
31406BE30		Unavailable	56	\$17,504,480.53	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$17,504,480.53	100%	0	\$0.00		0	\$0.00
31406BE48		COUNTRYWIDE HOME LOANS, INC	14	\$2,889,252.00	42.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,875,999.00	57.29%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,765,251.00	100%	0	\$0.00		0	\$0.00
31406BE55		COUNTRYWIDE HOME LOANS, INC	36	\$10,458,814.00	54.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,816,286.00	45.74%	0	\$0.00	NA	0	\$0.00
Total			67	\$19,275,100.00	100%	0	\$0.00		0	\$0.00
31406BE63		COUNTRYWIDE HOME LOANS, INC	13	\$2,867,000.00	29.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,779,470.00	70.28%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,646,470.00	100%	0	\$0.00		0	\$0.00
31406BE89		COUNTRYWIDE HOME LOANS, INC	9	\$2,251,364.00	40.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,253,897.00	59.11%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,505,261.00	100%	0	\$0.00		0	\$0.00
31406BE97		COUNTRYWIDE HOME LOANS, INC	5	\$1,415,400.00	32.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,993,627.04	67.9%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,409,027.04	100%	0	\$0.00		0	\$0.00
31406BEA4		COUNTRYWIDE HOME LOANS, INC	31	\$2,823,747.87	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,161,387.76	71.72%	0	\$0.00	NA	0	\$0.00
Total			112	\$9,985,135.63	100%	0	\$0.00		0	\$0.00
31406BEB2		COUNTRYWIDE HOME LOANS, INC	15	\$3,280,361.79	24.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,267,504.20	75.79%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,547,865.99	100%	0	\$0.00		0	\$0.00
31406BEC0			19	\$2,464,619.00	22.81%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	64	\$8,338,211.16	77.19%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,802,830.16	100%	0	\$0.00		0	\$0.00
31406BEF3		COUNTRYWIDE HOME LOANS, INC	33	\$5,922,374.57	18.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$25,265,933.49	81.01%	0	\$0.00	NA	0	\$0.00
Total			157	\$31,188,308.06	100%	0	\$0.00		0	\$0.00
31406BEH9		COUNTRYWIDE HOME LOANS, INC	34	\$4,510,038.87	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,194,273.45	69.33%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,704,312.32	100%	0	\$0.00		0	\$0.00
31406BEJ5		COUNTRYWIDE HOME LOANS, INC	8	\$1,670,501.00	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,090,002.02	75.29%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,760,503.02	100%	0	\$0.00		0	\$0.00
31406BEK2		COUNTRYWIDE HOME LOANS, INC	36	\$2,275,543.26	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,113,504.82	69.2%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,389,048.08	100%	0	\$0.00		0	\$0.00
31406BEL0		COUNTRYWIDE HOME LOANS, INC	8	\$1,766,669.00	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,790,100.28	81.51%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,556,769.28	100%	0	\$0.00		0	\$0.00
31406BEM8		COUNTRYWIDE HOME LOANS, INC	20	\$1,959,633.94	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,336,004.51	73.14%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,295,638.45	100%	0	\$0.00		0	\$0.00
31406BEN6		COUNTRYWIDE HOME LOANS, INC	35	\$2,103,315.14	24.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$6,594,252.37	75.82%	0	\$0.00	NA	0	\$0.00
Total			145	\$8,697,567.51	100%	0	\$0.00		0	\$0.00
31406BEP1		COUNTRYWIDE HOME LOANS, INC	7	\$1,614,822.00	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,836,500.19	84.55%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,451,322.19	100%	0	\$0.00		0	\$0.00
31406BEU0		COUNTRYWIDE HOME	21	\$3,513,819.29	16.16%	0	\$0.00	NA	0	\$0.00

		LOANS, INC							
		Unavailable	106	\$18,229,490.13	83.84%	0	\$0.00	NA	\$0.00
Total			127	\$21,743,309.42	100%	0	\$0.00		\$0.00
31406BEV8		COUNTRYWIDE HOME LOANS, INC	20	\$4,700,862.46	17.97%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$21,456,767.84	82.03%	0	\$0.00	NA	\$0.00
Total			113	\$26,157,630.30	100%	0	\$0.00		\$0.00
31406BEW6		COUNTRYWIDE HOME LOANS, INC	94	\$19,182,459.00	38.36%	0	\$0.00	NA	\$0.00
		Unavailable	134	\$30,821,331.55	61.64%	0	\$0.00	NA	\$0.00
Total			228	\$50,003,790.55	100%	0	\$0.00		\$0.00
31406BEX4		COUNTRYWIDE HOME LOANS, INC	118	\$18,147,531.40	36.29%	0	\$0.00	NA	\$0.00
		Unavailable	176	\$31,853,631.69	63.71%	0	\$0.00	NA	\$0.00
Total			294	\$50,001,163.09	100%	0	\$0.00		\$0.00
31406BEY2		Unavailable	98	\$20,003,252.63	100%	0	\$0.00	NA	\$0.00
Total			98	\$20,003,252.63	100%	0	\$0.00		\$0.00
31406BEZ9		Unavailable	444	\$80,000,402.86	100%	0	\$0.00	NA	\$0.00
Total			444	\$80,000,402.86	100%	0	\$0.00		\$0.00
31406BF21		COUNTRYWIDE HOME LOANS, INC	13	\$2,384,254.58	4.63%	0	\$0.00	NA	\$0.00
		Unavailable	257	\$49,062,229.15	95.37%	0	\$0.00	NA	\$0.00
Total			270	\$51,446,483.73	100%	0	\$0.00		\$0.00
31406BF39		COUNTRYWIDE HOME LOANS, INC	33	\$2,152,496.92	12.96%	0	\$0.00	NA	\$0.00
		Unavailable	215	\$14,459,090.19	87.04%	0	\$0.00	NA	\$0.00
Total			248	\$16,611,587.11	100%	0	\$0.00		\$0.00
31406BF47		COUNTRYWIDE HOME LOANS, INC	26	\$2,563,805.99	13.39%	0	\$0.00	NA	\$0.00
		Unavailable	171	\$16,586,378.18	86.61%	0	\$0.00	NA	\$0.00
Total			197	\$19,150,184.17	100%	0	\$0.00		\$0.00
31406BF70		COUNTRYWIDE HOME LOANS, INC	19	\$2,811,971.29	13.41%	0	\$0.00	NA	\$0.00
		Unavailable	112	\$18,155,973.84	86.59%	0	\$0.00	NA	\$0.00
Total			131	\$20,967,945.13	100%	0	\$0.00		\$0.00
31406BF88			5	\$968,556.83	8.56%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	47	\$10,350,602.49	91.44%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,319,159.32	100%	0	\$0.00		0	\$0.00
31406BF96		COUNTRYWIDE HOME LOANS, INC	12	\$2,257,124.47	30.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,118,921.58	69.4%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,376,046.05	100%	0	\$0.00		0	\$0.00
31406BFC9		COUNTRYWIDE HOME LOANS, INC	8	\$992,948.00	19.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,170,249.86	80.77%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,163,197.86	100%	0	\$0.00		0	\$0.00
31406BFE5		COUNTRYWIDE HOME LOANS, INC	2	\$426,890.00	7.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,617,705.91	92.94%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,044,595.91	100%	0	\$0.00		0	\$0.00
31406BFG0		COUNTRYWIDE HOME LOANS, INC	42	\$2,342,328.21	33.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$4,564,797.50	66.09%	0	\$0.00	NA	0	\$0.00
Total			127	\$6,907,125.71	100%	0	\$0.00		0	\$0.00
31406BFJ4		COUNTRYWIDE HOME LOANS, INC	24	\$2,323,451.33	19.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,546,213.88	80.43%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,869,665.21	100%	0	\$0.00		0	\$0.00
31406BFK1		COUNTRYWIDE HOME LOANS, INC	14	\$1,377,560.03	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,719,932.15	72.98%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,097,492.18	100%	0	\$0.00		0	\$0.00
31406BFL9		COUNTRYWIDE HOME LOANS, INC	7	\$1,729,450.00	22.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,125,331.56	77.98%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,854,781.56	100%	0	\$0.00		0	\$0.00
31406BFN5		COUNTRYWIDE HOME LOANS, INC	8	\$1,013,873.12	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,019,319.50	79.86%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,033,192.62	100%	0	\$0.00		0	\$0.00
31406BFPO		COUNTRYWIDE HOME	8	\$1,093,975.29	10.83%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	68	\$9,006,544.83	89.17%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,100,520.12	100%	0	\$0.00		0	\$0.00
31406BFQ8		COUNTRYWIDE HOME LOANS, INC	19	\$1,151,025.00	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,860,160.89	77.03%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,011,185.89	100%	0	\$0.00		0	\$0.00
31406BFR6		COUNTRYWIDE HOME LOANS, INC	13	\$1,265,429.97	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,352,845.82	77.48%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,618,275.79	100%	0	\$0.00		0	\$0.00
31406BFV7		COUNTRYWIDE HOME LOANS, INC	22	\$3,848,701.85	18.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,857,095.43	81.41%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,705,797.28	100%	0	\$0.00		0	\$0.00
31406BFW5		COUNTRYWIDE HOME LOANS, INC	25	\$5,533,865.00	53.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,789,640.00	46.4%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,323,505.00	100%	0	\$0.00		0	\$0.00
31406BFX3		COUNTRYWIDE HOME LOANS, INC	2	\$285,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$51,338,122.34	99.45%	0	\$0.00	NA	0	\$0.00
Total			309	\$51,623,122.34	100%	0	\$0.00		0	\$0.00
31406BFZ8		COUNTRYWIDE HOME LOANS, INC	39	\$5,014,842.73	10.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$40,647,025.02	89.02%	0	\$0.00	NA	0	\$0.00
Total			351	\$45,661,867.75	100%	0	\$0.00		0	\$0.00
31406BG38		COUNTRYWIDE HOME LOANS, INC	22	\$4,351,423.00	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,787,913.23	74.61%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,139,336.23	100%	0	\$0.00		0	\$0.00
31406BG46		COUNTRYWIDE HOME LOANS, INC	19	\$4,063,731.83	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$17,324,022.83	81%	0	\$0.00	NA	0	\$0.00
Total			90	\$21,387,754.66	100%	0	\$0.00		0	\$0.00
31406BG61		COUNTRYWIDE HOME LOANS, INC	8	\$950,110.00	18.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$4,058,080.98	81.03%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,008,190.98	100%	0	\$0.00		0	\$0.00
31406BG79		COUNTRYWIDE HOME LOANS, INC	3	\$417,114.00	8%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,794,135.00	92%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,211,249.00	100%	0	\$0.00		0	\$0.00
31406BG87		COUNTRYWIDE HOME LOANS, INC	29	\$5,730,688.00	90.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$602,000.00	9.51%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,332,688.00	100%	0	\$0.00		0	\$0.00
31406BG95		COUNTRYWIDE HOME LOANS, INC	3	\$620,291.74	3.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$16,362,554.67	96.35%	0	\$0.00	NA	0	\$0.00
Total			60	\$16,982,846.41	100%	0	\$0.00		0	\$0.00
31406BGA2		COUNTRYWIDE HOME LOANS, INC	10	\$2,311,940.00	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,725,055.00	67.15%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,036,995.00	100%	0	\$0.00		0	\$0.00
31406BGB0		COUNTRYWIDE HOME LOANS, INC	8	\$1,137,323.00	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,111,236.39	81.8%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,248,559.39	100%	0	\$0.00		0	\$0.00
31406BGC8		COUNTRYWIDE HOME LOANS, INC	16	\$1,827,301.00	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,047,504.22	36.44%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,874,805.22	100%	0	\$0.00		0	\$0.00
31406BGD6		Unavailable	56	\$6,243,243.06	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,243,243.06	100%	0	\$0.00		0	\$0.00
31406BGE4		COUNTRYWIDE HOME LOANS, INC	35	\$3,670,417.94	55.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,929,760.85	44.39%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,600,178.79	100%	0	\$0.00		0	\$0.00
31406BGF1		Unavailable	66	\$7,449,828.58	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,449,828.58	100%	0	\$0.00		0	\$0.00
31406BGG9		Unavailable	194	\$30,003,299.96	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$30,003,299.96	100%	0	\$0.00		0	\$0.00

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31406BGH7	COUNTRYWIDE HOME LOANS, INC	85	\$16,908,923.00	33.82%	0	\$0.00	NA	\$0.00
	Unavailable	172	\$33,093,628.74	66.18%	0	\$0.00	NA	\$0.00
Total		257	\$50,002,551.74	100%	0	\$0.00		\$0.00
31406BGJ3	COUNTRYWIDE HOME LOANS, INC	20	\$867,224.15	16.74%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$4,314,140.39	83.26%	0	\$0.00	NA	\$0.00
Total		93	\$5,181,364.54	100%	0	\$0.00		\$0.00
31406BGL8	COUNTRYWIDE HOME LOANS, INC	28	\$2,524,747.64	30.14%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$5,853,253.57	69.86%	0	\$0.00	NA	\$0.00
Total		92	\$8,378,001.21	100%	0	\$0.00		\$0.00
31406BGN4	COUNTRYWIDE HOME LOANS, INC	8	\$1,841,152.00	12.27%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$13,164,467.95	87.73%	0	\$0.00	NA	\$0.00
Total		64	\$15,005,619.95	100%	0	\$0.00		\$0.00
31406BGQ7	COUNTRYWIDE HOME LOANS, INC	16	\$2,781,690.00	13.8%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$17,380,660.77	86.2%	0	\$0.00	NA	\$0.00
Total		114	\$20,162,350.77	100%	0	\$0.00		\$0.00
31406BGR5	COUNTRYWIDE HOME LOANS, INC	24	\$1,618,851.89	33.27%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$3,247,624.17	66.73%	0	\$0.00	NA	\$0.00
Total		72	\$4,866,476.06	100%	0	\$0.00		\$0.00
31406BGS3	COUNTRYWIDE HOME LOANS, INC	9	\$2,189,868.00	46.1%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,560,030.99	53.9%	0	\$0.00	NA	\$0.00
Total		19	\$4,749,898.99	100%	0	\$0.00		\$0.00
31406BGT1	COUNTRYWIDE HOME LOANS, INC	3	\$518,401.68	33.67%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,021,127.01	66.33%	0	\$0.00	NA	\$0.00
Total		12	\$1,539,528.69	100%	0	\$0.00		\$0.00
31406BGU8	COUNTRYWIDE HOME LOANS, INC	1	\$231,000.00	9.49%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,202,368.65	90.51%	0	\$0.00	NA	\$0.00
Total		10	\$2,433,368.65	100%	0	\$0.00		\$0.00

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31406BGV6	COUNTRYWIDE HOME LOANS, INC	14	\$1,879,551.57	27.36%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$4,991,307.59	72.64%	0	\$0.00	NA	\$0.00
Total		52	\$6,870,859.16	100%	0	\$0.00		\$0.00
31406BGX2	COUNTRYWIDE HOME LOANS, INC	12	\$1,176,784.00	26.52%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$3,261,363.32	73.48%	0	\$0.00	NA	\$0.00
Total		45	\$4,438,147.32	100%	0	\$0.00		\$0.00
31406BH37	COUNTRYWIDE HOME LOANS, INC	22	\$2,150,955.00	36.21%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$3,789,737.70	63.79%	0	\$0.00	NA	\$0.00
Total		61	\$5,940,692.70	100%	0	\$0.00		\$0.00
31406BH45	COUNTRYWIDE HOME LOANS, INC	14	\$3,228,564.00	28.63%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$8,046,575.74	71.37%	0	\$0.00	NA	\$0.00
Total		48	\$11,275,139.74	100%	0	\$0.00		\$0.00
31406BH60	COUNTRYWIDE HOME LOANS, INC	11	\$1,905,031.43	13.36%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$12,355,403.86	86.64%	0	\$0.00	NA	\$0.00
Total		82	\$14,260,435.29	100%	0	\$0.00		\$0.00
31406BH78	COUNTRYWIDE HOME LOANS, INC	34	\$6,026,961.31	29.67%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$14,288,028.22	70.33%	0	\$0.00	NA	\$0.00
Total		105	\$20,314,989.53	100%	0	\$0.00		\$0.00
31406BH86	COUNTRYWIDE HOME LOANS, INC	25	\$4,947,757.93	20.85%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$18,785,043.50	79.15%	0	\$0.00	NA	\$0.00
Total		112	\$23,732,801.43	100%	0	\$0.00		\$0.00
31406BHA1	COUNTRYWIDE HOME LOANS, INC	29	\$6,229,691.00	38.6%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$9,911,137.00	61.4%	0	\$0.00	NA	\$0.00
Total		81	\$16,140,828.00	100%	0	\$0.00		\$0.00
31406BHC7	COUNTRYWIDE HOME LOANS, INC	3	\$900,609.00	6.05%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$13,996,348.00	93.95%	0	\$0.00	NA	\$0.00
Total		74	\$14,896,957.00	100%	0	\$0.00		\$0.00
31406BHD5	COUNTRYWIDE HOME	13	\$2,972,123.20	25.52%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	43	\$8,675,640.32	74.48%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,647,763.52	100%	0	\$0.00		0	\$0.00
31406BHK9		COUNTRYWIDE HOME LOANS, INC	2	\$141,477.49	11.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,082,333.39	88.44%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,223,810.88	100%	0	\$0.00		0	\$0.00
31406BHM5		COUNTRYWIDE HOME LOANS, INC	6	\$1,279,641.83	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,311,672.60	80.59%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,591,314.43	100%	0	\$0.00		0	\$0.00
31406BHN3		COUNTRYWIDE HOME LOANS, INC	2	\$473,600.00	9.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,546,300.27	90.57%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,019,900.27	100%	0	\$0.00		0	\$0.00
31406BHQ6		COUNTRYWIDE HOME LOANS, INC	9	\$1,128,366.00	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,180,713.47	78.75%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,309,079.47	100%	0	\$0.00		0	\$0.00
31406BHT0		COUNTRYWIDE HOME LOANS, INC	14	\$1,778,358.00	23.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,843,160.63	76.67%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,621,518.63	100%	0	\$0.00		0	\$0.00
31406BHU7		COUNTRYWIDE HOME LOANS, INC	4	\$389,520.00	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,474,104.52	86.4%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,863,624.52	100%	0	\$0.00		0	\$0.00
31406BHV5		COUNTRYWIDE HOME LOANS, INC	43	\$2,793,440.00	31.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,118,029.88	68.65%	0	\$0.00	NA	0	\$0.00
Total			140	\$8,911,469.88	100%	0	\$0.00		0	\$0.00
31406BHW3		COUNTRYWIDE HOME LOANS, INC	6	\$769,262.56	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,926,991.41	86.5%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,696,253.97	100%	0	\$0.00		0	\$0.00
31406BHX1		COUNTRYWIDE HOME LOANS, INC	24	\$1,349,482.82	22.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	78	\$4,667,003.38	77.57%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,016,486.20	100%	0	\$0.00		0	\$0.00
31406BHZ6		COUNTRYWIDE HOME LOANS, INC	17	\$2,291,216.00	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,461,020.05	78.69%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,752,236.05	100%	0	\$0.00		0	\$0.00
31406BJ35		COUNTRYWIDE HOME LOANS, INC	9	\$668,004.00	29.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,590,442.10	70.42%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,258,446.10	100%	0	\$0.00		0	\$0.00
31406BJ50		COUNTRYWIDE HOME LOANS, INC	10	\$1,278,156.03	20.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,026,466.41	79.73%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,304,622.44	100%	0	\$0.00		0	\$0.00
31406BJ84		COUNTRYWIDE HOME LOANS, INC	32	\$1,620,485.33	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$2,896,438.69	64.12%	0	\$0.00	NA	0	\$0.00
Total			88	\$4,516,924.02	100%	0	\$0.00		0	\$0.00
31406BJC5		COUNTRYWIDE HOME LOANS, INC	18	\$4,227,173.26	21.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,777,533.26	78.87%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,004,706.52	100%	0	\$0.00		0	\$0.00
31406BJD3		COUNTRYWIDE HOME LOANS, INC	15	\$2,478,500.00	47.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,757,882.45	52.67%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,236,382.45	100%	0	\$0.00		0	\$0.00
31406BJE1		COUNTRYWIDE HOME LOANS, INC	213	\$36,890,449.00	92.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,112,490.00	7.78%	0	\$0.00	NA	0	\$0.00
Total			231	\$40,002,939.00	100%	0	\$0.00		0	\$0.00
31406BJF8		COUNTRYWIDE HOME LOANS, INC	258	\$48,702,517.00	60.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$31,298,605.60	39.12%	0	\$0.00	NA	0	\$0.00
Total			417	\$80,001,122.60	100%	0	\$0.00		0	\$0.00
31406BJG6		COUNTRYWIDE HOME LOANS, INC	16	\$2,407,741.00	40.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,488,529.51	59.17%	0	\$0.00	NA	0	\$0.00

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Total			35	\$5,896,270.51	100%	0	\$0.00		0	\$0.00
31406BJJ0		COUNTRYWIDE HOME LOANS, INC	1	\$134,250.00	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,305,007.00	99.18%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,439,257.00	100%	0	\$0.00		0	\$0.00
31406BJL5		COUNTRYWIDE HOME LOANS, INC	45	\$2,023,713.98	44.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$2,573,287.24	55.98%	0	\$0.00	NA	0	\$0.00
Total			101	\$4,597,001.22	100%	0	\$0.00		0	\$0.00
31406BJS0		COUNTRYWIDE HOME LOANS, INC	4	\$361,979.00	27.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$960,705.84	72.63%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,322,684.84	100%	0	\$0.00		0	\$0.00
31406BJW1		Unavailable	10	\$1,006,704.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,704.79	100%	0	\$0.00		0	\$0.00
31406BJX9		COUNTRYWIDE HOME LOANS, INC	2	\$239,320.00	20.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$930,441.07	79.54%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,169,761.07	100%	0	\$0.00		0	\$0.00
31406BJY7		COUNTRYWIDE HOME LOANS, INC	8	\$649,566.86	42.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$877,013.07	57.45%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,526,579.93	100%	0	\$0.00		0	\$0.00
31406BK25		COUNTRYWIDE HOME LOANS, INC	16	\$4,189,269.00	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,400,571.00	60.44%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,589,840.00	100%	0	\$0.00		0	\$0.00
31406BK33		COUNTRYWIDE HOME LOANS, INC	2	\$192,550.00	12.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,408,311.29	87.97%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,600,861.29	100%	0	\$0.00		0	\$0.00
31406BK41		COUNTRYWIDE HOME LOANS, INC	5	\$429,048.63	19.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,805,266.30	80.8%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,234,314.93	100%	0	\$0.00		0	\$0.00
31406BK58		Unavailable	9	\$1,157,829.98	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,157,829.98	100%	0	\$0.00		0	\$0.00
31406BK74	COUNTRYWIDE HOME LOANS, INC		12	\$1,055,000.22	35.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,945,147.84	64.84%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,000,148.06	100%	0	\$0.00		0	\$0.00
31406BKA7	COUNTRYWIDE HOME LOANS, INC		24	\$2,083,354.40	35.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$3,748,136.87	64.27%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,831,491.27	100%	0	\$0.00		0	\$0.00
31406BKB5	COUNTRYWIDE HOME LOANS, INC		6	\$597,210.00	8.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$6,062,372.51	91.03%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,659,582.51	100%	0	\$0.00		0	\$0.00
31406BKC3	COUNTRYWIDE HOME LOANS, INC		22	\$2,065,036.10	38.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$3,292,922.85	61.46%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,357,958.95	100%	0	\$0.00		0	\$0.00
31406BKD1	COUNTRYWIDE HOME LOANS, INC		4	\$787,950.71	15.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$4,246,746.08	84.35%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,034,696.79	100%	0	\$0.00		0	\$0.00
31406BKE9	COUNTRYWIDE HOME LOANS, INC		7	\$1,460,444.00	16.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$7,184,303.04	83.11%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,644,747.04	100%	0	\$0.00		0	\$0.00
31406BKG4	COUNTRYWIDE HOME LOANS, INC		18	\$2,408,593.58	20.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$9,291,740.39	79.41%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,700,333.97	100%	0	\$0.00		0	\$0.00
31406BKJ8	COUNTRYWIDE HOME LOANS, INC		20	\$4,838,224.00	34.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$9,073,780.99	65.22%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,912,004.99	100%	0	\$0.00		0	\$0.00
31406BKP4	COUNTRYWIDE HOME LOANS, INC		8	\$1,461,740.00	7.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$17,027,241.95	92.09%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,488,981.95	100%	0	\$0.00		0	\$0.00

31406BKQ2	COUNTRYWIDE HOME LOANS, INC	19	\$2,839,411.18	31.39%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$6,206,862.39	68.61%	0	\$0.00	NA	\$0.00
Total		49	\$9,046,273.57	100%	0	\$0.00		\$0.00
31406BKR0	COUNTRYWIDE HOME LOANS, INC	8	\$1,482,334.60	12.31%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$10,561,249.57	87.69%	0	\$0.00	NA	\$0.00
Total		57	\$12,043,584.17	100%	0	\$0.00		\$0.00
31406BKU3	COUNTRYWIDE HOME LOANS, INC	14	\$2,705,118.00	36.7%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,665,352.22	63.3%	0	\$0.00	NA	\$0.00
Total		35	\$7,370,470.22	100%	0	\$0.00		\$0.00
31406BKV1	COUNTRYWIDE HOME LOANS, INC	98	\$20,479,262.80	40.95%	0	\$0.00	NA	\$0.00
	Unavailable	144	\$29,529,506.99	59.05%	0	\$0.00	NA	\$0.00
Total		242	\$50,008,769.79	100%	0	\$0.00		\$0.00
31406BKW9	COUNTRYWIDE HOME LOANS, INC	17	\$3,387,490.00	61.34%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,134,863.00	38.66%	0	\$0.00	NA	\$0.00
Total		26	\$5,522,353.00	100%	0	\$0.00		\$0.00
31406BKX7	COUNTRYWIDE HOME LOANS, INC	6	\$711,747.00	13.28%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$4,647,421.91	86.72%	0	\$0.00	NA	\$0.00
Total		35	\$5,359,168.91	100%	0	\$0.00		\$0.00
31406BKY5	COUNTRYWIDE HOME LOANS, INC	23	\$5,152,888.00	48.16%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$5,546,144.00	51.84%	0	\$0.00	NA	\$0.00
Total		52	\$10,699,032.00	100%	0	\$0.00		\$0.00
31406BKZ2	COUNTRYWIDE HOME LOANS, INC	77	\$14,877,330.00	43.1%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$19,644,805.00	56.9%	0	\$0.00	NA	\$0.00
Total		170	\$34,522,135.00	100%	0	\$0.00		\$0.00
31406BL24	COUNTRYWIDE HOME LOANS, INC	55	\$11,533,477.00	33.98%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$22,412,223.00	66.02%	0	\$0.00	NA	\$0.00
Total		160	\$33,945,700.00	100%	0	\$0.00		\$0.00

31406BL32	COUNTRYWIDE HOME LOANS, INC	15	\$3,413,892.00	48.1%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,684,170.00	51.9%	0	\$0.00	NA	\$0.00
Total		31	\$7,098,062.00	100%	0	\$0.00		\$0.00
31406BL40	COUNTRYWIDE HOME LOANS, INC	1	\$182,000.00	8.52%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,954,181.55	91.48%	0	\$0.00	NA	\$0.00
Total		12	\$2,136,181.55	100%	0	\$0.00		\$0.00
31406BL57	COUNTRYWIDE HOME LOANS, INC	3	\$410,181.00	32.36%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$857,415.85	67.64%	0	\$0.00	NA	\$0.00
Total		11	\$1,267,596.85	100%	0	\$0.00		\$0.00
31406BL65	COUNTRYWIDE HOME LOANS, INC	5	\$1,055,120.00	17.63%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$4,929,541.79	82.37%	0	\$0.00	NA	\$0.00
Total		34	\$5,984,661.79	100%	0	\$0.00		\$0.00
31406BL73	COUNTRYWIDE HOME LOANS, INC	48	\$7,962,698.60	71.65%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,150,936.00	28.35%	0	\$0.00	NA	\$0.00
Total		70	\$11,113,634.60	100%	0	\$0.00		\$0.00
31406BL81	Unavailable	33	\$6,406,128.87	100%	0	\$0.00	NA	\$0.00
Total		33	\$6,406,128.87	100%	0	\$0.00		\$0.00
31406BL99	COUNTRYWIDE HOME LOANS, INC	5	\$870,052.96	17.27%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,169,145.49	82.73%	0	\$0.00	NA	\$0.00
Total		25	\$5,039,198.45	100%	0	\$0.00		\$0.00
31406BLA6	COUNTRYWIDE HOME LOANS, INC	9	\$1,493,240.00	28.49%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,748,136.00	71.51%	0	\$0.00	NA	\$0.00
Total		25	\$5,241,376.00	100%	0	\$0.00		\$0.00
31406BLB4	COUNTRYWIDE HOME LOANS, INC	1	\$188,000.00	3.51%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$5,167,491.57	96.49%	0	\$0.00	NA	\$0.00
Total		23	\$5,355,491.57	100%	0	\$0.00		\$0.00
31406BLC2	COUNTRYWIDE HOME LOANS, INC	17	\$2,218,768.83	29.78%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$5,230,716.59	70.22%	0	\$0.00	NA	\$0.00

Total			58	\$7,449,485.42	100%	0	\$0.00		0	\$0.00
31406BLD0		COUNTRYWIDE HOME LOANS, INC	53	\$3,393,770.18	42.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,636,397.78	57.74%	0	\$0.00	NA	0	\$0.00
Total			122	\$8,030,167.96	100%	0	\$0.00		0	\$0.00
31406BLE8		COUNTRYWIDE HOME LOANS, INC	31	\$3,095,088.39	35.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,716,745.20	64.88%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,811,833.59	100%	0	\$0.00		0	\$0.00
31406BLF5		COUNTRYWIDE HOME LOANS, INC	12	\$1,573,425.00	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,810,987.20	75.36%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,384,412.20	100%	0	\$0.00		0	\$0.00
31406BLG3		COUNTRYWIDE HOME LOANS, INC	40	\$2,520,663.90	33.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,036,386.06	66.64%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,557,049.96	100%	0	\$0.00		0	\$0.00
31406BLJ7		COUNTRYWIDE HOME LOANS, INC	26	\$3,370,598.00	30.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,740,419.85	69.66%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,111,017.85	100%	0	\$0.00		0	\$0.00
31406BLK4		COUNTRYWIDE HOME LOANS, INC	3	\$588,810.00	10.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,206,567.01	89.84%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,795,377.01	100%	0	\$0.00		0	\$0.00
31406BLL2		COUNTRYWIDE HOME LOANS, INC	8	\$1,843,650.00	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,326,406.60	77.43%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,170,056.60	100%	0	\$0.00		0	\$0.00
31406BLP3		COUNTRYWIDE HOME LOANS, INC	5	\$851,900.00	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,221,415.87	91.54%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,073,315.87	100%	0	\$0.00		0	\$0.00
31406BLQ1		COUNTRYWIDE HOME LOANS, INC	36	\$5,756,883.00	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,474,703.82	71.55%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,231,586.82	100%	0	\$0.00		0	\$0.00

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31406BLR9	COUNTRYWIDE HOME LOANS, INC	49	\$10,814,508.00	36.71%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$18,642,887.22	63.29%	0	\$0.00	NA	\$0.00
Total		130	\$29,457,395.22	100%	0	\$0.00		\$0.00
31406BLT5	COUNTRYWIDE HOME LOANS, INC	21	\$4,138,077.48	31.58%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$8,964,146.47	68.42%	0	\$0.00	NA	\$0.00
Total		66	\$13,102,223.95	100%	0	\$0.00		\$0.00
31406BLU2	COUNTRYWIDE HOME LOANS, INC	35	\$6,081,072.94	65.39%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,218,212.00	34.61%	0	\$0.00	NA	\$0.00
Total		54	\$9,299,284.94	100%	0	\$0.00		\$0.00
31406BLV0	COUNTRYWIDE HOME LOANS, INC	34	\$7,600,254.00	47.52%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$8,393,832.00	52.48%	0	\$0.00	NA	\$0.00
Total		70	\$15,994,086.00	100%	0	\$0.00		\$0.00
31406BLW8	COUNTRYWIDE HOME LOANS, INC	17	\$3,324,958.00	54.12%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,819,170.02	45.88%	0	\$0.00	NA	\$0.00
Total		28	\$6,144,128.02	100%	0	\$0.00		\$0.00
31406BLX6	COUNTRYWIDE HOME LOANS, INC	4	\$492,100.00	8.36%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$5,394,947.86	91.64%	0	\$0.00	NA	\$0.00
Total		36	\$5,887,047.86	100%	0	\$0.00		\$0.00
31406BLY4	Unavailable	48	\$9,607,306.81	100%	0	\$0.00	NA	\$0.00
Total		48	\$9,607,306.81	100%	0	\$0.00		\$0.00
31406BLZ1	COUNTRYWIDE HOME LOANS, INC	18	\$3,883,770.00	47.17%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$4,350,609.00	52.83%	0	\$0.00	NA	\$0.00
Total		37	\$8,234,379.00	100%	0	\$0.00		\$0.00
31406BM23	COUNTRYWIDE HOME LOANS, INC	10	\$1,774,351.00	16.07%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$9,264,406.43	83.93%	0	\$0.00	NA	\$0.00
Total		51	\$11,038,757.43	100%	0	\$0.00		\$0.00
31406BM31	COUNTRYWIDE HOME LOANS, INC	36	\$6,558,127.00	29.58%	0	\$0.00	NA	\$0.00

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		Unavailable	74	\$15,613,952.21	70.42%	0	\$0.00	NA	0	\$0.00
Total			110	\$22,172,079.21	100%	0	\$0.00		0	\$0.00
31406BM49		COUNTRYWIDE HOME LOANS, INC	57	\$13,135,474.00	37.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$21,530,160.63	62.11%	0	\$0.00	NA	0	\$0.00
Total			146	\$34,665,634.63	100%	0	\$0.00		0	\$0.00
31406BM56		COUNTRYWIDE HOME LOANS, INC	3	\$457,599.00	39.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$707,967.53	60.74%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,165,566.53	100%	0	\$0.00		0	\$0.00
31406BM64		COUNTRYWIDE HOME LOANS, INC	10	\$958,182.13	42.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,305,122.94	57.66%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,263,305.07	100%	0	\$0.00		0	\$0.00
31406BM72		Unavailable	3	\$269,945.88	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$269,945.88	100%	0	\$0.00		0	\$0.00
31406BMA5		COUNTRYWIDE HOME LOANS, INC	32	\$5,678,342.45	83.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,100,400.00	16.23%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,778,742.45	100%	0	\$0.00		0	\$0.00
31406BMB3		COUNTRYWIDE HOME LOANS, INC	15	\$2,035,216.00	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,654,739.71	73.53%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,689,955.71	100%	0	\$0.00		0	\$0.00
31406BMC1		COUNTRYWIDE HOME LOANS, INC	17	\$3,798,440.00	67.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,865,800.00	32.94%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,664,240.00	100%	0	\$0.00		0	\$0.00
31406BME7		COUNTRYWIDE HOME LOANS, INC	14	\$2,942,320.00	50.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,860,496.19	49.29%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,802,816.19	100%	0	\$0.00		0	\$0.00
31406BMF4		COUNTRYWIDE HOME LOANS, INC	11	\$2,177,636.00	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,657,230.00	68.14%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,834,866.00	100%	0	\$0.00		0	\$0.00

31406BMG2	COUNTRYWIDE HOME LOANS, INC	53	\$10,773,428.00	37.83%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$17,708,729.99	62.17%	0	\$0.00	NA	\$0.00
Total		140	\$28,482,157.99	100%	0	\$0.00		\$0.00
31406BMH0	COUNTRYWIDE HOME LOANS, INC	17	\$4,251,170.00	38.72%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$6,728,040.00	61.28%	0	\$0.00	NA	\$0.00
Total		54	\$10,979,210.00	100%	0	\$0.00		\$0.00
31406BMK3	COUNTRYWIDE HOME LOANS, INC	8	\$1,961,821.00	22.97%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$6,579,109.48	77.03%	0	\$0.00	NA	\$0.00
Total		39	\$8,540,930.48	100%	0	\$0.00		\$0.00
31406BML1	COUNTRYWIDE HOME LOANS, INC	46	\$2,616,542.97	43.63%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$3,379,892.37	56.37%	0	\$0.00	NA	\$0.00
Total		107	\$5,996,435.34	100%	0	\$0.00		\$0.00
31406BMN7	COUNTRYWIDE HOME LOANS, INC	10	\$2,405,586.41	35.96%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,283,248.00	64.04%	0	\$0.00	NA	\$0.00
Total		28	\$6,688,834.41	100%	0	\$0.00		\$0.00
31406BMQ0	COUNTRYWIDE HOME LOANS, INC	28	\$2,530,435.00	37.39%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$4,237,616.87	62.61%	0	\$0.00	NA	\$0.00
Total		75	\$6,768,051.87	100%	0	\$0.00		\$0.00
31406BMR8	COUNTRYWIDE HOME LOANS, INC	13	\$3,186,280.00	51.11%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,047,750.00	48.89%	0	\$0.00	NA	\$0.00
Total		26	\$6,234,030.00	100%	0	\$0.00		\$0.00
31406BMS6	COUNTRYWIDE HOME LOANS, INC	23	\$2,304,929.00	36.42%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$4,023,144.05	63.58%	0	\$0.00	NA	\$0.00
Total		64	\$6,328,073.05	100%	0	\$0.00		\$0.00
31406BMV9	COUNTRYWIDE HOME LOANS, INC	44	\$5,589,569.00	41.78%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$7,788,690.98	58.22%	0	\$0.00	NA	\$0.00
Total		104	\$13,378,259.98	100%	0	\$0.00		\$0.00
31406BMX5	COUNTRYWIDE HOME	19	\$1,822,316.00	36%	0	\$0.00	NA	\$0.00

		LOANS, INC							
		Unavailable	32	\$3,239,997.73	64%	0	\$0.00	NA	\$0.00
Total			51	\$5,062,313.73	100%	0	\$0.00		\$0.00
31406BMY3		COUNTRYWIDE HOME LOANS, INC	18	\$2,631,942.05	31.03%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$5,848,819.78	68.97%	0	\$0.00	NA	\$0.00
Total			56	\$8,480,761.83	100%	0	\$0.00		\$0.00
31406BN22		COUNTRYWIDE HOME LOANS, INC	4	\$489,073.00	37.54%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$813,855.53	62.46%	0	\$0.00	NA	\$0.00
Total			12	\$1,302,928.53	100%	0	\$0.00		\$0.00
31406BN30		COUNTRYWIDE HOME LOANS, INC	2	\$220,250.00	16.62%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,104,710.27	83.38%	0	\$0.00	NA	\$0.00
Total			13	\$1,324,960.27	100%	0	\$0.00		\$0.00
31406BN48		COUNTRYWIDE HOME LOANS, INC	11	\$1,114,509.85	32.75%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,288,383.94	67.25%	0	\$0.00	NA	\$0.00
Total			32	\$3,402,893.79	100%	0	\$0.00		\$0.00
31406BN71		COUNTRYWIDE HOME LOANS, INC	10	\$1,934,295.00	40.48%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,844,588.00	59.52%	0	\$0.00	NA	\$0.00
Total			23	\$4,778,883.00	100%	0	\$0.00		\$0.00
31406BNA4		COUNTRYWIDE HOME LOANS, INC	2	\$252,552.70	0.84%	0	\$0.00	NA	\$0.00
		Unavailable	192	\$29,755,868.54	99.16%	0	\$0.00	NA	\$0.00
Total			194	\$30,008,421.24	100%	0	\$0.00		\$0.00
31406BNB2		COUNTRYWIDE HOME LOANS, INC	1	\$110,912.18	0.55%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$19,943,588.58	99.45%	0	\$0.00	NA	\$0.00
Total			74	\$20,054,500.76	100%	0	\$0.00		\$0.00
31406BNC0		COUNTRYWIDE HOME LOANS, INC	45	\$9,716,435.00	45.16%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$11,797,861.99	54.84%	0	\$0.00	NA	\$0.00
Total			100	\$21,514,296.99	100%	0	\$0.00		\$0.00
31406BND8		COUNTRYWIDE HOME LOANS, INC	11	\$1,940,357.00	22.58%	0	\$0.00	NA	\$0.00

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		Unavailable	35	\$6,651,641.98	77.42%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,591,998.98	100%	0	\$0.00		0	\$0.00
31406BNE6		COUNTRYWIDE HOME LOANS, INC	29	\$5,889,835.00	22.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$20,061,104.42	77.3%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,950,939.42	100%	0	\$0.00		0	\$0.00
31406BNF3		COUNTRYWIDE HOME LOANS, INC	13	\$2,742,545.00	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,755,225.00	76.15%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,497,770.00	100%	0	\$0.00		0	\$0.00
31406BNG1		COUNTRYWIDE HOME LOANS, INC	8	\$1,665,380.00	25.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,821,620.00	74.33%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,487,000.00	100%	0	\$0.00		0	\$0.00
31406BNH9		COUNTRYWIDE HOME LOANS, INC	3	\$628,125.60	18.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,684,362.11	81.04%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,312,487.71	100%	0	\$0.00		0	\$0.00
31406BNL0		COUNTRYWIDE HOME LOANS, INC	15	\$1,929,969.54	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,008,127.00	72.18%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,938,096.54	100%	0	\$0.00		0	\$0.00
31406BNM8		COUNTRYWIDE HOME LOANS, INC	48	\$3,198,507.00	31.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$6,923,882.90	68.4%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,122,389.90	100%	0	\$0.00		0	\$0.00
31406BNN6		COUNTRYWIDE HOME LOANS, INC	12	\$1,526,380.00	20.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,830,125.89	79.25%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,356,505.89	100%	0	\$0.00		0	\$0.00
31406BNP1		COUNTRYWIDE HOME LOANS, INC	15	\$3,216,960.00	39.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,932,066.00	60.52%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,149,026.00	100%	0	\$0.00		0	\$0.00
31406BNQ9		COUNTRYWIDE HOME LOANS, INC	4	\$975,700.00	11.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,759,837.23	88.83%	0	\$0.00	NA	0	\$0.00

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Total			40	\$8,735,537.23	100%	0	\$0.00		0	\$0.00
31406BNR7	COUNTRYWIDE HOME LOANS, INC		33	\$4,190,365.50	26%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$11,928,791.02	74%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,119,156.52	100%	0	\$0.00		0	\$0.00
31406BNS5	COUNTRYWIDE HOME LOANS, INC		3	\$494,500.00	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,567,551.58	90.23%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,062,051.58	100%	0	\$0.00		0	\$0.00
31406BNT3	COUNTRYWIDE HOME LOANS, INC		7	\$702,105.00	12.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$4,826,597.89	87.3%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,528,702.89	100%	0	\$0.00		0	\$0.00
31406BNV8	COUNTRYWIDE HOME LOANS, INC		9	\$1,501,660.00	21.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,348,352.63	78.08%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,850,012.63	100%	0	\$0.00		0	\$0.00
31406BNX4	COUNTRYWIDE HOME LOANS, INC		23	\$4,220,980.00	32.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$8,803,938.21	67.59%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,024,918.21	100%	0	\$0.00		0	\$0.00
31406BNY2	COUNTRYWIDE HOME LOANS, INC		41	\$9,831,369.88	30.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$22,625,885.22	69.71%	0	\$0.00	NA	0	\$0.00
Total			136	\$32,457,255.10	100%	0	\$0.00		0	\$0.00
31406BNZ9	COUNTRYWIDE HOME LOANS, INC		1	\$153,850.00	15.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$871,009.77	84.99%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,024,859.77	100%	0	\$0.00		0	\$0.00
31406BP20	Unavailable		18	\$3,622,086.07	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,622,086.07	100%	0	\$0.00		0	\$0.00
31406BP46	COUNTRYWIDE HOME LOANS, INC		2	\$165,459.46	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,014,751.73	96.04%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,180,211.19	100%	0	\$0.00		0	\$0.00
31406BP53			28	\$8,709,618.98	51.02%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	24	\$8,362,528.00	48.98%	0	\$0.00	NA	0	\$0.00
Total			52	\$17,072,146.98	100%	0	\$0.00		0	\$0.00
31406BP61		COUNTRYWIDE HOME LOANS, INC	43	\$6,924,051.41	91.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$630,620.00	8.35%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,554,671.41	100%	0	\$0.00		0	\$0.00
31406BP79		COUNTRYWIDE HOME LOANS, INC	21	\$3,750,017.00	67.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,768,150.00	32.04%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,518,167.00	100%	0	\$0.00		0	\$0.00
31406BP95		Unavailable	545	\$101,012,770.35	100%	0	\$0.00	NA	0	\$0.00
Total			545	\$101,012,770.35	100%	0	\$0.00		0	\$0.00
31406BPA2		COUNTRYWIDE HOME LOANS, INC	22	\$2,152,635.00	40.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,110,247.99	59.1%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,262,882.99	100%	0	\$0.00		0	\$0.00
31406BPC8		COUNTRYWIDE HOME LOANS, INC	26	\$2,237,691.00	45.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,719,872.91	54.86%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,957,563.91	100%	0	\$0.00		0	\$0.00
31406BPD6		COUNTRYWIDE HOME LOANS, INC	41	\$9,266,773.00	30.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$21,598,579.40	69.98%	0	\$0.00	NA	0	\$0.00
Total			139	\$30,865,352.40	100%	0	\$0.00		0	\$0.00
31406BPF1		COUNTRYWIDE HOME LOANS, INC	36	\$2,055,339.00	23.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$6,782,713.15	76.74%	0	\$0.00	NA	0	\$0.00
Total			140	\$8,838,052.15	100%	0	\$0.00		0	\$0.00
31406BPJ3		COUNTRYWIDE HOME LOANS, INC	34	\$3,045,855.33	39.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,681,123.67	60.58%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,726,979.00	100%	0	\$0.00		0	\$0.00
31406BPM6		COUNTRYWIDE HOME LOANS, INC	11	\$1,092,957.00	20.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,121,724.83	79.04%	0	\$0.00	NA	0	\$0.00

Total			53	\$5,214,681.83	100%	0	\$0.00		0	\$0.00
31406BPP9		COUNTRYWIDE HOME LOANS, INC	10	\$2,176,125.00	26.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,117,262.38	73.76%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,293,387.38	100%	0	\$0.00		0	\$0.00
31406BPQ7		COUNTRYWIDE HOME LOANS, INC	14	\$1,831,864.00	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,594,670.00	71.5%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,426,534.00	100%	0	\$0.00		0	\$0.00
31406BPR5		COUNTRYWIDE HOME LOANS, INC	14	\$2,841,372.00	57.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,137,450.00	42.93%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,978,822.00	100%	0	\$0.00		0	\$0.00
31406BPS3		COUNTRYWIDE HOME LOANS, INC	25	\$3,269,120.00	26.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,200,402.66	73.78%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,469,522.66	100%	0	\$0.00		0	\$0.00
31406BPT1		COUNTRYWIDE HOME LOANS, INC	23	\$2,249,141.86	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,494,977.82	66.65%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,744,119.68	100%	0	\$0.00		0	\$0.00
31406BPU8		COUNTRYWIDE HOME LOANS, INC	9	\$1,397,296.00	26.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,928,682.55	73.76%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,325,978.55	100%	0	\$0.00		0	\$0.00
31406BPW4		COUNTRYWIDE HOME LOANS, INC	27	\$4,689,167.83	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,604,598.94	72.89%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,293,766.77	100%	0	\$0.00		0	\$0.00
31406BPX2		COUNTRYWIDE HOME LOANS, INC	8	\$1,205,476.80	35.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,167,535.41	64.26%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,373,012.21	100%	0	\$0.00		0	\$0.00
31406BPY0		COUNTRYWIDE HOME LOANS, INC	10	\$1,545,183.62	91.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,678.12	8.29%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,684,861.74	100%	0	\$0.00		0	\$0.00

31406BPZ7	COUNTRYWIDE HOME LOANS, INC	10	\$1,758,828.48	31.61%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,804,534.00	68.39%	0	\$0.00	NA	\$0.00
Total		33	\$5,563,362.48	100%	0	\$0.00		\$0.00
31406BQ29	COUNTRYWIDE HOME LOANS, INC	13	\$1,718,964.21	24.93%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$5,175,364.63	75.07%	0	\$0.00	NA	\$0.00
Total		53	\$6,894,328.84	100%	0	\$0.00		\$0.00
31406BQ45	COUNTRYWIDE HOME LOANS, INC	8	\$1,541,985.00	24.7%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,699,985.40	75.3%	0	\$0.00	NA	\$0.00
Total		29	\$6,241,970.40	100%	0	\$0.00		\$0.00
31406BQ52	COUNTRYWIDE HOME LOANS, INC	17	\$2,737,649.00	39.16%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,252,694.03	60.84%	0	\$0.00	NA	\$0.00
Total		41	\$6,990,343.03	100%	0	\$0.00		\$0.00
31406BQ60	COUNTRYWIDE HOME LOANS, INC	22	\$2,891,254.00	30.07%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$6,725,037.39	69.93%	0	\$0.00	NA	\$0.00
Total		74	\$9,616,291.39	100%	0	\$0.00		\$0.00
31406BQ78	COUNTRYWIDE HOME LOANS, INC	41	\$9,533,647.73	36.1%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$16,875,306.58	63.9%	0	\$0.00	NA	\$0.00
Total		118	\$26,408,954.31	100%	0	\$0.00		\$0.00
31406BQ86	COUNTRYWIDE HOME LOANS, INC	2	\$446,150.00	26.39%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,244,324.36	73.61%	0	\$0.00	NA	\$0.00
Total		9	\$1,690,474.36	100%	0	\$0.00		\$0.00
31406BQ94	COUNTRYWIDE HOME LOANS, INC	33	\$2,063,971.94	50.44%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$2,028,250.00	49.56%	0	\$0.00	NA	\$0.00
Total		65	\$4,092,221.94	100%	0	\$0.00		\$0.00
31406BQA1	COUNTRYWIDE HOME LOANS, INC	34	\$5,748,982.00	79.66%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,468,000.00	20.34%	0	\$0.00	NA	\$0.00
Total		40	\$7,216,982.00	100%	0	\$0.00		\$0.00

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31406BQB9		Unavailable	38	\$7,133,973.75	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,133,973.75	100%	0	\$0.00		0	\$0.00
31406BQC7		COUNTRYWIDE HOME LOANS, INC	17	\$3,467,899.00	56.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,648,604.00	43.3%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,116,503.00	100%	0	\$0.00		0	\$0.00
31406BQD5		COUNTRYWIDE HOME LOANS, INC	14	\$3,104,701.55	55.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,526,133.83	44.86%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,630,835.38	100%	0	\$0.00		0	\$0.00
31406BQE3		COUNTRYWIDE HOME LOANS, INC	12	\$2,341,137.00	41.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,242,296.08	58.07%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,583,433.08	100%	0	\$0.00		0	\$0.00
31406BQF0		COUNTRYWIDE HOME LOANS, INC	7	\$1,051,545.00	18.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,604,958.07	81.41%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,656,503.07	100%	0	\$0.00		0	\$0.00
31406BQG8		COUNTRYWIDE HOME LOANS, INC	11	\$1,534,996.00	7.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$17,798,514.46	92.06%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,333,510.46	100%	0	\$0.00		0	\$0.00
31406BQH6		COUNTRYWIDE HOME LOANS, INC	19	\$4,593,678.00	43.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,913,751.65	56.28%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,507,429.65	100%	0	\$0.00		0	\$0.00
31406BQJ2		COUNTRYWIDE HOME LOANS, INC	26	\$6,083,811.00	42.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,145,667.40	57.25%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,229,478.40	100%	0	\$0.00		0	\$0.00
31406BQK9		COUNTRYWIDE HOME LOANS, INC	11	\$2,460,348.93	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,201,580.65	80.57%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,661,929.58	100%	0	\$0.00		0	\$0.00
31406BQL7		COUNTRYWIDE HOME LOANS, INC	61	\$11,964,457.80	39.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,041,070.00	60.13%	0	\$0.00	NA	0	\$0.00

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Total			155	\$30,005,527.80	100%	0	\$0.00		0	\$0.00
31406BQM5		COUNTRYWIDE HOME LOANS, INC	19	\$4,405,982.00	41.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,320,255.16	58.92%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,726,237.16	100%	0	\$0.00		0	\$0.00
31406BQN3		Unavailable	52	\$10,008,452.85	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,008,452.85	100%	0	\$0.00		0	\$0.00
31406BQP8		COUNTRYWIDE HOME LOANS, INC	274	\$46,851,935.54	62.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$28,149,771.00	37.53%	0	\$0.00	NA	0	\$0.00
Total			445	\$75,001,706.54	100%	0	\$0.00		0	\$0.00
31406BQQ6		COUNTRYWIDE HOME LOANS, INC	310	\$55,110,037.40	64.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$29,890,713.00	35.17%	0	\$0.00	NA	0	\$0.00
Total			465	\$85,000,750.40	100%	0	\$0.00		0	\$0.00
31406BQR4		COUNTRYWIDE HOME LOANS, INC	141	\$25,854,751.00	86.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,150,147.00	13.83%	0	\$0.00	NA	0	\$0.00
Total			160	\$30,004,898.00	100%	0	\$0.00		0	\$0.00
31406BQU7		COUNTRYWIDE HOME LOANS, INC	9	\$869,605.00	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,330,652.57	83.28%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,200,257.57	100%	0	\$0.00		0	\$0.00
31406BQW3		COUNTRYWIDE HOME LOANS, INC	12	\$1,582,376.42	33.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,076,029.98	66.03%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,658,406.40	100%	0	\$0.00		0	\$0.00
31406BQX1		COUNTRYWIDE HOME LOANS, INC	12	\$2,283,525.00	37.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,845,002.73	62.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,128,527.73	100%	0	\$0.00		0	\$0.00
31406BQY9		COUNTRYWIDE HOME LOANS, INC	37	\$2,321,198.03	42.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,174,656.85	57.76%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,495,854.88	100%	0	\$0.00		0	\$0.00
31406BR28			10	\$2,272,425.00	34.11%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	21	\$4,390,244.06	65.89%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,662,669.06	100%	0	\$0.00		0	\$0.00
31406BR36		COUNTRYWIDE HOME LOANS, INC	71	\$6,983,552.00	30.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$15,703,117.89	69.22%	0	\$0.00	NA	0	\$0.00
Total			229	\$22,686,669.89	100%	0	\$0.00		0	\$0.00
31406BR44		COUNTRYWIDE HOME LOANS, INC	17	\$4,145,446.00	44.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,206,537.78	55.67%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,351,983.78	100%	0	\$0.00		0	\$0.00
31406BR85		COUNTRYWIDE HOME LOANS, INC	11	\$2,131,546.00	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,871,699.60	80.63%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,003,245.60	100%	0	\$0.00		0	\$0.00
31406BR93		COUNTRYWIDE HOME LOANS, INC	13	\$2,744,797.00	43.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,518,583.81	56.18%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,263,380.81	100%	0	\$0.00		0	\$0.00
31406BRA0		COUNTRYWIDE HOME LOANS, INC	7	\$701,823.93	27.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,867,325.00	72.68%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,569,148.93	100%	0	\$0.00		0	\$0.00
31406BRB8		COUNTRYWIDE HOME LOANS, INC	11	\$1,670,270.00	16.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,223,500.00	83.12%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,893,770.00	100%	0	\$0.00		0	\$0.00
31406BRD4		COUNTRYWIDE HOME LOANS, INC	20	\$3,674,945.05	30.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,447,509.25	69.68%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,122,454.30	100%	0	\$0.00		0	\$0.00
31406BRE2		COUNTRYWIDE HOME LOANS, INC	35	\$7,445,290.54	73.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,658,377.00	26.31%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,103,667.54	100%	0	\$0.00		0	\$0.00
31406BRF9		COUNTRYWIDE HOME	35	\$8,189,495.00	59.13%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		Unavailable	25	\$5,661,352.00	40.87%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,850,847.00	100%	0	\$0.00		0	\$0.00
31406BRG7		Unavailable	41	\$9,487,109.91	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,487,109.91	100%	0	\$0.00		0	\$0.00
31406BRH5		Unavailable	61	\$13,680,334.37	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,680,334.37	100%	0	\$0.00		0	\$0.00
31406BRJ1		COUNTRYWIDE HOME LOANS, INC	48	\$10,658,256.00	27.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$27,612,681.99	72.15%	0	\$0.00	NA	0	\$0.00
Total			176	\$38,270,937.99	100%	0	\$0.00		0	\$0.00
31406BRL6		COUNTRYWIDE HOME LOANS, INC	38	\$4,603,159.97	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,603,159.97	100%	0	\$0.00		0	\$0.00
31406BRP7		COUNTRYWIDE HOME LOANS, INC	17	\$4,158,861.00	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,156,582.47	70.95%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,315,443.47	100%	0	\$0.00		0	\$0.00
31406BRQ5		COUNTRYWIDE HOME LOANS, INC	13	\$3,047,213.29	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,490,682.69	64.31%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,537,895.98	100%	0	\$0.00		0	\$0.00
31406BRS1		COUNTRYWIDE HOME LOANS, INC	36	\$1,833,304.44	31.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$3,904,509.57	68.05%	0	\$0.00	NA	0	\$0.00
Total			104	\$5,737,814.01	100%	0	\$0.00		0	\$0.00
31406BRV4		COUNTRYWIDE HOME LOANS, INC	47	\$2,643,951.75	46.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,021,557.16	53.33%	0	\$0.00	NA	0	\$0.00
Total			102	\$5,665,508.91	100%	0	\$0.00		0	\$0.00
31406BRY8		COUNTRYWIDE HOME LOANS, INC	24	\$3,144,088.00	41.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,367,882.02	58.15%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,511,970.02	100%	0	\$0.00		0	\$0.00
31406BRZ5		COUNTRYWIDE HOME LOANS, INC	24	\$2,138,910.00	33.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$4,208,241.36	66.3%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,347,151.36	100%	0	\$0.00		0	\$0.00
31406BS27		COUNTRYWIDE HOME LOANS, INC	38	\$2,372,326.00	30.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,456,291.97	69.7%	0	\$0.00	NA	0	\$0.00
Total			123	\$7,828,617.97	100%	0	\$0.00		0	\$0.00
31406BS35		COUNTRYWIDE HOME LOANS, INC	21	\$2,057,899.00	30.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,755,191.92	69.79%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,813,090.92	100%	0	\$0.00		0	\$0.00
31406BS68		COUNTRYWIDE HOME LOANS, INC	19	\$2,445,408.00	48.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,629,927.00	51.82%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,075,335.00	100%	0	\$0.00		0	\$0.00
31406BS76		COUNTRYWIDE HOME LOANS, INC	31	\$6,983,969.00	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$17,153,219.52	71.07%	0	\$0.00	NA	0	\$0.00
Total			98	\$24,137,188.52	100%	0	\$0.00		0	\$0.00
31406BS84		COUNTRYWIDE HOME LOANS, INC	15	\$3,053,958.00	37.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,043,498.85	62.28%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,097,456.85	100%	0	\$0.00		0	\$0.00
31406BS92		COUNTRYWIDE HOME LOANS, INC	50	\$6,437,509.00	34.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,461,615.27	65.94%	0	\$0.00	NA	0	\$0.00
Total			145	\$18,899,124.27	100%	0	\$0.00		0	\$0.00
31406BSA9		COUNTRYWIDE HOME LOANS, INC	61	\$7,967,949.00	35.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,365,514.53	64.32%	0	\$0.00	NA	0	\$0.00
Total			171	\$22,333,463.53	100%	0	\$0.00		0	\$0.00
31406BSB7		COUNTRYWIDE HOME LOANS, INC	69	\$4,110,657.00	40.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,085,957.79	59.69%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,196,614.79	100%	0	\$0.00		0	\$0.00
31406BSC5		COUNTRYWIDE HOME LOANS, INC	69	\$15,142,201.39	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$36,560,972.54	70.71%	0	\$0.00	NA	0	\$0.00

Total			237	\$51,703,173.93	100%	0	\$0.00		0	\$0.00
31406BSE1		COUNTRYWIDE HOME LOANS, INC	10	\$1,429,560.00	10.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,629,985.93	89.05%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,059,545.93	100%	0	\$0.00		0	\$0.00
31406BSF8		COUNTRYWIDE HOME LOANS, INC	14	\$2,700,859.00	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,597,048.02	70.95%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,297,907.02	100%	0	\$0.00		0	\$0.00
31406BSH4		COUNTRYWIDE HOME LOANS, INC	55	\$10,697,761.33	22.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$37,451,715.44	77.78%	0	\$0.00	NA	0	\$0.00
Total			242	\$48,149,476.77	100%	0	\$0.00		0	\$0.00
31406BSJ0		COUNTRYWIDE HOME LOANS, INC	93	\$15,466,465.40	83.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,011,379.16	16.3%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,477,844.56	100%	0	\$0.00		0	\$0.00
31406BSK7		COUNTRYWIDE HOME LOANS, INC	38	\$8,329,476.65	52.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,511,500.00	47.42%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,840,976.65	100%	0	\$0.00		0	\$0.00
31406BSL5		COUNTRYWIDE HOME LOANS, INC	50	\$9,181,255.63	41.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,782,159.00	58.2%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,963,414.63	100%	0	\$0.00		0	\$0.00
31406BSM3		COUNTRYWIDE HOME LOANS, INC	18	\$4,137,350.00	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,538,219.90	67.36%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,675,569.90	100%	0	\$0.00		0	\$0.00
31406BSN1		COUNTRYWIDE HOME LOANS, INC	32	\$6,863,790.00	59.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,755,635.40	40.93%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,619,425.40	100%	0	\$0.00		0	\$0.00
31406BSP6		COUNTRYWIDE HOME LOANS, INC	75	\$14,938,425.00	47.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,225,655.00	52.07%	0	\$0.00	NA	0	\$0.00
Total			152	\$31,164,080.00	100%	0	\$0.00		0	\$0.00

31406BSQ4	COUNTRYWIDE HOME LOANS, INC	5	\$1,055,800.00	32.15%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,228,512.31	67.85%	0	\$0.00	NA	\$0.00
Total		17	\$3,284,312.31	100%	0	\$0.00		\$0.00
31406BST8	COUNTRYWIDE HOME LOANS, INC	19	\$4,272,357.00	32.12%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$9,029,907.00	67.88%	0	\$0.00	NA	\$0.00
Total		59	\$13,302,264.00	100%	0	\$0.00		\$0.00
31406BSU5	COUNTRYWIDE HOME LOANS, INC	66	\$3,305,444.00	49.9%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$3,319,272.75	50.1%	0	\$0.00	NA	\$0.00
Total		130	\$6,624,716.75	100%	0	\$0.00		\$0.00
31406BSV3	COUNTRYWIDE HOME LOANS, INC	51	\$11,382,920.00	32.1%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$24,080,408.92	67.9%	0	\$0.00	NA	\$0.00
Total		159	\$35,463,328.92	100%	0	\$0.00		\$0.00
31406BSW1	COUNTRYWIDE HOME LOANS, INC	27	\$2,655,189.00	37.99%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$4,333,141.08	62.01%	0	\$0.00	NA	\$0.00
Total		71	\$6,988,330.08	100%	0	\$0.00		\$0.00
31406BSZ4	COUNTRYWIDE HOME LOANS, INC	14	\$1,828,285.00	24.52%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$5,629,353.00	75.48%	0	\$0.00	NA	\$0.00
Total		57	\$7,457,638.00	100%	0	\$0.00		\$0.00
31406BT42	COUNTRYWIDE HOME LOANS, INC	4	\$700,380.89	64.58%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$384,217.70	35.42%	0	\$0.00	NA	\$0.00
Total		7	\$1,084,598.59	100%	0	\$0.00		\$0.00
31406BT59	COUNTRYWIDE HOME LOANS, INC	16	\$1,689,812.08	47.26%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,885,793.36	52.74%	0	\$0.00	NA	\$0.00
Total		29	\$3,575,605.44	100%	0	\$0.00		\$0.00
31406BT91	COUNTRYWIDE HOME LOANS, INC	4	\$751,950.00	40.99%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,082,700.00	59.01%	0	\$0.00	NA	\$0.00
Total		9	\$1,834,650.00	100%	0	\$0.00		\$0.00

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31406BTA8	COUNTRYWIDE HOME LOANS, INC	55	\$3,603,682.00	44.62%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$4,472,898.35	55.38%	0	\$0.00	NA	\$0.00
Total		124	\$8,076,580.35	100%	0	\$0.00		\$0.00
31406BTB6	COUNTRYWIDE HOME LOANS, INC	45	\$4,443,464.00	40.69%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$6,476,144.90	59.31%	0	\$0.00	NA	\$0.00
Total		111	\$10,919,608.90	100%	0	\$0.00		\$0.00
31406BTC4	COUNTRYWIDE HOME LOANS, INC	15	\$3,281,162.00	43.34%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$4,289,565.60	56.66%	0	\$0.00	NA	\$0.00
Total		32	\$7,570,727.60	100%	0	\$0.00		\$0.00
31406BTD2	COUNTRYWIDE HOME LOANS, INC	7	\$1,717,245.00	31.68%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,702,514.07	68.32%	0	\$0.00	NA	\$0.00
Total		24	\$5,419,759.07	100%	0	\$0.00		\$0.00
31406BTE0	COUNTRYWIDE HOME LOANS, INC	6	\$923,700.00	9.37%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$8,932,247.50	90.63%	0	\$0.00	NA	\$0.00
Total		54	\$9,855,947.50	100%	0	\$0.00		\$0.00
31406BTH3	COUNTRYWIDE HOME LOANS, INC	11	\$2,152,722.00	25.82%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$6,184,351.66	74.18%	0	\$0.00	NA	\$0.00
Total		48	\$8,337,073.66	100%	0	\$0.00		\$0.00
31406BTJ9	COUNTRYWIDE HOME LOANS, INC	99	\$17,863,068.21	27.47%	0	\$0.00	NA	\$0.00
	Unavailable	234	\$47,160,374.21	72.53%	0	\$0.00	NA	\$0.00
Total		333	\$65,023,442.42	100%	0	\$0.00		\$0.00
31406BTK6	COUNTRYWIDE HOME LOANS, INC	29	\$6,069,679.00	59.59%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,116,294.00	40.41%	0	\$0.00	NA	\$0.00
Total		50	\$10,185,973.00	100%	0	\$0.00		\$0.00
31406BTL4	COUNTRYWIDE HOME LOANS, INC	30	\$6,571,862.00	45.21%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$7,964,518.27	54.79%	0	\$0.00	NA	\$0.00
Total		66	\$14,536,380.27	100%	0	\$0.00		\$0.00
31406BTM2	COUNTRYWIDE HOME	3	\$599,658.22	3.84%	0	\$0.00	NA	\$0.00

	LOANS, INC								
	Unavailable	65	\$15,010,992.52	96.16%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,610,650.74	100%	0	\$0.00		0	\$0.00
31406BTN0	Unavailable	103	\$23,834,582.26	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$23,834,582.26	100%	0	\$0.00		0	\$0.00
31406BTP5	COUNTRYWIDE HOME LOANS, INC	41	\$9,737,721.00	74.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,292,566.00	25.27%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,030,287.00	100%	0	\$0.00		0	\$0.00
31406BTQ3	COUNTRYWIDE HOME LOANS, INC	24	\$4,829,060.00	36.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,300,649.00	63.22%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,129,709.00	100%	0	\$0.00		0	\$0.00
31406BTR1	COUNTRYWIDE HOME LOANS, INC	83	\$16,983,952.60	43.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$21,994,213.00	56.43%	0	\$0.00	NA	0	\$0.00
Total		187	\$38,978,165.60	100%	0	\$0.00		0	\$0.00
31406BTS9	COUNTRYWIDE HOME LOANS, INC	3	\$286,205.00	22.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$975,528.32	77.32%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,261,733.32	100%	0	\$0.00		0	\$0.00
31406BTU4	Unavailable	11	\$1,922,803.74	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,922,803.74	100%	0	\$0.00		0	\$0.00
31406BTW0	COUNTRYWIDE HOME LOANS, INC	20	\$3,007,517.27	79.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$771,468.24	20.41%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,778,985.51	100%	0	\$0.00		0	\$0.00
31406BTY6	Unavailable	23	\$4,337,106.84	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,337,106.84	100%	0	\$0.00		0	\$0.00
31406BTZ3	COUNTRYWIDE HOME LOANS, INC	15	\$2,341,990.32	85.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$395,819.16	14.46%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,737,809.48	100%	0	\$0.00		0	\$0.00
31406BU24	COUNTRYWIDE HOME LOANS, INC	22	\$2,738,210.00	27.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,090,993.70	72.14%	0	\$0.00	NA	0	\$0.00

Total			66	\$9,829,203.70	100%	0	\$0.00		0	\$0.00
31406BU32		COUNTRYWIDE HOME LOANS, INC	24	\$2,197,306.00	44.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,751,254.67	55.6%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,948,560.67	100%	0	\$0.00		0	\$0.00
31406BU57		COUNTRYWIDE HOME LOANS, INC	39	\$3,446,648.00	43.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,562,615.47	56.97%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,009,263.47	100%	0	\$0.00		0	\$0.00
31406BU65		COUNTRYWIDE HOME LOANS, INC	19	\$4,294,700.00	45.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,109,949.71	54.33%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,404,649.71	100%	0	\$0.00		0	\$0.00
31406BU73		COUNTRYWIDE HOME LOANS, INC	12	\$3,057,850.00	52.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,727,317.51	47.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,785,167.51	100%	0	\$0.00		0	\$0.00
31406BU81		COUNTRYWIDE HOME LOANS, INC	12	\$2,450,374.60	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,704,860.47	69.95%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,155,235.07	100%	0	\$0.00		0	\$0.00
31406BU99		COUNTRYWIDE HOME LOANS, INC	12	\$2,935,720.00	53.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,529,783.93	46.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,465,503.93	100%	0	\$0.00		0	\$0.00
31406BUM0		COUNTRYWIDE HOME LOANS, INC	72	\$12,479,159.00	86.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,958,350.00	13.56%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,437,509.00	100%	0	\$0.00		0	\$0.00
31406BUN8		COUNTRYWIDE HOME LOANS, INC	54	\$11,719,965.60	58.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,343,334.46	41.59%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,063,300.06	100%	0	\$0.00		0	\$0.00
31406BUP3		COUNTRYWIDE HOME LOANS, INC	35	\$6,734,436.00	42.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,138,832.97	57.57%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,873,268.97	100%	0	\$0.00		0	\$0.00

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31406BUS7	COUNTRYWIDE HOME LOANS, INC	21	\$4,671,618.00	37.34%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$7,840,567.00	62.66%	0	\$0.00	NA	\$0.00
Total		59	\$12,512,185.00	100%	0	\$0.00		\$0.00
31406BUU2	COUNTRYWIDE HOME LOANS, INC	1	\$126,948.35	0.86%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$14,623,025.46	99.14%	0	\$0.00	NA	\$0.00
Total		70	\$14,749,973.81	100%	0	\$0.00		\$0.00
31406BUV0	COUNTRYWIDE HOME LOANS, INC	42	\$8,016,909.00	28.09%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$20,527,249.39	71.91%	0	\$0.00	NA	\$0.00
Total		136	\$28,544,158.39	100%	0	\$0.00		\$0.00
31406BUX6	COUNTRYWIDE HOME LOANS, INC	12	\$811,782.09	20.36%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$3,174,823.53	79.64%	0	\$0.00	NA	\$0.00
Total		50	\$3,986,605.62	100%	0	\$0.00		\$0.00
31406BUY4	COUNTRYWIDE HOME LOANS, INC	25	\$1,962,938.00	33.18%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$3,953,046.37	66.82%	0	\$0.00	NA	\$0.00
Total		70	\$5,915,984.37	100%	0	\$0.00		\$0.00
31406BUZ1	COUNTRYWIDE HOME LOANS, INC	39	\$3,009,683.00	41%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$4,331,653.47	59%	0	\$0.00	NA	\$0.00
Total		89	\$7,341,336.47	100%	0	\$0.00		\$0.00
31406BVA5	COUNTRYWIDE HOME LOANS, INC	17	\$3,782,174.00	40.67%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$5,518,578.69	59.33%	0	\$0.00	NA	\$0.00
Total		42	\$9,300,752.69	100%	0	\$0.00		\$0.00
31406BVC1	COUNTRYWIDE HOME LOANS, INC	24	\$2,372,573.21	36.61%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$4,108,765.22	63.39%	0	\$0.00	NA	\$0.00
Total		66	\$6,481,338.43	100%	0	\$0.00		\$0.00
31406BVD9	COUNTRYWIDE HOME LOANS, INC	23	\$4,202,531.41	37.37%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$7,043,960.69	62.63%	0	\$0.00	NA	\$0.00
Total		60	\$11,246,492.10	100%	0	\$0.00		\$0.00

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31406BVE7	COUNTRYWIDE HOME LOANS, INC	53	\$6,849,937.54	28.49%	0	\$0.00	NA	\$0.00
	Unavailable	133	\$17,195,497.53	71.51%	0	\$0.00	NA	\$0.00
Total		186	\$24,045,435.07	100%	0	\$0.00		\$0.00
31406BVF4	COUNTRYWIDE HOME LOANS, INC	56	\$3,697,310.58	32.16%	0	\$0.00	NA	\$0.00
	Unavailable	117	\$7,798,581.22	67.84%	0	\$0.00	NA	\$0.00
Total		173	\$11,495,891.80	100%	0	\$0.00		\$0.00
31406BVG2	COUNTRYWIDE HOME LOANS, INC	43	\$4,243,559.65	27.18%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$11,368,753.91	72.82%	0	\$0.00	NA	\$0.00
Total		158	\$15,612,313.56	100%	0	\$0.00		\$0.00
31406BVH0	COUNTRYWIDE HOME LOANS, INC	9	\$2,015,024.00	23.65%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$6,506,319.96	76.35%	0	\$0.00	NA	\$0.00
Total		34	\$8,521,343.96	100%	0	\$0.00		\$0.00
31406BVJ6	COUNTRYWIDE HOME LOANS, INC	12	\$2,515,176.08	34.76%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$4,720,977.29	65.24%	0	\$0.00	NA	\$0.00
Total		38	\$7,236,153.37	100%	0	\$0.00		\$0.00
31406BVK3	COUNTRYWIDE HOME LOANS, INC	41	\$2,362,773.96	40.65%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$3,449,997.09	59.35%	0	\$0.00	NA	\$0.00
Total		101	\$5,812,771.05	100%	0	\$0.00		\$0.00
31406BVL1	COUNTRYWIDE HOME LOANS, INC	17	\$3,305,669.00	22.78%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$11,206,308.68	77.22%	0	\$0.00	NA	\$0.00
Total		81	\$14,511,977.68	100%	0	\$0.00		\$0.00
31406BVM9	COUNTRYWIDE HOME LOANS, INC	11	\$1,672,084.85	16.41%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$8,519,482.69	83.59%	0	\$0.00	NA	\$0.00
Total		59	\$10,191,567.54	100%	0	\$0.00		\$0.00
31406BVQ0	COUNTRYWIDE HOME LOANS, INC	17	\$2,970,790.54	18.69%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$12,925,799.75	81.31%	0	\$0.00	NA	\$0.00
Total		85	\$15,896,590.29	100%	0	\$0.00		\$0.00
31406BVR8	COUNTRYWIDE HOME	131	\$24,486,937.07	23.04%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	380	\$81,775,811.52	76.96%	0	\$0.00	NA	0	\$0.00
Total			511	\$106,262,748.59	100%	0	\$0.00		0	\$0.00
31406BVS6		COUNTRYWIDE HOME LOANS, INC	171	\$38,591,835.59	34.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$74,346,817.73	65.83%	0	\$0.00	NA	0	\$0.00
Total			502	\$112,938,653.32	100%	0	\$0.00		0	\$0.00
31406BVY3		Unavailable	9	\$1,466,744.70	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,466,744.70	100%	0	\$0.00		0	\$0.00
31406BVZ0		COUNTRYWIDE HOME LOANS, INC	10	\$994,194.11	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,300,169.77	69.82%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,294,363.88	100%	0	\$0.00		0	\$0.00
31406BY61		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	57	\$4,192,499.68	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,192,499.68	100%	0	\$0.00		0	\$0.00
31406BZ52		GMAC MORTGAGE CORPORATION	68	\$14,663,124.25	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,663,124.25	100%	0	\$0.00		0	\$0.00
31406BZ60		GMAC MORTGAGE CORPORATION	15	\$3,071,276.24	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,071,276.24	100%	0	\$0.00		0	\$0.00
31406BZ78		GMAC MORTGAGE CORPORATION	36	\$7,994,852.65	57.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,917,077.09	42.53%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,911,929.74	100%	0	\$0.00		0	\$0.00
31406BZ86		GMAC MORTGAGE CORPORATION	68	\$14,771,176.60	42.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,138,777.98	57.69%	0	\$0.00	NA	0	\$0.00
Total			168	\$34,909,954.58	100%	0	\$0.00		0	\$0.00
31406BZ94		GMAC MORTGAGE CORPORATION	22	\$2,191,331.19	56.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,692,692.94	43.58%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,884,024.13	100%	0	\$0.00		0	\$0.00
31406BZZ6		GMAC MORTGAGE	38	\$6,330,857.31	25.32%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	100	\$18,673,335.63	74.68%	0	\$0.00	NA	\$0.00
Total			138	\$25,004,192.94	100%	0	\$0.00		\$0.00
31406CC22		SUNTRUST MORTGAGE INC	14	\$2,425,628.18	34.88%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$4,528,484.07	65.12%	0	\$0.00	NA	\$0.00
Total			43	\$6,954,112.25	100%	0	\$0.00		\$0.00
31406CC48		Unavailable	16	\$3,363,518.37	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,363,518.37	100%	0	\$0.00		\$0.00
31406CC55		SUNTRUST MORTGAGE INC	6	\$1,005,242.92	12.04%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$7,345,115.77	87.96%	0	\$0.00	NA	\$0.00
Total			45	\$8,350,358.69	100%	0	\$0.00		\$0.00
31406CC63		SUNTRUST MORTGAGE INC	18	\$2,564,635.92	93.6%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$175,293.88	6.4%	0	\$0.00	NA	\$0.00
Total			19	\$2,739,929.80	100%	0	\$0.00		\$0.00
31406CC71		SUNTRUST MORTGAGE INC	12	\$1,879,863.85	52.73%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,685,291.32	47.27%	0	\$0.00	NA	\$0.00
Total			22	\$3,565,155.17	100%	0	\$0.00		\$0.00
31406CC89		SUNTRUST MORTGAGE INC	19	\$1,266,311.46	84.21%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$237,436.04	15.79%	0	\$0.00	NA	\$0.00
Total			22	\$1,503,747.50	100%	0	\$0.00		\$0.00
31406CCT3		SUNTRUST MORTGAGE INC	4	\$643,300.83	38.82%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,013,714.41	61.18%	0	\$0.00	NA	\$0.00
Total			12	\$1,657,015.24	100%	0	\$0.00		\$0.00
31406CCW6		SUNTRUST MORTGAGE INC	10	\$2,129,704.70	47.34%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,368,785.43	52.66%	0	\$0.00	NA	\$0.00
Total			22	\$4,498,490.13	100%	0	\$0.00		\$0.00
31406CCX4		SUNTRUST MORTGAGE INC	31	\$6,131,144.54	29.18%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$14,882,644.06	70.82%	0	\$0.00	NA	\$0.00
Total			105	\$21,013,788.60	100%	0	\$0.00		\$0.00

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31406CCZ9	SUNTRUST MORTGAGE INC	6	\$1,095,653.28	8.24%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$12,198,879.64	91.76%	0	\$0.00	NA	\$0.00
Total		67	\$13,294,532.92	100%	0	\$0.00		\$0.00
31406CDB1	SUNTRUST MORTGAGE INC	16	\$2,196,546.49	80.01%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$548,761.98	19.99%	0	\$0.00	NA	\$0.00
Total		20	\$2,745,308.47	100%	0	\$0.00		\$0.00
31406CDC9	SUNTRUST MORTGAGE INC	16	\$3,586,373.91	94.99%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$189,290.44	5.01%	0	\$0.00	NA	\$0.00
Total		17	\$3,775,664.35	100%	0	\$0.00		\$0.00
31406CE20	FIRST HORIZON HOME LOAN CORPORATION	427	\$82,118,663.34	96.56%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,923,061.24	3.44%	0	\$0.00	NA	\$0.00
Total		440	\$85,041,724.58	100%	0	\$0.00		\$0.00
31406CE38	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,841,326.13	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,841,326.13	100%	0	\$0.00		\$0.00
31406CE46	FIRST HORIZON HOME LOAN CORPORATION	80	\$4,792,521.22	98.4%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$77,800.00	1.6%	0	\$0.00	NA	\$0.00
Total		82	\$4,870,321.22	100%	0	\$0.00		\$0.00
31406CE53	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,743,174.43	100%	0	\$0.00	NA	\$0.00
Total		27	\$3,743,174.43	100%	0	\$0.00		\$0.00
31406CE61	FIRST HORIZON HOME LOAN CORPORATION	109	\$16,891,972.24	100%	0	\$0.00	NA	\$0.00
Total		109	\$16,891,972.24	100%	0	\$0.00		\$0.00
31406CEJ3	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	73	\$11,905,399.23	100%	0	\$0.00	NA	\$0.00
Total		73	\$11,905,399.23	100%	0	\$0.00		\$0.00
31406CEY0	FIRST HORIZON HOME LOAN CORPORATION	88	\$12,102,936.11	95.51%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$568,306.41	4.49%	0	\$0.00	NA	\$0.00
Total		92	\$12,671,242.52	100%	0	\$0.00		\$0.00

31406CEZ7	FIRST HORIZON HOME LOAN CORPORATION	96	\$6,400,474.67	100%	0	\$0.00	NA	\$0.00
Total		96	\$6,400,474.67	100%	0	\$0.00		\$0.00
31406CFB9	FIRST HORIZON HOME LOAN CORPORATION	67	\$11,835,803.91	96.58%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$419,603.83	3.42%	0	\$0.00	NA	\$0.00
Total		69	\$12,255,407.74	100%	0	\$0.00		\$0.00
31406CFC7	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,439,083.29	97.49%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$165,960.69	2.51%	0	\$0.00	NA	\$0.00
Total		41	\$6,605,043.98	100%	0	\$0.00		\$0.00
31406CJ25	IRWIN MORTGAGE CORPORATION	15	\$2,278,877.00	17.9%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$10,452,198.47	82.1%	0	\$0.00	NA	\$0.00
Total		71	\$12,731,075.47	100%	0	\$0.00		\$0.00
31406CJ33	IRWIN MORTGAGE CORPORATION	19	\$2,692,730.00	21.61%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$9,766,298.90	78.39%	0	\$0.00	NA	\$0.00
Total		77	\$12,459,028.90	100%	0	\$0.00		\$0.00
31406CJ41	IRWIN MORTGAGE CORPORATION	6	\$1,084,730.13	6.39%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$15,900,795.78	93.61%	0	\$0.00	NA	\$0.00
Total		96	\$16,985,525.91	100%	0	\$0.00		\$0.00
31406CJ66	IRWIN MORTGAGE CORPORATION	26	\$2,442,187.52	29.76%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$5,763,659.62	70.24%	0	\$0.00	NA	\$0.00
Total		80	\$8,205,847.14	100%	0	\$0.00		\$0.00
31406CJ74	IRWIN MORTGAGE CORPORATION	40	\$4,567,725.47	67.08%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,241,344.65	32.92%	0	\$0.00	NA	\$0.00
Total		56	\$6,809,070.12	100%	0	\$0.00		\$0.00
31406CJ82	IRWIN MORTGAGE CORPORATION	11	\$1,623,095.39	39.01%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,537,164.46	60.99%	0	\$0.00	NA	\$0.00
Total		29	\$4,160,259.85	100%	0	\$0.00		\$0.00
31406CJM1	IRWIN MORTGAGE	1	\$77,000.00	1.08%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		Unavailable	38	\$7,073,338.05	98.92%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,150,338.05	100%	0	\$0.00		0	\$0.00
31406CJN9		IRWIN MORTGAGE CORPORATION	21	\$4,296,610.62	35.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,752,195.00	64.34%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,048,805.62	100%	0	\$0.00		0	\$0.00
31406CJP4		IRWIN MORTGAGE CORPORATION	24	\$4,662,975.00	28.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,967,199.36	71.96%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,630,174.36	100%	0	\$0.00		0	\$0.00
31406CJQ2		IRWIN MORTGAGE CORPORATION	4	\$234,100.00	12.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,594,156.83	87.2%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,828,256.83	100%	0	\$0.00		0	\$0.00
31406CJR0		IRWIN MORTGAGE CORPORATION	8	\$810,944.00	47.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$891,945.95	52.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,702,889.95	100%	0	\$0.00		0	\$0.00
31406CJS8		IRWIN MORTGAGE CORPORATION	26	\$1,696,900.98	23.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,551,827.35	76.59%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,248,728.33	100%	0	\$0.00		0	\$0.00
31406CJT6		IRWIN MORTGAGE CORPORATION	16	\$1,561,056.84	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,077,814.18	86.59%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,638,871.02	100%	0	\$0.00		0	\$0.00
31406CJU3		IRWIN MORTGAGE CORPORATION	14	\$1,368,057.15	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,180,241.75	75.34%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,548,298.90	100%	0	\$0.00		0	\$0.00
31406CJV1		IRWIN MORTGAGE CORPORATION	24	\$4,184,356.00	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,320,811.02	79.59%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,505,167.02	100%	0	\$0.00		0	\$0.00
31406CJW9		IRWIN MORTGAGE CORPORATION	31	\$4,652,057.00	34.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$8,984,098.65	65.88%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,636,155.65	100%	0	\$0.00		0	\$0.00
31406CJX7		IRWIN MORTGAGE CORPORATION	4	\$751,550.00	8.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,104,823.28	91.51%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,856,373.28	100%	0	\$0.00		0	\$0.00
31406CJY5		IRWIN MORTGAGE CORPORATION	3	\$464,500.00	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,611,190.87	94.25%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,075,690.87	100%	0	\$0.00		0	\$0.00
31406CML9		FLAGSTAR BANK, FSB	25	\$5,461,345.59	11.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$42,652,321.02	88.65%	0	\$0.00	NA	0	\$0.00
Total			207	\$48,113,666.61	100%	0	\$0.00		0	\$0.00
31406CMM7		FLAGSTAR BANK, FSB	27	\$3,569,184.90	11.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$27,916,968.85	88.66%	0	\$0.00	NA	0	\$0.00
Total			241	\$31,486,153.75	100%	0	\$0.00		0	\$0.00
31406CMN5		FLAGSTAR BANK, FSB	4	\$611,847.33	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$20,847,775.55	97.15%	0	\$0.00	NA	0	\$0.00
Total			111	\$21,459,622.88	100%	0	\$0.00		0	\$0.00
31406CMP0		FLAGSTAR BANK, FSB	13	\$3,146,956.04	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,907,479.89	84.31%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,054,435.93	100%	0	\$0.00		0	\$0.00
31406CMQ8		FLAGSTAR BANK, FSB	1	\$152,500.00	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,309,836.03	98.54%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,462,336.03	100%	0	\$0.00		0	\$0.00
31406CMR6		FLAGSTAR BANK, FSB	21	\$1,299,339.21	11.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$10,273,988.36	88.77%	0	\$0.00	NA	0	\$0.00
Total			174	\$11,573,327.57	100%	0	\$0.00		0	\$0.00
31406CMS4		FLAGSTAR BANK, FSB	14	\$1,890,475.91	18.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,443,963.02	81.71%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,334,438.93	100%	0	\$0.00		0	\$0.00
31406CMT2		FLAGSTAR BANK, FSB	4	\$799,771.59	7.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,114,221.53	92.67%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,913,993.12	100%	0	\$0.00		0	\$0.00
31406CMU9		FLAGSTAR BANK, FSB	9	\$1,200,180.87	15.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$6,621,437.56	84.66%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,821,618.43	100%	0	\$0.00		0	\$0.00
31406CP28		FLAGSTAR BANK, FSB	3	\$623,415.21	9.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,158,790.26	90.81%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,782,205.47	100%	0	\$0.00		0	\$0.00
31406CP36		FLAGSTAR BANK, FSB	1	\$128,328.11	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,690,398.74	98.12%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,818,726.85	100%	0	\$0.00		0	\$0.00
31406CP44		FLAGSTAR BANK, FSB	4	\$801,520.00	8.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,199,808.00	91.99%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,001,328.00	100%	0	\$0.00		0	\$0.00
31406CP51		FLAGSTAR BANK, FSB	1	\$211,200.00	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,790,187.15	97.89%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,001,387.15	100%	0	\$0.00		0	\$0.00
31406CP69		FLAGSTAR BANK, FSB	1	\$220,750.00	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,780,600.00	98.53%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,001,350.00	100%	0	\$0.00		0	\$0.00
31406CP77		FLAGSTAR BANK, FSB	3	\$440,500.00	4.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,559,933.26	95.6%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,000,433.26	100%	0	\$0.00		0	\$0.00
31406CP85		FLAGSTAR BANK, FSB	4	\$975,200.00	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,073,070.73	91.17%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,048,270.73	100%	0	\$0.00		0	\$0.00
31406CP93		FLAGSTAR BANK, FSB	6	\$1,332,550.00	8.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,848,518.86	91.76%	0	\$0.00	NA	0	\$0.00
Total			68	\$16,181,068.86	100%	0	\$0.00		0	\$0.00
31406CPS1		FLAGSTAR BANK, FSB	18	\$1,760,750.75	10.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$15,487,513.23	89.79%	0	\$0.00	NA	0	\$0.00
Total			175	\$17,248,263.98	100%	0	\$0.00		0	\$0.00
31406CPT9		FLAGSTAR BANK, FSB	6	\$1,144,739.53	10.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,286,567.21	89.03%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,431,306.74	100%	0	\$0.00		0	\$0.00
31406CPU6		Unavailable	71	\$15,003,481.65	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,003,481.65	100%	0	\$0.00		0	\$0.00

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31406CPV4	FLAGSTAR BANK, FSB	4	\$519,870.00	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,486,375.16	94.8%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,006,245.16	100%	0	\$0.00		0	\$0.00
31406CPX0	FLAGSTAR BANK, FSB	6	\$1,267,651.31	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,735,431.28	91.55%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,003,082.59	100%	0	\$0.00		0	\$0.00
31406CPY8	FLAGSTAR BANK, FSB	4	\$851,600.00	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,028,061.17	92.17%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,879,661.17	100%	0	\$0.00		0	\$0.00
31406CPZ5	FLAGSTAR BANK, FSB	1	\$165,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,441,445.17	97.06%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,606,445.17	100%	0	\$0.00		0	\$0.00
31406CQ27	FLAGSTAR BANK, FSB	5	\$664,772.68	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,507,536.79	89.23%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,172,309.47	100%	0	\$0.00		0	\$0.00
31406CQ43	FLAGSTAR BANK, FSB	10	\$640,276.72	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$6,307,547.22	90.78%	0	\$0.00	NA	0	\$0.00
Total		114	\$6,947,823.94	100%	0	\$0.00		0	\$0.00
31406CQ50	FLAGSTAR BANK, FSB	1	\$214,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,560,246.71	96.29%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,774,246.71	100%	0	\$0.00		0	\$0.00
31406CQ68	FLAGSTAR BANK, FSB	2	\$496,900.00	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,769,701.22	94.64%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,266,601.22	100%	0	\$0.00		0	\$0.00
31406CQ76	FLAGSTAR BANK, FSB	8	\$790,814.05	9.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,591,413.24	90.57%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,382,227.29	100%	0	\$0.00		0	\$0.00
31406CQ92	FLAGSTAR BANK, FSB	4	\$623,030.51	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,480,820.00	91.23%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,103,850.51	100%	0	\$0.00		0	\$0.00
31406CQB7	FLAGSTAR BANK, FSB	9	\$1,205,331.87	9.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,931,264.15	90.07%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,136,596.02	100%	0	\$0.00		0	\$0.00

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31406CQC5	FLAGSTAR BANK, FSB	11	\$1,077,392.01	9.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,797,097.09	90.09%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,874,489.10	100%	0	\$0.00		0	\$0.00
31406CQD3	FLAGSTAR BANK, FSB	2	\$319,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,689,440.00	97.87%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,008,440.00	100%	0	\$0.00		0	\$0.00
31406CQE1	Unavailable	55	\$10,005,273.23	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,005,273.23	100%	0	\$0.00		0	\$0.00
31406CQF8	FLAGSTAR BANK, FSB	11	\$1,916,419.23	21.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,948,172.01	78.38%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,864,591.24	100%	0	\$0.00		0	\$0.00
31406CQG6	FLAGSTAR BANK, FSB	8	\$1,466,000.00	14.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,537,219.12	85.34%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,003,219.12	100%	0	\$0.00		0	\$0.00
31406CQH4	FLAGSTAR BANK, FSB	14	\$2,298,490.37	18.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,999,315.20	81.31%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,297,805.57	100%	0	\$0.00		0	\$0.00
31406CQJ0	FLAGSTAR BANK, FSB	9	\$1,936,450.00	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$18,085,417.83	90.33%	0	\$0.00	NA	0	\$0.00
Total		99	\$20,021,867.83	100%	0	\$0.00		0	\$0.00
31406CQK7	FLAGSTAR BANK, FSB	1	\$296,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,709,863.50	98.03%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,005,863.50	100%	0	\$0.00		0	\$0.00
31406CQL5	Unavailable	30	\$8,003,280.79	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,003,280.79	100%	0	\$0.00		0	\$0.00
31406CQM3	FLAGSTAR BANK, FSB	13	\$3,084,020.23	7.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$36,799,516.27	92.27%	0	\$0.00	NA	0	\$0.00
Total		158	\$39,883,536.50	100%	0	\$0.00		0	\$0.00
31406CQN1	FLAGSTAR BANK, FSB	2	\$255,116.95	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,758,551.65	94.91%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,013,668.60	100%	0	\$0.00		0	\$0.00
31406CQP6	FLAGSTAR BANK, FSB	2	\$199,910.40	8.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,197,070.14	91.66%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,396,980.54	100%	0	\$0.00		0	\$0.00

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31406CQQ4	Unavailable	19	\$3,658,678.95	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,658,678.95	100%	0	\$0.00		0	\$0.00
31406CQR2	FLAGSTAR BANK, FSB	1	\$108,230.00	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,005,637.61	97.37%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,113,867.61	100%	0	\$0.00		0	\$0.00
31406CQS0	FLAGSTAR BANK, FSB	6	\$768,546.58	19.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,172,998.48	80.5%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,941,545.06	100%	0	\$0.00		0	\$0.00
31406CQT8	FLAGSTAR BANK, FSB	5	\$989,740.93	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$20,236,551.81	95.34%	0	\$0.00	NA	0	\$0.00
Total		88	\$21,226,292.74	100%	0	\$0.00		0	\$0.00
31406CQU5	FLAGSTAR BANK, FSB	1	\$168,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,206,564.16	95.02%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,374,564.16	100%	0	\$0.00		0	\$0.00
31406CQV3	FLAGSTAR BANK, FSB	5	\$257,200.00	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$3,767,502.48	93.61%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,024,702.48	100%	0	\$0.00		0	\$0.00
31406CQW1	FLAGSTAR BANK, FSB	4	\$668,905.86	9.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,157,067.90	90.2%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,825,973.76	100%	0	\$0.00		0	\$0.00
31406CQX9	FLAGSTAR BANK, FSB	2	\$353,358.84	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,022,724.46	96.59%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,376,083.30	100%	0	\$0.00		0	\$0.00
31406CQY7	FLAGSTAR BANK, FSB	7	\$1,231,500.00	6.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$17,549,477.39	93.44%	0	\$0.00	NA	0	\$0.00
Total		90	\$18,780,977.39	100%	0	\$0.00		0	\$0.00
31406CQZ4	FLAGSTAR BANK, FSB	3	\$503,293.16	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,956,368.64	93.25%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,459,661.80	100%	0	\$0.00		0	\$0.00
31406CR26	FLAGSTAR BANK, FSB	2	\$213,534.13	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,950,877.57	93.25%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,164,411.70	100%	0	\$0.00		0	\$0.00
31406CR34	FLAGSTAR BANK, FSB	1	\$138,900.00	5.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$2,458,110.85	94.65%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,597,010.85	100%	0	\$0.00		0	\$0.00
31406CR42		FLAGSTAR BANK, FSB	2	\$272,770.73	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,664,543.37	96.95%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,937,314.10	100%	0	\$0.00		0	\$0.00
31406CR59		FLAGSTAR BANK, FSB	2	\$254,170.02	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,001,538.94	79.76%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,255,708.96	100%	0	\$0.00		0	\$0.00
31406CRA8		FLAGSTAR BANK, FSB	2	\$242,600.00	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,020,621.29	96.13%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,263,221.29	100%	0	\$0.00		0	\$0.00
31406CRB6		FLAGSTAR BANK, FSB	3	\$539,250.00	6.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,244,658.21	93.07%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,783,908.21	100%	0	\$0.00		0	\$0.00
31406CRC4		FLAGSTAR BANK, FSB	5	\$854,350.00	12.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,173,301.29	87.84%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,027,651.29	100%	0	\$0.00		0	\$0.00
31406CRF7		FLAGSTAR BANK, FSB	5	\$614,100.00	8.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,511,723.54	91.38%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,125,823.54	100%	0	\$0.00		0	\$0.00
31406CRG5		Unavailable	12	\$1,820,041.63	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,820,041.63	100%	0	\$0.00		0	\$0.00
31406CRH3		FLAGSTAR BANK, FSB	2	\$369,811.39	3.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,357,639.99	96.2%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,727,451.38	100%	0	\$0.00		0	\$0.00
31406CRK6		Unavailable	18	\$2,650,286.29	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,650,286.29	100%	0	\$0.00		0	\$0.00
31406CRM2		FLAGSTAR BANK, FSB	2	\$329,000.00	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,547,314.65	93.25%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,876,314.65	100%	0	\$0.00		0	\$0.00
31406CRN0		FLAGSTAR BANK, FSB	1	\$187,500.00	11.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,497,773.43	88.87%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,685,273.43	100%	0	\$0.00		0	\$0.00

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31406CRQ3	Unavailable	24	\$5,303,064.83	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,303,064.83	100%	0	\$0.00		0	\$0.00
31406CRR1	Unavailable	8	\$1,440,790.35	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,440,790.35	100%	0	\$0.00		0	\$0.00
31406CRV2	FLAGSTAR BANK, FSB	2	\$160,923.22	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,395,338.65	93.7%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,556,261.87	100%	0	\$0.00		0	\$0.00
31406CRW0	FLAGSTAR BANK, FSB	2	\$142,831.83	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,117,320.09	88.67%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,260,151.92	100%	0	\$0.00		0	\$0.00
31406CRX8	Unavailable	28	\$1,904,064.92	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,904,064.92	100%	0	\$0.00		0	\$0.00
31406CRY6	FLAGSTAR BANK, FSB	4	\$357,300.00	12.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,489,784.67	87.45%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,847,084.67	100%	0	\$0.00		0	\$0.00
31406CRZ3	FLAGSTAR BANK, FSB	1	\$103,905.98	8.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,076,726.02	91.2%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,180,632.00	100%	0	\$0.00		0	\$0.00
31406CS74	FLAGSTAR BANK, FSB	3	\$237,040.00	8.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,600,525.00	91.65%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,837,565.00	100%	0	\$0.00		0	\$0.00
31406CS82	FLAGSTAR BANK, FSB	4	\$420,000.00	10.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,767,400.00	89.97%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,187,400.00	100%	0	\$0.00		0	\$0.00
31406CS90	FLAGSTAR BANK, FSB	5	\$636,800.00	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,776,000.00	92.43%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,412,800.00	100%	0	\$0.00		0	\$0.00
31406CSA7	FLAGSTAR BANK, FSB	1	\$217,984.00	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,723,469.52	94.47%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,941,453.52	100%	0	\$0.00		0	\$0.00
31406CSC3	FLAGSTAR BANK, FSB	2	\$165,397.24	9.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,496,560.48	90.05%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,661,957.72	100%	0	\$0.00		0	\$0.00

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31406CSD1	FLAGSTAR BANK, FSB	1	\$60,100.00	5.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$990,115.39	94.28%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,050,215.39	100%	0	\$0.00		0	\$0.00
31406CSF6	FLAGSTAR BANK, FSB	6	\$433,697.77	13.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$2,865,187.76	86.85%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,298,885.53	100%	0	\$0.00		0	\$0.00
31406CSG4	Unavailable	13	\$1,661,976.55	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,661,976.55	100%	0	\$0.00		0	\$0.00
31406CSH2	FLAGSTAR BANK, FSB	3	\$380,194.90	20.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,451,497.92	79.24%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,831,692.82	100%	0	\$0.00		0	\$0.00
31406CSJ8	Unavailable	21	\$1,367,462.58	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,367,462.58	100%	0	\$0.00		0	\$0.00
31406CSK5	FLAGSTAR BANK, FSB	12	\$2,632,550.00	13.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$16,396,717.35	86.17%	0	\$0.00	NA	0	\$0.00
Total		79	\$19,029,267.35	100%	0	\$0.00		0	\$0.00
31406CSL3	FLAGSTAR BANK, FSB	1	\$140,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,864,649.24	98.6%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,004,649.24	100%	0	\$0.00		0	\$0.00
31406CSM1	FLAGSTAR BANK, FSB	5	\$683,350.29	6.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,320,181.22	93.17%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,003,531.51	100%	0	\$0.00		0	\$0.00
31406CSN9	FLAGSTAR BANK, FSB	5	\$1,186,572.56	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,800,400.29	93.01%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,986,972.85	100%	0	\$0.00		0	\$0.00
31406CSP4	FLAGSTAR BANK, FSB	14	\$1,768,595.00	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$20,234,724.11	91.96%	0	\$0.00	NA	0	\$0.00
Total		169	\$22,003,319.11	100%	0	\$0.00		0	\$0.00
31406CSQ2	FLAGSTAR BANK, FSB	13	\$1,287,500.00	12.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$9,284,103.18	87.82%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,571,603.18	100%	0	\$0.00		0	\$0.00
31406CSR0	FLAGSTAR BANK, FSB	5	\$486,905.16	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,257,327.07	89.74%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,744,232.23	100%	0	\$0.00		0	\$0.00

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31406CSS8	FLAGSTAR BANK, FSB	7	\$871,202.05	11.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,930,855.96	88.83%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,802,058.01	100%	0	\$0.00		0	\$0.00
31406CSU3	FLAGSTAR BANK, FSB	1	\$156,900.00	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,755,484.06	95.99%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,912,384.06	100%	0	\$0.00		0	\$0.00
31406CT24	FLAGSTAR BANK, FSB	8	\$1,084,900.00	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,582,945.62	93.08%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,667,845.62	100%	0	\$0.00		0	\$0.00
31406CT32	FLAGSTAR BANK, FSB	2	\$317,920.00	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,928,210.95	97.17%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,246,130.95	100%	0	\$0.00		0	\$0.00
31406CT65	FLAGSTAR BANK, FSB	18	\$1,211,750.00	11.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$9,057,957.30	88.2%	0	\$0.00	NA	0	\$0.00
Total		157	\$10,269,707.30	100%	0	\$0.00		0	\$0.00
31406CT73	FLAGSTAR BANK, FSB	1	\$114,000.00	7.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,321,171.66	92.06%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,435,171.66	100%	0	\$0.00		0	\$0.00
31406CT81	FLAGSTAR BANK, FSB	2	\$180,480.00	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,438,950.00	88.86%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,619,430.00	100%	0	\$0.00		0	\$0.00
31406CT99	FLAGSTAR BANK, FSB	1	\$60,300.00	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,516,088.32	96.17%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,576,388.32	100%	0	\$0.00		0	\$0.00
31406CTB4	FLAGSTAR BANK, FSB	1	\$156,080.00	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,885,531.83	97.78%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,041,611.83	100%	0	\$0.00		0	\$0.00
31406CTC2	FLAGSTAR BANK, FSB	8	\$1,367,040.00	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$21,158,064.47	93.93%	0	\$0.00	NA	0	\$0.00
Total		112	\$22,525,104.47	100%	0	\$0.00		0	\$0.00
31406CTD0	FLAGSTAR BANK, FSB	2	\$474,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,528,520.00	96.84%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,002,520.00	100%	0	\$0.00		0	\$0.00

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31406CTE8	FLAGSTAR BANK, FSB	3	\$769,700.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$24,233,750.00	96.92%	0	\$0.00	NA	0	\$0.00
Total		108	\$25,003,450.00	100%	0	\$0.00		0	\$0.00
31406CTF5	FLAGSTAR BANK, FSB	7	\$1,226,097.81	12.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,777,578.00	87.74%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,003,675.81	100%	0	\$0.00		0	\$0.00
31406CTG3	FLAGSTAR BANK, FSB	10	\$534,700.00	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$4,929,740.85	90.21%	0	\$0.00	NA	0	\$0.00
Total		95	\$5,464,440.85	100%	0	\$0.00		0	\$0.00
31406CTH1	FLAGSTAR BANK, FSB	3	\$300,500.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,450,237.65	96.92%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,750,737.65	100%	0	\$0.00		0	\$0.00
31406CTJ7	FLAGSTAR BANK, FSB	6	\$308,000.00	9.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,057,653.02	90.85%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,365,653.02	100%	0	\$0.00		0	\$0.00
31406CTK4	FLAGSTAR BANK, FSB	1	\$197,000.00	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,379,001.73	92.35%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,576,001.73	100%	0	\$0.00		0	\$0.00
31406CTL2	FLAGSTAR BANK, FSB	9	\$1,670,411.34	7.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$20,759,148.18	92.55%	0	\$0.00	NA	0	\$0.00
Total		138	\$22,429,559.52	100%	0	\$0.00		0	\$0.00
31406CTM0	FLAGSTAR BANK, FSB	2	\$356,950.00	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$15,179,387.03	97.7%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,536,337.03	100%	0	\$0.00		0	\$0.00
31406CTN8	Unavailable	15	\$2,927,159.52	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,927,159.52	100%	0	\$0.00		0	\$0.00
31406CTP3	Unavailable	21	\$2,455,419.25	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,455,419.25	100%	0	\$0.00		0	\$0.00
31406CTQ1	FLAGSTAR BANK, FSB	16	\$2,912,670.00	9.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$27,097,542.97	90.29%	0	\$0.00	NA	0	\$0.00
Total		163	\$30,010,212.97	100%	0	\$0.00		0	\$0.00
31406CTS7	FLAGSTAR BANK, FSB	2	\$309,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$18,723,124.43	98.38%	0	\$0.00	NA	0	\$0.00
Total		88	\$19,032,124.43	100%	0	\$0.00		0	\$0.00

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31406CTT5	FLAGSTAR BANK, FSB	12	\$1,689,171.00	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$34,384,576.01	95.32%	0	\$0.00	NA	0	\$0.00
Total		200	\$36,073,747.01	100%	0	\$0.00		0	\$0.00
31406CTX6	FLAGSTAR BANK, FSB	4	\$503,500.00	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,442,554.59	96.11%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,946,054.59	100%	0	\$0.00		0	\$0.00
31406CTY4	FLAGSTAR BANK, FSB	3	\$713,500.00	8.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,111,544.00	91.92%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,825,044.00	100%	0	\$0.00		0	\$0.00
31406CTZ1	FLAGSTAR BANK, FSB	1	\$186,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,397,430.00	98.06%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,583,430.00	100%	0	\$0.00		0	\$0.00
31406CUA4	FLAGSTAR BANK, FSB	2	\$104,196.83	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$3,931,955.22	97.42%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,036,152.05	100%	0	\$0.00		0	\$0.00
31406CUC0	FLAGSTAR BANK, FSB	1	\$134,180.00	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,246,693.70	94.36%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,380,873.70	100%	0	\$0.00		0	\$0.00
31406CUD8	Unavailable	22	\$4,076,180.22	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,076,180.22	100%	0	\$0.00		0	\$0.00
31406CUE6	FLAGSTAR BANK, FSB	12	\$2,566,350.00	9.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$24,590,707.76	90.55%	0	\$0.00	NA	0	\$0.00
Total		126	\$27,157,057.76	100%	0	\$0.00		0	\$0.00
31406CUG1	FLAGSTAR BANK, FSB	1	\$217,800.00	9.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,015,670.00	90.25%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,233,470.00	100%	0	\$0.00		0	\$0.00
31406CUN6	FLAGSTAR BANK, FSB	10	\$1,775,100.00	14.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,287,120.00	85.28%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,062,220.00	100%	0	\$0.00		0	\$0.00
31406CUT3	FLAGSTAR BANK, FSB	4	\$642,549.76	14.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,850,654.26	85.7%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,493,204.02	100%	0	\$0.00		0	\$0.00
31406CV21	WACHOVIA	30	\$6,954,006.80	85.94%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	5	\$1,137,888.54	14.06%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,091,895.34	100%	0	\$0.00		0	\$0.00
31406CV39		WACHOVIA MORTGAGE CORPORATION	18	\$3,881,179.77	62.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,349,573.43	37.71%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,230,753.20	100%	0	\$0.00		0	\$0.00
31406CV47		WACHOVIA MORTGAGE CORPORATION	44	\$2,769,033.50	75.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$892,433.32	24.37%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,661,466.82	100%	0	\$0.00		0	\$0.00
31406CV54		WACHOVIA MORTGAGE CORPORATION	16	\$1,582,403.31	61.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$977,151.14	38.18%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,559,554.45	100%	0	\$0.00		0	\$0.00
31406CV62		WACHOVIA MORTGAGE CORPORATION	24	\$3,145,203.62	72.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,174,777.58	27.19%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,319,981.20	100%	0	\$0.00		0	\$0.00
31406CV70		WACHOVIA MORTGAGE CORPORATION	29	\$6,367,992.47	79.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,667,684.12	20.75%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,035,676.59	100%	0	\$0.00		0	\$0.00
31406CV88		WACHOVIA MORTGAGE CORPORATION	8	\$665,520.20	47.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$732,560.73	52.4%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,398,080.93	100%	0	\$0.00		0	\$0.00
31406CVU9		WACHOVIA MORTGAGE CORPORATION	7	\$1,123,251.23	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,123,251.23	100%	0	\$0.00		0	\$0.00
31406CVV7			40	\$2,593,928.94	84.79%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	7	\$465,131.41	15.21%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,059,060.35	100%	0	\$0.00		0	\$0.00
31406CVW5	WACHOVIA MORTGAGE CORPORATION	40	\$3,913,350.61	90.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$410,621.95	9.5%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,323,972.56	100%	0	\$0.00		0	\$0.00
31406CVX3	WACHOVIA MORTGAGE CORPORATION	57	\$7,557,280.13	82.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,626,246.34	17.71%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,183,526.47	100%	0	\$0.00		0	\$0.00
31406CVY1	WACHOVIA MORTGAGE CORPORATION	10	\$2,240,327.18	90.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$240,000.00	9.68%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,480,327.18	100%	0	\$0.00		0	\$0.00
31406CVZ8	WACHOVIA MORTGAGE CORPORATION	17	\$3,182,301.40	94.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,855.00	5.24%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,358,156.40	100%	0	\$0.00		0	\$0.00
31406CY28	NATIONAL CITY MORTGAGE COMPANY	9	\$1,273,909.12	83.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$257,527.06	16.82%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,531,436.18	100%	0	\$0.00		0	\$0.00
31406CY44	NATIONAL CITY MORTGAGE COMPANY	29	\$3,892,812.37	81.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$907,109.43	18.9%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,799,921.80	100%	0	\$0.00		0	\$0.00
31406CYJ1	NATIONAL CITY MORTGAGE COMPANY	17	\$2,190,840.27	85.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$358,094.39	14.05%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,548,934.66	100%	0	\$0.00		0	\$0.00
31406CYK8	NATIONAL CITY MORTGAGE COMPANY	3	\$464,444.01	100%	0	\$0.00	NA	0	\$0.00

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Total			3	\$464,444.01	100%	0	\$0.00		0	\$0.00
31406CYL6		NATIONAL CITY MORTGAGE COMPANY	38	\$8,219,293.99	83.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,588,514.67	16.2%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,807,808.66	100%	0	\$0.00		0	\$0.00
31406CYM4		NATIONAL CITY MORTGAGE COMPANY	31	\$3,883,152.29	79.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$985,401.24	20.24%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,868,553.53	100%	0	\$0.00		0	\$0.00
31406CYP7		NATIONAL CITY MORTGAGE COMPANY	12	\$2,720,632.27	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,403,119.63	34.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,123,751.90	100%	0	\$0.00		0	\$0.00
31406CYQ5		NATIONAL CITY MORTGAGE COMPANY	22	\$3,458,236.74	76.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,089,597.64	23.96%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,547,834.38	100%	0	\$0.00		0	\$0.00
31406CYR3		NATIONAL CITY MORTGAGE COMPANY	9	\$1,791,600.00	76.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$562,050.00	23.88%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,353,650.00	100%	0	\$0.00		0	\$0.00
31406CYY8		NATIONAL CITY MORTGAGE COMPANY	21	\$4,708,935.02	85.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$771,437.14	14.08%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,480,372.16	100%	0	\$0.00		0	\$0.00
31406CZ5		NATIONAL CITY MORTGAGE COMPANY	13	\$2,879,398.74	63.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,640,568.55	36.3%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,519,967.29	100%	0	\$0.00		0	\$0.00
31406CZE1		NATIONAL CITY MORTGAGE COMPANY	8	\$585,960.24	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$778,342.70	57.05%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,364,302.94	100%	0	\$0.00		0	\$0.00
31406CZF8		NATIONAL CITY MORTGAGE COMPANY	4	\$398,051.51	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$851,706.03	68.15%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,249,757.54	100%	0	\$0.00		0	\$0.00

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31406CZH4	NATIONAL CITY MORTGAGE COMPANY	38	\$2,574,234.45	72.76%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$963,865.56	27.24%	0	\$0.00	NA	\$0.00
Total		52	\$3,538,100.01	100%	0	\$0.00		\$0.00
31406CZT8	NATIONAL CITY MORTGAGE COMPANY	25	\$2,197,194.64	79.69%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$559,982.93	20.31%	0	\$0.00	NA	\$0.00
Total		32	\$2,757,177.57	100%	0	\$0.00		\$0.00
31406CZU5	NATIONAL CITY MORTGAGE COMPANY	8	\$911,059.16	32.81%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,866,078.20	67.19%	0	\$0.00	NA	\$0.00
Total		20	\$2,777,137.36	100%	0	\$0.00		\$0.00
31406CZV3	NATIONAL CITY MORTGAGE COMPANY	55	\$5,502,636.90	80.33%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,347,609.74	19.67%	0	\$0.00	NA	\$0.00
Total		69	\$6,850,246.64	100%	0	\$0.00		\$0.00
31406CZW1	NATIONAL CITY MORTGAGE COMPANY	29	\$4,018,496.90	86.1%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$648,961.73	13.9%	0	\$0.00	NA	\$0.00
Total		33	\$4,667,458.63	100%	0	\$0.00		\$0.00
31406D3V6	U.S. BANK N.A	6	\$621,526.34	100%	0	\$0.00	NA	\$0.00
Total		6	\$621,526.34	100%	0	\$0.00		\$0.00
31406D3W4	U.S. BANK N.A	10	\$1,120,120.29	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,120,120.29	100%	0	\$0.00		\$0.00
31406D3X2	U.S. BANK N.A	11	\$1,689,072.92	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,689,072.92	100%	0	\$0.00		\$0.00
31406D4L7	U.S. BANK N.A	1	\$60,538.43	100%	0	\$0.00	NA	\$0.00
Total		1	\$60,538.43	100%	0	\$0.00		\$0.00
31406D5S1	IRWIN MORTGAGE CORPORATION	5	\$636,750.00	17.15%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,076,450.00	82.85%	0	\$0.00	NA	\$0.00
Total		22	\$3,713,200.00	100%	0	\$0.00		\$0.00
31406D5V4	IRWIN MORTGAGE CORPORATION	3	\$497,400.00	45.82%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$588,100.00	54.18%	0	\$0.00	NA	\$0.00

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Total			7	\$1,085,500.00	100%	0	\$0.00		0	\$0.00
31406D5W2	IRWIN MORTGAGE CORPORATION		3	\$597,600.00	19.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,540,627.07	80.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,138,227.07	100%	0	\$0.00		0	\$0.00
31406DAP1	FIRST HORIZON HOME LOAN CORPORATION		20	\$4,052,839.83	77%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,210,518.22	23%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,263,358.05	100%	0	\$0.00		0	\$0.00
31406DAQ9	FIRST HORIZON HOME LOAN CORPORATION		27	\$5,840,475.49	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,840,475.49	100%	0	\$0.00		0	\$0.00
31406DAR7	FIRST HORIZON HOME LOAN CORPORATION		17	\$1,670,976.30	65.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$864,645.00	34.1%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,535,621.30	100%	0	\$0.00		0	\$0.00
31406DAS5	FIRST HORIZON HOME LOAN CORPORATION		5	\$748,370.00	65.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$399,000.00	34.78%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,147,370.00	100%	0	\$0.00		0	\$0.00
31406DAT3	FIRST HORIZON HOME LOAN CORPORATION		41	\$8,392,757.00	62.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,949,113.00	37.09%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,341,870.00	100%	0	\$0.00		0	\$0.00
31406DAU0	FIRST HORIZON HOME LOAN CORPORATION		177	\$33,133,627.24	80.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$7,974,709.56	19.4%	0	\$0.00	NA	0	\$0.00
Total			222	\$41,108,336.80	100%	0	\$0.00		0	\$0.00
31406DAV8	FIRST HORIZON HOME LOAN CORPORATION		132	\$26,656,726.00	80.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$6,316,720.00	19.16%	0	\$0.00	NA	0	\$0.00
Total			159	\$32,973,446.00	100%	0	\$0.00		0	\$0.00
31406DAX4	FIRST HORIZON HOME LOAN CORPORATION		21	\$3,225,252.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,225,252.00	100%	0	\$0.00		0	\$0.00
31406DAZ9	FIRST HORIZON HOME		8	\$1,335,603.71	100%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION								
Total			8	\$1,335,603.71	100%	0	\$0.00		0	\$0.00
31406DBJ4		FIRST HORIZON HOME LOAN CORPORATION	186	\$17,748,993.17	97.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$483,530.46	2.65%	0	\$0.00	NA	0	\$0.00
Total			191	\$18,232,523.63	100%	0	\$0.00		0	\$0.00
31406DBK1		FIRST HORIZON HOME LOAN CORPORATION	189	\$38,846,481.99	97.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,108,370.00	2.77%	0	\$0.00	NA	0	\$0.00
Total			194	\$39,954,851.99	100%	0	\$0.00		0	\$0.00
31406DBL9		FIRST HORIZON HOME LOAN CORPORATION	59	\$6,170,499.37	95.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$282,400.00	4.38%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,452,899.37	100%	0	\$0.00		0	\$0.00
31406DBM7		FIRST HORIZON HOME LOAN CORPORATION	96	\$12,793,541.39	97.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$341,601.00	2.6%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,135,142.39	100%	0	\$0.00		0	\$0.00
31406DBN5		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,077,977.36	92.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$312,000.00	7.11%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,389,977.36	100%	0	\$0.00		0	\$0.00
31406DBP0		FIRST HORIZON HOME LOAN CORPORATION	27	\$1,614,659.74	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,614,659.74	100%	0	\$0.00		0	\$0.00
31406DBQ8		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,079,809.84	89.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$239,869.09	10.34%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,319,678.93	100%	0	\$0.00		0	\$0.00
31406DD29		GMAC MORTGAGE CORPORATION	66	\$13,705,765.03	40.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$20,282,938.52	59.68%	0	\$0.00	NA	0	\$0.00
Total			162	\$33,988,703.55	100%	0	\$0.00		0	\$0.00
31406DD37		GMAC MORTGAGE CORPORATION	72	\$15,948,528.79	46.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,706,183.14	53.98%	0	\$0.00	NA	0	\$0.00
Total			158	\$34,654,711.93	100%	0	\$0.00		0	\$0.00

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31406DD45	GMAC MORTGAGE CORPORATION	53	\$5,123,720.60	47.64%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$5,632,229.31	52.36%	0	\$0.00	NA	\$0.00
Total		111	\$10,755,949.91	100%	0	\$0.00		\$0.00
31406DD52	GMAC MORTGAGE CORPORATION	67	\$14,829,512.34	43.09%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$19,585,032.35	56.91%	0	\$0.00	NA	\$0.00
Total		155	\$34,414,544.69	100%	0	\$0.00		\$0.00
31406DD60	GMAC MORTGAGE CORPORATION	29	\$4,899,042.81	28.56%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$12,252,883.82	71.44%	0	\$0.00	NA	\$0.00
Total		97	\$17,151,926.63	100%	0	\$0.00		\$0.00
31406DD78	GMAC MORTGAGE CORPORATION	104	\$21,796,771.15	66.59%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$10,936,587.50	33.41%	0	\$0.00	NA	\$0.00
Total		159	\$32,733,358.65	100%	0	\$0.00		\$0.00
31406DD86	GMAC MORTGAGE CORPORATION	36	\$4,696,670.78	45.25%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$5,682,633.77	54.75%	0	\$0.00	NA	\$0.00
Total		81	\$10,379,304.55	100%	0	\$0.00		\$0.00
31406DD94	GMAC MORTGAGE CORPORATION	4	\$931,639.37	14.39%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$5,544,591.22	85.61%	0	\$0.00	NA	\$0.00
Total		33	\$6,476,230.59	100%	0	\$0.00		\$0.00
31406DDZ6	GMAC MORTGAGE CORPORATION	103	\$6,293,427.41	54.57%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$5,239,982.47	45.43%	0	\$0.00	NA	\$0.00
Total		189	\$11,533,409.88	100%	0	\$0.00		\$0.00
31406DE36	GMAC MORTGAGE CORPORATION	198	\$24,751,135.04	71.36%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$9,933,519.06	28.64%	0	\$0.00	NA	\$0.00
Total		271	\$34,684,654.10	100%	0	\$0.00		\$0.00
31406DE44	GMAC MORTGAGE CORPORATION	17	\$3,507,463.55	46.09%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$4,102,213.52	53.91%	0	\$0.00	NA	\$0.00
Total		36	\$7,609,677.07	100%	0	\$0.00		\$0.00

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31406DE51		GMAC MORTGAGE CORPORATION	113	\$18,706,790.56	53.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,134,700.70	46.31%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,841,491.26	100%	0	\$0.00		0	\$0.00
31406DE69		GMAC MORTGAGE CORPORATION	92	\$19,520,758.53	56.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,295,109.80	43.93%	0	\$0.00	NA	0	\$0.00
Total			168	\$34,815,868.33	100%	0	\$0.00		0	\$0.00
31406DE77		GMAC MORTGAGE CORPORATION	99	\$21,023,194.37	80.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,068,042.42	19.42%	0	\$0.00	NA	0	\$0.00
Total			122	\$26,091,236.79	100%	0	\$0.00		0	\$0.00
31406DE93		GMAC MORTGAGE CORPORATION	114	\$23,112,654.37	67.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,189,175.39	32.62%	0	\$0.00	NA	0	\$0.00
Total			172	\$34,301,829.76	100%	0	\$0.00		0	\$0.00
31406DEA0		GMAC MORTGAGE CORPORATION	113	\$18,027,065.22	51.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,704,099.69	48.1%	0	\$0.00	NA	0	\$0.00
Total			203	\$34,731,164.91	100%	0	\$0.00		0	\$0.00
31406DEB8		GMAC MORTGAGE CORPORATION	93	\$19,067,345.59	54.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,746,982.72	45.23%	0	\$0.00	NA	0	\$0.00
Total			165	\$34,814,328.31	100%	0	\$0.00		0	\$0.00
31406DEC6		GMAC MORTGAGE CORPORATION	5	\$815,800.00	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,675,932.65	87.43%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,491,732.65	100%	0	\$0.00		0	\$0.00
31406DED4		GMAC MORTGAGE CORPORATION	73	\$16,400,846.90	47.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$18,167,023.71	52.55%	0	\$0.00	NA	0	\$0.00
Total			154	\$34,567,870.61	100%	0	\$0.00		0	\$0.00
31406DEF9		GMAC MORTGAGE CORPORATION	71	\$15,038,027.25	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$19,661,895.58	56.66%	0	\$0.00	NA	0	\$0.00
Total			156	\$34,699,922.83	100%	0	\$0.00		0	\$0.00
31406DEG7		GMAC MORTGAGE	51	\$9,729,223.75	52.97%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	41	\$8,636,980.70	47.03%	0	\$0.00	NA	\$0.00
Total			92	\$18,366,204.45	100%	0	\$0.00		\$0.00
31406DEH5		GMAC MORTGAGE CORPORATION	71	\$15,883,327.19	45.32%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$19,163,318.95	54.68%	0	\$0.00	NA	\$0.00
Total			151	\$35,046,646.14	100%	0	\$0.00		\$0.00
31406DEJ1		GMAC MORTGAGE CORPORATION	72	\$8,308,275.25	41.36%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$11,779,948.55	58.64%	0	\$0.00	NA	\$0.00
Total			152	\$20,088,223.80	100%	0	\$0.00		\$0.00
31406DEK8		GMAC MORTGAGE CORPORATION	68	\$15,150,705.85	43.46%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$19,707,366.58	56.54%	0	\$0.00	NA	\$0.00
Total			151	\$34,858,072.43	100%	0	\$0.00		\$0.00
31406DEL6		GMAC MORTGAGE CORPORATION	77	\$16,203,656.68	47.03%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$18,253,530.77	52.97%	0	\$0.00	NA	\$0.00
Total			155	\$34,457,187.45	100%	0	\$0.00		\$0.00
31406DEM4		Unavailable	168	\$30,147,653.82	100%	0	\$0.00	NA	\$0.00
Total			168	\$30,147,653.82	100%	0	\$0.00		\$0.00
31406DEN2		Unavailable	71	\$12,628,252.61	100%	0	\$0.00	NA	\$0.00
Total			71	\$12,628,252.61	100%	0	\$0.00		\$0.00
31406DEP7		GMAC MORTGAGE CORPORATION	75	\$15,133,933.72	44.27%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$19,050,907.14	55.73%	0	\$0.00	NA	\$0.00
Total			163	\$34,184,840.86	100%	0	\$0.00		\$0.00
31406DEQ5		GMAC MORTGAGE CORPORATION	48	\$9,839,142.38	53.26%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$8,633,472.46	46.74%	0	\$0.00	NA	\$0.00
Total			97	\$18,472,614.84	100%	0	\$0.00		\$0.00
31406DER3		GMAC MORTGAGE CORPORATION	107	\$17,061,575.11	89.21%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,062,943.22	10.79%	0	\$0.00	NA	\$0.00
Total			119	\$19,124,518.33	100%	0	\$0.00		\$0.00
31406DET9			26	\$5,130,256.74	14.63%	0	\$0.00	NA	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	135	\$29,929,408.44	85.37%	0	\$0.00	NA	\$0.00
Total			161	\$35,059,665.18	100%	0	\$0.00		\$0.00
31406DEU6		GMAC MORTGAGE CORPORATION	106	\$13,487,666.45	62.19%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$8,201,344.12	37.81%	0	\$0.00	NA	\$0.00
Total			158	\$21,689,010.57	100%	0	\$0.00		\$0.00
31406DEV4		GMAC MORTGAGE CORPORATION	88	\$14,300,722.14	62.03%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$8,754,371.94	37.97%	0	\$0.00	NA	\$0.00
Total			139	\$23,055,094.08	100%	0	\$0.00		\$0.00
31406DEW2		GMAC MORTGAGE CORPORATION	175	\$22,308,874.13	64.05%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$12,521,315.58	35.95%	0	\$0.00	NA	\$0.00
Total			275	\$34,830,189.71	100%	0	\$0.00		\$0.00
31406DEX0		GMAC MORTGAGE CORPORATION	145	\$11,703,791.26	52.83%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$10,448,403.21	47.17%	0	\$0.00	NA	\$0.00
Total			260	\$22,152,194.47	100%	0	\$0.00		\$0.00
31406DEY8		GMAC MORTGAGE CORPORATION	167	\$19,882,596.91	57.78%	0	\$0.00	NA	\$0.00
		Unavailable	108	\$14,526,746.74	42.22%	0	\$0.00	NA	\$0.00
Total			275	\$34,409,343.65	100%	0	\$0.00		\$0.00
31406DEZ5		GMAC MORTGAGE CORPORATION	150	\$18,286,056.49	56.63%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$14,004,880.08	43.37%	0	\$0.00	NA	\$0.00
Total			250	\$32,290,936.57	100%	0	\$0.00		\$0.00
31406DF35		GMAC MORTGAGE CORPORATION	23	\$4,284,440.29	94.14%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$266,550.00	5.86%	0	\$0.00	NA	\$0.00
Total			24	\$4,550,990.29	100%	0	\$0.00		\$0.00
31406DF43		GMAC MORTGAGE CORPORATION	25	\$4,631,869.48	95.8%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$203,000.00	4.2%	0	\$0.00	NA	\$0.00
Total			26	\$4,834,869.48	100%	0	\$0.00		\$0.00
31406DF50		GMAC MORTGAGE	31	\$5,077,974.21	95.88%	0	\$0.00	NA	\$0.00

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		CORPORATION							
		Unavailable	2	\$218,287.64	4.12%	0	\$0.00	NA	\$0.00
Total			33	\$5,296,261.85	100%	0	\$0.00		\$0.00
31406DF68		GMAC MORTGAGE CORPORATION	6	\$1,181,058.34	86.02%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$192,000.00	13.98%	0	\$0.00	NA	\$0.00
Total			8	\$1,373,058.34	100%	0	\$0.00		\$0.00
31406DF76		GMAC MORTGAGE CORPORATION	96	\$20,441,416.80	77.72%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$5,859,008.34	22.28%	0	\$0.00	NA	\$0.00
Total			124	\$26,300,425.14	100%	0	\$0.00		\$0.00
31406DF84		Unavailable	44	\$7,921,733.10	100%	0	\$0.00	NA	\$0.00
Total			44	\$7,921,733.10	100%	0	\$0.00		\$0.00
31406DF92		GMAC MORTGAGE CORPORATION	1	\$77,211.44	3.89%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,907,168.57	96.11%	0	\$0.00	NA	\$0.00
Total			12	\$1,984,380.01	100%	0	\$0.00		\$0.00
31406DFA9		GMAC MORTGAGE CORPORATION	77	\$16,101,139.05	46.66%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$18,405,678.65	53.34%	0	\$0.00	NA	\$0.00
Total			171	\$34,506,817.70	100%	0	\$0.00		\$0.00
31406DFB7		GMAC MORTGAGE CORPORATION	71	\$15,694,774.82	45.57%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$18,746,238.30	54.43%	0	\$0.00	NA	\$0.00
Total			159	\$34,441,013.12	100%	0	\$0.00		\$0.00
31406DFC5		GMAC MORTGAGE CORPORATION	204	\$25,659,841.58	74.67%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$8,702,992.41	25.33%	0	\$0.00	NA	\$0.00
Total			265	\$34,362,833.99	100%	0	\$0.00		\$0.00
31406DFD3		GMAC MORTGAGE CORPORATION	64	\$12,619,569.40	35.97%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$22,463,068.65	64.03%	0	\$0.00	NA	\$0.00
Total			167	\$35,082,638.05	100%	0	\$0.00		\$0.00
31406DFE1		GMAC MORTGAGE CORPORATION	85	\$15,667,519.16	45.01%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$19,139,915.53	54.99%	0	\$0.00	NA	\$0.00
Total			172	\$34,807,434.69	100%	0	\$0.00		\$0.00

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31406DFE8	GMAC MORTGAGE CORPORATION	19	\$4,126,794.55	27.82%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$10,704,924.68	72.18%	0	\$0.00	NA	\$0.00
Total		68	\$14,831,719.23	100%	0	\$0.00		\$0.00
31406DFG6	GMAC MORTGAGE CORPORATION	98	\$12,758,958.19	46.85%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$14,474,384.00	53.15%	0	\$0.00	NA	\$0.00
Total		209	\$27,233,342.19	100%	0	\$0.00		\$0.00
31406DFH4	GMAC MORTGAGE CORPORATION	46	\$9,413,177.87	33.49%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$18,693,973.71	66.51%	0	\$0.00	NA	\$0.00
Total		133	\$28,107,151.58	100%	0	\$0.00		\$0.00
31406DFJ0	GMAC MORTGAGE CORPORATION	123	\$27,166,808.46	75.82%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$8,664,510.60	24.18%	0	\$0.00	NA	\$0.00
Total		164	\$35,831,319.06	100%	0	\$0.00		\$0.00
31406DFK7	GMAC MORTGAGE CORPORATION	70	\$14,229,961.21	40.82%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$20,632,949.49	59.18%	0	\$0.00	NA	\$0.00
Total		165	\$34,862,910.70	100%	0	\$0.00		\$0.00
31406DFL5	GMAC MORTGAGE CORPORATION	40	\$8,723,831.29	35.57%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$15,799,824.11	64.43%	0	\$0.00	NA	\$0.00
Total		108	\$24,523,655.40	100%	0	\$0.00		\$0.00
31406DFM3	GMAC MORTGAGE CORPORATION	136	\$23,689,143.32	68.06%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$11,114,947.03	31.94%	0	\$0.00	NA	\$0.00
Total		199	\$34,804,090.35	100%	0	\$0.00		\$0.00
31406DFN1	GMAC MORTGAGE CORPORATION	173	\$22,051,814.68	63.66%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$12,586,957.09	36.34%	0	\$0.00	NA	\$0.00
Total		264	\$34,638,771.77	100%	0	\$0.00		\$0.00
31406DFP6	GMAC MORTGAGE CORPORATION	4	\$580,387.94	31.61%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,255,721.05	68.39%	0	\$0.00	NA	\$0.00
Total		14	\$1,836,108.99	100%	0	\$0.00		\$0.00

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31406DFQ4		GMAC MORTGAGE CORPORATION	103	\$14,209,053.69	52.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,761,798.29	47.32%	0	\$0.00	NA	0	\$0.00
Total			189	\$26,970,851.98	100%	0	\$0.00		0	\$0.00
31406DFR2		GMAC MORTGAGE CORPORATION	58	\$7,107,033.75	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,344,149.87	66.87%	0	\$0.00	NA	0	\$0.00
Total			174	\$21,451,183.62	100%	0	\$0.00		0	\$0.00
31406DFS0		GMAC MORTGAGE CORPORATION	77	\$11,496,561.24	46.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,140,776.32	53.34%	0	\$0.00	NA	0	\$0.00
Total			176	\$24,637,337.56	100%	0	\$0.00		0	\$0.00
31406DFT8		GMAC MORTGAGE CORPORATION	27	\$2,922,862.66	25.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,711,106.92	74.88%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,633,969.58	100%	0	\$0.00		0	\$0.00
31406DFU5		GMAC MORTGAGE CORPORATION	28	\$3,722,517.35	74.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,279,393.85	25.58%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,001,911.20	100%	0	\$0.00		0	\$0.00
31406DFV3		GMAC MORTGAGE CORPORATION	20	\$1,542,459.18	46.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,787,749.93	53.68%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,330,209.11	100%	0	\$0.00		0	\$0.00
31406DFZ4		GMAC MORTGAGE CORPORATION	112	\$14,288,643.19	67.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,905,856.49	32.58%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,194,499.68	100%	0	\$0.00		0	\$0.00
31406DGA8		GMAC MORTGAGE CORPORATION	121	\$20,131,816.51	57.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,598,051.54	42.03%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,729,868.05	100%	0	\$0.00		0	\$0.00
31406DGB6		GMAC MORTGAGE CORPORATION	58	\$9,717,444.27	38.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,293,980.54	61.15%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,011,424.81	100%	0	\$0.00		0	\$0.00
31406DGC4		GMAC MORTGAGE	101	\$17,872,221.30	71.48%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	36	\$7,130,361.64	28.52%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,002,582.94	100%	0	\$0.00		0	\$0.00
31406DGD2		GMAC MORTGAGE CORPORATION	94	\$15,319,068.57	61.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,682,264.30	38.73%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,001,332.87	100%	0	\$0.00		0	\$0.00
31406DGE0		GMAC MORTGAGE CORPORATION	94	\$19,936,805.67	67.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,448,028.56	32.15%	0	\$0.00	NA	0	\$0.00
Total			137	\$29,384,834.23	100%	0	\$0.00		0	\$0.00
31406DGF7		GMAC MORTGAGE CORPORATION	66	\$13,402,044.87	41.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$19,222,059.10	58.92%	0	\$0.00	NA	0	\$0.00
Total			158	\$32,624,103.97	100%	0	\$0.00		0	\$0.00
31406DGG5		GMAC MORTGAGE CORPORATION	8	\$1,589,979.87	56.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,234,780.36	43.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,824,760.23	100%	0	\$0.00		0	\$0.00
31406DGH3		GMAC MORTGAGE CORPORATION	111	\$16,843,518.66	48.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,003,623.79	51.66%	0	\$0.00	NA	0	\$0.00
Total			213	\$34,847,142.45	100%	0	\$0.00		0	\$0.00
31406DGJ9		GMAC MORTGAGE CORPORATION	206	\$23,517,325.33	68.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,684,900.13	31.24%	0	\$0.00	NA	0	\$0.00
Total			281	\$34,202,225.46	100%	0	\$0.00		0	\$0.00
31406DGK6		GMAC MORTGAGE CORPORATION	20	\$3,713,407.00	17.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,432,271.53	82.44%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,145,678.53	100%	0	\$0.00		0	\$0.00
31406DGL4		GMAC MORTGAGE CORPORATION	49	\$8,590,269.34	47.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,539,758.31	52.62%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,130,027.65	100%	0	\$0.00		0	\$0.00
31406DGM2		GMAC MORTGAGE CORPORATION	22	\$4,449,384.48	24.38%	0	\$0.00	NA	0	\$0.00

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		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	36	\$7,153,830.44	100%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			103	\$9,833,117.78	100%	0	\$0.00		0 \$0.00
31406DK21		Unavailable	72	\$16,141,735.60	100%	0	\$0.00	NA	\$0.00
Total			72	\$16,141,735.60	100%	0	\$0.00		0 \$0.00
31406DKZ8		OHIO SAVINGS BANK	5	\$998,108.64	3.31%	0	\$0.00	NA	\$0.00
		Unavailable	118	\$29,113,643.31	96.69%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	490	\$119,861,447.26	97.3%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	820	\$182,224,670.41	99.19%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	69	\$12,479,427.16	97.4%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00

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	Unavailable	16	\$1,122,858.52	55.72%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,015,154.59	100%	0	\$0.00		0	\$0.00
31406DMZ6	OHIO SAVINGS BANK	2	\$102,844.45	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$7,055,639.95	98.56%	0	\$0.00	NA	0	\$0.00
Total		105	\$7,158,484.40	100%	0	\$0.00		0	\$0.00
31406DNA0	OHIO SAVINGS BANK	9	\$848,248.67	22.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,944,589.88	77.64%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,792,838.55	100%	0	\$0.00		0	\$0.00
31406DNB8	Unavailable	45	\$4,201,161.67	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,201,161.67	100%	0	\$0.00		0	\$0.00
31406DNM4	OHIO SAVINGS BANK	17	\$1,705,857.51	35.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,158,692.12	64.93%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,864,549.63	100%	0	\$0.00		0	\$0.00
31406DNN2	OHIO SAVINGS BANK	4	\$394,272.68	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$14,588,179.67	97.37%	0	\$0.00	NA	0	\$0.00
Total		152	\$14,982,452.35	100%	0	\$0.00		0	\$0.00
31406DNP7	Unavailable	12	\$1,133,628.97	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,133,628.97	100%	0	\$0.00		0	\$0.00
31406DNX0	OHIO SAVINGS BANK	5	\$624,352.94	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,301,360.51	89.46%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,925,713.45	100%	0	\$0.00		0	\$0.00
31406DNY8	Unavailable	39	\$5,011,668.79	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,011,668.79	100%	0	\$0.00		0	\$0.00
31406DPA8	OHIO SAVINGS BANK	16	\$1,968,322.23	12.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,330,473.24	87.13%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,298,795.47	100%	0	\$0.00		0	\$0.00
31406DPB6	OHIO SAVINGS BANK	4	\$499,402.72	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$35,284,382.59	98.6%	0	\$0.00	NA	0	\$0.00
Total		272	\$35,783,785.31	100%	0	\$0.00		0	\$0.00
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

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Total			10	\$1,868,723.82	100%	0	\$0.00		0	\$0.00
31406DQK5	OHIO SAVINGS BANK		1	\$113,891.83	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$12,062,501.61	99.06%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,176,393.44	100%	0	\$0.00		0	\$0.00
31406DQL3	Unavailable		31	\$4,097,489.48	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,097,489.48	100%	0	\$0.00		0	\$0.00
31406DRA6	Unavailable		34	\$4,328,234.23	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,328,234.23	100%	0	\$0.00		0	\$0.00
31406DSL1	OHIO SAVINGS BANK		3	\$290,207.14	3.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$8,547,385.09	96.72%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,837,592.23	100%	0	\$0.00		0	\$0.00
31406DSM9	Unavailable		73	\$9,523,138.08	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,523,138.08	100%	0	\$0.00		0	\$0.00
31406DT48	OHIO SAVINGS BANK		2	\$309,719.51	4.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,809,543.69	95.65%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,119,263.20	100%	0	\$0.00		0	\$0.00
31406DT55	OHIO SAVINGS BANK		1	\$85,688.20	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$8,709,787.36	99.03%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,795,475.56	100%	0	\$0.00		0	\$0.00
31406DT63	OHIO SAVINGS BANK		1	\$59,581.92	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,655,256.31	97.81%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,714,838.23	100%	0	\$0.00		0	\$0.00
31406DUH7	OHIO SAVINGS BANK		6	\$753,148.95	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$24,443,109.06	97.01%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,196,258.01	100%	0	\$0.00		0	\$0.00
31406DUJ3	OHIO SAVINGS BANK		2	\$208,989.63	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		285	\$57,980,392.92	99.64%	0	\$0.00	NA	0	\$0.00
Total			287	\$58,189,382.55	100%	0	\$0.00		0	\$0.00
31406DUK0	OHIO SAVINGS BANK		1	\$101,815.08	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$15,011,643.27	99.33%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,113,458.35	100%	0	\$0.00		0	\$0.00
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

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Total			28	\$3,658,262.36	100%	0	\$0.00		0	\$0.00
31406DVA1	Unavailable		19	\$3,373,098.82	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,373,098.82	100%	0	\$0.00		0	\$0.00
31406DVB9	Unavailable		21	\$3,793,162.80	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,793,162.80	100%	0	\$0.00		0	\$0.00
31406DWA0	Unavailable		67	\$13,508,771.95	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,508,771.95	100%	0	\$0.00		0	\$0.00
31406DWB8	Unavailable		13	\$2,394,868.56	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,394,868.56	100%	0	\$0.00		0	\$0.00
31406DWU6	BANK OF AMERICA NA		33	\$7,597,733.77	77.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,188,848.18	22.37%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,786,581.95	100%	0	\$0.00		0	\$0.00
31406DWW4	BANK OF AMERICA NA		15	\$3,037,312.95	90.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$332,500.00	9.87%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,369,812.95	100%	0	\$0.00		0	\$0.00
31406DWW2	BANK OF AMERICA NA		20	\$3,103,643.77	69.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,361,090.00	30.49%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,464,733.77	100%	0	\$0.00		0	\$0.00
31406DXB7	BANK OF AMERICA NA		17	\$2,331,191.12	82.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$485,150.00	17.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,816,341.12	100%	0	\$0.00		0	\$0.00
31406DXC5	BANK OF AMERICA NA		15	\$1,451,375.00	82.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$297,600.00	17.02%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,748,975.00	100%	0	\$0.00		0	\$0.00
31406DXD3	BANK OF AMERICA NA		17	\$2,232,761.34	84.86%	0	\$0.00	NA	0	\$0.00
	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

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31406DXT8	BANK OF AMERICA NA	1	\$89,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,957,824.00	95.65%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,046,824.00	100%	0	\$0.00		0	\$0.00
31406DY42	SELF-HELP VENTURES FUND	31	\$4,007,024.75	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,007,024.75	100%	0	\$0.00		0	\$0.00
31406DY59	SELF-HELP VENTURES FUND	70	\$8,953,557.42	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,953,557.42	100%	0	\$0.00		0	\$0.00
31406DY67	SELF-HELP VENTURES FUND	69	\$8,901,573.35	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,901,573.35	100%	0	\$0.00		0	\$0.00
31406DY75	SELF-HELP VENTURES FUND	119	\$16,736,088.98	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$16,736,088.98	100%	0	\$0.00		0	\$0.00
31406DY83	SELF-HELP VENTURES FUND	33	\$4,720,944.12	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,720,944.12	100%	0	\$0.00		0	\$0.00
31406DY91	SELF-HELP VENTURES FUND	6	\$649,668.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$649,668.00	100%	0	\$0.00		0	\$0.00
31406DYE0	BANK OF AMERICA NA	195	\$36,562,781.50	72.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,931,326.56	27.59%	0	\$0.00	NA	0	\$0.00
Total		266	\$50,494,108.06	100%	0	\$0.00		0	\$0.00
31406DYF7	BANK OF AMERICA NA	222	\$39,663,164.40	78.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,834,049.74	21.45%	0	\$0.00	NA	0	\$0.00
Total		274	\$50,497,214.14	100%	0	\$0.00		0	\$0.00
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

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Total			105	\$20,184,007.15	100%	0	\$0.00		0	\$0.00
31406DYK6	BANK OF AMERICA NA	122	\$21,235,193.38	70.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$9,040,623.43	29.86%	0	\$0.00	NA	0	\$0.00	
Total		163	\$30,275,816.81	100%	0	\$0.00		0	\$0.00	
31406DYN0	BANK OF AMERICA NA	198	\$32,846,240.96	81.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$7,529,797.83	18.65%	0	\$0.00	NA	0	\$0.00	
Total		232	\$40,376,038.79	100%	0	\$0.00		0	\$0.00	
31406DYP5	BANK OF AMERICA NA	54	\$7,927,825.65	71.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$3,158,177.47	28.49%	0	\$0.00	NA	0	\$0.00	
Total		67	\$11,086,003.12	100%	0	\$0.00		0	\$0.00	
31406DYQ3	BANK OF AMERICA NA	153	\$29,754,120.12	59.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	107	\$20,503,258.63	40.8%	0	\$0.00	NA	0	\$0.00	
Total		260	\$50,257,378.75	100%	0	\$0.00		0	\$0.00	
31406DZC3	SELF-HELP VENTURES FUND	16	\$2,345,807.80	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,345,807.80	100%	0	\$0.00		0	\$0.00	
31406DZD1	SELF-HELP VENTURES FUND	10	\$968,560.65	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$968,560.65	100%	0	\$0.00		0	\$0.00	
31406DZE9	SELF-HELP VENTURES FUND	7	\$621,599.48	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$621,599.48	100%	0	\$0.00		0	\$0.00	
31406DZF6	BANKFINANCIAL FSB	4	\$589,564.00	41.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$837,800.00	58.7%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,427,364.00	100%	0	\$0.00		0	\$0.00	
31406DZG4	BANKFINANCIAL FSB	16	\$4,008,412.48	63.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,259,533.58	36.05%	0	\$0.00	NA	0	\$0.00	
Total		26	\$6,267,946.06	100%	0	\$0.00		0	\$0.00	
31406E4J0	U.S. BANK N.A	1	\$53,301.42	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$53,301.42	100%	0	\$0.00		0	\$0.00	
31406E4T8	PULTE MORTGAGE, L.L.C	28	\$5,000,285.00	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$5,000,285.00	100%	0	\$0.00		0	\$0.00	
31406E4V3		32	\$4,999,512.00	100%	0	\$0.00	NA	0	\$0.00	

		PULTE MORTGAGE, L.L.C								
Total			32	\$4,999,512.00	100%	0	\$0.00		0	\$0.00
31406E6W9		BANKUNITED, FEDERAL SAVINGS BANK	4	\$748,400.00	16%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,929,313.00	84%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,677,713.00	100%	0	\$0.00		0	\$0.00
31406E6X7		Unavailable	6	\$892,933.28	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$892,933.28	100%	0	\$0.00		0	\$0.00
31406E7K4		PLYMOUTH SAVINGS BANK	25	\$3,765,102.72	74.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,258,738.99	25.06%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,023,841.71	100%	0	\$0.00		0	\$0.00
31406EA95		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$750,507.00	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,446,877.91	95.37%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,197,384.91	100%	0	\$0.00		0	\$0.00
31406EBB9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,178,327.04	89.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$137,872.18	10.48%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,316,199.22	100%	0	\$0.00		0	\$0.00
31406EE26		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,579,100.42	48.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,677,282.25	51.51%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,256,382.67	100%	0	\$0.00		0	\$0.00
31406EE42		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$769,954.73	40.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,125,994.91	59.39%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,895,949.64	100%	0	\$0.00		0	\$0.00
31406EEG5		KENTUCKY HOUSING CORPORATION	63	\$5,753,095.02	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,753,095.02	100%	0	\$0.00		0	\$0.00
31406EEH3			22	\$2,049,871.01	100%	0	\$0.00	NA	0	\$0.00

		KENTUCKY HOUSING CORPORATION								
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
31406EG32		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,139,162.26	79.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,562,698.25	20.29%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,701,860.51	100%	0	\$0.00		0	\$0.00
31406EG40		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$943,192.86	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,060,525.61	68.6%	0	\$0.00	NA	0	\$0.00

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Total			23	\$3,003,718.47	100%	0	\$0.00		0	\$0.00
31406EG57		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,262,456.27	57.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,100,760.86	42.11%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,363,217.13	100%	0	\$0.00		0	\$0.00
31406EG73		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$688,526.70	74.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$235,347.18	25.47%	0	\$0.00	NA	0	\$0.00
Total			8	\$923,873.88	100%	0	\$0.00		0	\$0.00
31406EGC2		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$7,185,003.76	32.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,711,791.44	67.19%	0	\$0.00	NA	0	\$0.00
Total			107	\$21,896,795.20	100%	0	\$0.00		0	\$0.00
31406EGD0		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$21,241,335.40	60.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,034,425.40	39.78%	0	\$0.00	NA	0	\$0.00
Total			218	\$35,275,760.80	100%	0	\$0.00		0	\$0.00
31406EGK4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$507,931.96	48.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$540,995.89	51.58%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,048,927.85	100%	0	\$0.00		0	\$0.00
31406EGL2		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,662,568.99	24.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,345,194.76	75.81%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,007,763.75	100%	0	\$0.00		0	\$0.00
31406EGM0		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,895,948.07	26.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$19,190,075.18	73.56%	0	\$0.00	NA	0	\$0.00
Total			154	\$26,086,023.25	100%	0	\$0.00		0	\$0.00
31406EGN8		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,269,786.58	39.83%	0	\$0.00	NA	0	\$0.00

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		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
31406EGZ1		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,591,736.89	77.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$450,763.43	22.07%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,042,500.32	100%	0	\$0.00		0	\$0.00
31406EH56		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$214,397.75	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$214,397.75	100%	0	\$0.00		0	\$0.00
31406EH64		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$139,596.71	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$139,596.71	100%	0	\$0.00		0	\$0.00
31406EH72		NATIONAL CITY MORTGAGE COMPANY	83	\$19,950,712.41	70.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,358,971.17	29.53%	0	\$0.00	NA	0	\$0.00
Total			117	\$28,309,683.58	100%	0	\$0.00		0	\$0.00

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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 CORPORATION	123	\$11,322,228.89	62.09%	0	\$0.00	NA	\$0.00
	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		116	\$26,390,192.49	67.09%	0	\$0.00	NA	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	53	\$12,942,951.82	32.91%	0	\$0.00	NA	0	\$0.00
Total			169	\$39,333,144.31	100%	0	\$0.00		0	\$0.00
31406EJC9		NATIONAL CITY MORTGAGE COMPANY	2	\$255,423.22	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,850,593.35	91.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,106,016.57	100%	0	\$0.00		0	\$0.00
31406EJE5		NATIONAL CITY MORTGAGE COMPANY	18	\$1,408,016.32	89.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$158,903.26	10.14%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,566,919.58	100%	0	\$0.00		0	\$0.00
31406EJF2		NATIONAL CITY MORTGAGE COMPANY	23	\$1,311,192.38	77.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$377,253.23	22.34%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,688,445.61	100%	0	\$0.00		0	\$0.00
31406EJG0		NATIONAL CITY MORTGAGE COMPANY	22	\$2,054,659.77	78.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$568,887.56	21.68%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,623,547.33	100%	0	\$0.00		0	\$0.00
31406EJN5		Unavailable	38	\$4,637,572.34	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,637,572.34	100%	0	\$0.00		0	\$0.00
31406EJPO		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

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31406EJU9		WELLS FARGO BANK, N.A	14	\$3,114,779.58	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,114,779.58	100%	0	\$0.00		0	\$0.00
31406EJV7		WELLS FARGO BANK, N.A	218	\$54,399,191.95	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$54,399,191.95	100%	0	\$0.00		0	\$0.00
31406EJW5		WELLS FARGO BANK, N.A	148	\$33,890,367.59	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$33,890,367.59	100%	0	\$0.00		0	\$0.00
31406EJY1		WELLS FARGO BANK, N.A	71	\$15,827,252.91	95.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$726,542.14	4.39%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,553,795.05	100%	0	\$0.00		0	\$0.00
31406EJZ8		WELLS FARGO BANK, N.A	240	\$52,873,553.68	96.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,707,924.39	3.13%	0	\$0.00	NA	0	\$0.00
Total			248	\$54,581,478.07	100%	0	\$0.00		0	\$0.00
31406EKH6		Unavailable	251	\$47,236,393.46	100%	0	\$0.00	NA	0	\$0.00
Total			251	\$47,236,393.46	100%	0	\$0.00		0	\$0.00
31406EKJ2		Unavailable	107	\$19,083,323.80	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,083,323.80	100%	0	\$0.00		0	\$0.00
31406EKL7		Unavailable	10	\$1,660,965.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,660,965.20	100%	0	\$0.00		0	\$0.00
31406EKN3		WELLS FARGO BANK, N.A	203	\$39,121,675.26	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$39,121,675.26	100%	0	\$0.00		0	\$0.00
31406EKP8		WELLS FARGO BANK, N.A	222	\$40,018,226.20	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$40,018,226.20	100%	0	\$0.00		0	\$0.00
31406EKQ6		WELLS FARGO BANK, N.A	35	\$6,053,065.86	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,053,065.86	100%	0	\$0.00		0	\$0.00
31406EKR4		WELLS FARGO BANK, N.A	19	\$3,025,532.38	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,025,532.38	100%	0	\$0.00		0	\$0.00

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31406EKS2	WELLS FARGO BANK, N.A	52	\$9,307,466.71	98.11%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$179,367.76	1.89%	0	\$0.00	NA	\$0.00
Total		53	\$9,486,834.47	100%	0	\$0.00		\$0.00
31406EKT0	WELLS FARGO BANK, N.A	205	\$39,762,965.49	99.02%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$394,040.33	0.98%	0	\$0.00	NA	\$0.00
Total		207	\$40,157,005.82	100%	0	\$0.00		\$0.00
31406ELF9	M&T MORTGAGE CORPORATION	15	\$1,275,938.21	91.6%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$117,016.06	8.4%	0	\$0.00	NA	\$0.00
Total		17	\$1,392,954.27	100%	0	\$0.00		\$0.00
31406ELG7	M&T MORTGAGE CORPORATION	5	\$985,643.45	52.87%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$878,523.14	47.13%	0	\$0.00	NA	\$0.00
Total		9	\$1,864,166.59	100%	0	\$0.00		\$0.00
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
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

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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	WACHOVIA MORTGAGE CORPORATION	12	\$2,934,895.53	72.57%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,109,193.17	27.43%	0	\$0.00	NA	\$0.00
Total		16	\$4,044,088.70	100%	0	\$0.00		\$0.00
31406ELT9	WACHOVIA MORTGAGE CORPORATION	71	\$15,075,238.43	95.17%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$764,943.75	4.83%	0	\$0.00	NA	\$0.00
Total		75	\$15,840,182.18	100%	0	\$0.00		\$0.00
31406ELU6	Unavailable	30	\$6,643,070.79	100%	0	\$0.00	NA	\$0.00
Total		30	\$6,643,070.79	100%	0	\$0.00		\$0.00
31406ELV4	WACHOVIA MORTGAGE CORPORATION	148	\$32,974,747.07	69.3%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$14,610,655.05	30.7%	0	\$0.00	NA	\$0.00
Total		216	\$47,585,402.12	100%	0	\$0.00		\$0.00
31406ELX0	WACHOVIA MORTGAGE CORPORATION	110	\$26,413,333.90	97.84%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$582,859.78	2.16%	0	\$0.00	NA	\$0.00
Total		112	\$26,996,193.68	100%	0	\$0.00		\$0.00
31406ELZ5	WACHOVIA MORTGAGE CORPORATION	15	\$1,221,830.30	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,221,830.30	100%	0	\$0.00		\$0.00
31406EPM0	WELLS FARGO BANK, N.A	2	\$108,861.67	1.9%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$5,608,763.53	98.1%	0	\$0.00	NA	\$0.00
Total		52	\$5,717,625.20	100%	0	\$0.00		\$0.00

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31406EPN8	WELLS FARGO BANK, N.A	5	\$614,422.47	13.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,881,166.47	86.33%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,495,588.94	100%	0	\$0.00		0	\$0.00
31406EPP3	WELLS FARGO BANK, N.A	4	\$241,171.79	4.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,094,901.49	95.48%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,336,073.28	100%	0	\$0.00		0	\$0.00
31406EPQ1	WELLS FARGO BANK, N.A	3	\$463,734.15	20.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,829,145.16	79.78%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,292,879.31	100%	0	\$0.00		0	\$0.00
31406EPR9	WELLS FARGO BANK, N.A	5	\$330,437.09	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,117,826.14	96.09%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,448,263.23	100%	0	\$0.00		0	\$0.00
31406EPS7	Unavailable	32	\$3,027,569.78	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,027,569.78	100%	0	\$0.00		0	\$0.00
31406EPU2	WELLS FARGO BANK, N.A	66	\$5,679,652.74	97.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$133,035.21	2.29%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,812,687.95	100%	0	\$0.00		0	\$0.00
31406EPV0	WELLS FARGO BANK, N.A	67	\$6,079,173.28	94.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$321,051.22	5.02%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,400,224.50	100%	0	\$0.00		0	\$0.00
31406EPW8	WELLS FARGO BANK, N.A	25	\$2,636,298.43	96.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,833.68	3.44%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,730,132.11	100%	0	\$0.00		0	\$0.00
31406EPX6	WELLS FARGO BANK, N.A	33	\$2,916,315.21	91.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$276,278.56	8.65%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,192,593.77	100%	0	\$0.00		0	\$0.00
31406EPY4	WELLS FARGO BANK, N.A	22	\$1,814,571.53	90.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$198,424.95	9.86%	0	\$0.00	NA	0	\$0.00

Total			24	\$2,012,996.48	100%	0	\$0.00		0	\$0.00
31406EQA5	CHEVY CHASE BANK FSB		45	\$9,431,555.50	98.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$172,000.00	1.79%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,603,555.50	100%	0	\$0.00		0	\$0.00
31406EQB3	WASHINGTON MUTUAL BANK, FA		105	\$20,200,567.23	80.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$5,033,653.31	19.95%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,234,220.54	100%	0	\$0.00		0	\$0.00
31406EQQ0	Unavailable		19	\$3,954,200.61	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,954,200.61	100%	0	\$0.00		0	\$0.00
31406EQR8	Unavailable		15	\$2,005,068.96	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,005,068.96	100%	0	\$0.00		0	\$0.00
31406EQW7	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION		54	\$10,070,054.63	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,070,054.63	100%	0	\$0.00		0	\$0.00
31406EQX5	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION		54	\$10,064,113.44	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,064,113.44	100%	0	\$0.00		0	\$0.00
31406ES39	Unavailable		33	\$3,702,028.72	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,702,028.72	100%	0	\$0.00		0	\$0.00
31406ES47	Unavailable		48	\$6,577,056.96	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,577,056.96	100%	0	\$0.00		0	\$0.00
31406ES54	Unavailable		8	\$1,168,862.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,168,862.56	100%	0	\$0.00		0	\$0.00
31406ES62	WASHINGTON MUTUAL BANK		1	\$104,550.68	0.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		10	\$1,750,567.53	15.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$9,787,780.44	84.06%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,642,898.65	100%	0	\$0.00		0	\$0.00

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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
31406ESM7	Unavailable	6	\$1,040,956.06	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,040,956.06	100%	0	\$0.00		0	\$0.00
31406ESN5	Unavailable	13	\$1,993,898.69	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,993,898.69	100%	0	\$0.00		0	\$0.00
31406ESP0	WASHINGTON MUTUAL BANK	3	\$207,480.00	3.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$569,026.88	8.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$68,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,885,891.77	87.46%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,730,398.65	100%	0	\$0.00		0	\$0.00
31406ESQ8	WASHINGTON MUTUAL BANK, FA	1	\$116,944.00	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,609,961.36	93.23%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,726,905.36	100%	0	\$0.00		0	\$0.00
31406ESS4	WASHINGTON MUTUAL BANK, FA	11	\$1,459,055.61	24.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,510,902.07	75.56%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,969,957.68	100%	0	\$0.00		0	\$0.00
31406ESU9	WASHINGTON MUTUAL BANK, FA	1	\$104,625.34	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,261,635.83	98.88%	0	\$0.00	NA	0	\$0.00

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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
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

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31406F3U3		OHIO SAVINGS BANK	1	\$237,950.00	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,542,424.82	97.57%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,780,374.82	100%	0	\$0.00		0	\$0.00
31406F3V1		Unavailable	78	\$15,181,914.09	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,181,914.09	100%	0	\$0.00		0	\$0.00
31406F3W9		Unavailable	89	\$17,747,389.81	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,747,389.81	100%	0	\$0.00		0	\$0.00
31406F3X7		Unavailable	127	\$26,480,018.34	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$26,480,018.34	100%	0	\$0.00		0	\$0.00
31406F3Y5		Unavailable	111	\$21,489,700.39	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$21,489,700.39	100%	0	\$0.00		0	\$0.00
31406FAE1		FREEDOM MORTGAGE CORP	5	\$778,500.00	77.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$226,000.00	22.5%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,004,500.00	100%	0	\$0.00		0	\$0.00
31406FAF8		FREEDOM MORTGAGE CORP	4	\$641,500.00	63.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$365,500.00	36.3%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,007,000.00	100%	0	\$0.00		0	\$0.00
31406FAG6		FREEDOM MORTGAGE CORP	9	\$1,011,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,011,300.00	100%	0	\$0.00		0	\$0.00
31406FAK7		M&T MORTGAGE CORPORATION	10	\$1,719,914.84	55.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,375,097.35	44.43%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,095,012.19	100%	0	\$0.00		0	\$0.00
31406FAL5		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,503,196.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,503,196.00	100%	0	\$0.00		0	\$0.00
31406FAN1		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,960,293.27	90.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$323,500.00	9.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,283,793.27	100%	0	\$0.00		0	\$0.00
31406FAP6			9	\$1,796,300.00	100%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION								
Total			9	\$1,796,300.00	100%	0	\$0.00		0	\$0.00
31406FB34		THIRD FEDERAL SAVINGS AND LOAN	115	\$15,072,812.95	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,072,812.95	100%	0	\$0.00		0	\$0.00
31406FB42		THIRD FEDERAL SAVINGS AND LOAN	73	\$10,090,575.24	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,090,575.24	100%	0	\$0.00		0	\$0.00
31406FB59		THIRD FEDERAL SAVINGS AND LOAN	106	\$12,081,765.57	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,081,765.57	100%	0	\$0.00		0	\$0.00
31406FB67		AMSOUTH BANK	27	\$4,387,962.95	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,387,962.95	100%	0	\$0.00		0	\$0.00
31406FB75		AMSOUTH BANK	22	\$1,288,576.32	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,288,576.32	100%	0	\$0.00		0	\$0.00
31406FB83		AMSOUTH BANK	18	\$1,753,441.50	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,753,441.50	100%	0	\$0.00		0	\$0.00
31406FB91		AMSOUTH BANK	49	\$8,606,645.72	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,606,645.72	100%	0	\$0.00		0	\$0.00
31406FBE0		CHARTER ONE BANK, N.A	1,677	\$307,087,494.75	100%	0	\$0.00	NA	0	\$0.00
Total			1,677	\$307,087,494.75	100%	0	\$0.00		0	\$0.00
31406FBF7		CHARTER ONE BANK, N.A	568	\$100,471,387.01	100%	0	\$0.00	NA	0	\$0.00
Total			568	\$100,471,387.01	100%	0	\$0.00		0	\$0.00
31406FBG5		CHARTER ONE BANK, N.A	984	\$171,126,768.78	100%	0	\$0.00	NA	0	\$0.00
Total			984	\$171,126,768.78	100%	0	\$0.00		0	\$0.00
31406FBH3		CHARTER ONE BANK, N.A	410	\$90,392,868.68	100%	0	\$0.00	NA	0	\$0.00
Total			410	\$90,392,868.68	100%	0	\$0.00		0	\$0.00
31406FBJ9		CHARTER ONE BANK, N.A	304	\$66,749,259.36	100%	0	\$0.00	NA	0	\$0.00

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Total			304	\$66,749,259.36	100%	0	\$0.00		0	\$0.00
31406FBK6		CHARTER ONE BANK, N.A	212	\$13,383,712.60	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$13,383,712.60	100%	0	\$0.00		0	\$0.00
31406FBL4		CHARTER ONE BANK, N.A	260	\$25,552,529.54	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$25,552,529.54	100%	0	\$0.00		0	\$0.00
31406FBM2		CHARTER ONE BANK, N.A	396	\$51,588,492.13	100%	0	\$0.00	NA	0	\$0.00
Total			396	\$51,588,492.13	100%	0	\$0.00		0	\$0.00
31406FBN0		CHARTER ONE BANK, N.A	118	\$20,013,422.36	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,013,422.36	100%	0	\$0.00		0	\$0.00
31406FBP5		CHARTER ONE BANK, N.A	98	\$7,991,397.94	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$7,991,397.94	100%	0	\$0.00		0	\$0.00
31406FBQ3		CHARTER ONE BANK, N.A	322	\$36,534,796.06	100%	0	\$0.00	NA	0	\$0.00
Total			322	\$36,534,796.06	100%	0	\$0.00		0	\$0.00
31406FBR1		CHARTER ONE BANK, N.A	166	\$16,208,809.19	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$16,208,809.19	100%	0	\$0.00		0	\$0.00
31406FBS9		CHARTER ONE BANK, N.A	350	\$36,845,535.58	100%	0	\$0.00	NA	0	\$0.00
Total			350	\$36,845,535.58	100%	0	\$0.00		0	\$0.00
31406FBT7		CHARTER ONE BANK, N.A	286	\$26,573,576.56	100%	0	\$0.00	NA	0	\$0.00
Total			286	\$26,573,576.56	100%	0	\$0.00		0	\$0.00
31406FBU4		CHARTER ONE BANK, N.A	129	\$11,058,589.37	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$11,058,589.37	100%	0	\$0.00		0	\$0.00
31406FBY6		Unavailable	15	\$1,513,391.14	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,513,391.14	100%	0	\$0.00		0	\$0.00
31406FBZ3		BANKERS GUARANTEE TITLE	6	\$760,296.70	43.46%	0	\$0.00	NA	0	\$0.00

		AND TRUST COMPANY								
		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%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,743,085.92	100%	0	\$0.00		0	\$0.00
31406FEJ6		COLONIAL SAVINGS FA	12	\$1,258,310.80	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,715,095.41	74.7%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,973,406.21	100%	0	\$0.00		0	\$0.00
31406FEK3		COLONIAL SAVINGS FA	21	\$2,769,891.72	54.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,290,468.98	45.26%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,060,360.70	100%	0	\$0.00		0	\$0.00
31406FEL1		Unavailable	24	\$4,804,907.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,804,907.00	100%	0	\$0.00		0	\$0.00
31406FEN7		Unavailable	18	\$3,098,054.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,098,054.00	100%	0	\$0.00		0	\$0.00
31406FEP2		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,422,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,422,600.00	100%	0	\$0.00		0	\$0.00
31406FEQ0		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,167,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,167,800.00	100%	0	\$0.00		0	\$0.00

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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
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 ASSOCIATION, F.A	3	\$812,317.23	38.98%	0	\$0.00	NA	\$0.00
	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

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31406FGK1		CHARTER ONE MORTGAGE CORP	37	\$3,608,660.33	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,608,660.33	100%	0	\$0.00		0	\$0.00
31406FGL9		CHARTER ONE MORTGAGE CORP	47	\$6,152,433.96	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,152,433.96	100%	0	\$0.00		0	\$0.00
31406FGM7		CHARTER ONE MORTGAGE CORP	30	\$2,955,888.58	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,955,888.58	100%	0	\$0.00		0	\$0.00
31406FGN5		CHARTER ONE MORTGAGE CORP	78	\$15,615,794.23	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,615,794.23	100%	0	\$0.00		0	\$0.00
31406FGP0		CHARTER ONE MORTGAGE CORP	106	\$23,210,762.92	98.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$293,250.00	1.25%	0	\$0.00	NA	0	\$0.00
Total			107	\$23,504,012.92	100%	0	\$0.00		0	\$0.00
31406FGR6		CHARTER ONE MORTGAGE CORP	40	\$4,485,682.58	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,485,682.58	100%	0	\$0.00		0	\$0.00
31406FGX3		U.S. BANK N.A	8	\$775,055.29	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$775,055.29	100%	0	\$0.00		0	\$0.00
31406FGY1		U.S. BANK N.A	4	\$446,509.64	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$446,509.64	100%	0	\$0.00		0	\$0.00
31406FJ28		WASHINGTON MUTUAL SECURITIES CORP	1	\$112,835.46	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$18,108,714.07	99.38%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,221,549.53	100%	0	\$0.00		0	\$0.00
31406FJ36		Unavailable	11	\$1,117,402.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,117,402.26	100%	0	\$0.00		0	\$0.00
31406FJ44		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$321,380.94	28.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$797,965.00	71.29%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,119,345.94	100%	0	\$0.00		0	\$0.00

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31406FJT9		AMSOUTH BANK	29	\$4,108,999.44	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,108,999.44	100%	0	\$0.00		0	\$0.00
31406FJU6		AMSOUTH BANK	26	\$1,631,980.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,631,980.00	100%	0	\$0.00		0	\$0.00
31406FJV4		AMSOUTH BANK	6	\$1,096,300.86	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,096,300.86	100%	0	\$0.00		0	\$0.00
31406FJW2		Unavailable	25	\$3,283,239.08	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,283,239.08	100%	0	\$0.00		0	\$0.00
31406FJX0		Unavailable	34	\$3,384,491.53	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,384,491.53	100%	0	\$0.00		0	\$0.00
31406FJY8		Unavailable	8	\$1,232,750.93	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,232,750.93	100%	0	\$0.00		0	\$0.00
31406FJZ5		WASHINGTON MUTUAL SECURITIES CORP	1	\$190,700.00	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,475,325.15	98.86%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,666,025.15	100%	0	\$0.00		0	\$0.00
31406FK67		HSBC MORTGAGE CORPORATION (USA)	7	\$1,158,948.27	74.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$400,000.00	25.66%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,558,948.27	100%	0	\$0.00		0	\$0.00
31406FK75		HSBC MORTGAGE CORPORATION (USA)	4	\$739,900.00	37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,260,000.00	63%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,999,900.00	100%	0	\$0.00		0	\$0.00
31406FKS9		NEXSTAR FINANCIAL CORPORATION	33	\$4,398,440.01	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,398,440.01	100%	0	\$0.00		0	\$0.00
31406FKX8		Unavailable	13	\$2,307,280.29	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,307,280.29	100%	0	\$0.00		0	\$0.00
31406FLK5		HSBC MORTGAGE CORPORATION (USA)	4	\$426,055.57	32.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$893,148.70	67.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,319,204.27	100%	0	\$0.00		0	\$0.00

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31406FMD0		HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,125.14	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,000,125.14	100%	0	\$0.00		0	\$0.00
31406FPA3		WASHTENAW MORTGAGE COMPANY	2	\$219,925.00	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,941,087.65	93.04%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,161,012.65	100%	0	\$0.00		0	\$0.00
31406FR78		FLAGSTAR BANK, FSB	4	\$1,088,400.00	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,868,769.88	89.07%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,957,169.88	100%	0	\$0.00		0	\$0.00
31406FRQ6		U.S. BANK N.A	3	\$96,851.26	100%	0	\$0.00	NA	0	\$0.00
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

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31406FYY1	SUNTRUST MORTGAGE INC	88	\$12,485,883.14	96.46%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$458,027.71	3.54%	0	\$0.00	NA	\$0.00
Total		91	\$12,943,910.85	100%	0	\$0.00		\$0.00
31406FYZ8	SUNTRUST MORTGAGE INC	37	\$5,121,872.24	90.19%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$557,009.94	9.81%	0	\$0.00	NA	\$0.00
Total		40	\$5,678,882.18	100%	0	\$0.00		\$0.00
31406FZJ3	FIRST PLACE BANK	9	\$1,157,242.85	27.81%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,003,565.83	72.19%	0	\$0.00	NA	\$0.00
Total		26	\$4,160,808.68	100%	0	\$0.00		\$0.00
31406FZK0	NEXSTAR FINANCIAL CORPORATION	17	\$1,276,748.44	100%	0	\$0.00	NA	\$0.00
Total		17	\$1,276,748.44	100%	0	\$0.00		\$0.00
31406FZL8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,865,605.97	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,865,605.97	100%	0	\$0.00		\$0.00
31406FZM6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	44	\$5,466,333.59	100%	0	\$0.00	NA	\$0.00
Total		44	\$5,466,333.59	100%	0	\$0.00		\$0.00
31406FZN4	LYDIAN PRIVATE BANK	18	\$4,266,150.81	100%	0	\$0.00	NA	\$0.00
Total		18	\$4,266,150.81	100%	0	\$0.00		\$0.00
31406FZQ7	LYDIAN PRIVATE BANK	8	\$1,461,477.88	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,461,477.88	100%	0	\$0.00		\$0.00
31406FZT1	AMSOUTH BANK	20	\$3,185,273.72	100%	0	\$0.00	NA	\$0.00
Total		20	\$3,185,273.72	100%	0	\$0.00		\$0.00
31406FZU8	AMSOUTH BANK	340	\$58,056,778.02	100%	0	\$0.00	NA	\$0.00
Total		340	\$58,056,778.02	100%	0	\$0.00		\$0.00
31406FZW4	AMSOUTH BANK	30	\$3,894,876.42	100%	0	\$0.00	NA	\$0.00
Total		30	\$3,894,876.42	100%	0	\$0.00		\$0.00

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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

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31406H3Y1	EMC MORTGAGE CORPORATION	47	\$5,919,827.78	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,919,827.78	100%	0	\$0.00		0	\$0.00
31406H3Z8	EMC MORTGAGE CORPORATION	27	\$2,698,325.54	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,698,325.54	100%	0	\$0.00		0	\$0.00
31406H4A2	EMC MORTGAGE CORPORATION	22	\$2,052,516.74	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,052,516.74	100%	0	\$0.00		0	\$0.00
31406H4B0	EMC MORTGAGE CORPORATION	36	\$6,302,821.24	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,302,821.24	100%	0	\$0.00		0	\$0.00
31406H4C8	EMC MORTGAGE CORPORATION	360	\$60,827,155.94	100%	0	\$0.00	NA	0	\$0.00
Total		360	\$60,827,155.94	100%	0	\$0.00		0	\$0.00
31406H4D6	EMC MORTGAGE CORPORATION	299	\$46,057,507.88	100%	0	\$0.00	NA	0	\$0.00
Total		299	\$46,057,507.88	100%	0	\$0.00		0	\$0.00
31406H4E4	EMC MORTGAGE CORPORATION	179	\$24,478,983.29	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$24,478,983.29	100%	0	\$0.00		0	\$0.00
31406H4F1	EMC MORTGAGE CORPORATION	95	\$12,589,774.98	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,589,774.98	100%	0	\$0.00		0	\$0.00
31406H4G9	EMC MORTGAGE CORPORATION	38	\$4,363,673.98	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,363,673.98	100%	0	\$0.00		0	\$0.00
31406H6Q5	UBS WARBURG REAL ESTATE SECURITIES, INC	4	\$636,992.53	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$636,992.53	100%	0	\$0.00		0	\$0.00
31406H6R3	UBS WARBURG REAL ESTATE SECURITIES, INC	8	\$1,102,304.62	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,102,304.62	100%	0	\$0.00		0	\$0.00

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31406H6S1		UBS WARBURG REAL ESTATE SECURITIES, INC	40	\$5,216,464.71	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,216,464.71	100%	0	\$0.00		0	\$0.00
31406H6T9		UBS WARBURG REAL ESTATE SECURITIES, INC	4	\$436,717.46	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$436,717.46	100%	0	\$0.00		0	\$0.00
31406H6U6		UBS WARBURG REAL ESTATE SECURITIES, INC	33	\$5,108,327.50	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,108,327.50	100%	0	\$0.00		0	\$0.00
31406H6V4		UBS WARBURG REAL ESTATE SECURITIES, INC	7	\$1,044,226.08	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,044,226.08	100%	0	\$0.00		0	\$0.00
31406H6X0		UBS WARBURG REAL ESTATE SECURITIES, INC	12	\$1,176,895.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,176,895.34	100%	0	\$0.00		0	\$0.00
31406H7B7		UBS WARBURG REAL ESTATE SECURITIES, INC	46	\$7,302,492.51	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,302,492.51	100%	0	\$0.00		0	\$0.00
31406H7C5		UBS WARBURG REAL ESTATE SECURITIES, INC	62	\$10,648,016.32	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,648,016.32	100%	0	\$0.00		0	\$0.00
31406H7D3		UBS WARBURG REAL ESTATE SECURITIES, INC	6	\$1,429,448.31	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,429,448.31	100%	0	\$0.00		0	\$0.00
31406H7F8		UBS WARBURG REAL ESTATE SECURITIES, INC	237	\$55,476,551.56	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$55,476,551.56	100%	0	\$0.00		0	\$0.00
31406H7G6		UBS WARBURG REAL ESTATE SECURITIES,	173	\$19,441,367.15	100%	0	\$0.00	NA	0	\$0.00

		INC								
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
31406HFL6		COLONIAL SAVINGS FA	20	\$3,270,081.75	49.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,290,819.40	50.16%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,560,901.15	100%	0	\$0.00		0	\$0.00
31406HG43		OHIO SAVINGS BANK	39	\$5,085,473.80	3.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	861	\$149,289,003.42	96.71%	0	\$0.00	NA	0	\$0.00
Total			900	\$154,374,477.22	100%	0	\$0.00		0	\$0.00
31406HG50		OHIO SAVINGS BANK	56	\$8,015,663.83	5.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	762	\$138,017,119.85	94.51%	0	\$0.00	NA	0	\$0.00
Total			818	\$146,032,783.68	100%	0	\$0.00		0	\$0.00
31406HG68		OHIO SAVINGS BANK	2	\$455,636.05	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$43,205,398.72	98.96%	0	\$0.00	NA	0	\$0.00
Total			224	\$43,661,034.77	100%	0	\$0.00		0	\$0.00
31406HG76		OHIO SAVINGS BANK	5	\$769,042.88	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$34,198,319.10	97.8%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,967,361.98	100%	0	\$0.00		0	\$0.00
31406HG84		WACHOVIA MORTGAGE CORPORATION	24	\$3,654,817.39	66.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,812,182.45	33.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,466,999.84	100%	0	\$0.00		0	\$0.00
31406HGQ4		WASHINGTON MUTUAL BANK, FA	44	\$8,309,081.13	94.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$460,456.05	5.25%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,769,537.18	100%	0	\$0.00		0	\$0.00
31406HKM8		NEXSTAR FINANCIAL CORPORATION	7	\$1,140,327.97	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,140,327.97	100%	0	\$0.00		0	\$0.00
31406HLJ4		BANK OF AMERICA NA	43	\$8,016,046.33	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,142,263.43	68.14%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,158,309.76	100%	0	\$0.00		0	\$0.00
31406HLK1		BANK OF AMERICA NA	11	\$1,962,655.00	50.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,921,987.00	49.48%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,884,642.00	100%	0	\$0.00		0	\$0.00
31406HLL9		BANK OF AMERICA NA	62	\$12,690,814.82	85.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,111,770.00	14.27%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,802,584.82	100%	0	\$0.00		0	\$0.00
31406JAA1		UBS WARBURG REAL ESTATE SECURITIES, INC	6	\$1,173,708.99	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,173,708.99	100%	0	\$0.00		0	\$0.00
31406JAB9		UBS WARBURG REAL ESTATE SECURITIES, INC	53	\$7,767,886.92	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,767,886.92	100%	0	\$0.00		0	\$0.00
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

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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
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	21	\$3,223,852.78	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC								
Total			21	\$3,223,852.78	100%	0	\$0.00		0	\$0.00
31406JHM8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,815,298.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,815,298.81	100%	0	\$0.00		0	\$0.00
31406JHN6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,386,414.68	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,386,414.68	100%	0	\$0.00		0	\$0.00
31406JHQ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,487,123.71	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,487,123.71	100%	0	\$0.00		0	\$0.00
31406JHR7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$4,687,477.65	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,687,477.65	100%	0	\$0.00		0	\$0.00
31406JHS5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,726,443.84	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,726,443.84	100%	0	\$0.00		0	\$0.00
31406JHT3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	216	\$40,081,513.98	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$40,081,513.98	100%	0	\$0.00		0	\$0.00
31406JHV8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$6,275,578.93	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,275,578.93	100%	0	\$0.00		0	\$0.00
31406JHY2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	174	\$33,904,728.95	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$33,904,728.95	100%	0	\$0.00		0	\$0.00
31406JHZ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$7,821,471.74	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,821,471.74	100%	0	\$0.00		0	\$0.00

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31406JJ46		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	67	\$15,195,697.70	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,195,697.70	100%	0	\$0.00		0	\$0.00
31406JJ61		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$4,569,318.46	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,569,318.46	100%	0	\$0.00		0	\$0.00
31406JJ87		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,726,508.44	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,726,508.44	100%	0	\$0.00		0	\$0.00
31406JJA2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$6,270,885.49	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,270,885.49	100%	0	\$0.00		0	\$0.00
31406JJB0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$4,608,559.03	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,608,559.03	100%	0	\$0.00		0	\$0.00
31406JJC8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	234	\$47,358,377.41	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$47,358,377.41	100%	0	\$0.00		0	\$0.00
31406JJD6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	\$13,792,104.17	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,792,104.17	100%	0	\$0.00		0	\$0.00
31406JJE4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$6,603,949.08	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,603,949.08	100%	0	\$0.00		0	\$0.00
31406JJG9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$3,433,553.05	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,433,553.05	100%	0	\$0.00		0	\$0.00
31406JJH7			7	\$1,052,394.98	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			7	\$1,052,394.98	100%	0	\$0.00		0	\$0.00
31406JJJ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$3,067,514.55	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,067,514.55	100%	0	\$0.00		0	\$0.00
31406JJM6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$514,796.52	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$514,796.52	100%	0	\$0.00		0	\$0.00
31406JJP9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,141,856.29	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,141,856.29	100%	0	\$0.00		0	\$0.00
31406JJQ7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$806,818.30	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$806,818.30	100%	0	\$0.00		0	\$0.00
31406JJR5		MORGAN STANLEY MORTGAGE CAPITAL 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
31406JKA0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$828,352.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$828,352.94	100%	0	\$0.00		0	\$0.00
31406JKB8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$1,648,218.90	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,648,218.90	100%	0	\$0.00		0	\$0.00
31406JKC6		MORGAN STANLEY MORTGAGE CAPITAL	31	\$2,055,028.13	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC								
Total			31	\$2,055,028.13	100%	0	\$0.00		0	\$0.00
31406JKD4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$2,830,469.04	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,830,469.04	100%	0	\$0.00		0	\$0.00
31406JKE2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$2,792,745.88	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,792,745.88	100%	0	\$0.00		0	\$0.00
31406JKG7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$955,852.61	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$955,852.61	100%	0	\$0.00		0	\$0.00
31406JKH5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$3,904,628.53	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,904,628.53	100%	0	\$0.00		0	\$0.00
31406JKJ1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	44	\$5,850,493.08	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,850,493.08	100%	0	\$0.00		0	\$0.00
31406JKK8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	\$5,400,634.06	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,400,634.06	100%	0	\$0.00		0	\$0.00
31406JKM4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53	\$11,937,077.49	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,937,077.49	100%	0	\$0.00		0	\$0.00
31406JKN2		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	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	85	\$10,499,971.33	1.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	278	\$50,954,521.30	6.34%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	21	\$3,208,229.67	0.4%	0	\$0.00	NA	0	\$0.00
	EVERBANK	25	\$4,108,747.76	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,551	\$296,482,175.09	36.87%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	129	\$20,896,361.76	2.6%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	9	\$1,000,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$496,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,035,442.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	39	\$8,355,118.00	1.04%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	238	\$36,094,688.60	4.49%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$505,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	25	\$2,848,601.85	0.35%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$666,035.78	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$680,038.39	0.08%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	252	\$42,691,820.08	5.31%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	42	\$7,989,371.34	0.99%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	18	\$2,699,714.38	0.34%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	12	\$1,229,697.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	72	\$9,027,409.69	1.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,528,666.31	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	106	\$15,122,917.06	1.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	172	\$28,241,646.08	3.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	22	\$2,745,202.69	0.34%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	6	\$1,017,615.37	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$76,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$292,109.52	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	11	\$1,004,671.25	0.12%	0	\$0.00	NA	0	\$0.00

	PLYMOUTH SAVINGS BANK	56	\$10,586,070.73	1.32%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	211	\$38,585,327.56	4.8%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	11	\$1,101,609.79	0.14%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	123	\$17,907,118.28	2.23%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	21	\$1,669,069.06	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	45	\$7,170,826.18	0.89%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	38	\$5,047,786.19	0.63%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$864,652.88	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	56	\$6,858,885.39	0.85%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	33	\$4,279,118.37	0.53%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$267,701.00	0.03%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$807,172.22	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	14	\$2,096,043.06	0.26%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$1,271,493.03	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	835	\$131,962,551.57	16.41%	0	\$0.00	NA	0	\$0.00
Total		4,738	\$804,191,672.19	100%	0	\$0.00		0	\$0.00
31371L2N8	AMERICAN HOME MORTGAGE CORPORATION	34	\$4,152,542.67	3.64%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$630,350.43	0.55%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	8	\$814,874.03	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	13	\$1,247,868.54	1.09%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	2	\$256,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$533,597.75	0.47%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$113,891.83	0.1%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION	50	\$7,249,799.64	6.35%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$128,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	6	\$596,422.11	0.52%	0	\$0.00	NA	0	\$0.00
	EVERBANK	20	\$2,916,250.29	2.56%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	5	\$649,411.53	0.57%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$278,468.24	0.24%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$122,888.80	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	38	\$5,553,929.42	4.87%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$1,357,145.76	1.19%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$198,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$243,557.55	0.21%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$129,752.66	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	4	\$520,543.58	0.46%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$352,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	5	\$912,465.00	0.8%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	13	\$1,357,189.73	1.19%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	120	\$14,968,258.77	13.12%	0	\$0.00	NA	0	\$0.00
		7	\$471,054.09	0.41%	0	\$0.00	NA	0	\$0.00

	SELF-HELP VENTURES FUND								
	SOUTHTRUST MORTGAGE CORPORATION	35	\$3,833,190.30	3.36%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$409,800.53	0.36%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$267,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	33	\$3,332,999.40	2.92%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$230,578.66	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	21	\$2,341,993.97	2.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$589,143.30	0.52%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$169,846.31	0.15%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,022,826.00	0.9%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$572,138.68	0.5%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$954,044.73	0.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$319,315.13	0.28%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$115,525.00	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	16	\$3,442,043.49	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$39,040,234.86	34.25%	0	\$0.00	NA	0	\$0.00
Total		909	\$114,090,186.62	100%	0	\$0.00		0	\$0.00
31371L2R9	AMERICAN HOME MORTGAGE CORPORATION	2	\$226,750.67	0.2%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$229,262.60	0.21%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$981,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$439,100.00	0.4%	0	\$0.00	NA	0	\$0.00

	BANKFINANCIAL FSB	5	\$442,625.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$464,845.49	0.42%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	5	\$849,405.45	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	5	\$503,358.59	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$386,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$231,683.46	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$272,012.37	0.25%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	9	\$1,062,278.57	0.96%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$3,353,973.99	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	157	\$28,324,261.94	25.55%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	18	\$2,437,847.19	2.2%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$798,125.00	0.72%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	14	\$2,539,254.33	2.29%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	24	\$2,509,750.00	2.26%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$572,554.01	0.52%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	14	\$1,719,847.00	1.55%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	59	\$5,725,791.51	5.16%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$244,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	5	\$469,350.00	0.42%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$534,984.86	0.48%	0	\$0.00	NA	0	\$0.00
		22	\$2,050,905.03	1.85%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)								
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,824,841.93	1.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$151,550.34	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	4	\$477,025.31	0.43%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	8	\$1,381,370.02	1.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	81	\$12,824,926.45	11.57%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	16	\$1,615,921.79	1.46%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	10	\$1,017,892.81	0.92%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$329,339.55	0.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$184,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	15	\$1,951,873.63	1.76%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$326,244.67	0.29%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$53,405.67	0.05%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,595,093.68	1.44%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	13	\$833,257.81	0.75%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$213,453.84	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$86,260.32	0.08%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$28,417,443.53	25.61%	0	\$0.00	NA	0	\$0.00
Total		819	\$110,862,068.41	100%	0	\$0.00		0	\$0.00
31371L2S7	AMERICAN HOME MORTGAGE CORPORATION	4	\$337,255.80	0.37%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$515,206.11	0.57%	0	\$0.00	NA	0	\$0.00

BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	\$1,018,383.79	1.13%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$109,584.15	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	29	\$3,485,894.87	3.87%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	8	\$972,409.11	1.08%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	1	\$43,673.50	0.05%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	6	\$666,942.88	0.74%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35	\$5,491,154.38	6.09%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	101	\$16,324,960.54	18.12%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	9	\$1,625,388.72	1.8%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$275,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	2	\$248,700.00	0.28%	0	\$0.00	NA	0	\$0.00
HOHEBANC MORTGAGE CORPORATION	13	\$2,446,688.33	2.72%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	7	\$710,150.00	0.79%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	2	\$159,600.00	0.18%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	9	\$1,479,800.00	1.64%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	13	\$2,122,901.24	2.36%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$139,400.00	0.15%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$415,000.00	0.46%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$3,646,701.42	4.05%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$703,242.79	0.78%	0	\$0.00	NA	0	\$0.00
	1	\$199,251.74	0.22%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK F.S.B								
	PLYMOUTH SAVINGS BANK	4	\$451,518.14	0.5%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	72	\$12,030,336.83	13.35%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	14	\$2,037,644.53	2.26%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$565,143.70	0.63%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$249,666.79	0.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$498,326.31	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$157,479.28	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	37	\$4,367,105.35	4.85%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$436,490.43	0.48%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$463,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$135,637.31	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$25,468,220.56	28.26%	0	\$0.00	NA	0	\$0.00
Total		627	\$90,114,608.60	100%	0	\$0.00		0	\$0.00
31371L4H9	AMERICAN HOME MORTGAGE CORPORATION	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$271,377.00	1.28%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$251,413.80	1.18%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$267,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$101,108.13	0.48%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$206,614.55	0.97%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$549,432.50	2.59%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$325,643.01	1.53%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$181,000.00	0.85%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION	7	\$618,300.00	2.91%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	12	\$901,433.17	4.25%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$523,826.73	2.47%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$222,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$249,475.00	1.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	4	\$213,000.00	1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$255,287.34	1.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$190,119.92	0.9%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$136,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	10	\$1,758,971.35	8.29%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$216,099.13	1.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,040,699.76	4.9%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$129,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$583,870.60	2.75%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$148,098.59	0.7%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$299,730.00	1.41%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$119,790.00	0.56%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$683,285.65	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$10,729,299.26	50.56%	0	\$0.00	NA	0	\$0.00
Total		234	\$21,222,775.49	100%	0	\$0.00		0	\$0.00
31371L4L0	ABN AMRO MORTGAGE GROUP, INC	69	\$10,058,970.88	1.52%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	142	\$18,186,051.89	2.74%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL	28	\$4,684,090.00	0.71%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST								
	CHARTER ONE MORTGAGE CORP	34	\$5,768,874.09	0.87%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,289,754.90	0.5%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	306	\$41,901,401.32	6.31%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$743,757.11	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	217	\$31,565,354.71	4.75%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,338,911.53	0.2%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$511,178.25	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	201	\$32,055,905.17	4.83%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$545,799.02	0.08%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	87	\$15,231,668.93	2.29%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	10	\$1,376,226.98	0.21%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$109,102.96	0.02%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	29	\$3,197,927.26	0.48%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$844,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	33	\$3,894,025.21	0.59%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	17	\$2,111,827.55	0.32%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$134,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$1,178,200.27	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$389,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$1,161,084.03	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$529,526.55	0.08%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	13	\$1,488,507.38	0.22%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION	2	\$419,261.12	0.06%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	4	\$426,732.00	0.06%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	3	\$198,400.00	0.03%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$322,700.00	0.05%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,879,765.05	0.28%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	6	\$1,011,121.11	0.15%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	61	\$8,132,728.45	1.23%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$2,130,197.77	0.32%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$227,574.13	0.03%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$681,344.69	0.1%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,396,616.26	0.21%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	44	\$5,534,469.95	0.83%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$125,000.00	0.02%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	135	\$19,590,814.10	2.95%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	115	\$16,824,848.26	2.53%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	45	\$7,271,013.33	1.1%	0	\$0.00	NA	\$0.00
	Unavailable	2,673	\$415,015,146.01	62.52%	0	\$0.00	NA	\$0.00
Total		4,394	\$663,848,778.22	100%	0	\$0.00	0	\$0.00
31371L4M8	ABN AMRO MORTGAGE GROUP, INC	8	\$1,191,513.12	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$353,301.16	0.08%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	5	\$306,831.80	0.07%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	56	\$6,999,244.09	1.58%	0	\$0.00	NA	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,007,418.17	0.45%	0	\$0.00	NA	\$0.00
CHARTER ONE MORTGAGE CORP	13	\$1,359,186.78	0.31%	0	\$0.00	NA	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	86	\$9,980,490.33	2.26%	0	\$0.00	NA	\$0.00
CITIMORTGAGE, INC	22	\$2,356,536.02	0.53%	0	\$0.00	NA	\$0.00
COUNTRYWIDE HOME LOANS, INC	503	\$62,027,909.57	14.02%	0	\$0.00	NA	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$812,693.70	0.18%	0	\$0.00	NA	\$0.00
EVERBANK	10	\$1,442,768.86	0.33%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	62	\$8,666,030.68	1.96%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB	16	\$2,584,229.61	0.58%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE CORPORATION	116	\$15,289,335.08	3.46%	0	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B	10	\$1,095,669.67	0.25%	0	\$0.00	NA	\$0.00
HARWOOD STREET FUNDING I, LLC	6	\$1,029,419.16	0.23%	0	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	3	\$298,624.62	0.07%	0	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00	NA	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	4	\$589,000.00	0.13%	0	\$0.00	NA	\$0.00
HOMEBANC MORTGAGE CORPORATION	1	\$70,045.79	0.02%	0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	15	\$3,199,979.14	0.72%	0	\$0.00	NA	\$0.00
IRWIN MORTGAGE CORPORATION	22	\$2,686,412.18	0.61%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC	6	\$779,800.00	0.18%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	2	\$299,319.53	0.07%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$294,733.00	0.07%	0	\$0.00	NA	\$0.00
MIDFIRST BANK	3	\$217,230.00	0.05%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE (NBC	5	\$560,599.97	0.13%	0	\$0.00	NA	\$0.00

	MORTGAGE)								
	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	\$0.00
	WASHINGTON MUTUAL BANK, FA	870	\$99,039,173.66	22.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$214,527.74	0.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$227,035.00	0.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	31	\$3,273,835.66	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,418	\$184,688,306.66	41.72%	0	\$0.00	NA	0	\$0.00
Total		3,578	\$442,501,393.58	100%	0	\$0.00		0	\$0.00
31371L4N6	AMERICAN HOME MORTGAGE	22	\$4,139,084.82	1.77%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMSOUTH BANK	3	\$272,798.14	0.12%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	48	\$8,516,963.12	3.63%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$244,908.00	0.1%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	31	\$5,001,464.64	2.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	76	\$16,588,750.77	7.08%	0	\$0.00	NA	0	\$0.00
	CITY BANK	2	\$527,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	3	\$320,795.09	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$279,364.27	0.12%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$547,557.00	0.23%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,370,222.87	0.58%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$320,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	289	\$59,580,693.66	25.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	30	\$6,466,925.73	2.76%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$816,214.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$204,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$534,110.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$455,446.00	0.19%	0	\$0.00	NA	0	\$0.00
	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
		52	\$9,018,675.83	3.85%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC								
	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		8	\$896,650.00	2.68%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION								
	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 MORTGAGE)	4	\$394,740.62	1.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$551,754.03	1.65%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$322,639.79	0.96%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	29	\$3,185,531.51	9.51%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	3	\$341,317.76	1.02%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$375,295.04	1.12%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$101,620.66	0.3%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	3	\$225,435.56	0.67%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$219,925.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$260,265.38	0.78%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,251,475.66	3.74%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,205,205.23	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$17,632,858.85	52.64%	0	\$0.00	NA	0	\$0.00
Total		264	\$33,486,481.81	100%	0	\$0.00		0	\$0.00
31371L4T3	AMERICAN HOME MORTGAGE CORPORATION	2	\$238,405.00	4.25%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$315,215.36	5.62%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$320,526.77	5.71%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$553,755.74	9.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$126,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	12	\$1,140,312.83	20.32%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	4	\$353,734.53	6.3%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$103,920.85	1.85%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$802,434.51	14.3%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$213,467.93	3.8%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$249,982.49	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,193,319.09	21.27%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,611,075.10	100%	0	\$0.00		0	\$0.00
31371L4U0		1	\$52,494.14	0.17%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	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	1	\$34,000.00	0.59%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$77,182.77	1.35%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$315,357.39	5.5%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	1	\$70,000.00	1.22%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	4	\$575,100.00	10.03%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$35,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	3	\$241,000.00	4.2%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	2	\$97,205.63	1.7%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	2	\$270,051.79	4.71%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	1	\$98,000.00	1.71%	0	\$0.00	NA	0	\$0.00
		TIB-THE INDEPENDENT BANKERSBANK	1	\$93,500.08	1.63%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$160,263.93	2.8%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	11	\$388,493.57	6.78%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	6	\$725,011.82	12.65%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$99,663.40	1.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,452,080.51	42.78%	0	\$0.00	NA	0	\$0.00
	Total		80	\$5,731,910.89	100%	0	\$0.00		0	\$0.00
31371L5M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,285,929.46	66.85%	0	\$0.00	NA	0	\$0.00
		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	1	\$174,789.73	1.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BANK OF AMERICA NA	2	\$328,449.88	2.12%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$313,440.00	2.02%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$834,079.15	5.39%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$112,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$160,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,000,172.22	12.92%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$661,899.52	4.28%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$277,100.00	1.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$68,916.94	0.45%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	13	\$2,319,438.00	14.98%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$596,250.00	3.85%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$65,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$125,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$178,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$254,117.90	1.64%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,396,207.10	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,615,352.88	36.28%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,480,713.32	100%	0	\$0.00		0	\$0.00
31371L5Q8	BANK OF AMERICA NA	5	\$1,099,425.00	2.24%	0	\$0.00	NA	0	\$0.00
	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	3	\$322,931.69	0.66%	0	\$0.00	NA	0	\$0.00

	BANK								
	WACHOVIA MORTGAGE CORPORATION	36	\$5,556,421.79	11.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$1,420,913.82	2.89%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$616,251.89	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$37,368,321.67	76.02%	0	\$0.00	NA	0	\$0.00
Total		264	\$49,149,619.96	100%	0	\$0.00		0	\$0.00
31371L5S4	PULTE MORTGAGE, L.L.C	7	\$1,249,983.00	3.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	65	\$13,678,774.47	42.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$17,030,593.17	53.29%	0	\$0.00	NA	0	\$0.00
Total		154	\$31,959,350.64	100%	0	\$0.00		0	\$0.00
31371L5T2	PULTE MORTGAGE, L.L.C	30	\$6,181,491.17	12.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	116	\$23,281,989.72	46.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$21,124,380.69	41.76%	0	\$0.00	NA	0	\$0.00
Total		251	\$50,587,861.58	100%	0	\$0.00		0	\$0.00
31371L5U9	PULTE MORTGAGE, L.L.C	4	\$785,004.00	4.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	25	\$5,156,472.92	28.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,048,940.11	66.98%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,990,417.03	100%	0	\$0.00		0	\$0.00
31371L5V7	HOMESTREET BANK	9	\$2,201,450.00	6.27%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	84	\$16,926,830.08	48.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	43	\$8,156,108.77	23.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,802,702.66	22.24%	0	\$0.00	NA	0	\$0.00
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
		8	\$1,673,837.00	67.43%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C								
Total		12	\$2,482,437.00	100%	0	\$0.00		0	\$0.00
31371L6Z7	Unavailable	6	\$1,161,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,161,800.00	100%	0	\$0.00		0	\$0.00
31371L7A1	COUNTRYWIDE HOME LOANS, INC	3	\$241,667.29	8.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,480,520.37	91.12%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,722,187.66	100%	0	\$0.00		0	\$0.00
31371PZ37	Unavailable	8	\$799,737.35	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$799,737.35	100%	0	\$0.00		0	\$0.00
31371PZB9	Unavailable	6	\$1,289,200.17	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,289,200.17	100%	0	\$0.00		0	\$0.00
31371PZE3	CITIMORTGAGE, INC	3	\$382,242.81	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$382,242.81	100%	0	\$0.00		0	\$0.00
31371PZG8	Unavailable	6	\$1,044,127.47	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,044,127.47	100%	0	\$0.00		0	\$0.00
31371PZL7	CITIMORTGAGE, INC	10	\$729,241.30	75.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$236,040.14	24.45%	0	\$0.00	NA	0	\$0.00
Total		12	\$965,281.44	100%	0	\$0.00		0	\$0.00
31371PZM5	CITIMORTGAGE, INC	2	\$179,127.53	54.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,000.00	45.58%	0	\$0.00	NA	0	\$0.00
Total		3	\$329,127.53	100%	0	\$0.00		0	\$0.00
31371PZQ6	CITIMORTGAGE, INC	1	\$119,900.00	46.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$135,702.71	53.09%	0	\$0.00	NA	0	\$0.00
Total		3	\$255,602.71	100%	0	\$0.00		0	\$0.00
31371PZV5	CITIMORTGAGE, INC	1	\$184,500.00	9.16%	0	\$0.00	NA	0	\$0.00
	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

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31371PZY9		CITIMORTGAGE, INC	11	\$1,022,559.73	66.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$515,007.85	33.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,537,567.58	100%	0	\$0.00		0	\$0.00
31371PZZ6		WASHINGTON MUTUAL BANK, FA	9	\$741,809.19	58.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$522,929.43	41.35%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,264,738.62	100%	0	\$0.00		0	\$0.00
31376KJ23		WASHINGTON MUTUAL BANK	1	\$230,179.17	11.98%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$138,417.60	7.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,552,485.77	80.81%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,921,082.54	100%	0	\$0.00		0	\$0.00
31376KJ31		WASHINGTON MUTUAL BANK	68	\$8,926,084.90	11.9%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	195	\$26,803,780.21	35.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$39,474,728.89	52.35%	0	\$0.00	NA	0	\$0.00
Total			604	\$75,204,594.00	100%	0	\$0.00		0	\$0.00
31376KJ49		WASHINGTON MUTUAL BANK	2	\$415,213.30	1.05%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$3,454,022.44	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$35,908,041.26	90.24%	0	\$0.00	NA	0	\$0.00
Total			284	\$39,777,277.00	100%	0	\$0.00		0	\$0.00
31376KJ56		Unavailable	29	\$3,297,939.30	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,297,939.30	100%	0	\$0.00		0	\$0.00
31376KJ64		WASHINGTON MUTUAL BANK	5	\$362,740.93	4.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	36	\$3,892,145.07	44.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,409,222.88	50.89%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,664,108.88	100%	0	\$0.00		0	\$0.00
31376KJ72		1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	\$123,388.36	0.41%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$213,321.83	0.72%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT	1	\$98,006.92	0.33%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
		1	\$166,164.96	0.56%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK								
	FIRST HORIZON HOME LOAN CORPORATION	3	\$558,411.34	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$264,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$95,109.67	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$86,170.11	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$203,207.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$92,911.75	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC	1	\$123,450.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$898,326.90	3.02%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$927,504.44	3.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$937,827.60	3.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$224,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$400,628.58	1.35%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$115,889.93	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$94,410.34	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$160,269.97	0.54%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$219,791.25	0.74%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$94,139.58	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$902,300.94	3.03%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$195,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$208,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$247,507.75	0.83%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$333,383.37	1.12%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$84,921.27	0.29%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$140,950.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$115,889.94	0.39%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	METROPOLITAN CREDIT UNION	1	\$260,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$106,393.96	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$151,855.78	0.51%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$226,116.46	0.76%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$154,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	41	\$6,079,313.93	20.42%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	2	\$322,748.80	1.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$225,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$109,790.71	0.37%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$321,015.96	1.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$149,852.32	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$172,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$209,278.66	0.7%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$639,128.53	2.15%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$89,962.80	0.3%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$350,617.44	1.18%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$139,870.33	0.47%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$96,508.34	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$130,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$193,131.85	0.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$521,437.27	1.75%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$121,884.25	0.41%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY CREDIT UNION	3	\$401,052.92	1.35%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$329,686.88	1.11%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$219,398.64	0.74%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$364,248.15	1.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$191,265.57	0.64%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$115,177.39	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,449,987.94	14.02%	0	\$0.00	NA	0	\$0.00
Total		193	\$30,053,231.00	100%	0	\$0.00		0	\$0.00
31376KJ80	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$794,413.75	0.13%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$432,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN 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	3	\$498,083.02	0.08%	0	\$0.00	NA	0	\$0.00

	UNION								
	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	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$797,313.74	0.13%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$92,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$3,054,551.58	0.49%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	3	\$549,629.29	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$304,825.99	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$2,834,155.07	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$198,601.54	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$684,665.90	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$151,027.16	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	11	\$1,982,855.57	0.32%	0	\$0.00	NA	0	\$0.00

	BANK OF WAUSAU	2	\$309,866.87	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	3	\$299,707.88	0.05%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,045,373.21	0.17%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	7	\$1,443,813.51	0.23%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$94,800.92	0.02%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	6	\$1,222,063.79	0.2%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	6	\$858,003.24	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	13	\$2,638,156.50	0.42%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$230,159.45	0.04%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$576,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$496,900.81	0.08%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$123,085.76	0.02%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	10	\$1,703,416.68	0.27%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	3	\$331,776.56	0.05%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	3	\$343,968.04	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	34	\$6,027,632.38	0.97%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	3	\$554,777.74	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$192,612.61	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$1,354,428.83	0.22%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$117,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$408,180.57	0.07%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	7	\$1,496,833.81	0.24%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$512,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,806,835.20	0.29%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	32	\$5,919,258.62	0.95%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT	1	\$129,924.89	0.02%	0	\$0.00	NA	0	\$0.00

	UNION								
	CARROLLTON BANK	5	\$864,021.65	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	7	\$986,012.16	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	5	\$967,650.31	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	43	\$6,250,050.34	1%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$214,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$116,609.56	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$139,863.78	0.02%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$566,743.98	0.09%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$119,877.65	0.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	37	\$6,929,274.93	1.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	7	\$1,153,567.91	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$108,192.19	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	2	\$348,839.03	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$237,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	81	\$11,892,737.62	1.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$247,346.36	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	10	\$1,703,002.99	0.27%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$312,010.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$637,153.08	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	4	\$889,414.12	0.14%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$135,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$277,064.68	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$249,738.99	0.04%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION								
	COLUMBIA EQUITIES LTD	3	\$687,153.57	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$380,695.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$243,906.20	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$123,621.04	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	5	\$803,142.13	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$89,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	4	\$936,186.78	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$813,657.65	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$109,887.85	0.02%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$210,412.83	0.03%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$135,944.37	0.02%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$527,651.60	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	4	\$405,193.56	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	29	\$4,404,917.48	0.71%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$213,378.06	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	8	\$1,225,485.23	0.2%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	4	\$671,682.85	0.11%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$202,987.85	0.03%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	5	\$813,838.40	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	6	\$1,461,177.25	0.23%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$344,508.66	0.06%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	3	\$460,715.55	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$168,573.81	0.03%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT	4	\$616,263.95	0.1%	0	\$0.00	NA	0	\$0.00

	UNION								
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$3,355,865.19	0.54%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	13	\$2,322,015.63	0.37%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$545,281.81	0.09%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$99,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,161,497.72	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	29	\$4,625,020.14	0.74%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$214,481.11	0.03%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$360,085.26	0.06%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$139,860.63	0.02%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	4	\$1,022,564.32	0.16%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$305,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$92,155.94	0.01%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	3	\$383,099.61	0.06%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	13	\$1,799,053.72	0.29%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$466,032.35	0.07%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$246,875.56	0.04%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$557,753.82	0.09%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	3	\$349,437.95	0.06%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$99,009.08	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$303,690.06	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$733,576.56	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$241,000.00	0.04%	0	\$0.00	NA	0	\$0.00

FIMI, INC	3	\$455,675.17	0.07%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$333,351.60	0.05%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$216,147.93	0.03%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$276,621.38	0.04%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	2	\$393,601.47	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$157,100.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,142,145.64	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$745,296.78	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$338,063.64	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$328,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	5	\$801,996.97	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$403,190.84	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	25	\$3,922,859.96	0.63%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$260,832.39	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,892.48	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$203,273.84	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$309,824.60	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$694,909.87	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK	4	\$713,516.60	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$275,225.74	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	3	\$658,942.03	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$989,865.45	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,662,974.64	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	35	\$5,726,908.23	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT 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	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	7	\$884,122.30	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	11	\$1,924,959.74	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	5	\$747,108.16	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	5	\$1,272,163.63	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	2	\$370,629.93	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$246,655.30	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		32	\$4,545,300.07	0.73%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$84,915.38	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$379,766.36	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$405,988.05	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC	3	\$541,442.99	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	80	\$12,972,247.39	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$639,158.71	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$130,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$361,323.42	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	8	\$1,089,655.43	0.17%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$222,767.17	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	197	\$42,494,787.99	6.81%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	20	\$3,484,378.48	0.56%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	11	\$1,754,635.91	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	3	\$537,447.06	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	7	\$1,447,457.06	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	13	\$1,932,675.64	0.31%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$935,135.85	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	24	\$4,521,228.31	0.72%	0	\$0.00	NA	0	\$0.00

	GREENWOOD CREDIT UNION	8	\$1,211,350.49	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	17	\$2,426,740.54	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$139,857.27	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$479,513.40	0.08%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$143,856.65	0.02%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$599,701.27	0.1%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	33	\$5,037,426.83	0.81%	0	\$0.00	NA	0	\$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
		4	\$875,191.36	0.14%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE								
	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	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$182,808.93	0.03%	0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	3	\$443,808.86	0.07%	0	\$0.00	NA	\$0.00
MACON SAVINGS BANK	3	\$724,921.83	0.12%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	8	\$1,142,469.28	0.18%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$91,000.00	0.01%	0	\$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	5	\$890,297.98	0.14%	0	\$0.00	NA	\$0.00
MCCLAIN BANK, N.A	1	\$150,146.76	0.02%	0	\$0.00	NA	\$0.00
MCHENRY SAVINGS BANK	2	\$309,635.04	0.05%	0	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	4	\$674,322.60	0.11%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$140,000.00	0.02%	0	\$0.00	NA	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	8	\$1,655,215.39	0.27%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	44	\$7,416,542.37	1.19%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$634,844.46	0.1%	0	\$0.00	NA	\$0.00
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	5	\$788,775.61	0.13%	0	\$0.00	NA	\$0.00

	UNION								
	MID-ISLAND MORTGAGE CORP	1	\$249,745.11	0.04%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	7	\$1,521,874.36	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$149,847.06	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	4	\$620,324.65	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$438,353.66	0.07%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	4	\$837,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	4	\$841,574.41	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$687,595.14	0.11%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	2	\$444,885.02	0.07%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	2	\$283,707.62	0.05%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	10	\$1,638,935.72	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	50	\$7,527,471.72	1.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$717,826.11	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$135,858.01	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$114,888.22	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	3	\$573,106.90	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$147,849.10	0.02%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$191,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$159,833.94	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	67	\$10,337,087.90	1.66%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	45	\$7,139,908.39	1.14%	0	\$0.00	NA	0	\$0.00

	NEW ALLIANCE BANK	14	\$2,516,755.85	0.4%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$156,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$103,782.31	0.02%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$482,809.90	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	21	\$4,408,418.83	0.71%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$249,745.11	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	12	\$1,497,772.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$91,408.91	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	36	\$7,534,277.11	1.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	25	\$4,032,969.24	0.65%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS STATE BANK	3	\$406,069.39	0.07%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	4	\$776,358.71	0.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$116,256.16	0.02%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$497,496.75	0.08%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	30	\$5,926,137.07	0.95%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$232,726.56	0.04%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	20	\$3,289,350.32	0.53%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$393,716.28	0.06%	0	\$0.00	NA	0	\$0.00
	PARK BANK	5	\$951,983.70	0.15%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$193,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,166,896.22	0.19%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$817,675.00	0.13%	0	\$0.00	NA	0	\$0.00

PENINSULA MORTGAGE BANKERS CORPORATION	1	\$245,904.95	0.04%	0	\$0.00	NA	\$0.00
PEOPLES BANK	2	\$327,060.04	0.05%	0	\$0.00	NA	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$382,491.18	0.06%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$906,226.68	0.15%	0	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$899,767.55	0.14%	0	\$0.00	NA	\$0.00
PERPETUAL SAVINGS BANK	2	\$401,096.74	0.06%	0	\$0.00	NA	\$0.00
PFF BANK AND TRUST	6	\$1,172,735.43	0.19%	0	\$0.00	NA	\$0.00
PIONEER BANK	3	\$451,932.58	0.07%	0	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	3	\$309,957.46	0.05%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	24	\$4,160,049.23	0.67%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	2	\$509,000.00	0.08%	0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$226,747.36	0.04%	0	\$0.00	NA	\$0.00
PRIMARY MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	7	\$964,913.16	0.15%	0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$297,831.39	0.05%	0	\$0.00	NA	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$127,866.36	0.02%	0	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$509,995.62	0.08%	0	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	3	\$403,628.66	0.06%	0	\$0.00	NA	\$0.00
RBC CENTURA BANK	1	\$215,618.23	0.03%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$299,500.00	0.05%	0	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT	1	\$151,841.30	0.02%	0	\$0.00	NA	\$0.00

	UNION								
	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 FEDERAL CREDIT UNION	2	\$212,869.50	0.03%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	5	\$664,847.90	0.11%	0	\$0.00	NA	0	\$0.00
	SOMERVILLE NATIONAL BANK	1	\$180,819.81	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A	2	\$460,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$153,839.22	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$138,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	23	\$3,240,531.15	0.52%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	5	\$930,713.28	0.15%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$185,279.35	0.03%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	10	\$1,836,203.41	0.29%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	5	\$1,058,075.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$543,776.57	0.09%	0	\$0.00	NA	0	\$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	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	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$2,173,192.92	0.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$149,694.93	0.02%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$213,082.52	0.03%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$189,224.35	0.03%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$128,314.00	0.02%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	21	\$3,421,084.27	0.55%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	6	\$791,743.30	0.13%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$333,359.78	0.05%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$113,989.11	0.02%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	47	\$8,179,246.79	1.31%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$171,141.02	0.03%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$300,406.03	0.05%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$211,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$490,491.87	0.08%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$201,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$852,607.64	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,359,101.44	0.22%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$509,780.75	0.08%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	7	\$1,027,923.19	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	10	\$1,447,107.11	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$942,425.14	0.15%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	3	\$765,390.25	0.12%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	23	\$4,256,112.31	0.68%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$913,067.48	0.15%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	8	\$1,080,019.41	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$97,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$683,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	2	\$365,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$224,765.08	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	14	\$1,955,651.03	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	3	\$752,492.26	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$817,980.11	0.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	5	\$917,197.95	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$264,833.79	0.04%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY CREDIT UNION								
	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
	WALICK AND VOLK INC	2	\$441,762.34	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	6	\$1,003,669.05	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	54	\$7,759,950.43	1.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$103,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$621,643.74	0.1%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$356,733.90	0.06%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	9	\$1,269,556.70	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	34	\$7,105,019.63	1.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	18	\$2,568,634.19	0.41%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL	4	\$661,238.92	0.11%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$860,357.13	0.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$721,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$102,552.84	0.02%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	8	\$1,432,823.60	0.23%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$314,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$421,773.37	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$53,200,514.02	8.37%	0	\$0.00	NA	0	\$0.00
Total		3,741	\$625,075,450.00	100%	0	\$0.00		0	\$0.00
31376KJ98	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$614,653.62	0.21%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	2	\$410,801.22	0.14%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$215,769.08	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$333,334.74	0.11%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$648,067.27	0.22%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$476,793.69	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	11	\$1,628,676.04	0.55%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$86,007.95	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$531,926.90	0.18%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$273,700.07	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	16	\$2,345,752.45	0.79%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	11	\$1,677,459.03	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,381,807.40	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$144,844.99	0.05%	0	\$0.00	NA	0	\$0.00
		3	\$710,400.00	0.24%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	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	\$0.00
BOEING EMPLOYEES CREDIT UNION	72	\$14,691,812.25	4.97%	0	\$0.00	NA	\$0.00
BOTTOMLINE MORTGAGE, INC	1	\$170,000.00	0.06%	0	\$0.00	NA	\$0.00
BUTTE COMMUNITY BANK	1	\$114,868.10	0.04%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, L.L.C	2	\$332,440.40	0.11%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$762,384.09	0.26%	0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,826.31	0.05%	0	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	3	\$358,326.03	0.12%	0	\$0.00	NA	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$146,339.64	0.05%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$4,497,319.16	1.52%	0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$235,188.16	0.08%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$99,200.00	0.03%	0	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$259,722.04	0.09%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	9	\$1,598,970.67	0.54%	0	\$0.00	NA	\$0.00
COMMERCIAL STATE BANK	2	\$388,647.42	0.13%	0	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	1	\$122,400.00	0.04%	0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,135,869.52	0.38%	0	\$0.00	NA	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$115,875.99	0.04%	0	\$0.00	NA	\$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$226,257.86	0.08%	0	\$0.00	NA	\$0.00
DORT FEDERAL CREDIT UNION	1	\$123,869.06	0.04%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$1,402,618.82	0.47%	0	\$0.00	NA	\$0.00

DURANT BANK AND TRUST COMPANY	1	\$290,400.00	0.1%	0	\$0.00	NA	\$0.00
EASTERN BANK	2	\$416,427.72	0.14%	0	\$0.00	NA	\$0.00
EMPIRE FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.00
EXTRACO MORTGAGE	1	\$284,195.84	0.1%	0	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$111,275.17	0.04%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	3	\$351,197.19	0.12%	0	\$0.00	NA	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$176,252.08	0.06%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	30	\$4,489,174.99	1.52%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$172,000.00	0.06%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK	2	\$303,767.96	0.1%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$474,925.84	0.16%	0	\$0.00	NA	\$0.00
FIRST FEDERAL CAPITAL BANK	12	\$2,299,053.92	0.78%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$197,188.96	0.07%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	1	\$251,730.60	0.09%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	5	\$1,182,529.80	0.4%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$522,667.08	0.18%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	19	\$2,697,886.15	0.91%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,576,851.45	0.53%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC	2	\$291,790.46	0.1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$574,185.50	0.19%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST	8	\$1,127,913.82	0.38%	0	\$0.00	NA	\$0.00

COMPANY									
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	
GREAT LAKES CREDIT UNION	1	\$110,182.08	0.04%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$412,111.18	0.14%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	5	\$923,406.28	0.31%	0	\$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE COMPANY	7	\$881,552.31	0.3%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	4	\$624,300.55	0.21%	0	\$0.00	NA	0	\$0.00	
HAWAII HOME LOANS, INC	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	1	\$135,851.14	0.05%	0	\$0.00	NA	0	\$0.00	
HEARTWELL MORTGAGE CORPORATION	1	\$161,808.48	0.05%	0	\$0.00	NA	0	\$0.00	
HILLTOP NATIONAL BANK	2	\$218,530.00	0.07%	0	\$0.00	NA	0	\$0.00	
	11	\$2,095,826.09	0.71%	0	\$0.00	NA	0	\$0.00	

	HIWAY FEDERAL CREDIT UNION								
	HOME FEDERAL SAVINGS BANK	7	\$1,318,363.87	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$309,663.04	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$291,665.06	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$145,840.07	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$206,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$199,786.19	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$337,190.51	0.11%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$131,858.88	0.04%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$646,200.13	0.22%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	6	\$1,304,724.37	0.44%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$2,162,834.81	0.73%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$590,268.21	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$174,812.91	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	83	\$12,929,617.36	4.38%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	33	\$6,535,544.67	2.21%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	10	\$1,544,521.00	0.52%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$326,124.61	0.11%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$249,732.74	0.08%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$108,683.69	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	36	\$6,615,496.79	2.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$154,830.34	0.05%	0	\$0.00	NA	0	\$0.00
		22	\$4,332,821.74	1.47%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK								
	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 UNION	4	\$755,207.36	0.26%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$200,013.45	0.07%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$642,414.05	0.22%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$104,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	4	\$1,083,715.63	0.37%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$325,055.91	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$259,162.01	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$147,841.78	0.05%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$230,747.16	0.08%	0	\$0.00	NA	0	\$0.00
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$190,834.86	0.06%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$449,143.68	0.15%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY								
	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
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$463,844.64	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$291,735.10	0.1%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$357,188.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$319,505.53	0.11%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	5	\$911,942.47	0.31%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	14	\$3,174,212.91	1.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$156,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$237,752.72	0.08%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00

THE SUMMIT FEDERAL CREDIT UNION	1	\$110,500.00	0.04%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	3	\$599,764.30	0.2%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$134,852.23	0.05%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$249,726.36	0.08%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	4	\$821,679.70	0.28%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	4	\$820,609.15	0.28%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	3	\$493,828.34	0.17%	0	\$0.00	NA	0	\$0.00
UNION BANK	1	\$199,786.19	0.07%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	6	\$1,024,769.25	0.35%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	1	\$299,671.63	0.1%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$203,200.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	5	\$605,256.48	0.2%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$357,861.03	0.12%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	2	\$444,524.27	0.15%	0	\$0.00	NA	0	\$0.00
VISTA FEDERAL CREDIT UNION	6	\$976,662.12	0.33%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$99,885.29	0.03%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,916,439.82	0.65%	0	\$0.00	NA	0	\$0.00
WESCOM CREDIT UNION	17	\$3,582,930.41	1.21%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	5	\$857,957.25	0.29%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$216,762.48	0.07%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$333,700.00	0.11%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	10	\$1,603,776.58	0.54%	0	\$0.00	NA	0	\$0.00
WORLD SAVINGS BANK	27	\$5,206,275.63	1.76%	0	\$0.00	NA	0	\$0.00
	2	\$371,093.37	0.13%	0	\$0.00	NA	0	\$0.00

		WORTHINGTON MORTGAGE GROUP INC								
		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
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	339	\$67,541,620.76	70.92%	0	\$0.00	NA	0	\$0.00

	SERVICES CORPORATION								
	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 PHH MORTGAGE SERVICES CORPORATION	442	\$75,050,538.85	76.71%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$1,148,878.33	1.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,713,681.80	1.75%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$1,054,750.39	1.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	10	\$1,326,556.89	1.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	5	\$687,977.09	0.7%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$321,604.11	0.33%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	1	\$179,372.74	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	10	\$1,322,637.96	1.35%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	6	\$1,272,512.90	1.3%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$103,248.69	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,660,865.43	4.77%	0	\$0.00	NA	0	\$0.00

Total			574	\$97,836,372.87	100%	0	\$0.00		0	\$0.00
31376KKC9	ARVEST MORTGAGE COMPANY	1	\$111,893.73	2.86%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	9	\$1,734,035.85	44.26%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$329,694.36	8.42%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	2	\$316,085.00	8.07%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	8	\$976,948.29	24.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$449,203.76	11.45%	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,917,860.99	100%	0	\$0.00		0	\$0.00	
31376KKD7	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	1.85%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	2.46%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$86,811.40	1.07%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	2.46%	0	\$0.00	NA	0	\$0.00	
	CARVER FEDERAL SAVINGS BANK	4	\$482,187.50	5.94%	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	5	\$561,932.85	6.92%	0	\$0.00	NA	0	\$0.00	
	CITY NATIONAL BANK OF NEW JERSEY	1	\$174,825.79	2.15%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA EQUITIES LTD	2	\$349,646.76	4.3%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	4	\$409,490.98	5.04%	0	\$0.00	NA	0	\$0.00	
	EMPIRE FEDERAL CREDIT UNION	8	\$628,023.07	7.73%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$104,200.00	1.28%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$103,898.92	1.28%	0	\$0.00	NA	0	\$0.00	
	HARTFORD FUNDING LTD	1	\$198,406.98	2.44%	0	\$0.00	NA	0	\$0.00	
	ISLAND FEDERAL CREDIT UNION	2	\$316,000.00	3.89%	0	\$0.00	NA	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$489,498.69	6.03%	0	\$0.00	NA	0	\$0.00	

	MID-ISLAND MORTGAGE CORP	2	\$364,800.34	4.49%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$415,743.38	5.12%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$170,287.40	2.1%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	5	\$615,490.59	7.58%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$542,000.00	6.67%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$88,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	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
		2	\$824,000.00	2.99%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK								
	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
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$384,886.98	1.4%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$147,857.33	0.54%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$632,768.45	2.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$240,540.94	0.87%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$298,561.85	1.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	34	\$5,658,217.14	20.56%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$133,620.50	0.49%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$199,158.31	0.72%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,395.81	0.41%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$390,760.19	1.42%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUNTRUST MORTGAGE INC	1	\$119,261.45	0.43%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$114,786.08	0.42%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$199,819.19	0.73%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$101,805.92	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$299,728.80	1.09%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$308,409.78	1.12%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$387,631.85	1.41%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$224,801.49	0.82%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$119,672.79	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,895,466.61	29.81%	0	\$0.00	NA	0	\$0.00
Total		150	\$28,215,962.00	100%	0	\$0.00		0	\$0.00
31376KKF2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$688,860.89	0.85%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	13	\$2,588,119.66	3.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$116,571.34	0.14%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$333,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$97,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$195,648.28	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$147,414.02	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	1	\$104,228.93	0.13%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
	BANCORPSOUTH BANK	8	\$1,088,993.26	1.34%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$104,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$285,361.66	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$359,282.50	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$135,757.40	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$228,079.21	0.28%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$252,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$183,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$559,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	4	\$406,919.85	0.5%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$246,947.19	0.3%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$159,413.80	0.2%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$186,820.22	0.23%	0	\$0.00	NA	0	\$0.00
		9	\$1,293,175.80	1.59%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	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	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$383,072.62	0.47%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$451,658.39	0.56%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$107,604.31	0.13%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$208,832.07	0.26%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$99,464.54	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,383,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$514,123.12	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL CAPITAL BANK	2	\$226,902.76	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$89,670.26	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$97,640.95	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$196,876.04	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$396,840.70	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$175,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$142,088.42	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$108,199.54	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$194,277.83	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$304,622.64	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,004,499.99	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$435,107.88	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC	1	\$165,889.98	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$900,780.48	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$119,564.94	0.15%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$306,819.52	0.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$455,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	55	\$9,688,976.56	11.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$547,351.96	0.67%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	13	\$1,742,397.58	2.15%	0	\$0.00	NA	0	\$0.00
		3	\$473,352.80	0.58%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION								
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$249,088.01	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$628,479.81	0.77%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$436,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,422.42	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$167,384.49	0.21%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$506,558.41	0.62%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$195,289.37	0.24%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$175,853.35	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$498,278.77	0.61%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$103,120.80	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$671,076.15	0.83%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$97,198.91	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$187,166.05	0.23%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$84,695.06	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$219,766.35	0.27%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$111,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$217,618.90	0.27%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$204,575.85	0.25%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$159,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	2	\$279,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$199,267.24	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$107,612.55	0.13%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$259,057.37	0.32%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$141,485.18	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$313,174.10	0.39%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$690,463.45	0.85%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$109,596.98	0.13%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$398,472.42	0.49%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$323,809.27	0.4%	0	\$0.00	NA	0	\$0.00
	METROBANK MORTGAGE SERVICES, LLC	1	\$123,047.52	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,017,376.53	1.25%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$257,557.14	0.32%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$626,648.04	0.77%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$335,693.47	0.41%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$265,390.13	0.33%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	3	\$417,459.41	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$251,380.42	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$955,832.59	1.18%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION							
	NORTH FORK BANK	3	\$630,000.00	0.78%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$139,895.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$92,662.83	0.11%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$517,806.05	0.64%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$189,987.43	0.23%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$290,599.64	0.36%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$354,139.01	0.44%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$194,643.51	0.24%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$88,800.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,783.49	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,000.00	0.23%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$173,714.87	0.21%	0	\$0.00	NA	\$0.00
	PIONEER BANK	2	\$243,699.88	0.3%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,673.93	0.11%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$171,369.83	0.21%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	4	\$413,434.49	0.51%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$186,329.13	0.23%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$110,000.00	0.14%	0	\$0.00	NA	\$0.00
	S&T BANK	4	\$490,931.20	0.6%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	4	\$956,666.16	1.18%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC	5	\$591,761.42	0.73%	0	\$0.00	NA	\$0.00
	SIUSLAW VALLEY BANK	1	\$137,250.00	0.17%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	12	\$1,431,375.83	1.76%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT	2	\$256,815.28	0.32%	0	\$0.00	NA	\$0.00

	UNION								
	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	\$0.00
	UNION FEDERAL SAVINGS BANK	4	\$725,164.57	0.89%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$234,461.00	0.29%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$106,616.14	0.13%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$120,449.22	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$121,553.02	0.15%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$317,702.00	0.39%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	1	\$146,461.43	0.18%	0	\$0.00	NA	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$271,937.75	0.33%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	2	\$307,369.73	0.38%	0	\$0.00	NA	\$0.00
	WESTBANK	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$97,000.00	0.12%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,996.23	0.17%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$303,082.78	0.37%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	3	\$769,131.26	0.95%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$93,600.00	0.12%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$109,410.23	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$8,870,234.00	10.91%	0	\$0.00	NA	\$0.00
Total		540	\$81,208,015.59	100%	0	\$0.00	0	\$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
		5	\$760,041.81	0.52%	0	\$0.00	NA	\$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	ALLSOUTH FEDERAL CREDIT UNION	5	\$563,091.52	0.39%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$275,338.92	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$429,165.60	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$490,816.05	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$132,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$504,148.54	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$255,540.54	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$319,625.88	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$103,164.88	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$1,740,145.19	1.2%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$241,104.02	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	53	\$7,911,268.73	5.45%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$90,161.41	0.06%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$159,401.40	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	28	\$4,587,449.88	3.16%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$298,889.29	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$118,664.21	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,255,699.52	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$975,118.92	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$443,300.11	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	5	\$580,919.18	0.4%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,483,520.34	1.02%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00

BANKIOWA	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$721,889.55	0.5%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	10	\$1,833,578.45	1.26%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$1,336,654.59	0.92%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$196,270.63	0.14%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$425,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	2	\$242,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$159,407.62	0.11%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$175,348.39	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$864,675.56	0.6%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$892,977.79	0.62%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$178,337.28	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$99,750.00	0.07%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,343.53	0.1%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$161,300.00	0.11%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$161,700.11	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$237,633.35	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$128,323.13	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES,	8	\$1,282,264.11	0.88%	0	\$0.00	NA	0	\$0.00

INC								
CREDIT UNION ONE	1	\$112,581.63	0.08%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$137,090.55	0.09%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$109,592.74	0.08%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$229,076.25	0.16%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$215,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$850,496.69	0.59%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$306,560.77	0.21%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$85,183.45	0.06%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$398,626.30	0.27%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$105,031.66	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$279,148.56	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,377,733.52	0.95%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$412,575.78	0.28%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$325,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	6	\$864,159.60	0.6%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	4	\$649,083.23	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	4	\$546,946.04	0.38%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	8	\$1,551,031.40	1.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	18	\$2,628,562.86	1.81%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	23	\$3,090,239.27	2.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$299,868.72	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$837,166.81	0.58%	0	\$0.00	NA	0	\$0.00
	4	\$429,158.25	0.3%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF HARTFORD	1	\$99,625.88	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$104,607.17	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$199,243.90	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$886,908.31	0.61%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$215,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$127,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	2	\$375,000.00	0.26%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$232,673.73	0.16%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$211,198.54	0.15%	0	\$0.00	NA	\$0.00
	FREMONT BANK	22	\$3,758,088.91	2.59%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$241,920.98	0.17%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	16	\$2,899,240.90	2%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$282,240.00	0.19%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	2	\$228,442.12	0.16%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	8	\$1,476,543.30	1.02%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$223,071.04	0.15%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$755,930.91	0.52%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$89,613.47	0.06%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	1	\$323,784.09	0.22%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$236,570.87	0.16%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$119,555.72	0.08%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$187,500.00	0.13%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$732,568.63	0.5%	0	\$0.00	NA	\$0.00
		6	\$829,289.69	0.57%	0	\$0.00	NA	\$0.00

	HOME FINANCING CENTER INC								
	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	\$0.00
MT. MCKINLEY BANK	1	\$142,669.81	0.1%	0	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$133,500.00	0.09%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$827,793.46	0.57%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,625.88	0.07%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$410,000.00	0.28%	0	\$0.00	NA	\$0.00
NEWFIELD NATIONAL BANK	1	\$283,944.83	0.2%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	2	\$301,000.00	0.21%	0	\$0.00	NA	\$0.00
NEXSTAR FINANCIAL CORPORATION	4	\$585,617.47	0.4%	0	\$0.00	NA	\$0.00
NORTH FORK BANK	4	\$622,829.58	0.43%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	34	\$6,196,133.22	4.27%	0	\$0.00	NA	\$0.00
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
	2	\$352,275.00	0.24%	0	\$0.00	NA	\$0.00

	ROCKLAND FEDERAL CREDIT UNION								
	SABINE STATE BANK AND TRUST COMPANY	1	\$101,610.36	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$204,241.01	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$275,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$202,224.54	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$327,723.39	0.23%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$1,135,768.69	0.78%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$168,712.02	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$145,154.89	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$224,764.75	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$236,835.11	0.16%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$174,127.11	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$737,603.37	0.51%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$198,412.68	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$328,174.58	0.23%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$544,611.85	0.38%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$619,077.12	0.43%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$93,073.48	0.06%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$137,695.12	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$303,769.95	0.21%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	5	\$607,736.11	0.42%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	19	\$2,979,887.29	2.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$531,785.90	0.37%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$150,235.81	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$211,704.98	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$587,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$93,851.23	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$315,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	3	\$760,972.85	0.52%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$99,621.95	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$427,594.25	0.29%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$117,260.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$253,216.44	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$96,434.05	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$89,659.76	0.06%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$179,326.57	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$187,303.96	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$431,659.39	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,628,269.54	1.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$147,950.20	0.1%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$230,638.79	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	20	\$3,409,511.15	2.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$737,154.19	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$108,851.93	0.08%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION								
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$159,799.90	0.11%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$87,176.04	0.06%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$2,265,513.18	1.56%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$91,751.82	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$20,605,863.52	14.21%	0	\$0.00	NA	0	\$0.00
Total		919	\$145,090,792.48	100%	0	\$0.00		0	\$0.00
31376KKH8	ARVEST MORTGAGE COMPANY	12	\$1,647,061.50	8.4%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	103	\$14,695,454.06	74.93%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$143,483.40	0.73%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$299,573.39	1.53%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$88,673.93	0.45%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$424,765.80	2.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$136,871.15	0.7%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$1,562,564.31	7.97%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$242,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$371,631.67	1.89%	0	\$0.00	NA	0	\$0.00
Total		136	\$19,612,079.21	100%	0	\$0.00		0	\$0.00
31376KKJ4	ARVEST MORTGAGE COMPANY	43	\$6,408,773.63	22.16%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	110	\$20,086,271.86	69.47%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$99,542.26	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL	2	\$362,218.72	1.25%	0	\$0.00	NA	0	\$0.00

	LENDING, INC								
	HIBERNIA NATIONAL BANK	3	\$493,552.19	1.71%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$626,671.21	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$837,401.46	2.9%	0	\$0.00	NA	0	\$0.00
Total		165	\$28,914,431.33	100%	0	\$0.00		0	\$0.00
31376KKL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$189,563.84	0.35%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$700,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$339,724.02	0.63%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	7	\$929,905.37	1.72%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$191,559.26	0.35%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$215,519.27	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$181,585.74	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,763.56	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$98,987.62	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$428,433.98	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,439.88	0.45%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$174,586.40	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	9	\$1,516,612.28	2.8%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$535,275.75	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$320,474.61	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$167,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$402,400.79	0.74%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$550,318.36	1.02%	0	\$0.00	NA	0	\$0.00

	BELCO CREDIT UNION	3	\$519,309.66	0.96%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$223,485.80	0.41%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,205,434.05	2.23%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$156,739.37	0.29%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	5	\$692,217.75	1.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$446,941.17	0.83%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$239,449.07	0.44%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$424,678.63	0.78%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$182,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$199,547.57	0.37%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$221,490.39	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$112,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$107,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$967,081.79	1.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$374,887.08	0.69%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$102,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$340,205.15	0.63%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$86,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$473,933.43	0.88%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$347,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$756,291.12	1.4%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,518.34	0.18%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$89,394.32	0.17%	0	\$0.00	NA	0	\$0.00

FALL RIVER FIVE CENTS SAVINGS BANK	1	\$212,800.00	0.39%	0	\$0.00	NA	0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$90,250.00	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$233,816.50	0.43%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$240,779.63	0.44%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$86,803.19	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	3	\$767,393.65	1.42%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$187,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$108,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$783,673.86	1.45%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$932,589.22	1.72%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$151,586.31	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$320,456.67	0.59%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$256,310.27	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$311,533.84	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$159,638.05	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$189,570.19	0.35%	0	\$0.00	NA	0	\$0.00
FIRST PACIFIC FINANCIAL, INC	2	\$400,100.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$482,546.03	0.89%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	7	\$1,348,894.15	2.49%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE	1	\$91,791.88	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
		1	\$208,527.21	0.39%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK								
	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
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$189,570.19	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$116,228.63	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,264,793.52	2.34%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$297,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$492,933.98	0.91%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$276,361.50	0.51%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$248,866.26	0.46%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$337,478.43	0.62%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$377,125.86	0.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$188,770.39	0.35%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$119,724.53	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$292,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	PUBLIC SERVICE EMPLOYEES CREDIT UNION								
	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 CAPITAL BANK	1	\$111,460.38	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$692,181.88	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$449,055.28	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$265,914.62	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$380,541.06	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$476,452.15	1.56%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$967,649.75	3.17%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$99,777.08	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$765,674.64	2.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$268,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$441,263.14	1.45%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$222,500.00	0.73%	0	\$0.00	NA	0	\$0.00
		4	\$797,100.02	2.61%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	GREENWOOD CREDIT UNION	1	\$138,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$235,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$457,741.41	1.5%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$119,740.28	0.39%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$118,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$92,247.96	0.3%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$124,721.35	0.41%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$334,541.16	1.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$303,430.27	0.99%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$250,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$121,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$98,286.52	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$157,023.52	0.51%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$157,148.90	0.52%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,701.45	0.46%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$475,330.15	1.56%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$282,135.21	0.92%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$94,295.47	0.31%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$123,773.47	0.41%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$118,700.00	0.39%	0	\$0.00	NA	0	\$0.00
		2	\$348,412.51	1.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	MORTGAGE AMERICA, INC	1	\$211,527.41	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$145,289.51	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$169,626.58	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$135,701.26	0.44%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$713,704.24	2.34%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$246,742.56	0.81%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	4	\$700,756.15	2.3%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	15	\$2,753,976.12	9.03%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,768.16	0.34%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$185,168.75	0.61%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$196,567.28	0.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$272,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$99,677.31	0.33%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$101,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$179,598.75	0.59%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$180,596.52	0.59%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$196,813.63	0.65%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	3	\$371,384.74	1.22%	0	\$0.00	NA	\$0.00
	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
	UNITED BANK OF UNION	1	\$139,687.91	0.46%	0	\$0.00	NA	\$0.00
	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

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		Unavailable	3	\$606,512.81	3.57%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,983,067.21	100%	0	\$0.00		0	\$0.00
31377UBT9		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,046,415.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,046,415.00	100%	0	\$0.00		0	\$0.00
31377UC68		COLUMN GUARANTEED LLC	1	\$606,780.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$606,780.00	100%	0	\$0.00		0	\$0.00
31377UC76		COLUMN GUARANTEED LLC	1	\$668,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$668,220.00	100%	0	\$0.00		0	\$0.00
31377UDQ3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$972,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$972,400.00	100%	0	\$0.00		0	\$0.00
31381JD41		Unavailable	81	\$86,649,551.46	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$86,649,551.46	100%	0	\$0.00		0	\$0.00
31381JD58		Unavailable	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

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Total			95	\$96,369,208.78	100%	0	\$0.00		0	\$0.00
31381JEA6	Unavailable		6	\$3,927,505.44	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$3,927,505.44	100%	0	\$0.00		0	\$0.00
31381JEC2	Unavailable		15	\$8,575,384.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$8,575,384.60	100%	0	\$0.00		0	\$0.00
31381JEG3	Unavailable		21	\$8,893,778.07	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$8,893,778.07	100%	0	\$0.00		0	\$0.00
31381JEH1	Unavailable		5	\$1,965,797.32	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,965,797.32	100%	0	\$0.00		0	\$0.00
31381JER9	Unavailable		7	\$2,072,768.11	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,072,768.11	100%	0	\$0.00		0	\$0.00
31381JET5	Unavailable		31	\$27,648,349.74	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$27,648,349.74	100%	0	\$0.00		0	\$0.00
31381JEU2	Unavailable		2	\$4,049,695.96	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$4,049,695.96	100%	0	\$0.00		0	\$0.00
31381JEW8	Unavailable		1	\$674,167.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$674,167.52	100%	0	\$0.00		0	\$0.00
31381JEZ1	Unavailable		466	\$260,337,753.63	100%	0	\$0.00	NA	0	\$0.00
Total			466	\$260,337,753.63	100%	0	\$0.00		0	\$0.00
31388AQF4	HARWOOD STREET FUNDING I, LLC		8	\$1,404,650.37	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,404,650.37	100%	0	\$0.00		0	\$0.00
31388AQG2	HARWOOD STREET FUNDING I, LLC		15	\$2,015,359.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,015,359.10	100%	0	\$0.00		0	\$0.00
31388AQH0	HARWOOD STREET FUNDING I, LLC		7	\$1,184,842.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,184,842.89	100%	0	\$0.00		0	\$0.00
31388AQJ6	HARWOOD STREET FUNDING I, LLC		12	\$1,861,751.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,861,751.74	100%	0	\$0.00		0	\$0.00
31388RKY2			18	\$3,109,150.00	73.11%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		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
31403D2X6		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,999,810.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,999,810.00	100%	0	\$0.00		0	\$0.00
31403LNZ0		Unavailable	11	\$2,306,901.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,306,901.86	100%	0	\$0.00		0	\$0.00
31403T2Z6		Unavailable	11	\$1,940,712.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,940,712.96	100%	0	\$0.00		0	\$0.00
31403T3A0		USAA FEDERAL SAVINGS BANK	9	\$2,032,107.93	87.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$285,710.11	12.33%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,317,818.04	100%	0	\$0.00		0	\$0.00
31403T3B8		Unavailable	32	\$6,317,899.38	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,317,899.38	100%	0	\$0.00		0	\$0.00
31403T3D4		Unavailable	47	\$5,352,069.78	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,352,069.78	100%	0	\$0.00		0	\$0.00
31403T3E2		Unavailable	8	\$1,617,962.22	100%	0	\$0.00	NA	0	\$0.00

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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
31403TKV5	Unavailable		25	\$2,714,865.19	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,714,865.19	100%	0	\$0.00		0	\$0.00
31403TKW3	Unavailable		18	\$3,808,305.16	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,808,305.16	100%	0	\$0.00		0	\$0.00
31403TKX1	Unavailable		18	\$2,000,299.01	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,000,299.01	100%	0	\$0.00		0	\$0.00
31403TKY9	Unavailable		29	\$5,565,431.58	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,565,431.58	100%	0	\$0.00		0	\$0.00
31403TKZ6	Unavailable		32	\$3,395,273.80	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,395,273.80	100%	0	\$0.00		0	\$0.00
31404DL63	CITIMORTGAGE, INC		39	\$6,869,488.81	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,869,488.81	100%	0	\$0.00		0	\$0.00
31404DMC9	CITIMORTGAGE, INC		26	\$3,234,191.52	49.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,284,750.63	50.39%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,518,942.15	100%	0	\$0.00		0	\$0.00

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31404DMD7		CITIMORTGAGE, INC	16	\$1,451,936.95	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,451,936.95	100%	0	\$0.00		0	\$0.00
31404DMU9		CITIMORTGAGE, INC	64	\$8,859,745.23	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,859,745.23	100%	0	\$0.00		0	\$0.00
31404FC43		WACHOVIA MORTGAGE CORPORATION	3	\$1,175,964.43	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,175,964.43	100%	0	\$0.00		0	\$0.00
31404MEX2		WASHINGTON MUTUAL BANK, FA	43	\$8,231,643.50	73.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,999,097.75	26.7%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,230,741.25	100%	0	\$0.00		0	\$0.00
31404NA22		Unavailable	72	\$16,328,689.87	100%	0	\$0.00	NA	0	\$0.00
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

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31404NAV8	CITIMORTGAGE, INC	18	\$3,079,557.62	15.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$17,312,919.23	84.9%	0	\$0.00	NA	0	\$0.00
Total		115	\$20,392,476.85	100%	0	\$0.00		0	\$0.00
31404NAW6	CITIMORTGAGE, INC	1	\$195,741.90	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$25,970,762.65	99.25%	0	\$0.00	NA	0	\$0.00
Total		138	\$26,166,504.55	100%	0	\$0.00		0	\$0.00
31404NAX4	CITIMORTGAGE, INC	39	\$7,970,427.11	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$29,813,903.66	78.91%	0	\$0.00	NA	0	\$0.00
Total		191	\$37,784,330.77	100%	0	\$0.00		0	\$0.00
31404NAY2	CITIMORTGAGE, INC	19	\$3,428,653.38	4.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$75,426,130.24	95.65%	0	\$0.00	NA	0	\$0.00
Total		399	\$78,854,783.62	100%	0	\$0.00		0	\$0.00
31404NAZ9	CITIMORTGAGE, INC	6	\$1,003,998.14	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$18,753,202.51	94.92%	0	\$0.00	NA	0	\$0.00
Total		106	\$19,757,200.65	100%	0	\$0.00		0	\$0.00
31404NB21	CITIMORTGAGE, INC	39	\$6,343,274.10	20.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$24,190,544.46	79.23%	0	\$0.00	NA	0	\$0.00
Total		170	\$30,533,818.56	100%	0	\$0.00		0	\$0.00
31404NBA3	CITIMORTGAGE, INC	1	\$499,940.78	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$32,639,808.50	98.49%	0	\$0.00	NA	0	\$0.00
Total		185	\$33,139,749.28	100%	0	\$0.00		0	\$0.00
31404NBE5	CITIMORTGAGE, INC	20	\$3,331,528.96	21.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,024,083.76	78.3%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,355,612.72	100%	0	\$0.00		0	\$0.00
31404NBF2	CITIMORTGAGE, INC	21	\$4,464,270.00	19.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$18,689,571.75	80.72%	0	\$0.00	NA	0	\$0.00
Total		124	\$23,153,841.75	100%	0	\$0.00		0	\$0.00
31404NBG0	CITIMORTGAGE, INC	18	\$3,202,857.69	6.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$48,416,300.41	93.8%	0	\$0.00	NA	0	\$0.00
Total		253	\$51,619,158.10	100%	0	\$0.00		0	\$0.00
31404NBH8	CITIMORTGAGE, INC	11	\$2,016,705.62	15.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,996,616.92	84.5%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,013,322.54	100%	0	\$0.00		0	\$0.00

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31404NBK1	CITIMORTGAGE, INC	37	\$6,320,493.00	23.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$20,877,611.48	76.76%	0	\$0.00	NA	0	\$0.00
Total		158	\$27,198,104.48	100%	0	\$0.00		0	\$0.00
31404NBL9	CITIMORTGAGE, INC	5	\$1,348,500.00	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$32,908,112.67	96.06%	0	\$0.00	NA	0	\$0.00
Total		176	\$34,256,612.67	100%	0	\$0.00		0	\$0.00
31404NBM7	CITIMORTGAGE, INC	3	\$480,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,585,027.52	95.23%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,065,027.52	100%	0	\$0.00		0	\$0.00
31404NBN5	CITIMORTGAGE, INC	67	\$13,010,315.50	21.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$46,542,704.87	78.15%	0	\$0.00	NA	0	\$0.00
Total		312	\$59,553,020.37	100%	0	\$0.00		0	\$0.00
31404NBP0	CITIMORTGAGE, INC	28	\$5,285,020.00	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	513	\$106,230,200.82	95.26%	0	\$0.00	NA	0	\$0.00
Total		541	\$111,515,220.82	100%	0	\$0.00		0	\$0.00
31404NBQ8	CITIMORTGAGE, INC	4	\$922,700.00	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$25,065,448.46	96.45%	0	\$0.00	NA	0	\$0.00
Total		135	\$25,988,148.46	100%	0	\$0.00		0	\$0.00
31404NBR6	CITIMORTGAGE, INC	24	\$5,151,372.69	15.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$27,955,921.29	84.44%	0	\$0.00	NA	0	\$0.00
Total		162	\$33,107,293.98	100%	0	\$0.00		0	\$0.00
31404NBS4	Unavailable	70	\$15,582,176.41	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,582,176.41	100%	0	\$0.00		0	\$0.00
31404NBU9	Unavailable	92	\$20,400,283.56	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,400,283.56	100%	0	\$0.00		0	\$0.00
31404NBV7	Unavailable	23	\$5,076,890.54	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,076,890.54	100%	0	\$0.00		0	\$0.00
31404NBW5	CITIMORTGAGE, INC	7	\$1,487,353.00	44.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,844,638.44	55.36%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,331,991.44	100%	0	\$0.00		0	\$0.00
31404NBX3	CITIMORTGAGE, INC	2	\$432,200.00	12.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,001,025.65	87.41%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,433,225.65	100%	0	\$0.00		0	\$0.00

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31404NBY1		Unavailable	347	\$70,397,093.57	100%	0	\$0.00	NA	0	\$0.00
Total			347	\$70,397,093.57	100%	0	\$0.00		0	\$0.00
31404TX57		HOMESTREET BANK	32	\$7,074,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,074,050.00	100%	0	\$0.00		0	\$0.00
31404TX65		HOMESTREET BANK	17	\$2,555,478.84	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,555,478.84	100%	0	\$0.00		0	\$0.00
31404TX73		HOMESTREET BANK	19	\$2,710,200.99	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,710,200.99	100%	0	\$0.00		0	\$0.00
31404TX81		HOMESTREET BANK	23	\$3,860,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,860,850.00	100%	0	\$0.00		0	\$0.00
31404TX99		HOMESTREET BANK	10	\$1,690,800.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,690,800.18	100%	0	\$0.00		0	\$0.00
31404UG53		RBC CENTURA BANK	11	\$1,437,091.78	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,437,091.78	100%	0	\$0.00		0	\$0.00
31404VNS3		WACHOVIA MORTGAGE CORPORATION	27	\$4,894,232.29	48.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,219,645.99	51.61%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,113,878.28	100%	0	\$0.00		0	\$0.00
31404VNT1		WACHOVIA MORTGAGE CORPORATION	60	\$10,135,873.24	67.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,901,580.01	32.6%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,037,453.25	100%	0	\$0.00		0	\$0.00
31404VNU8		WACHOVIA MORTGAGE CORPORATION	28	\$4,542,098.15	64.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,516,709.57	35.65%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,058,807.72	100%	0	\$0.00		0	\$0.00
31404VNV6		WACHOVIA MORTGAGE CORPORATION	28	\$5,308,483.76	80.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,315,915.00	19.86%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,624,398.76	100%	0	\$0.00		0	\$0.00
31404XT53		CITIMORTGAGE, INC	491	\$32,304,338.59	58.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	341	\$22,555,068.61	41.11%	0	\$0.00	NA	0	\$0.00
Total			832	\$54,859,407.20	100%	0	\$0.00		0	\$0.00
31404XT61		CITIMORTGAGE, INC	22	\$3,484,922.67	50.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,364,073.44	49.12%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,848,996.11	100%	0	\$0.00		0	\$0.00
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
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			46	\$4,502,307.91	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC								
Total			46	\$4,502,307.91	100%	0	\$0.00		0	\$0.00
31405BLP4		HARWOOD STREET FUNDING I, LLC	19	\$1,823,996.24	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,823,996.24	100%	0	\$0.00		0	\$0.00
31405BLQ2		HARWOOD STREET FUNDING I, LLC	50	\$3,550,888.47	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,550,888.47	100%	0	\$0.00		0	\$0.00
31405BLR0		HARWOOD STREET FUNDING I, LLC	69	\$12,035,252.65	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,035,252.65	100%	0	\$0.00		0	\$0.00
31405BLS8		HARWOOD STREET FUNDING I, LLC	25	\$3,348,709.31	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,348,709.31	100%	0	\$0.00		0	\$0.00
31405BLT6		HARWOOD STREET FUNDING I, LLC	100	\$13,163,583.65	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,163,583.65	100%	0	\$0.00		0	\$0.00
31405BLU3		HARWOOD STREET FUNDING I, LLC	31	\$1,927,215.34	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,927,215.34	100%	0	\$0.00		0	\$0.00
31405BLV1		HARWOOD STREET FUNDING I, LLC	266	\$53,540,389.28	100%	0	\$0.00	NA	0	\$0.00
Total			266	\$53,540,389.28	100%	0	\$0.00		0	\$0.00
31405BLW9		HARWOOD STREET FUNDING I, LLC	105	\$18,540,732.93	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,540,732.93	100%	0	\$0.00		0	\$0.00
31405CW62		WASHINGTON MUTUAL BANK, FA	423	\$41,081,769.42	80.53%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$283,300.00	0.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,649,954.64	18.91%	0	\$0.00	NA	0	\$0.00
Total			523	\$51,015,024.06	100%	0	\$0.00		0	\$0.00
31405CW70		WASHINGTON MUTUAL BANK, FA	43	\$4,188,982.06	56.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,215,022.68	43.42%	0	\$0.00	NA	0	\$0.00

Total			76	\$7,404,004.74	100%	0	\$0.00		0	\$0.00
31405CW88		WASHINGTON MUTUAL BANK, FA	168	\$19,709,514.91	80.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,874,201.90	19.83%	0	\$0.00	NA	0	\$0.00
Total			209	\$24,583,716.81	100%	0	\$0.00		0	\$0.00
31405CW96		WASHINGTON MUTUAL BANK, FA	23	\$2,736,105.49	72.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,055,242.80	27.83%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,791,348.29	100%	0	\$0.00		0	\$0.00
31405CXA2		WASHINGTON MUTUAL BANK, FA	244	\$33,504,623.14	75.46%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$148,650.00	0.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,747,084.04	24.21%	0	\$0.00	NA	0	\$0.00
Total			323	\$44,400,357.18	100%	0	\$0.00		0	\$0.00
31405CXB0		WASHINGTON MUTUAL BANK, FA	36	\$5,052,949.42	73.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,776,522.37	26.01%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,829,471.79	100%	0	\$0.00		0	\$0.00
31405CXC8		WASHINGTON MUTUAL BANK, FA	35	\$9,136,792.02	69.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,987,670.34	30.38%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,124,462.36	100%	0	\$0.00		0	\$0.00
31405DAR8		WASHINGTON MUTUAL BANK, FA	11	\$718,485.31	23.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,363,411.25	76.69%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,081,896.56	100%	0	\$0.00		0	\$0.00
31405DAS6		WASHINGTON MUTUAL BANK, FA	885	\$56,681,559.05	82.11%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$12,293,450.37	17.81%	0	\$0.00	NA	0	\$0.00
Total			1,088	\$69,033,009.42	100%	0	\$0.00		0	\$0.00
31405DAT4		WASHINGTON MUTUAL BANK, FA	73	\$4,399,144.40	60.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,869,696.19	39.48%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,268,840.59	100%	0	\$0.00		0	\$0.00

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31405E5E1	GREENPOINT MORTGAGE FUNDING, INC	26	\$5,148,254.54	12.51%	0	\$0.00	NA	\$0.00
	Unavailable	177	\$36,009,300.58	87.49%	0	\$0.00	NA	\$0.00
Total		203	\$41,157,555.12	100%	0	\$0.00		\$0.00
31405E5F8	GREENPOINT MORTGAGE FUNDING, INC	21	\$3,186,716.93	9.12%	0	\$0.00	NA	\$0.00
	Unavailable	201	\$31,758,514.16	90.88%	0	\$0.00	NA	\$0.00
Total		222	\$34,945,231.09	100%	0	\$0.00		\$0.00
31405E5G6	GREENPOINT MORTGAGE FUNDING, INC	12	\$1,502,116.36	5.55%	0	\$0.00	NA	\$0.00
	Unavailable	179	\$25,586,836.81	94.45%	0	\$0.00	NA	\$0.00
Total		191	\$27,088,953.17	100%	0	\$0.00		\$0.00
31405E5H4	GREENPOINT MORTGAGE FUNDING, INC	8	\$905,838.79	7.85%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$10,639,126.49	92.15%	0	\$0.00	NA	\$0.00
Total		95	\$11,544,965.28	100%	0	\$0.00		\$0.00
31405E5K7	GREENPOINT MORTGAGE FUNDING, INC	7	\$895,549.80	18.56%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,928,841.95	81.44%	0	\$0.00	NA	\$0.00
Total		32	\$4,824,391.75	100%	0	\$0.00		\$0.00
31405E5L5	GREENPOINT MORTGAGE FUNDING, INC	2	\$305,187.69	6.52%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,372,212.30	93.48%	0	\$0.00	NA	\$0.00
Total		33	\$4,677,399.99	100%	0	\$0.00		\$0.00
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

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
31405HJW9	UNION PLANTERS BANK NA	87	\$10,970,024.58	80.1%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,725,918.73	19.9%	0	\$0.00	NA	\$0.00
Total		106	\$13,695,943.31	100%	0	\$0.00		\$0.00
31405HJX7	UNION PLANTERS BANK NA	65	\$3,301,785.32	79.38%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$857,519.12	20.62%	0	\$0.00	NA	\$0.00
Total		80	\$4,159,304.44	100%	0	\$0.00		\$0.00
31405HJZ2	UNION PLANTERS BANK NA	25	\$1,159,956.87	62.16%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$706,006.96	37.84%	0	\$0.00	NA	\$0.00
Total		40	\$1,865,963.83	100%	0	\$0.00		\$0.00
31405HRT7	STATE FARM BANK, FSB	68	\$5,336,820.45	100%	0	\$0.00	NA	\$0.00
Total		68	\$5,336,820.45	100%	0	\$0.00		\$0.00
31405HRU4	STATE FARM BANK, FSB	27	\$2,165,712.60	100%	0	\$0.00	NA	\$0.00
Total		27	\$2,165,712.60	100%	0	\$0.00		\$0.00
31405KRT0		8	\$1,290,156.70	84.87%	0	\$0.00	NA	\$0.00

		GUILD MORTGAGE COMPANY							
		Unavailable	1	\$230,000.00	15.13%	0	\$0.00	NA	\$0.00
Total			9	\$1,520,156.70	100%	0	\$0.00		\$0.00
31405KRU7		GUILD MORTGAGE COMPANY	90	\$16,748,344.47	100%	0	\$0.00	NA	\$0.00
Total			90	\$16,748,344.47	100%	0	\$0.00		\$0.00
31405KRW3		GUILD MORTGAGE COMPANY	13	\$1,977,237.74	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,977,237.74	100%	0	\$0.00		\$0.00
31405KWA5		WACHOVIA MORTGAGE CORPORATION	7	\$1,346,201.91	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,346,201.91	100%	0	\$0.00		\$0.00
31405KWB3		WACHOVIA MORTGAGE CORPORATION	42	\$7,837,662.66	82.88%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,619,017.52	17.12%	0	\$0.00	NA	\$0.00
Total			49	\$9,456,680.18	100%	0	\$0.00		\$0.00
31405LAY5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$3,003,747.80	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,003,747.80	100%	0	\$0.00		\$0.00
31405LAZ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,538,318.75	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,538,318.75	100%	0	\$0.00		\$0.00
31405LEG0		FIRST BANK DBA FIRST BANK MORTGAGE	46	\$4,869,986.47	100%	0	\$0.00	NA	\$0.00
Total			46	\$4,869,986.47	100%	0	\$0.00		\$0.00
31405LF20		RBC CENTURA BANK	19	\$2,314,314.31	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,314,314.31	100%	0	\$0.00		\$0.00
31405LF46		RBC CENTURA BANK	17	\$2,709,825.24	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,709,825.24	100%	0	\$0.00		\$0.00
31405LF53		RBC CENTURA BANK	14	\$2,000,654.67	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,000,654.67	100%	0	\$0.00		\$0.00

31405LF61	RBC CENTURA BANK	9	\$1,602,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,602,900.00	100%	0	\$0.00		0	\$0.00
31405LF79	RBC CENTURA BANK	23	\$2,757,640.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,757,640.00	100%	0	\$0.00		0	\$0.00
31405LMW6	SUNTRUST MORTGAGE INC	18	\$2,136,317.68	32.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,365,649.74	67.14%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,501,967.42	100%	0	\$0.00		0	\$0.00
31405LMX4	SUNTRUST MORTGAGE INC	13	\$1,528,095.23	47.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,664,680.42	52.14%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,192,775.65	100%	0	\$0.00		0	\$0.00
31405MJJ7	USAA FEDERAL SAVINGS BANK	50	\$8,058,954.24	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,058,954.24	100%	0	\$0.00		0	\$0.00
31405NCK9	UNIVERSAL MORTGAGE CORPORATION	10	\$940,150.90	41.88%	0	\$0.00	NA	0	\$0.00
	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

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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

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		Unavailable	8	\$1,290,200.00	87.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,471,950.00	100%	0	\$0.00		0	\$0.00
31405QX37		Unavailable	61	\$10,732,269.73	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,732,269.73	100%	0	\$0.00		0	\$0.00
31405QXV5		IRWIN MORTGAGE CORPORATION	12	\$1,276,335.00	15.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,057,361.30	84.68%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,333,696.30	100%	0	\$0.00		0	\$0.00
31405QXW3		IRWIN MORTGAGE CORPORATION	1	\$278,100.00	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,075,468.04	97.75%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,353,568.04	100%	0	\$0.00		0	\$0.00
31405QXX1		IRWIN MORTGAGE CORPORATION	4	\$361,600.00	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,120,664.84	75.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,482,264.84	100%	0	\$0.00		0	\$0.00
31405QXY9		IRWIN MORTGAGE CORPORATION	3	\$403,621.55	8.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,152,962.77	91.14%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,556,584.32	100%	0	\$0.00		0	\$0.00
31405QXZ6		IRWIN MORTGAGE CORPORATION	1	\$167,000.00	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,448,530.54	97.03%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,615,530.54	100%	0	\$0.00		0	\$0.00
31405R4J2		CITIMORTGAGE, INC	32	\$1,921,434.83	31.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$4,236,304.40	68.8%	0	\$0.00	NA	0	\$0.00
Total			114	\$6,157,739.23	100%	0	\$0.00		0	\$0.00
31405R4K9		CITIMORTGAGE, INC	35	\$3,286,982.78	34.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,379,001.08	65.99%	0	\$0.00	NA	0	\$0.00
Total			106	\$9,665,983.86	100%	0	\$0.00		0	\$0.00
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

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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
31405R5B8	CITIMORTGAGE, INC	107	\$25,774,243.38	35.52%	0	\$0.00	NA	0	\$0.00

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	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
Total		16	\$2,808,871.32	100%	0	\$0.00		0	\$0.00

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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
31405R6E1	CITIMORTGAGE, INC	12	\$2,377,557.95	8.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	126	\$27,288,534.50	91.99%	0	\$0.00	NA	0	\$0.00
Total			138	\$29,666,092.45	100%	0	\$0.00		0	\$0.00
31405R6F8		CITIMORTGAGE, INC	11	\$2,175,011.00	7.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$26,452,144.14	92.4%	0	\$0.00	NA	0	\$0.00
Total			131	\$28,627,155.14	100%	0	\$0.00		0	\$0.00
31405R6G6		CITIMORTGAGE, INC	38	\$6,964,057.00	18.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$29,717,109.03	81.01%	0	\$0.00	NA	0	\$0.00
Total			189	\$36,681,166.03	100%	0	\$0.00		0	\$0.00
31405R6H4		Unavailable	23	\$3,959,068.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,959,068.34	100%	0	\$0.00		0	\$0.00
31405RF27		THE HUNTINGTON NATIONAL BANK	28	\$2,716,887.53	96.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,496.86	3.67%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,820,384.39	100%	0	\$0.00		0	\$0.00
31405RF35		THE HUNTINGTON NATIONAL BANK	8	\$1,212,727.17	36.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,085,888.65	63.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,298,615.82	100%	0	\$0.00		0	\$0.00
31405RF50		THE HUNTINGTON NATIONAL BANK	52	\$7,103,640.47	94.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$383,748.52	5.13%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,487,388.99	100%	0	\$0.00		0	\$0.00
31405RF68		THE HUNTINGTON NATIONAL BANK	17	\$1,990,671.92	82.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$423,800.00	17.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,414,471.92	100%	0	\$0.00		0	\$0.00
31405RF76		THE HUNTINGTON NATIONAL BANK	6	\$1,048,356.53	89.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,849.72	10.87%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,176,206.25	100%	0	\$0.00		0	\$0.00
31405RF84		THE HUNTINGTON NATIONAL BANK	10	\$1,802,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,802,800.00	100%	0	\$0.00		0	\$0.00
31405RFT8		THE HUNTINGTON NATIONAL BANK	20	\$2,053,444.68	65.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,101,279.93	34.91%	0	\$0.00	NA	0	\$0.00

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Total			31	\$3,154,724.61	100%	0	\$0.00		0	\$0.00
31405RFU5		THE HUNTINGTON NATIONAL BANK	7	\$1,419,430.00	98.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$28,000.00	1.93%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,447,430.00	100%	0	\$0.00		0	\$0.00
31405RFV3		THE HUNTINGTON NATIONAL BANK	33	\$2,202,010.14	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,202,010.14	100%	0	\$0.00		0	\$0.00
31405RFX9		THE HUNTINGTON NATIONAL BANK	23	\$4,008,180.36	88.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$497,427.65	11.04%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,505,608.01	100%	0	\$0.00		0	\$0.00
31405RFY7		THE HUNTINGTON NATIONAL BANK	23	\$2,889,759.85	91.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$284,652.37	8.97%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,174,412.22	100%	0	\$0.00		0	\$0.00
31405RFZ4		THE HUNTINGTON NATIONAL BANK	27	\$3,644,771.08	85.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$615,221.02	14.44%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,259,992.10	100%	0	\$0.00		0	\$0.00
31405RTS5		FIRST HORIZON HOME LOAN CORPORATION	103	\$6,771,463.34	95.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$333,036.58	4.69%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,104,499.92	100%	0	\$0.00		0	\$0.00
31405RTU0		FIRST HORIZON HOME 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	185	\$17,335,825.88	97.07%	0	\$0.00	NA	0	\$0.00

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		LOAN CORPORATION							
		Unavailable	5	\$524,103.05	2.93%	0	\$0.00	NA	\$0.00
Total			190	\$17,859,928.93	100%	0	\$0.00		\$0.00
31405S6J8		WACHOVIA MORTGAGE CORPORATION	15	\$1,561,686.61	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,561,686.61	100%	0	\$0.00		\$0.00
31405S6K5		WACHOVIA MORTGAGE CORPORATION	19	\$1,322,068.24	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,322,068.24	100%	0	\$0.00		\$0.00
31405S6L3		WACHOVIA MORTGAGE CORPORATION	20	\$1,657,053.61	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,657,053.61	100%	0	\$0.00		\$0.00
31405S6N9		WACHOVIA MORTGAGE CORPORATION	13	\$1,338,917.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,338,917.00	100%	0	\$0.00		\$0.00
31405SHB3		CITIMORTGAGE, INC	71	\$13,037,744.24	37.08%	0	\$0.00	NA	\$0.00
		Unavailable	116	\$22,120,038.37	62.92%	0	\$0.00	NA	\$0.00
Total			187	\$35,157,782.61	100%	0	\$0.00		\$0.00
31405SHC1		CITIMORTGAGE, INC	4	\$331,773.49	12.62%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$2,297,949.33	87.38%	0	\$0.00	NA	\$0.00
Total			31	\$2,629,722.82	100%	0	\$0.00		\$0.00
31405SHE7		CITIMORTGAGE, INC	1	\$183,400.00	6.98%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,445,843.65	93.02%	0	\$0.00	NA	\$0.00
Total			13	\$2,629,243.65	100%	0	\$0.00		\$0.00
31405SHF4		CITIMORTGAGE, INC	14	\$2,149,674.60	10.85%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$17,654,723.21	89.15%	0	\$0.00	NA	\$0.00
Total			94	\$19,804,397.81	100%	0	\$0.00		\$0.00
31405SHH0		CITIMORTGAGE, INC	7	\$879,557.00	25.19%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,611,653.10	74.81%	0	\$0.00	NA	\$0.00
Total			26	\$3,491,210.10	100%	0	\$0.00		\$0.00
31405SHJ6		CITIMORTGAGE, INC	154	\$22,113,396.01	75.69%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$7,103,862.51	24.31%	0	\$0.00	NA	\$0.00

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Total			194	\$29,217,258.52	100%	0	\$0.00		0	\$0.00
31405SHL1	CITIMORTGAGE, INC		15	\$1,035,376.00	23.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$3,438,112.76	76.86%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,473,488.76	100%	0	\$0.00		0	\$0.00
31405SHM9	CITIMORTGAGE, INC		29	\$4,761,631.38	38.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$7,463,760.41	61.05%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,225,391.79	100%	0	\$0.00		0	\$0.00
31405SS62	INDYMAC BANK, FSB		1	\$267,615.91	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$8,448,521.18	96.93%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,716,137.09	100%	0	\$0.00		0	\$0.00
31405SS70	INDYMAC BANK, FSB		10	\$1,895,440.02	10.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$16,812,250.11	89.87%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,707,690.13	100%	0	\$0.00		0	\$0.00
31405SS88	INDYMAC BANK, FSB		3	\$562,800.00	10.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$5,052,862.75	89.98%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,615,662.75	100%	0	\$0.00		0	\$0.00
31405SS96	Unavailable		48	\$5,382,265.75	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,382,265.75	100%	0	\$0.00		0	\$0.00
31405SSR6	INDYMAC BANK, FSB		36	\$7,482,680.21	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		441	\$79,785,203.87	91.43%	0	\$0.00	NA	0	\$0.00
Total			477	\$87,267,884.08	100%	0	\$0.00		0	\$0.00
31405STC8	Unavailable		8	\$1,346,534.47	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,346,534.47	100%	0	\$0.00		0	\$0.00
31405STD6	Unavailable		6	\$582,816.94	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$582,816.94	100%	0	\$0.00		0	\$0.00
31405STE4	INDYMAC BANK, FSB		3	\$388,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		266	\$43,728,560.94	99.12%	0	\$0.00	NA	0	\$0.00
Total			269	\$44,116,560.94	100%	0	\$0.00		0	\$0.00
31405STF1	Unavailable		68	\$8,696,389.60	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,696,389.60	100%	0	\$0.00		0	\$0.00
31405SV68	HARWOOD STREET FUNDING I, LLC		13	\$2,548,463.17	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,548,463.17	100%	0	\$0.00		0	\$0.00

31405SW42	HARWOOD STREET FUNDING I, LLC	42	\$7,351,688.11	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,351,688.11	100%	0	\$0.00		0	\$0.00
31405SW59	HARWOOD STREET FUNDING I, LLC	9	\$1,776,835.82	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,776,835.82	100%	0	\$0.00		0	\$0.00
31405SW67	HARWOOD STREET FUNDING I, LLC	12	\$2,138,767.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,138,767.00	100%	0	\$0.00		0	\$0.00
31405SW75	HARWOOD STREET FUNDING I, LLC	35	\$6,891,830.35	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,891,830.35	100%	0	\$0.00		0	\$0.00
31405SW91	HARWOOD STREET FUNDING I, LLC	5	\$1,321,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,321,600.00	100%	0	\$0.00		0	\$0.00
31405SY24	HARWOOD STREET FUNDING I, LLC	7	\$1,329,527.31	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,329,527.31	100%	0	\$0.00		0	\$0.00
31405SY32	HARWOOD STREET FUNDING I, LLC	8	\$1,466,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,466,850.00	100%	0	\$0.00		0	\$0.00
31405SY81	HARWOOD STREET FUNDING I, LLC	29	\$4,564,947.47	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,564,947.47	100%	0	\$0.00		0	\$0.00
31405T5C2	SUNTRUST MORTGAGE INC	26	\$1,638,606.05	74.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$573,327.78	25.92%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,211,933.83	100%	0	\$0.00		0	\$0.00
31405T5D0	SUNTRUST MORTGAGE INC	33	\$3,201,515.92	52.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,916,225.67	47.67%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,117,741.59	100%	0	\$0.00		0	\$0.00
31405T5E8	SUNTRUST MORTGAGE INC	16	\$1,881,851.21	47.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,068,747.66	52.37%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,950,598.87	100%	0	\$0.00		0	\$0.00

31405T5F5	SUNTRUST MORTGAGE INC	25	\$1,546,530.44	100%	0	\$0.00	NA	\$0.00
Total		25	\$1,546,530.44	100%	0	\$0.00		\$0.00
31405T5G3	SUNTRUST MORTGAGE INC	76	\$4,506,644.61	100%	0	\$0.00	NA	\$0.00
Total		76	\$4,506,644.61	100%	0	\$0.00		\$0.00
31405T5H1	SUNTRUST MORTGAGE INC	19	\$1,154,160.15	20.46%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$4,487,842.95	79.54%	0	\$0.00	NA	\$0.00
Total		93	\$5,642,003.10	100%	0	\$0.00		\$0.00
31405T5J7	SUNTRUST MORTGAGE INC	56	\$5,217,419.56	63.21%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$3,036,328.09	36.79%	0	\$0.00	NA	\$0.00
Total		88	\$8,253,747.65	100%	0	\$0.00		\$0.00
31405T5K4	SUNTRUST MORTGAGE INC	22	\$2,564,953.91	53.47%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,232,138.33	46.53%	0	\$0.00	NA	\$0.00
Total		41	\$4,797,092.24	100%	0	\$0.00		\$0.00
31405T5L2	SUNTRUST MORTGAGE INC	28	\$3,838,146.14	63.58%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,198,112.34	36.42%	0	\$0.00	NA	\$0.00
Total		44	\$6,036,258.48	100%	0	\$0.00		\$0.00
31405T5P3	SUNTRUST MORTGAGE INC	50	\$2,638,112.68	56.07%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$2,067,323.72	43.93%	0	\$0.00	NA	\$0.00
Total		89	\$4,705,436.40	100%	0	\$0.00		\$0.00
31405T5Q1	SUNTRUST MORTGAGE INC	29	\$5,864,373.39	43.36%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$7,660,602.42	56.64%	0	\$0.00	NA	\$0.00
Total		65	\$13,524,975.81	100%	0	\$0.00		\$0.00
31405T5R9	SUNTRUST MORTGAGE INC	9	\$925,762.70	13.99%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$5,692,043.47	86.01%	0	\$0.00	NA	\$0.00
Total		68	\$6,617,806.17	100%	0	\$0.00		\$0.00
31405T5S7	SUNTRUST MORTGAGE INC	28	\$1,641,301.01	25.66%	0	\$0.00	NA	\$0.00

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		Unavailable	72	\$4,755,627.06	74.34%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,396,928.07	100%	0	\$0.00		0	\$0.00
31405T5T5		SUNTRUST MORTGAGE INC	4	\$478,551.02	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,830,233.85	92.41%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,308,784.87	100%	0	\$0.00		0	\$0.00
31405T5U2		SUNTRUST MORTGAGE INC	21	\$2,887,822.94	25.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,229,015.87	74.02%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,116,838.81	100%	0	\$0.00		0	\$0.00
31405T5V0		SUNTRUST MORTGAGE INC	13	\$2,800,516.91	11.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$21,460,916.59	88.46%	0	\$0.00	NA	0	\$0.00
Total			113	\$24,261,433.50	100%	0	\$0.00		0	\$0.00
31405T5W8		SUNTRUST MORTGAGE INC	29	\$1,614,536.38	32.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,352,619.96	67.5%	0	\$0.00	NA	0	\$0.00
Total			88	\$4,967,156.34	100%	0	\$0.00		0	\$0.00
31405T5X6		SUNTRUST MORTGAGE INC	28	\$2,618,944.36	44.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,214,101.76	55.1%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,833,046.12	100%	0	\$0.00		0	\$0.00
31405T5Y4		SUNTRUST MORTGAGE INC	10	\$1,336,388.99	28.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,331,786.63	71.37%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,668,175.62	100%	0	\$0.00		0	\$0.00
31405T5Z1		SUNTRUST MORTGAGE INC	3	\$778,287.43	15.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,352,208.98	84.83%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,130,496.41	100%	0	\$0.00		0	\$0.00
31405T6A5		SUNTRUST MORTGAGE INC	29	\$5,717,543.03	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,495,122.61	64.73%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,212,665.64	100%	0	\$0.00		0	\$0.00
31405T6B3		SUNTRUST MORTGAGE INC	7	\$345,296.04	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,063,239.11	75.49%	0	\$0.00	NA	0	\$0.00

Total			31	\$1,408,535.15	100%	0	\$0.00		0	\$0.00
31405T6C1		SUNTRUST MORTGAGE INC	8	\$930,821.14	37.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,552,403.48	62.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,483,224.62	100%	0	\$0.00		0	\$0.00
31405T6D9		SUNTRUST MORTGAGE INC	5	\$693,879.13	29.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,649,047.36	70.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,342,926.49	100%	0	\$0.00		0	\$0.00
31405T6E7		SUNTRUST MORTGAGE INC	9	\$1,637,291.77	79.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$413,736.58	20.17%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,051,028.35	100%	0	\$0.00		0	\$0.00
31405T6F4		SUNTRUST MORTGAGE INC	37	\$8,025,706.36	64.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,425,416.82	35.54%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,451,123.18	100%	0	\$0.00		0	\$0.00
31405T6G2		SUNTRUST MORTGAGE INC	24	\$5,128,170.10	93.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$362,567.11	6.6%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,490,737.21	100%	0	\$0.00		0	\$0.00
31405T6H0		SUNTRUST MORTGAGE INC	7	\$981,574.52	8.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,263,436.31	91.27%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,245,010.83	100%	0	\$0.00		0	\$0.00
31405T6J6		SUNTRUST MORTGAGE INC	13	\$1,576,440.42	37.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,595,371.53	62.21%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,171,811.95	100%	0	\$0.00		0	\$0.00
31405T6K3		SUNTRUST MORTGAGE INC	26	\$2,569,205.76	41.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,562,863.57	58.1%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,132,069.33	100%	0	\$0.00		0	\$0.00
31405T6L1		SUNTRUST MORTGAGE INC	32	\$1,465,154.34	46.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,716,218.77	53.95%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,181,373.11	100%	0	\$0.00		0	\$0.00

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31405T6M9	SUNTRUST MORTGAGE INC	7	\$2,225,231.10	36.59%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$3,856,380.49	63.41%	0	\$0.00	NA	\$0.00
Total		19	\$6,081,611.59	100%	0	\$0.00		\$0.00
31405T6P2	SUNTRUST MORTGAGE INC	23	\$1,450,542.35	34.65%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$2,736,149.55	65.35%	0	\$0.00	NA	\$0.00
Total		65	\$4,186,691.90	100%	0	\$0.00		\$0.00
31405T6Q0	SUNTRUST MORTGAGE INC	21	\$4,717,286.60	55.53%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,777,403.09	44.47%	0	\$0.00	NA	\$0.00
Total		38	\$8,494,689.69	100%	0	\$0.00		\$0.00
31405T6R8	Unavailable	27	\$6,219,334.27	100%	0	\$0.00	NA	\$0.00
Total		27	\$6,219,334.27	100%	0	\$0.00		\$0.00
31405T6S6	SUNTRUST MORTGAGE INC	4	\$808,868.76	7.56%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$9,891,571.55	92.44%	0	\$0.00	NA	\$0.00
Total		47	\$10,700,440.31	100%	0	\$0.00		\$0.00
31405T6T4	SUNTRUST MORTGAGE INC	15	\$3,462,699.63	17.9%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$15,881,660.78	82.1%	0	\$0.00	NA	\$0.00
Total		79	\$19,344,360.41	100%	0	\$0.00		\$0.00
31405T6U1	SUNTRUST MORTGAGE INC	12	\$2,387,957.14	12.17%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$17,226,596.32	87.83%	0	\$0.00	NA	\$0.00
Total		89	\$19,614,553.46	100%	0	\$0.00		\$0.00
31405TQ88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,441,238.69	65.61%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,279,761.18	34.39%	0	\$0.00	NA	\$0.00
Total		21	\$3,720,999.87	100%	0	\$0.00		\$0.00
31405TRA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,679,979.70	48.8%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$171,189.83	1.09%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$7,887,553.69	50.11%	0	\$0.00	NA	\$0.00

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Total			71	\$15,738,723.22	100%	0	\$0.00		0	\$0.00
31405TRB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,780,076.75	35.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,119,728.07	64.47%	0	\$0.00	NA	0	\$0.00
Total			115	\$21,899,804.82	100%	0	\$0.00		0	\$0.00
31405TRC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$706,842.59	45.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$850,930.35	54.62%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,557,772.94	100%	0	\$0.00		0	\$0.00
31405TRD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,695,997.92	74.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,279,726.15	25.72%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,975,724.07	100%	0	\$0.00		0	\$0.00
31405TRN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,958,878.34	49.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$378,300.00	3.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,631,382.86	46.46%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,968,561.20	100%	0	\$0.00		0	\$0.00
31405TS29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$705,625.83	20.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,666,901.61	79.08%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,372,527.44	100%	0	\$0.00		0	\$0.00
31405TS45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$907,364.68	27.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,361,399.43	72.24%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,268,764.11	100%	0	\$0.00		0	\$0.00
31405TS52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,739,779.49	37.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$570,000.00	2.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	63	\$14,248,146.19	60.48%	0	\$0.00	NA	0	\$0.00
Total			110	\$23,557,925.68	100%	0	\$0.00		0	\$0.00
31405TS78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,892,966.83	38.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$167,821.91	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,812,638.51	60.69%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,873,427.25	100%	0	\$0.00		0	\$0.00
31405TS86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$7,444,952.98	65.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$287,920.34	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,596,013.00	31.74%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,328,886.32	100%	0	\$0.00		0	\$0.00
31405TS94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,851,525.00	87.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$205,000.00	9.69%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,116,525.00	100%	0	\$0.00		0	\$0.00
31405TSC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$766,271.54	37.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,290,550.83	62.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,056,822.37	100%	0	\$0.00		0	\$0.00
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	1	\$163,840.59	0.57%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	67	\$15,448,839.83	54.02%	0	\$0.00	NA	0	\$0.00
Total			119	\$28,597,490.24	100%	0	\$0.00		0	\$0.00
31405TSG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$702,985.74	37.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,187,929.86	62.82%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,890,915.60	100%	0	\$0.00		0	\$0.00
31405TSH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,873,988.61	68.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,071,133.00	12.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,677,087.34	19.45%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,622,208.95	100%	0	\$0.00		0	\$0.00
31405TSJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,606,351.25	21.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	30	\$5,381,229.66	24.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,659,621.33	53.86%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,647,202.24	100%	0	\$0.00		0	\$0.00
31405TSK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$786,263.29	51.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$162,000.00	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$579,585.37	37.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,527,848.66	100%	0	\$0.00		0	\$0.00
31405TSL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$371,052.46	33.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$34,675.00	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$697,391.65	63.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,103,119.11	100%	0	\$0.00		0	\$0.00
31405TSM5			3	\$482,856.33	25.21%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	5	\$626,500.00	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$806,302.36	42.09%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,915,658.69	100%	0	\$0.00		0	\$0.00
31405TSN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,150,365.98	87.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$204,581.47	8.34%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,454,947.45	100%	0	\$0.00		0	\$0.00
31405TSQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,047,988.64	87.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$211,493.20	9.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,927.10	3.21%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,334,408.94	100%	0	\$0.00		0	\$0.00
31405TSR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,226,643.19	42.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,039,195.20	8.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,754,206.48	48.93%	0	\$0.00	NA	0	\$0.00
Total			137	\$24,020,044.87	100%	0	\$0.00		0	\$0.00
31405TSS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,583,392.77	25.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	27	\$3,695,239.48	14.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,986,884.25	60.87%	0	\$0.00	NA	0	\$0.00
Total			155	\$26,265,516.50	100%	0	\$0.00		0	\$0.00
31405TSU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,174,418.86	18.3%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	10	\$1,860,512.00	15.66%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$7,843,973.40	66.04%	0	\$0.00	NA	\$0.00
Total			82	\$11,878,904.26	100%	0	\$0.00		\$0.00
31405TSV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,944,977.58	35.02%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,102,565.70	19.85%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,506,661.63	45.13%	0	\$0.00	NA	\$0.00
Total			46	\$5,554,204.91	100%	0	\$0.00		\$0.00
31405TSW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$836,788.90	22.09%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$2,951,615.76	77.91%	0	\$0.00	NA	\$0.00
Total			54	\$3,788,404.66	100%	0	\$0.00		\$0.00
31405TSX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$256,000.00	11.52%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,966,879.05	88.48%	0	\$0.00	NA	\$0.00
Total			11	\$2,222,879.05	100%	0	\$0.00		\$0.00
31405TSZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,262,105.36	28.54%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,159,691.87	71.46%	0	\$0.00	NA	\$0.00
Total			35	\$4,421,797.23	100%	0	\$0.00		\$0.00
31405TT44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$687,059.82	100%	0	\$0.00	NA	\$0.00
Total			3	\$687,059.82	100%	0	\$0.00		\$0.00
31405TT51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$705,317.05	30.22%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,628,290.39	69.78%	0	\$0.00	NA	\$0.00
Total			11	\$2,333,607.44	100%	0	\$0.00		\$0.00
31405TTA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,299,215.20	78.66%	0	\$0.00	NA	\$0.00

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		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 MORTGAGE TRUST	18	\$3,255,351.24	65.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,720,821.00	34.58%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,976,172.24	100%	0	\$0.00		0	\$0.00
31405TTJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,163,598.91	79.53%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	4	\$814,080.00	20.47%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,977,678.91	100%	0	\$0.00		0	\$0.00
31405TTM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,461,630.14	68.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,574,315.70	31.26%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,035,945.84	100%	0	\$0.00		0	\$0.00
31405TTN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,462,301.13	54.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$198,794.50	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,304,825.35	43.2%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,965,920.98	100%	0	\$0.00		0	\$0.00
31405TTP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,177,015.01	63.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,792,898.24	36.08%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,969,913.25	100%	0	\$0.00		0	\$0.00
31405TTQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,344,550.00	33.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,657,950.00	66.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,002,500.00	100%	0	\$0.00		0	\$0.00
31405TTR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,082,268.77	81.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$945,000.00	18.8%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,027,268.77	100%	0	\$0.00		0	\$0.00
31405TTS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,915,089.32	72.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,089,750.00	27.21%	0	\$0.00	NA	0	\$0.00

Total			23	\$4,004,839.32	100%	0	\$0.00		0	\$0.00
31405TTT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,957,998.02	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,957,998.02	100%	0	\$0.00		0	\$0.00
31405TUB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,100,849.50	74.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$725,940.00	25.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,826,789.50	100%	0	\$0.00		0	\$0.00
31405TUD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,325,046.25	85.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$119,862.35	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$600,750.00	11.9%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,045,658.60	100%	0	\$0.00		0	\$0.00
31405TUM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$725,060.45	61.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$451,900.00	38.4%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,176,960.45	100%	0	\$0.00		0	\$0.00
31405TUP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$4,536,500.00	44.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,547,745.00	55.01%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,084,245.00	100%	0	\$0.00		0	\$0.00
31405TUR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$888,869.16	28.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$182,500.00	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,082,133.49	66.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,153,502.65	100%	0	\$0.00		0	\$0.00
31405TUS9		BISHOPS GATE RESIDENTIAL	4	\$703,717.78	58.95%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		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
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
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
31405UEG0		ABN AMRO MORTGAGE GROUP, INC	2	\$129,218.35	3.6%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$3,463,795.17	96.4%	0	\$0.00	NA	\$0.00
Total			65	\$3,593,013.52	100%	0	\$0.00		\$0.00
31405UEH8		ABN AMRO MORTGAGE GROUP, INC	30	\$1,636,317.37	18.56%	0	\$0.00	NA	\$0.00
		Unavailable	134	\$7,180,630.73	81.44%	0	\$0.00	NA	\$0.00
Total			164	\$8,816,948.10	100%	0	\$0.00		\$0.00
31405UEJ4		ABN AMRO MORTGAGE GROUP, INC	1	\$95,700.00	6.63%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,347,935.65	93.37%	0	\$0.00	NA	\$0.00

Total			15	\$1,443,635.65	100%	0	\$0.00		0	\$0.00
31405UEK1	ABN AMRO MORTGAGE GROUP, INC		3	\$284,800.00	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$5,165,553.45	94.77%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,450,353.45	100%	0	\$0.00		0	\$0.00
31405UEL9	ABN AMRO MORTGAGE GROUP, INC		9	\$867,508.23	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$4,616,118.33	84.18%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,483,626.56	100%	0	\$0.00		0	\$0.00
31405UEM7	ABN AMRO MORTGAGE GROUP, INC		28	\$2,671,633.00	32.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$5,602,207.28	67.71%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,273,840.28	100%	0	\$0.00		0	\$0.00
31405UEP0	Unavailable		5	\$1,046,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,046,500.00	100%	0	\$0.00		0	\$0.00
31405UER6	Unavailable		17	\$3,617,027.69	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,617,027.69	100%	0	\$0.00		0	\$0.00
31405UES4	Unavailable		55	\$10,701,315.52	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,701,315.52	100%	0	\$0.00		0	\$0.00
31405UEU9	ABN AMRO MORTGAGE GROUP, 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

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		Unavailable	106	\$19,949,403.99	95.8%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,824,353.99	100%	0	\$0.00		0	\$0.00
31405UEY1		ABN AMRO MORTGAGE GROUP, INC	6	\$1,375,186.15	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,574,135.76	84.63%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,949,321.91	100%	0	\$0.00		0	\$0.00
31405UEZ8		ABN AMRO MORTGAGE GROUP, INC	14	\$2,200,150.00	24.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,827,762.23	75.63%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,027,912.23	100%	0	\$0.00		0	\$0.00
31405VKY2		WACHOVIA MORTGAGE CORPORATION	11	\$2,279,700.00	66.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,137,500.00	33.29%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,417,200.00	100%	0	\$0.00		0	\$0.00
31405W3Y9		Unavailable	14	\$2,391,452.33	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,391,452.33	100%	0	\$0.00		0	\$0.00
31405WEL5		Unavailable	24	\$1,696,931.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,696,931.00	100%	0	\$0.00		0	\$0.00
31405WKB0		U.S. BANK N.A	4	\$532,700.00	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,970,139.41	96.33%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,502,839.41	100%	0	\$0.00		0	\$0.00
31405WKC8		U.S. BANK N.A	2	\$650,969.49	9.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,179,159.47	90.47%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,830,128.96	100%	0	\$0.00		0	\$0.00
31405WKD6		Unavailable	33	\$4,973,441.68	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,973,441.68	100%	0	\$0.00		0	\$0.00
31405WKE4		U.S. BANK N.A	1	\$228,500.00	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,087,135.25	95.7%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,315,635.25	100%	0	\$0.00		0	\$0.00
31405WKF1		U.S. BANK N.A	4	\$868,800.00	15.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,674,656.30	84.33%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,543,456.30	100%	0	\$0.00		0	\$0.00

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31405WKG9	U.S. BANK N.A	3	\$431,600.00	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,747,815.00	95.3%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,179,415.00	100%	0	\$0.00		0	\$0.00
31405WKH7	U.S. BANK N.A	39	\$2,318,790.31	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,318,790.31	100%	0	\$0.00		0	\$0.00
31405WKQ7	U.S. BANK N.A	4	\$335,292.33	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$335,292.33	100%	0	\$0.00		0	\$0.00
31405WLL7	IRWIN MORTGAGE CORPORATION	7	\$792,073.62	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,005,996.00	86.34%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,798,069.62	100%	0	\$0.00		0	\$0.00
31405WQ24	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	66	\$11,480,275.75	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,480,275.75	100%	0	\$0.00		0	\$0.00
31405WQ32	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,294,970.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,294,970.00	100%	0	\$0.00		0	\$0.00
31405WQ40	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,792,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,792,350.00	100%	0	\$0.00		0	\$0.00
31405WQ57	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,820,550.00	95.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$143,355.00	4.84%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,963,905.00	100%	0	\$0.00		0	\$0.00
31405WQ65	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,367,278.09	96.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,320.00	3.12%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,443,598.09	100%	0	\$0.00		0	\$0.00
31405WQ73	POPULAR MORTGAGE, INC. DBA POPULAR 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

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31405WQ81	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,117,144.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,117,144.00	100%	0	\$0.00		0	\$0.00
31405WQ99	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,688,183.64	86.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$269,888.00	13.78%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,958,071.64	100%	0	\$0.00		0	\$0.00
31405WRA5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,261,500.00	80.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$535,118.28	19.13%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,796,618.28	100%	0	\$0.00		0	\$0.00
31405WRB3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,186,400.00	77.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$345,000.00	22.53%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,531,400.00	100%	0	\$0.00		0	\$0.00
31405WRC1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,523,383.86	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,523,383.86	100%	0	\$0.00		0	\$0.00
31405WRD9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,285,621.45	91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$423,995.12	9%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,709,616.57	100%	0	\$0.00		0	\$0.00
31405WRE7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,823,387.46	85.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$496,350.00	14.95%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,319,737.46	100%	0	\$0.00		0	\$0.00
31405WRF4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,053,129.94	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,053,129.94	100%	0	\$0.00		0	\$0.00
31405WW27	Unavailable	24	\$5,620,528.35	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$5,620,528.35	100%	0	\$0.00		0	\$0.00
31405WW35	Unavailable		112	\$24,518,142.48	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$24,518,142.48	100%	0	\$0.00		0	\$0.00
31405WW43	Unavailable		87	\$13,185,066.63	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,185,066.63	100%	0	\$0.00		0	\$0.00
31405X4U4	CHARTER ONE MORTGAGE CORP		13	\$2,414,830.69	71.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$955,017.14	28.34%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,369,847.83	100%	0	\$0.00		0	\$0.00
31405X6C2	FIRST HORIZON HOME LOAN CORPORATION		16	\$1,991,416.03	96.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$75,000.00	3.63%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,066,416.03	100%	0	\$0.00		0	\$0.00
31405XB28	Unavailable		21	\$2,887,922.79	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,887,922.79	100%	0	\$0.00		0	\$0.00
31405XB36	NETBANK FUNDING SERVICES		2	\$184,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,366,943.75	94.82%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,550,943.75	100%	0	\$0.00		0	\$0.00
31405XB44	NETBANK FUNDING SERVICES		2	\$310,450.00	4.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$6,015,792.63	95.09%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,326,242.63	100%	0	\$0.00		0	\$0.00
31405XB51	Unavailable		13	\$1,756,224.97	100%	0	\$0.00	NA	0	\$0.00
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

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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
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	\$0.00
	Unavailable	2	\$354,218.46	18.06%	0	\$0.00	NA	\$0.00
Total		9	\$1,961,240.74	100%	0	\$0.00		\$0.00
31405XNE9	WACHOVIA MORTGAGE CORPORATION	6	\$1,330,737.66	77.12%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$394,785.89	22.88%	0	\$0.00	NA	\$0.00
Total		8	\$1,725,523.55	100%	0	\$0.00		\$0.00
31405XNF6	WACHOVIA MORTGAGE CORPORATION	3	\$819,721.52	14.97%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,657,730.93	85.03%	0	\$0.00	NA	\$0.00
Total		23	\$5,477,452.45	100%	0	\$0.00		\$0.00
31405XNG4	WACHOVIA MORTGAGE CORPORATION	4	\$282,141.15	19.89%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,136,137.29	80.11%	0	\$0.00	NA	\$0.00
Total		23	\$1,418,278.44	100%	0	\$0.00		\$0.00
31405XNH2	WACHOVIA MORTGAGE CORPORATION	8	\$797,581.76	57.21%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$596,640.82	42.79%	0	\$0.00	NA	\$0.00
Total		14	\$1,394,222.58	100%	0	\$0.00		\$0.00
31405XNJ8	WACHOVIA MORTGAGE CORPORATION	14	\$1,835,490.68	52.53%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,658,995.30	47.47%	0	\$0.00	NA	\$0.00
Total		27	\$3,494,485.98	100%	0	\$0.00		\$0.00
31405XNK5	WACHOVIA MORTGAGE CORPORATION	11	\$2,439,518.70	78.32%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$675,261.14	21.68%	0	\$0.00	NA	\$0.00
Total		14	\$3,114,779.84	100%	0	\$0.00		\$0.00
31405XU68	CHARTER ONE MORTGAGE CORP	12	\$2,127,182.00	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,127,182.00	100%	0	\$0.00		\$0.00

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31405XUU5		CHARTER ONE MORTGAGE CORP	14	\$2,967,050.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,967,050.90	100%	0	\$0.00		0	\$0.00
31405XVE0		EVERBANK	5	\$1,460,496.50	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,460,496.50	100%	0	\$0.00		0	\$0.00
31405XVF7		EVERBANK	11	\$3,178,932.89	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,178,932.89	100%	0	\$0.00		0	\$0.00
31405XVJ9		EVERBANK	18	\$3,427,506.77	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,427,506.77	100%	0	\$0.00		0	\$0.00
31405XVK6		EVERBANK	15	\$2,233,905.95	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,233,905.95	100%	0	\$0.00		0	\$0.00
31405XZ48		COMMERCIAL FEDERAL BANK	1	\$93,005.82	15.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$515,625.82	84.72%	0	\$0.00	NA	0	\$0.00
Total			9	\$608,631.64	100%	0	\$0.00		0	\$0.00
31405XZ55		Unavailable	6	\$464,470.09	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$464,470.09	100%	0	\$0.00		0	\$0.00
31405XZQ9		INDYMAC BANK, FSB	8	\$1,674,436.36	76.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$506,750.00	23.23%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,181,186.36	100%	0	\$0.00		0	\$0.00
31405XZR7		INDYMAC BANK, FSB	13	\$2,415,348.53	73.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$852,493.15	26.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,267,841.68	100%	0	\$0.00		0	\$0.00
31405XZS5		INDYMAC BANK, FSB	11	\$2,854,044.81	33.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,743,139.85	66.8%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,597,184.66	100%	0	\$0.00		0	\$0.00
31405YB42		RBC MORTGAGE COMPANY	142	\$25,235,545.65	98.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$265,678.86	1.04%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,501,224.51	100%	0	\$0.00		0	\$0.00
31405YB67		RBC MORTGAGE COMPANY	41	\$7,581,212.72	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,581,212.72	100%	0	\$0.00		0	\$0.00
31405YB75			110	\$18,801,578.31	100%	0	\$0.00	NA	0	\$0.00

		RBC MORTGAGE COMPANY								
Total			110	\$18,801,578.31	100%	0	\$0.00		0	\$0.00
31405YB83		RBC MORTGAGE COMPANY	11	\$1,769,769.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,769,769.94	100%	0	\$0.00		0	\$0.00
31405YB91		RBC MORTGAGE COMPANY	12	\$2,267,483.11	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,267,483.11	100%	0	\$0.00		0	\$0.00
31405YCA7		RBC MORTGAGE COMPANY	72	\$11,742,364.31	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,742,364.31	100%	0	\$0.00		0	\$0.00
31405YCB5		RBC MORTGAGE COMPANY	28	\$4,902,268.00	94.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$302,000.00	5.8%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,204,268.00	100%	0	\$0.00		0	\$0.00
31405YCC3		RBC MORTGAGE COMPANY	85	\$14,584,159.13	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,584,159.13	100%	0	\$0.00		0	\$0.00
31405YM24		RBC MORTGAGE COMPANY	19	\$2,975,353.83	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,975,353.83	100%	0	\$0.00		0	\$0.00
31405YM40		RBC MORTGAGE COMPANY	16	\$2,386,063.68	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,386,063.68	100%	0	\$0.00		0	\$0.00
31405YM57		RBC MORTGAGE COMPANY	10	\$1,662,497.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,662,497.20	100%	0	\$0.00		0	\$0.00
31405YM65		RBC MORTGAGE COMPANY	13	\$1,839,000.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,839,000.96	100%	0	\$0.00		0	\$0.00
31405YM73		RBC MORTGAGE COMPANY	6	\$1,049,284.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,049,284.00	100%	0	\$0.00		0	\$0.00
31405YM81		RBC MORTGAGE COMPANY	18	\$2,650,493.16	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,650,493.16	100%	0	\$0.00		0	\$0.00
31405YNA5		RBC MORTGAGE COMPANY	15	\$2,688,272.76	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,688,272.76	100%	0	\$0.00		0	\$0.00
31405YNB3		RBC MORTGAGE COMPANY	13	\$2,100,920.00	96.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,000.00	3.54%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,177,920.00	100%	0	\$0.00		0	\$0.00
31405YNC1		RBC MORTGAGE COMPANY	12	\$2,147,636.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,147,636.00	100%	0	\$0.00		0	\$0.00
31405YNE7		RBC MORTGAGE COMPANY	14	\$1,990,650.00	93.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,300.00	6.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,125,950.00	100%	0	\$0.00		0	\$0.00
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

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31405YTX9		NAVY FEDERAL CREDIT UNION	110	\$20,160,220.28	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,160,220.28	100%	0	\$0.00		0	\$0.00
31405YTY7		NAVY FEDERAL CREDIT UNION	50	\$9,552,585.83	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,552,585.83	100%	0	\$0.00		0	\$0.00
31405YTZ4		NAVY FEDERAL CREDIT UNION	98	\$20,134,844.44	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,134,844.44	100%	0	\$0.00		0	\$0.00
31405YXK2		NATIONAL CITY MORTGAGE COMPANY	13	\$2,429,158.25	51.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,300,063.04	48.64%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,729,221.29	100%	0	\$0.00		0	\$0.00
31406AAJ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,613,922.42	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,613,922.42	100%	0	\$0.00		0	\$0.00
31406AC59		BANK OF AMERICA NA	59	\$12,501,156.48	40.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$18,379,537.46	59.52%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,880,693.94	100%	0	\$0.00		0	\$0.00
31406AC75		BANK OF AMERICA NA	14	\$1,373,394.83	73.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$501,691.85	26.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,875,086.68	100%	0	\$0.00		0	\$0.00
31406AC83		BANK OF AMERICA NA	24	\$3,141,536.22	60.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,082,227.38	39.86%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,223,763.60	100%	0	\$0.00		0	\$0.00
31406AC91		BANK OF AMERICA NA	45	\$2,946,768.33	83.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$590,971.48	16.7%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,537,739.81	100%	0	\$0.00		0	\$0.00
31406AD74		BANK OF AMERICA NA	30	\$3,731,810.00	98.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,697.54	1.68%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,795,507.54	100%	0	\$0.00		0	\$0.00
31406AD82		BANK OF AMERICA NA	60	\$3,409,333.17	94.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$208,500.00	5.76%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,617,833.17	100%	0	\$0.00		0	\$0.00

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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	SUNTRUST MORTGAGE INC	94	\$15,304,204.12	40.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$22,165,623.61	59.16%	0	\$0.00	NA	0	\$0.00
Total		231	\$37,469,827.73	100%	0	\$0.00		0	\$0.00
31406AGZ9	SUNTRUST MORTGAGE INC	24	\$3,925,065.67	35.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,028,670.56	64.17%	0	\$0.00	NA	0	\$0.00

Total			56	\$10,953,736.23	100%	0	\$0.00		0	\$0.00
31406AM74		UNION PLANTERS BANK NA	33	\$2,239,681.62	86.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$353,337.35	13.63%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,593,018.97	100%	0	\$0.00		0	\$0.00
31406AM82		UNION PLANTERS BANK NA	31	\$2,156,911.58	97.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$62,183.45	2.8%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,219,095.03	100%	0	\$0.00		0	\$0.00
31406AN99		INDEPENDENT BANK CORPORATION	20	\$2,040,690.15	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,040,690.15	100%	0	\$0.00		0	\$0.00
31406APB2		INDEPENDENT BANK CORPORATION	24	\$3,196,686.25	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,196,686.25	100%	0	\$0.00		0	\$0.00
31406APC0		INDEPENDENT BANK CORPORATION	18	\$2,066,163.59	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,066,163.59	100%	0	\$0.00		0	\$0.00
31406APD8		INDEPENDENT BANK CORPORATION	13	\$1,225,602.91	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,225,602.91	100%	0	\$0.00		0	\$0.00
31406APE6		INDEPENDENT BANK CORPORATION	13	\$1,784,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,784,900.00	100%	0	\$0.00		0	\$0.00
31406AS29		HIBERNIA NATIONAL BANK	48	\$3,010,743.78	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,010,743.78	100%	0	\$0.00		0	\$0.00
31406AS37		HIBERNIA NATIONAL BANK	27	\$2,594,537.90	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,594,537.90	100%	0	\$0.00		0	\$0.00
31406AS45		HIBERNIA NATIONAL BANK	79	\$13,291,051.58	97.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$384,336.24	2.81%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,675,387.82	100%	0	\$0.00		0	\$0.00
31406AS52		HIBERNIA NATIONAL BANK	62	\$6,151,379.56	99.4%	0	\$0.00	NA	0	\$0.00

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

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31406BJR2	COUNTRYWIDE HOME LOANS, INC	1	\$54,159.73	9.51%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$515,616.76	90.49%	0	\$0.00	NA	\$0.00
Total		7	\$569,776.49	100%	0	\$0.00		\$0.00
31406BK90	Unavailable	4	\$218,333.37	100%	0	\$0.00	NA	\$0.00
Total		4	\$218,333.37	100%	0	\$0.00		\$0.00
31406BRN2	COUNTRYWIDE HOME LOANS, INC	2	\$135,796.22	12.56%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$945,610.63	87.44%	0	\$0.00	NA	\$0.00
Total		14	\$1,081,406.85	100%	0	\$0.00		\$0.00
31406BV23	COUNTRYWIDE HOME LOANS, INC	88	\$15,159,507.44	86.23%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,420,597.09	13.77%	0	\$0.00	NA	\$0.00
Total		99	\$17,580,104.53	100%	0	\$0.00		\$0.00
31406BV31	COUNTRYWIDE HOME LOANS, INC	17	\$2,711,274.13	50.51%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,656,195.72	49.49%	0	\$0.00	NA	\$0.00
Total		34	\$5,367,469.85	100%	0	\$0.00		\$0.00
31406BV49	COUNTRYWIDE HOME LOANS, INC	31	\$5,297,118.00	82.43%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,129,220.15	17.57%	0	\$0.00	NA	\$0.00
Total		38	\$6,426,338.15	100%	0	\$0.00		\$0.00
31406BV56	COUNTRYWIDE HOME LOANS, INC	24	\$4,492,427.00	65.97%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,317,323.93	34.03%	0	\$0.00	NA	\$0.00
Total		36	\$6,809,750.93	100%	0	\$0.00		\$0.00
31406BV64	COUNTRYWIDE HOME LOANS, INC	29	\$4,272,429.40	69.22%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,900,138.75	30.78%	0	\$0.00	NA	\$0.00
Total		39	\$6,172,568.15	100%	0	\$0.00		\$0.00
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

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		Unavailable	31	\$6,422,809.01	56.01%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,468,080.60	100%	0	\$0.00		0	\$0.00
31406BV98		COUNTRYWIDE HOME LOANS, INC	20	\$3,207,755.00	32.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,773,908.16	67.86%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,981,663.16	100%	0	\$0.00		0	\$0.00
31406BW22		COUNTRYWIDE HOME LOANS, INC	16	\$3,542,018.27	27.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,350,033.89	72.53%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,892,052.16	100%	0	\$0.00		0	\$0.00
31406BW30		COUNTRYWIDE HOME LOANS, INC	62	\$3,568,976.92	25.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$10,562,672.44	74.74%	0	\$0.00	NA	0	\$0.00
Total			234	\$14,131,649.36	100%	0	\$0.00		0	\$0.00
31406BW55		COUNTRYWIDE HOME LOANS, INC	30	\$2,814,162.84	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,268,408.14	74.61%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,082,570.98	100%	0	\$0.00		0	\$0.00
31406BW63		COUNTRYWIDE HOME LOANS, INC	5	\$1,050,272.00	20.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,042,962.39	79.38%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,093,234.39	100%	0	\$0.00		0	\$0.00
31406BW71		COUNTRYWIDE HOME LOANS, INC	15	\$3,111,269.19	32.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,557,195.66	67.82%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,668,464.85	100%	0	\$0.00		0	\$0.00
31406BW89		COUNTRYWIDE HOME LOANS, INC	85	\$8,296,815.54	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$13,694,324.74	62.27%	0	\$0.00	NA	0	\$0.00
Total			225	\$21,991,140.28	100%	0	\$0.00		0	\$0.00
31406BW97		COUNTRYWIDE HOME LOANS, INC	14	\$2,747,684.00	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,084,869.67	64.92%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,832,553.67	100%	0	\$0.00		0	\$0.00
31406BWA4		COUNTRYWIDE HOME LOANS, INC	6	\$648,413.00	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,157,986.20	92.64%	0	\$0.00	NA	0	\$0.00

Total			47	\$8,806,399.20	100%	0	\$0.00		0	\$0.00
31406BWB2	COUNTRYWIDE HOME LOANS, INC		4	\$557,220.00	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,873,212.58	89.74%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,430,432.58	100%	0	\$0.00		0	\$0.00
31406BWC0	COUNTRYWIDE HOME LOANS, INC		27	\$5,088,782.60	43.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$6,710,307.26	56.87%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,799,089.86	100%	0	\$0.00		0	\$0.00
31406BWD8	COUNTRYWIDE HOME LOANS, INC		16	\$2,420,066.54	46%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,840,511.62	54%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,260,578.16	100%	0	\$0.00		0	\$0.00
31406BWE6	COUNTRYWIDE HOME LOANS, INC		22	\$2,886,418.00	41.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$4,143,864.81	58.94%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,030,282.81	100%	0	\$0.00		0	\$0.00
31406BWF3	COUNTRYWIDE HOME LOANS, INC		35	\$1,912,261.25	37.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$3,125,290.21	62.04%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,037,551.46	100%	0	\$0.00		0	\$0.00
31406BWG1	COUNTRYWIDE HOME LOANS, INC		16	\$2,037,663.50	32.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$4,295,068.77	67.82%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,332,732.27	100%	0	\$0.00		0	\$0.00
31406BWH9	COUNTRYWIDE HOME LOANS, INC		13	\$2,842,726.00	45.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,393,292.97	54.41%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,236,018.97	100%	0	\$0.00		0	\$0.00
31406BWJ5	COUNTRYWIDE HOME LOANS, INC		18	\$2,351,500.39	27.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$6,111,884.37	72.22%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,463,384.76	100%	0	\$0.00		0	\$0.00
31406BWK2	COUNTRYWIDE HOME LOANS, INC		3	\$740,320.00	13.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,705,893.57	86.41%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,446,213.57	100%	0	\$0.00		0	\$0.00

31406BWL0	COUNTRYWIDE HOME LOANS, INC	11	\$1,465,315.00	20.86%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$5,558,409.84	79.14%	0	\$0.00	NA	\$0.00
Total		54	\$7,023,724.84	100%	0	\$0.00		\$0.00
31406BWM8	COUNTRYWIDE HOME LOANS, INC	8	\$1,070,380.00	9.66%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$10,012,292.43	90.34%	0	\$0.00	NA	\$0.00
Total		58	\$11,082,672.43	100%	0	\$0.00		\$0.00
31406BWQ9	COUNTRYWIDE HOME LOANS, INC	69	\$13,340,917.56	15.66%	0	\$0.00	NA	\$0.00
	Unavailable	348	\$71,842,522.90	84.34%	0	\$0.00	NA	\$0.00
Total		417	\$85,183,440.46	100%	0	\$0.00		\$0.00
31406BWR7	COUNTRYWIDE HOME LOANS, INC	83	\$18,373,548.91	34.46%	0	\$0.00	NA	\$0.00
	Unavailable	155	\$34,939,515.05	65.54%	0	\$0.00	NA	\$0.00
Total		238	\$53,313,063.96	100%	0	\$0.00		\$0.00
31406BWT3	COUNTRYWIDE HOME LOANS, INC	10	\$890,348.02	12.59%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$6,181,902.39	87.41%	0	\$0.00	NA	\$0.00
Total		78	\$7,072,250.41	100%	0	\$0.00		\$0.00
31406BWU0	COUNTRYWIDE HOME LOANS, INC	47	\$4,090,177.99	36.14%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$7,228,861.65	63.86%	0	\$0.00	NA	\$0.00
Total		127	\$11,319,039.64	100%	0	\$0.00		\$0.00
31406BWW8	COUNTRYWIDE HOME LOANS, INC	21	\$1,907,287.54	35.38%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$3,483,698.04	64.62%	0	\$0.00	NA	\$0.00
Total		60	\$5,390,985.58	100%	0	\$0.00		\$0.00
31406BWW6	COUNTRYWIDE HOME LOANS, INC	11	\$2,127,741.75	38.79%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,357,485.32	61.21%	0	\$0.00	NA	\$0.00
Total		28	\$5,485,227.07	100%	0	\$0.00		\$0.00
31406BWX4	COUNTRYWIDE HOME LOANS, INC	18	\$1,205,059.47	16.37%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$6,156,180.02	83.63%	0	\$0.00	NA	\$0.00
Total		106	\$7,361,239.49	100%	0	\$0.00		\$0.00

31406BWY2	COUNTRYWIDE HOME LOANS, INC	47	\$4,605,368.67	22.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$15,629,034.67	77.24%	0	\$0.00	NA	0	\$0.00
Total		206	\$20,234,403.34	100%	0	\$0.00		0	\$0.00
31406BWZ9	COUNTRYWIDE HOME LOANS, INC	104	\$6,715,090.06	31.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$14,819,592.43	68.82%	0	\$0.00	NA	0	\$0.00
Total		333	\$21,534,682.49	100%	0	\$0.00		0	\$0.00
31406BX21	COUNTRYWIDE HOME LOANS, INC	1	\$43,603.56	21.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$163,784.88	78.97%	0	\$0.00	NA	0	\$0.00
Total		4	\$207,388.44	100%	0	\$0.00		0	\$0.00
31406BX47	COUNTRYWIDE HOME LOANS, INC	1	\$109,159.58	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$109,159.58	100%	0	\$0.00		0	\$0.00
31406BX62	COUNTRYWIDE HOME LOANS, INC	9	\$2,010,900.17	33.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,966,890.73	66.36%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,977,790.90	100%	0	\$0.00		0	\$0.00
31406BX70	COUNTRYWIDE HOME LOANS, INC	87	\$8,525,454.84	29.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$20,368,820.82	70.49%	0	\$0.00	NA	0	\$0.00
Total		294	\$28,894,275.66	100%	0	\$0.00		0	\$0.00
31406BX88	COUNTRYWIDE HOME LOANS, INC	13	\$2,812,945.00	46.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,173,269.48	53.01%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,986,214.48	100%	0	\$0.00		0	\$0.00
31406BX96	COUNTRYWIDE HOME LOANS, INC	5	\$1,636,800.00	30.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,777,341.43	69.77%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,414,141.43	100%	0	\$0.00		0	\$0.00
31406BXA3	COUNTRYWIDE HOME LOANS, INC	11	\$1,498,152.77	41.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,151,124.58	58.95%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,649,277.35	100%	0	\$0.00		0	\$0.00
31406BXB1	COUNTRYWIDE HOME LOANS, INC	5	\$403,569.26	3.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$9,877,152.60	96.07%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,280,721.86	100%	0	\$0.00		0	\$0.00
31406BXC9		COUNTRYWIDE HOME LOANS, INC	14	\$1,749,396.91	27.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,595,749.01	72.43%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,345,145.92	100%	0	\$0.00		0	\$0.00
31406BXD7		COUNTRYWIDE HOME LOANS, INC	7	\$1,286,918.33	16.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,310,860.34	83.06%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,597,778.67	100%	0	\$0.00		0	\$0.00
31406BXE5		COUNTRYWIDE HOME LOANS, INC	84	\$10,843,896.75	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$30,211,663.30	73.59%	0	\$0.00	NA	0	\$0.00
Total			318	\$41,055,560.05	100%	0	\$0.00		0	\$0.00
31406BXF2		COUNTRYWIDE HOME LOANS, INC	6	\$1,331,993.79	18.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,759,426.48	81.22%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,091,420.27	100%	0	\$0.00		0	\$0.00
31406BXG0		COUNTRYWIDE HOME LOANS, INC	12	\$1,514,183.18	13.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,963,143.60	86.81%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,477,326.78	100%	0	\$0.00		0	\$0.00
31406BXH8		COUNTRYWIDE HOME LOANS, INC	10	\$1,239,072.38	7.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,565,287.98	92.16%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,804,360.36	100%	0	\$0.00		0	\$0.00
31406BXL9		COUNTRYWIDE HOME LOANS, INC	63	\$11,142,028.56	20.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$43,494,678.63	79.61%	0	\$0.00	NA	0	\$0.00
Total			314	\$54,636,707.19	100%	0	\$0.00		0	\$0.00
31406BXM7		COUNTRYWIDE HOME 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
		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

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31406BXY1	COUNTRYWIDE HOME LOANS, INC	2	\$553,300.00	10.77%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$4,581,737.53	89.23%	0	\$0.00	NA	\$0.00
Total		27	\$5,135,037.53	100%	0	\$0.00		\$0.00
31406BYB0	COUNTRYWIDE HOME LOANS, INC	52	\$2,672,365.36	32.18%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$5,633,141.12	67.82%	0	\$0.00	NA	\$0.00
Total		155	\$8,305,506.48	100%	0	\$0.00		\$0.00
31406BYD6	COUNTRYWIDE HOME LOANS, INC	20	\$2,478,504.55	34.42%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$4,722,549.65	65.58%	0	\$0.00	NA	\$0.00
Total		56	\$7,201,054.20	100%	0	\$0.00		\$0.00
31406BYE4	COUNTRYWIDE HOME LOANS, INC	36	\$3,255,591.28	33.67%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$6,412,528.75	66.33%	0	\$0.00	NA	\$0.00
Total		108	\$9,668,120.03	100%	0	\$0.00		\$0.00
31406BYF1	COUNTRYWIDE HOME LOANS, INC	48	\$2,532,886.23	41.76%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$3,532,926.90	58.24%	0	\$0.00	NA	\$0.00
Total		120	\$6,065,813.13	100%	0	\$0.00		\$0.00
31406BYG9	COUNTRYWIDE HOME LOANS, INC	6	\$593,520.00	12.45%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$4,172,084.12	87.55%	0	\$0.00	NA	\$0.00
Total		48	\$4,765,604.12	100%	0	\$0.00		\$0.00
31406BYH7	COUNTRYWIDE HOME LOANS, INC	13	\$2,648,138.94	26.87%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$7,206,783.92	73.13%	0	\$0.00	NA	\$0.00
Total		49	\$9,854,922.86	100%	0	\$0.00		\$0.00
31406BYJ3	COUNTRYWIDE HOME LOANS, INC	111	\$14,321,290.13	28.31%	0	\$0.00	NA	\$0.00
	Unavailable	280	\$36,268,186.84	71.69%	0	\$0.00	NA	\$0.00
Total		391	\$50,589,476.97	100%	0	\$0.00		\$0.00
31406BYK0	COUNTRYWIDE HOME LOANS, INC	86	\$5,791,552.72	34.75%	0	\$0.00	NA	\$0.00
	Unavailable	167	\$10,876,893.24	65.25%	0	\$0.00	NA	\$0.00
Total		253	\$16,668,445.96	100%	0	\$0.00		\$0.00

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31406BYL8	COUNTRYWIDE HOME LOANS, INC	13	\$3,199,281.00	26.04%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$9,086,183.99	73.96%	0	\$0.00	NA	\$0.00
Total		51	\$12,285,464.99	100%	0	\$0.00		\$0.00
31406CAA6	WASHINGTON MUTUAL BANK, FA	18	\$2,079,538.39	35.44%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$3,787,947.77	64.56%	0	\$0.00	NA	\$0.00
Total		50	\$5,867,486.16	100%	0	\$0.00		\$0.00
31406CAB4	WASHINGTON MUTUAL BANK, FA	4	\$311,853.50	25.03%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$933,998.78	74.97%	0	\$0.00	NA	\$0.00
Total		16	\$1,245,852.28	100%	0	\$0.00		\$0.00
31406CAE8	WASHINGTON MUTUAL BANK, FA	2	\$453,988.13	13.87%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,818,522.12	86.13%	0	\$0.00	NA	\$0.00
Total		15	\$3,272,510.25	100%	0	\$0.00		\$0.00
31406CAF5	WASHINGTON MUTUAL BANK, FA	19	\$3,270,288.63	50.16%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,249,780.86	49.84%	0	\$0.00	NA	\$0.00
Total		37	\$6,520,069.49	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	24	\$1,468,311.03	32.54%	0	\$0.00	NA	\$0.00

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		MORTGAGE INC							
		Unavailable	52	\$3,043,533.33	67.46%	0	\$0.00	NA	\$0.00
Total			76	\$4,511,844.36	100%	0	\$0.00		\$0.00
31406CD70		SUNTRUST MORTGAGE INC	8	\$806,530.39	26.65%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,220,026.27	73.35%	0	\$0.00	NA	\$0.00
Total			30	\$3,026,556.66	100%	0	\$0.00		\$0.00
31406CD88		SUNTRUST MORTGAGE INC	8	\$1,139,641.88	27.94%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,938,635.70	72.06%	0	\$0.00	NA	\$0.00
Total			29	\$4,078,277.58	100%	0	\$0.00		\$0.00
31406CD96		SUNTRUST MORTGAGE INC	21	\$4,412,984.26	30.38%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$10,114,309.77	69.62%	0	\$0.00	NA	\$0.00
Total			73	\$14,527,294.03	100%	0	\$0.00		\$0.00
31406CDF2		SUNTRUST MORTGAGE INC	16	\$2,572,313.88	15.67%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$13,841,108.39	84.33%	0	\$0.00	NA	\$0.00
Total			104	\$16,413,422.27	100%	0	\$0.00		\$0.00
31406CDG0		SUNTRUST MORTGAGE INC	5	\$910,649.29	5.5%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$15,646,881.81	94.5%	0	\$0.00	NA	\$0.00
Total			99	\$16,557,531.10	100%	0	\$0.00		\$0.00
31406CDH8		Unavailable	99	\$18,725,587.83	100%	0	\$0.00	NA	\$0.00
Total			99	\$18,725,587.83	100%	0	\$0.00		\$0.00
31406CDJ4		SUNTRUST MORTGAGE INC	11	\$1,487,959.58	9.63%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$13,956,871.15	90.37%	0	\$0.00	NA	\$0.00
Total			84	\$15,444,830.73	100%	0	\$0.00		\$0.00
31406CDK1		SUNTRUST MORTGAGE INC	1	\$149,670.87	0.68%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$21,734,916.27	99.32%	0	\$0.00	NA	\$0.00
Total			84	\$21,884,587.14	100%	0	\$0.00		\$0.00
31406CDL9		Unavailable	78	\$21,981,594.39	100%	0	\$0.00	NA	\$0.00
Total			78	\$21,981,594.39	100%	0	\$0.00		\$0.00
31406CDM7			22	\$1,374,840.87	22%	0	\$0.00	NA	\$0.00

		SUNTRUST MORTGAGE INC								
		Unavailable	76	\$4,874,849.74	78%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,249,690.61	100%	0	\$0.00		0	\$0.00
31406CDN5		SUNTRUST MORTGAGE INC	36	\$3,446,003.33	32.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,999,533.57	67.01%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,445,536.90	100%	0	\$0.00		0	\$0.00
31406CDP0		SUNTRUST MORTGAGE INC	13	\$1,560,911.23	32.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,186,314.84	67.12%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,747,226.07	100%	0	\$0.00		0	\$0.00
31406CDQ8		SUNTRUST MORTGAGE INC	20	\$2,803,180.22	26.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,744,477.20	73.42%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,547,657.42	100%	0	\$0.00		0	\$0.00
31406CDR6		SUNTRUST MORTGAGE INC	2	\$442,110.60	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$24,614,469.71	98.24%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,056,580.31	100%	0	\$0.00		0	\$0.00
31406CDS4		SUNTRUST MORTGAGE INC	24	\$5,917,145.33	30.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,262,386.38	69.15%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,179,531.71	100%	0	\$0.00		0	\$0.00
31406CDT2		SUNTRUST MORTGAGE INC	25	\$4,662,591.83	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,784,250.86	74.72%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,446,842.69	100%	0	\$0.00		0	\$0.00
31406CDU9		SUNTRUST MORTGAGE INC	27	\$1,459,069.93	32.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$2,972,549.96	67.08%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,431,619.89	100%	0	\$0.00		0	\$0.00
31406CDV7		SUNTRUST MORTGAGE INC	20	\$2,123,951.05	21.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,581,687.85	78.12%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,705,638.90	100%	0	\$0.00		0	\$0.00
31406CDW5		SUNTRUST	31	\$3,631,226.67	27.63%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	81	\$9,509,014.81	72.37%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,140,241.48	100%	0	\$0.00		0	\$0.00
31406CDX3		SUNTRUST MORTGAGE INC	22	\$3,155,782.85	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,354,629.33	76.64%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,510,412.18	100%	0	\$0.00		0	\$0.00
31406CDZ8		SUNTRUST MORTGAGE INC	28	\$6,304,895.50	55.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,973,697.18	44.1%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,278,592.68	100%	0	\$0.00		0	\$0.00
31406CEB0		SUNTRUST MORTGAGE INC	17	\$2,291,155.40	89.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$261,031.27	10.23%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,552,186.67	100%	0	\$0.00		0	\$0.00
31406CEC8		SUNTRUST MORTGAGE INC	16	\$2,246,885.29	42.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,043,319.40	57.53%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,290,204.69	100%	0	\$0.00		0	\$0.00
31406CJ90		IRWIN MORTGAGE CORPORATION	1	\$200,000.00	4%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,795,496.42	96%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,995,496.42	100%	0	\$0.00		0	\$0.00
31406CK23		IRWIN MORTGAGE CORPORATION	5	\$1,015,800.00	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,487,845.00	71.01%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,503,645.00	100%	0	\$0.00		0	\$0.00
31406CK49		IRWIN MORTGAGE CORPORATION	3	\$179,950.00	17.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$842,400.00	82.4%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,022,350.00	100%	0	\$0.00		0	\$0.00
31406CK56		IRWIN MORTGAGE CORPORATION	3	\$289,000.00	18.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,309,600.00	81.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,598,600.00	100%	0	\$0.00		0	\$0.00
31406CK64		IRWIN MORTGAGE CORPORATION	8	\$1,259,425.00	25.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$3,602,015.09	74.09%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,861,440.09	100%	0	\$0.00		0	\$0.00
31406CKA5		IRWIN MORTGAGE CORPORATION	14	\$2,481,034.79	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,058,936.09	81.68%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,539,970.88	100%	0	\$0.00		0	\$0.00
31406CKB3		IRWIN MORTGAGE CORPORATION	13	\$2,380,613.42	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,439,999.79	78%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,820,613.21	100%	0	\$0.00		0	\$0.00
31406CKC1		IRWIN MORTGAGE CORPORATION	17	\$3,189,865.05	26.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,674,704.96	73.11%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,864,570.01	100%	0	\$0.00		0	\$0.00
31406CKD9		IRWIN MORTGAGE CORPORATION	11	\$1,920,705.50	17.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,243,488.34	82.8%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,164,193.84	100%	0	\$0.00		0	\$0.00
31406CKE7		IRWIN MORTGAGE CORPORATION	4	\$804,926.83	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,459,806.22	91.31%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,264,733.05	100%	0	\$0.00		0	\$0.00
31406CKF4		IRWIN MORTGAGE CORPORATION	3	\$520,000.00	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,427,094.36	97.1%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,947,094.36	100%	0	\$0.00		0	\$0.00
31406CKG2		IRWIN MORTGAGE CORPORATION	15	\$2,156,140.49	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,613,628.58	84.34%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,769,769.07	100%	0	\$0.00		0	\$0.00
31406CKH0		IRWIN MORTGAGE CORPORATION	14	\$2,756,194.00	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,413,730.85	82.95%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,169,924.85	100%	0	\$0.00		0	\$0.00
31406CKJ6		IRWIN MORTGAGE CORPORATION	15	\$2,856,716.66	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,374,539.45	78.41%	0	\$0.00	NA	0	\$0.00

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Total			71	\$13,231,256.11	100%	0	\$0.00		0	\$0.00
31406CKK3	Unavailable		62	\$10,776,065.96	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,776,065.96	100%	0	\$0.00		0	\$0.00
31406CKL1	Unavailable		36	\$7,234,327.98	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,234,327.98	100%	0	\$0.00		0	\$0.00
31406CKM9	Unavailable		24	\$3,634,687.87	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,634,687.87	100%	0	\$0.00		0	\$0.00
31406CKN7	IRWIN MORTGAGE CORPORATION		21	\$2,019,433.50	20.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$7,845,807.35	79.53%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,865,240.85	100%	0	\$0.00		0	\$0.00
31406CKP2	IRWIN MORTGAGE CORPORATION		2	\$367,000.00	7.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,803,056.00	92.9%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,170,056.00	100%	0	\$0.00		0	\$0.00
31406CKQ0	IRWIN MORTGAGE CORPORATION		11	\$676,469.08	19.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$2,861,336.16	80.88%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,537,805.24	100%	0	\$0.00		0	\$0.00
31406CKR8	IRWIN MORTGAGE CORPORATION		7	\$670,160.38	27.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,756,470.37	72.38%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,426,630.75	100%	0	\$0.00		0	\$0.00
31406CKS6	IRWIN MORTGAGE CORPORATION		14	\$889,550.00	14.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$5,445,109.91	85.96%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,334,659.91	100%	0	\$0.00		0	\$0.00
31406CKU1	IRWIN MORTGAGE CORPORATION		26	\$3,689,900.00	14.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		140	\$22,237,597.13	85.77%	0	\$0.00	NA	0	\$0.00
Total			166	\$25,927,497.13	100%	0	\$0.00		0	\$0.00
31406CKV9	IRWIN MORTGAGE CORPORATION		2	\$227,880.41	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$16,891,792.61	98.67%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,119,673.02	100%	0	\$0.00		0	\$0.00

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31406CKW7	IRWIN MORTGAGE CORPORATION	11	\$1,215,750.00	60.51%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$793,428.30	39.49%	0	\$0.00	NA	\$0.00
Total		18	\$2,009,178.30	100%	0	\$0.00		\$0.00
31406CKX5	IRWIN MORTGAGE CORPORATION	44	\$5,565,317.80	57.92%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$4,043,370.93	42.08%	0	\$0.00	NA	\$0.00
Total		70	\$9,608,688.73	100%	0	\$0.00		\$0.00
31406CKY3	IRWIN MORTGAGE CORPORATION	2	\$391,300.00	20.22%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,543,598.01	79.78%	0	\$0.00	NA	\$0.00
Total		15	\$1,934,898.01	100%	0	\$0.00		\$0.00
31406CKZ0	IRWIN MORTGAGE CORPORATION	2	\$225,300.00	9.03%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,270,850.00	90.97%	0	\$0.00	NA	\$0.00
Total		18	\$2,496,150.00	100%	0	\$0.00		\$0.00
31406CT40	FLAGSTAR BANK, FSB	13	\$2,712,467.15	10.76%	0	\$0.00	NA	\$0.00
	Unavailable	114	\$22,487,581.55	89.24%	0	\$0.00	NA	\$0.00
Total		127	\$25,200,048.70	100%	0	\$0.00		\$0.00
31406CTU2	FLAGSTAR BANK, FSB	16	\$2,080,543.80	9.78%	0	\$0.00	NA	\$0.00
	Unavailable	147	\$19,191,066.36	90.22%	0	\$0.00	NA	\$0.00
Total		163	\$21,271,610.16	100%	0	\$0.00		\$0.00
31406CU22	FLAGSTAR BANK, FSB	3	\$374,426.89	3.22%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$11,265,388.76	96.78%	0	\$0.00	NA	\$0.00
Total		81	\$11,639,815.65	100%	0	\$0.00		\$0.00
31406CU30	FLAGSTAR BANK, FSB	21	\$1,375,276.30	14.24%	0	\$0.00	NA	\$0.00
	Unavailable	122	\$8,285,695.25	85.76%	0	\$0.00	NA	\$0.00
Total		143	\$9,660,971.55	100%	0	\$0.00		\$0.00
31406CU48	FLAGSTAR BANK, FSB	6	\$835,969.07	4.94%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$16,080,584.02	95.06%	0	\$0.00	NA	\$0.00
Total		96	\$16,916,553.09	100%	0	\$0.00		\$0.00
31406CU55	FLAGSTAR BANK, FSB	10	\$1,693,784.10	12.71%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$11,628,324.39	87.29%	0	\$0.00	NA	\$0.00
Total		79	\$13,322,108.49	100%	0	\$0.00		\$0.00
31406CU63	FLAGSTAR BANK, FSB	8	\$760,024.17	8.98%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$7,703,429.73	91.02%	0	\$0.00	NA	\$0.00

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Total			86	\$8,463,453.90	100%	0	\$0.00		0	\$0.00
31406CU71	FLAGSTAR BANK, FSB	11	\$1,368,606.17	17.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$6,281,783.38	82.11%	0	\$0.00	NA	0	\$0.00	
Total		61	\$7,650,389.55	100%	0	\$0.00		0	\$0.00	
31406CU89	FLAGSTAR BANK, FSB	9	\$1,170,430.38	16.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$5,795,186.51	83.2%	0	\$0.00	NA	0	\$0.00	
Total		53	\$6,965,616.89	100%	0	\$0.00		0	\$0.00	
31406CUH9	FLAGSTAR BANK, FSB	7	\$1,125,271.79	8.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$11,908,180.53	91.37%	0	\$0.00	NA	0	\$0.00	
Total		77	\$13,033,452.32	100%	0	\$0.00		0	\$0.00	
31406CUJ5	FLAGSTAR BANK, FSB	12	\$1,192,217.19	11.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	92	\$9,013,855.82	88.32%	0	\$0.00	NA	0	\$0.00	
Total		104	\$10,206,073.01	100%	0	\$0.00		0	\$0.00	
31406CUK2	FLAGSTAR BANK, FSB	4	\$376,794.20	1.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	150	\$29,711,924.04	98.75%	0	\$0.00	NA	0	\$0.00	
Total		154	\$30,088,718.24	100%	0	\$0.00		0	\$0.00	
31406CUL0	FLAGSTAR BANK, FSB	42	\$9,224,230.66	11.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	313	\$71,925,277.72	88.63%	0	\$0.00	NA	0	\$0.00	
Total		355	\$81,149,508.38	100%	0	\$0.00		0	\$0.00	
31406CUM8	FLAGSTAR BANK, FSB	3	\$466,298.80	4.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$9,834,119.15	95.47%	0	\$0.00	NA	0	\$0.00	
Total		67	\$10,300,417.95	100%	0	\$0.00		0	\$0.00	
31406CUP1	FLAGSTAR BANK, FSB	8	\$1,725,516.66	9.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$16,144,409.48	90.34%	0	\$0.00	NA	0	\$0.00	
Total		72	\$17,869,926.14	100%	0	\$0.00		0	\$0.00	
31406CUQ9	FLAGSTAR BANK, FSB	4	\$754,387.24	5.15%	0	\$0.00	NA	0	\$0.00	
	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	

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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
31406CUY2	FLAGSTAR BANK, FSB	5	\$665,162.57	8.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,887,059.65	91.19%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,552,222.22	100%	0	\$0.00		0	\$0.00
31406CUZ9	FLAGSTAR BANK, FSB	5	\$999,469.85	7.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,186,018.06	92.95%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,185,487.91	100%	0	\$0.00		0	\$0.00
31406CV96	WACHOVIA MORTGAGE CORPORATION	10	\$1,200,170.10	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,200,170.10	100%	0	\$0.00		0	\$0.00
31406CVA3	FLAGSTAR BANK, FSB	7	\$357,518.48	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,402,890.18	93.79%	0	\$0.00	NA	0	\$0.00
Total		96	\$5,760,408.66	100%	0	\$0.00		0	\$0.00
31406CVC9	FLAGSTAR BANK, FSB	3	\$404,782.48	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,335,947.71	85.23%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,740,730.19	100%	0	\$0.00		0	\$0.00
31406CVD7	FLAGSTAR BANK, FSB	1	\$93,409.12	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,848,749.87	97.63%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,942,158.99	100%	0	\$0.00		0	\$0.00
31406CVE5	FLAGSTAR BANK, FSB	1	\$154,856.44	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,637,987.19	96.77%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,792,843.63	100%	0	\$0.00		0	\$0.00
31406CVF2	FLAGSTAR BANK, FSB	17	\$2,214,311.14	18.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,002,528.54	81.87%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,216,839.68	100%	0	\$0.00		0	\$0.00
31406CVG0	FLAGSTAR BANK, FSB	1	\$161,646.58	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,471,659.65	96.51%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,633,306.23	100%	0	\$0.00		0	\$0.00
31406CVH8	FLAGSTAR BANK, FSB	4	\$596,292.56	10.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,964,734.34	89.28%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,561,026.90	100%	0	\$0.00		0	\$0.00

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31406CVK1	FLAGSTAR BANK, FSB	2	\$351,341.05	13.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,304,646.63	86.77%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,655,987.68	100%	0	\$0.00		0	\$0.00
31406CVL9	FLAGSTAR BANK, FSB	3	\$343,213.69	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,358,146.96	93.98%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,701,360.65	100%	0	\$0.00		0	\$0.00
31406CVM7	FLAGSTAR BANK, FSB	6	\$429,336.58	9.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,023,173.27	90.36%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,452,509.85	100%	0	\$0.00		0	\$0.00
31406CVN5	Unavailable	10	\$2,313,902.23	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,313,902.23	100%	0	\$0.00		0	\$0.00
31406CWA2	WACHOVIA MORTGAGE CORPORATION	5	\$731,208.74	66.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$375,420.00	33.92%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,106,628.74	100%	0	\$0.00		0	\$0.00
31406CWB0	WACHOVIA MORTGAGE CORPORATION	46	\$3,048,313.59	84.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$542,078.37	15.1%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,590,391.96	100%	0	\$0.00		0	\$0.00
31406CWC8	WACHOVIA MORTGAGE CORPORATION	36	\$3,505,954.43	87.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$483,998.59	12.13%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,989,953.02	100%	0	\$0.00		0	\$0.00
31406CWD6	WACHOVIA MORTGAGE CORPORATION	68	\$8,757,307.46	88.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,187,096.22	11.94%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,944,403.68	100%	0	\$0.00		0	\$0.00
31406CWE4	WACHOVIA MORTGAGE CORPORATION	21	\$4,772,302.36	95.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$224,000.00	4.48%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,996,302.36	100%	0	\$0.00		0	\$0.00
31406CWF1	WACHOVIA MORTGAGE	21	\$4,711,131.20	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			21	\$4,711,131.20	100%	0	\$0.00		0	\$0.00
31406CWG9		WACHOVIA MORTGAGE CORPORATION	36	\$7,886,649.86	80.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,882,363.72	19.27%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,769,013.58	100%	0	\$0.00		0	\$0.00
31406CWH7		WACHOVIA MORTGAGE CORPORATION	25	\$5,699,179.72	77.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,636,449.85	22.31%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,335,629.57	100%	0	\$0.00		0	\$0.00
31406CWJ3		WACHOVIA MORTGAGE CORPORATION	38	\$2,374,054.84	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,374,054.84	100%	0	\$0.00		0	\$0.00
31406CWK0		Unavailable	24	\$1,324,720.51	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,324,720.51	100%	0	\$0.00		0	\$0.00
31406CWL8		WACHOVIA MORTGAGE CORPORATION	17	\$1,678,781.89	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,678,781.89	100%	0	\$0.00		0	\$0.00
31406CWM6		Unavailable	18	\$1,732,528.38	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,732,528.38	100%	0	\$0.00		0	\$0.00
31406CWN4		WACHOVIA MORTGAGE CORPORATION	25	\$3,273,505.02	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,273,505.02	100%	0	\$0.00		0	\$0.00
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

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31406CY51	NATIONAL CITY MORTGAGE COMPANY	46	\$5,100,973.63	69.93%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,193,766.67	30.07%	0	\$0.00	NA	\$0.00
Total		60	\$7,294,740.30	100%	0	\$0.00		\$0.00
31406CZL5	NATIONAL CITY MORTGAGE COMPANY	10	\$1,220,343.38	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,220,343.38	100%	0	\$0.00		\$0.00
31406D4S2	U.S. BANK N.A	4	\$288,679.62	100%	0	\$0.00	NA	\$0.00
Total		4	\$288,679.62	100%	0	\$0.00		\$0.00
31406D5Y8	IRWIN MORTGAGE CORPORATION	8	\$1,455,200.00	18.19%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$6,545,469.42	81.81%	0	\$0.00	NA	\$0.00
Total		47	\$8,000,669.42	100%	0	\$0.00		\$0.00
31406D5Z5	IRWIN MORTGAGE CORPORATION	8	\$1,324,850.00	13.25%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$8,675,135.87	86.75%	0	\$0.00	NA	\$0.00
Total		58	\$9,999,985.87	100%	0	\$0.00		\$0.00
31406D6D3	IRWIN MORTGAGE CORPORATION	7	\$1,380,450.00	20.52%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$5,346,765.39	79.48%	0	\$0.00	NA	\$0.00
Total		36	\$6,727,215.39	100%	0	\$0.00		\$0.00
31406D6E1	IRWIN MORTGAGE CORPORATION	1	\$126,800.00	12.54%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$884,000.00	87.46%	0	\$0.00	NA	\$0.00
Total		6	\$1,010,800.00	100%	0	\$0.00		\$0.00
31406DA22	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,657,819.44	79.09%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,231,545.83	20.91%	0	\$0.00	NA	\$0.00
Total		43	\$5,889,365.27	100%	0	\$0.00		\$0.00
31406DA30	FIRST HORIZON HOME LOAN CORPORATION	45	\$2,841,230.62	70.14%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$1,209,667.88	29.86%	0	\$0.00	NA	\$0.00
Total		67	\$4,050,898.50	100%	0	\$0.00		\$0.00
31406DA48	FIRST HORIZON HOME LOAN CORPORATION	33	\$1,774,250.12	84.76%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$319,079.74	15.24%	0	\$0.00	NA	\$0.00
Total		39	\$2,093,329.86	100%	0	\$0.00		\$0.00

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31406DA55	FIRST HORIZON HOME LOAN CORPORATION	271	\$57,730,869.00	76.96%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$17,282,280.00	23.04%	0	\$0.00	NA	\$0.00
Total		341	\$75,013,149.00	100%	0	\$0.00		\$0.00
31406DA63	FIRST HORIZON HOME LOAN CORPORATION	121	\$21,839,215.65	86.11%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,521,645.13	13.89%	0	\$0.00	NA	\$0.00
Total		141	\$25,360,860.78	100%	0	\$0.00		\$0.00
31406DA71	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,962,965.57	73.52%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,507,307.64	26.48%	0	\$0.00	NA	\$0.00
Total		50	\$9,470,273.21	100%	0	\$0.00		\$0.00
31406DA89	FIRST HORIZON HOME LOAN CORPORATION	1	\$114,288.60	8.12%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,292,927.30	91.88%	0	\$0.00	NA	\$0.00
Total		9	\$1,407,215.90	100%	0	\$0.00		\$0.00
31406DA97	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,274,763.35	90.58%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$132,509.19	9.42%	0	\$0.00	NA	\$0.00
Total		7	\$1,407,272.54	100%	0	\$0.00		\$0.00
31406DBA3	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,000,670.00	83.34%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$200,000.00	16.66%	0	\$0.00	NA	\$0.00
Total		8	\$1,200,670.00	100%	0	\$0.00		\$0.00
31406DBR6	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,028,782.24	97.05%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$92,000.00	2.95%	0	\$0.00	NA	\$0.00
Total		32	\$3,120,782.24	100%	0	\$0.00		\$0.00
31406DBS4	FIRST HORIZON HOME LOAN CORPORATION	233	\$48,182,882.47	96.25%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,876,851.82	3.75%	0	\$0.00	NA	\$0.00
Total		241	\$50,059,734.29	100%	0	\$0.00		\$0.00
31406DBT2	FIRST HORIZON HOME LOAN CORPORATION	35	\$7,034,729.47	100%	0	\$0.00	NA	\$0.00
Total		35	\$7,034,729.47	100%	0	\$0.00		\$0.00
31406DBV7	FIRST HORIZON HOME	56	\$7,544,996.08	96.03%	0	\$0.00	NA	\$0.00

	LOAN CORPORATION								
	Unavailable	2	\$312,149.83	3.97%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,857,145.91	100%	0	\$0.00		0	\$0.00
31406DBW5	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,050,424.74	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,050,424.74	100%	0	\$0.00		0	\$0.00
31406DBX3	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,979,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,979,575.00	100%	0	\$0.00		0	\$0.00
31406DBY1	FIRST HORIZON HOME LOAN CORPORATION	89	\$20,144,207.00	96.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$649,920.00	3.13%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,794,127.00	100%	0	\$0.00		0	\$0.00
31406DE28	GMAC MORTGAGE CORPORATION	108	\$16,952,095.54	49.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$17,041,796.74	50.13%	0	\$0.00	NA	0	\$0.00
Total		207	\$33,993,892.28	100%	0	\$0.00		0	\$0.00
31406DFW1	GMAC MORTGAGE CORPORATION	119	\$19,710,952.84	57.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,586,045.57	42.53%	0	\$0.00	NA	0	\$0.00
Total		202	\$34,296,998.41	100%	0	\$0.00		0	\$0.00
31406DG26	GMAC MORTGAGE CORPORATION	49	\$10,089,401.83	29.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$24,099,631.76	70.49%	0	\$0.00	NA	0	\$0.00
Total		162	\$34,189,033.59	100%	0	\$0.00		0	\$0.00
31406DG34	GMAC MORTGAGE CORPORATION	100	\$15,955,054.37	45.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$18,919,900.72	54.25%	0	\$0.00	NA	0	\$0.00
Total		205	\$34,874,955.09	100%	0	\$0.00		0	\$0.00
31406DG42	GMAC MORTGAGE CORPORATION	115	\$19,130,885.39	56.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,916,147.27	43.81%	0	\$0.00	NA	0	\$0.00
Total		205	\$34,047,032.66	100%	0	\$0.00		0	\$0.00
31406DGU4	GMAC MORTGAGE CORPORATION	33	\$5,932,353.35	39.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,070,481.16	60.46%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,002,834.51	100%	0	\$0.00		0	\$0.00

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31406DGV2	GMAC MORTGAGE CORPORATION	109	\$18,386,022.87	54.53%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$15,330,604.94	45.47%	0	\$0.00	NA	\$0.00
Total		196	\$33,716,627.81	100%	0	\$0.00		\$0.00
31406DGW0	GMAC MORTGAGE CORPORATION	55	\$11,054,342.10	48.35%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$11,807,474.67	51.65%	0	\$0.00	NA	\$0.00
Total		112	\$22,861,816.77	100%	0	\$0.00		\$0.00
31406DGX8	GMAC MORTGAGE CORPORATION	65	\$13,224,824.63	38.86%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$20,803,781.44	61.14%	0	\$0.00	NA	\$0.00
Total		166	\$34,028,606.07	100%	0	\$0.00		\$0.00
31406DGY6	GMAC MORTGAGE CORPORATION	104	\$17,095,534.45	50.74%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$16,597,205.56	49.26%	0	\$0.00	NA	\$0.00
Total		199	\$33,692,740.01	100%	0	\$0.00		\$0.00
31406DGZ3	GMAC MORTGAGE CORPORATION	107	\$12,259,966.46	41.52%	0	\$0.00	NA	\$0.00
	Unavailable	134	\$17,267,845.03	58.48%	0	\$0.00	NA	\$0.00
Total		241	\$29,527,811.49	100%	0	\$0.00		\$0.00
31406DHK5	NAVY FEDERAL CREDIT UNION	28	\$6,092,219.69	100%	0	\$0.00	NA	\$0.00
Total		28	\$6,092,219.69	100%	0	\$0.00		\$0.00
31406DHL3	NAVY FEDERAL CREDIT UNION	26	\$5,877,609.35	100%	0	\$0.00	NA	\$0.00
Total		26	\$5,877,609.35	100%	0	\$0.00		\$0.00
31406DHM1	NAVY FEDERAL CREDIT UNION	9	\$1,935,218.61	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,935,218.61	100%	0	\$0.00		\$0.00
31406DHN9	NAVY FEDERAL CREDIT UNION	24	\$5,618,569.42	100%	0	\$0.00	NA	\$0.00
Total		24	\$5,618,569.42	100%	0	\$0.00		\$0.00
31406DHP4	NAVY FEDERAL CREDIT UNION	10	\$2,135,300.00	100%	0	\$0.00	NA	\$0.00
Total		10	\$2,135,300.00	100%	0	\$0.00		\$0.00

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31406DHQ2		NAVY FEDERAL CREDIT UNION	14	\$3,521,108.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,521,108.00	100%	0	\$0.00		0	\$0.00
31406DJ49		U.S. BANK N.A	8	\$723,125.99	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$723,125.99	100%	0	\$0.00		0	\$0.00
31406DW28		BANK OF AMERICA NA	81	\$7,949,639.65	48.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,324,978.09	51.15%	0	\$0.00	NA	0	\$0.00
Total			165	\$16,274,617.74	100%	0	\$0.00		0	\$0.00
31406DW36		BANK OF AMERICA NA	160	\$20,732,475.10	49.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$21,116,501.03	50.46%	0	\$0.00	NA	0	\$0.00
Total			319	\$41,848,976.13	100%	0	\$0.00		0	\$0.00
31406DW44		BANK OF AMERICA NA	336	\$75,731,928.18	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	640	\$162,710,372.24	68.24%	0	\$0.00	NA	0	\$0.00
Total			976	\$238,442,300.42	100%	0	\$0.00		0	\$0.00
31406DW69		BANK OF AMERICA NA	45	\$9,647,199.81	89.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,106,400.00	10.29%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,753,599.81	100%	0	\$0.00		0	\$0.00
31406DW77		BANK OF AMERICA NA	17	\$3,985,685.50	78.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,112,152.91	21.82%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,097,838.41	100%	0	\$0.00		0	\$0.00
31406DW85		BANK OF AMERICA NA	39	\$8,822,866.68	41.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,343,512.71	58.32%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,166,379.39	100%	0	\$0.00		0	\$0.00
31406DW93		BANK OF AMERICA NA	68	\$15,061,198.52	75.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,980,340.53	24.85%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,041,539.05	100%	0	\$0.00		0	\$0.00
31406DWG7		WEBSTER BANK, N.A	1	\$58,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,476,032.28	98.72%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,534,032.28	100%	0	\$0.00		0	\$0.00
31406DWH5		Unavailable	8	\$1,068,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,068,800.00	100%	0	\$0.00		0	\$0.00
31406DWX0		BANK OF AMERICA NA	12	\$1,922,107.85	52.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,743,642.00	47.57%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,665,749.85	100%	0	\$0.00		0	\$0.00

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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
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
31406E3N2	WASHINGTON MUTUAL BANK, FA	2	\$280,000.00	19.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,159,886.17	80.55%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,439,886.17	100%	0	\$0.00		0	\$0.00
31406E4W1	PULTE MORTGAGE, L.L.C	90	\$18,000,036.15	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$18,000,036.15	100%	0	\$0.00		0	\$0.00
31406E4X9	PULTE MORTGAGE, L.L.C	166	\$30,001,604.33	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$30,001,604.33	100%	0	\$0.00		0	\$0.00
31406E4Y7	PULTE MORTGAGE, L.L.C	290	\$51,000,459.95	100%	0	\$0.00	NA	0	\$0.00
Total		290	\$51,000,459.95	100%	0	\$0.00		0	\$0.00
31406E4Z4	PULTE MORTGAGE, L.L.C	32	\$6,000,444.04	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,000,444.04	100%	0	\$0.00		0	\$0.00
31406E5A8		188	\$35,000,843.61	100%	0	\$0.00	NA	0	\$0.00

		PULTE MORTGAGE, L.L.C								
Total			188	\$35,000,843.61	100%	0	\$0.00		0	\$0.00
31406E5B6		PULTE MORTGAGE, L.L.C	43	\$7,999,941.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,999,941.00	100%	0	\$0.00		0	\$0.00
31406EC28		UNION PLANTERS BANK NA	51	\$3,037,740.39	74.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,044,291.84	25.58%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,082,032.23	100%	0	\$0.00		0	\$0.00
31406EC44		UNION PLANTERS BANK NA	88	\$8,589,389.59	81.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,940,755.60	18.43%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,530,145.19	100%	0	\$0.00		0	\$0.00
31406EC51		UNION PLANTERS BANK NA	159	\$35,044,985.05	74.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,197,083.41	25.82%	0	\$0.00	NA	0	\$0.00
Total			215	\$47,242,068.46	100%	0	\$0.00		0	\$0.00
31406EC69		UNION PLANTERS BANK NA	64	\$8,250,637.16	60.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,489,369.96	39.95%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,740,007.12	100%	0	\$0.00		0	\$0.00
31406EC77		UNION PLANTERS BANK NA	55	\$5,301,429.38	91.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$469,327.52	8.13%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,770,756.90	100%	0	\$0.00		0	\$0.00
31406EC85		UNION PLANTERS BANK NA	62	\$12,906,095.11	86.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,098,090.65	13.98%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,004,185.76	100%	0	\$0.00		0	\$0.00
31406EC93		UNION PLANTERS BANK NA	54	\$7,016,505.82	85.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,164,076.72	14.23%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,180,582.54	100%	0	\$0.00		0	\$0.00
31406ECW2		UNION PLANTERS BANK NA	81	\$5,219,527.67	72.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,946,044.61	27.16%	0	\$0.00	NA	0	\$0.00

Total			113	\$7,165,572.28	100%	0	\$0.00		0	\$0.00
31406ECX0		UNION PLANTERS BANK NA	92	\$5,618,037.34	96.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$232,794.39	3.98%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,850,831.73	100%	0	\$0.00		0	\$0.00
31406ECY8		UNION PLANTERS BANK NA	82	\$4,801,129.90	67.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,299,537.13	32.38%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,100,667.03	100%	0	\$0.00		0	\$0.00
31406ECZ5		UNION PLANTERS BANK NA	19	\$1,107,116.50	79.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$278,647.31	20.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,385,763.81	100%	0	\$0.00		0	\$0.00
31406ED27		UNION PLANTERS BANK NA	16	\$1,019,425.00	87.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$140,000.00	12.07%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,159,425.00	100%	0	\$0.00		0	\$0.00
31406ED50		UNION PLANTERS BANK NA	13	\$1,597,194.73	91.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,200.00	8.02%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,736,394.73	100%	0	\$0.00		0	\$0.00
31406EDA9		UNION PLANTERS BANK NA	53	\$5,252,526.33	77%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,568,756.76	23%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,821,283.09	100%	0	\$0.00		0	\$0.00
31406EDB7		UNION PLANTERS BANK NA	65	\$14,302,849.63	73.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,179,655.80	26.59%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,482,505.43	100%	0	\$0.00		0	\$0.00
31406EDC5		UNION PLANTERS BANK NA	52	\$6,686,580.05	85.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,129,311.92	14.45%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,815,891.97	100%	0	\$0.00		0	\$0.00
31406EDD3		UNION PLANTERS BANK NA	35	\$3,434,338.62	83.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$672,164.66	16.37%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,106,503.28	100%	0	\$0.00		0	\$0.00

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31406EDE1	UNION PLANTERS BANK NA	75	\$16,614,281.42	73.51%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$5,986,257.55	26.49%	0	\$0.00	NA	\$0.00
Total		103	\$22,600,538.97	100%	0	\$0.00		\$0.00
31406EDF8	UNION PLANTERS BANK NA	54	\$7,017,018.10	79.46%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,813,851.58	20.54%	0	\$0.00	NA	\$0.00
Total		68	\$8,830,869.68	100%	0	\$0.00		\$0.00
31406EDG6	UNION PLANTERS BANK NA	41	\$4,053,504.52	95.48%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$191,794.74	4.52%	0	\$0.00	NA	\$0.00
Total		43	\$4,245,299.26	100%	0	\$0.00		\$0.00
31406EDH4	UNION PLANTERS BANK NA	90	\$19,567,554.42	91.66%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,780,608.60	8.34%	0	\$0.00	NA	\$0.00
Total		99	\$21,348,163.02	100%	0	\$0.00		\$0.00
31406EDJ0	UNION PLANTERS BANK NA	50	\$6,431,837.35	95.72%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$287,339.20	4.28%	0	\$0.00	NA	\$0.00
Total		52	\$6,719,176.55	100%	0	\$0.00		\$0.00
31406EDK7	UNION PLANTERS BANK NA	88	\$11,363,413.57	77.44%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,309,533.03	22.56%	0	\$0.00	NA	\$0.00
Total		113	\$14,672,946.60	100%	0	\$0.00		\$0.00
31406EDL5	UNION PLANTERS BANK NA	53	\$11,421,864.44	68.89%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$5,158,447.02	31.11%	0	\$0.00	NA	\$0.00
Total		78	\$16,580,311.46	100%	0	\$0.00		\$0.00
31406EDM3	UNION PLANTERS BANK NA	80	\$5,250,878.87	83.46%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,040,925.52	16.54%	0	\$0.00	NA	\$0.00
Total		96	\$6,291,804.39	100%	0	\$0.00		\$0.00
31406EDN1	UNION PLANTERS BANK NA	49	\$10,855,384.08	75.66%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,491,522.55	24.34%	0	\$0.00	NA	\$0.00
Total		64	\$14,346,906.63	100%	0	\$0.00		\$0.00

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31406EDP6		UNION PLANTERS BANK NA	9	\$1,142,112.51	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,142,112.51	100%	0	\$0.00		0	\$0.00
31406EDQ4		UNION PLANTERS BANK NA	11	\$2,168,337.05	73.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$799,850.46	26.95%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,968,187.51	100%	0	\$0.00		0	\$0.00
31406EDR2		UNION PLANTERS BANK NA	32	\$1,803,948.12	68.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$839,806.37	31.77%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,643,754.49	100%	0	\$0.00		0	\$0.00
31406EDS0		UNION PLANTERS BANK NA	71	\$15,864,107.22	70.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,546,806.88	29.21%	0	\$0.00	NA	0	\$0.00
Total			99	\$22,410,914.10	100%	0	\$0.00		0	\$0.00
31406EDT8		UNION PLANTERS BANK NA	36	\$3,464,228.04	92.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$299,516.65	7.96%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,763,744.69	100%	0	\$0.00		0	\$0.00
31406EDU5		UNION PLANTERS BANK NA	18	\$3,993,896.01	67.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,902,421.51	32.26%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,896,317.52	100%	0	\$0.00		0	\$0.00
31406EDV3		UNION PLANTERS BANK NA	13	\$1,216,083.24	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$682,633.76	35.95%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,898,717.00	100%	0	\$0.00		0	\$0.00
31406EDW1		UNION PLANTERS BANK NA	22	\$2,873,999.12	79.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$742,329.40	20.53%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,616,328.52	100%	0	\$0.00		0	\$0.00
31406EDX9		UNION PLANTERS BANK NA	10	\$1,007,017.33	72.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$389,979.18	27.92%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,396,996.51	100%	0	\$0.00		0	\$0.00
31406EDZ4		UNION PLANTERS BANK NA	13	\$1,605,407.77	69.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$716,617.64	30.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,322,025.41	100%	0	\$0.00		0	\$0.00
31406EJ47		Unavailable	39	\$8,628,595.44	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,628,595.44	100%	0	\$0.00		0	\$0.00
31406EJ62		Unavailable	70	\$12,839,418.43	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,839,418.43	100%	0	\$0.00		0	\$0.00
31406EJ70		Unavailable	25	\$4,227,188.12	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,227,188.12	100%	0	\$0.00		0	\$0.00
31406EJ88		Unavailable	337	\$74,098,343.44	100%	0	\$0.00	NA	0	\$0.00
Total			337	\$74,098,343.44	100%	0	\$0.00		0	\$0.00
31406EJ96		Unavailable	149	\$31,842,623.12	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$31,842,623.12	100%	0	\$0.00		0	\$0.00
31406EK29		Unavailable	28	\$3,183,807.97	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,183,807.97	100%	0	\$0.00		0	\$0.00
31406EK37		Unavailable	29	\$3,119,525.89	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,119,525.89	100%	0	\$0.00		0	\$0.00
31406EK45		WELLS FARGO BANK, N.A	64	\$4,340,064.24	96.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$149,461.86	3.33%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,489,526.10	100%	0	\$0.00		0	\$0.00
31406EKC7		WELLS FARGO BANK, N.A	169	\$38,118,497.39	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$38,118,497.39	100%	0	\$0.00		0	\$0.00
31406EKF0		WELLS FARGO BANK, N.A	161	\$36,123,053.25	94.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,168,262.30	5.66%	0	\$0.00	NA	0	\$0.00
Total			170	\$38,291,315.55	100%	0	\$0.00		0	\$0.00
31406EKG8		WELLS FARGO BANK, N.A	10	\$2,237,765.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,237,765.05	100%	0	\$0.00		0	\$0.00
31406EKU7		Unavailable	177	\$15,040,475.22	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$15,040,475.22	100%	0	\$0.00		0	\$0.00
31406EKV5		Unavailable	90	\$7,136,072.09	100%	0	\$0.00	NA	0	\$0.00

Total			90	\$7,136,072.09	100%	0	\$0.00		0	\$0.00
31406EKW3	Unavailable		122	\$21,156,816.47	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,156,816.47	100%	0	\$0.00		0	\$0.00
31406EKX1	Unavailable		551	\$104,339,208.53	100%	0	\$0.00	NA	0	\$0.00
Total			551	\$104,339,208.53	100%	0	\$0.00		0	\$0.00
31406EKY9	Unavailable		66	\$12,645,177.23	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,645,177.23	100%	0	\$0.00		0	\$0.00
31406EKZ6	Unavailable		45	\$8,025,005.71	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,025,005.71	100%	0	\$0.00		0	\$0.00
31406EL44	WACHOVIA MORTGAGE CORPORATION		37	\$7,308,907.22	89.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$870,174.93	10.64%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,179,082.15	100%	0	\$0.00		0	\$0.00
31406EL69	WACHOVIA MORTGAGE CORPORATION		69	\$4,629,162.99	92.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$391,383.45	7.8%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,020,546.44	100%	0	\$0.00		0	\$0.00
31406EL77	WACHOVIA MORTGAGE CORPORATION		94	\$9,251,765.22	93.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$667,082.93	6.73%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,918,848.15	100%	0	\$0.00		0	\$0.00
31406EL85	WACHOVIA MORTGAGE CORPORATION		148	\$19,290,196.41	84.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,514,038.00	15.41%	0	\$0.00	NA	0	\$0.00
Total			175	\$22,804,234.41	100%	0	\$0.00		0	\$0.00
31406EL93	WACHOVIA MORTGAGE CORPORATION		51	\$11,854,940.21	83.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,349,002.78	16.54%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,203,942.99	100%	0	\$0.00		0	\$0.00
31406EM43	WACHOVIA MORTGAGE CORPORATION		20	\$1,656,310.47	94.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$98,975.00	5.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,755,285.47	100%	0	\$0.00		0	\$0.00
31406EM50		WACHOVIA MORTGAGE CORPORATION	32	\$4,049,585.68	93.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$281,900.00	6.51%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,331,485.68	100%	0	\$0.00		0	\$0.00
31406EM68		WACHOVIA MORTGAGE CORPORATION	49	\$10,471,876.52	97.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$227,295.00	2.12%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,699,171.52	100%	0	\$0.00		0	\$0.00
31406EM84		Unavailable	17	\$3,450,129.15	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,450,129.15	100%	0	\$0.00		0	\$0.00
31406EM92		Unavailable	31	\$2,247,367.88	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,247,367.88	100%	0	\$0.00		0	\$0.00
31406EMA9		WACHOVIA MORTGAGE CORPORATION	234	\$52,868,428.48	87.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,518,578.39	12.45%	0	\$0.00	NA	0	\$0.00
Total			267	\$60,387,006.87	100%	0	\$0.00		0	\$0.00
31406EMC5		WACHOVIA MORTGAGE CORPORATION	109	\$7,238,117.97	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,238,117.97	100%	0	\$0.00		0	\$0.00
31406EMD3		Unavailable	42	\$2,788,066.05	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,788,066.05	100%	0	\$0.00		0	\$0.00
31406EME1		WACHOVIA MORTGAGE CORPORATION	98	\$9,738,980.90	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,738,980.90	100%	0	\$0.00		0	\$0.00
31406EMF8		Unavailable	42	\$4,122,185.11	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,122,185.11	100%	0	\$0.00		0	\$0.00
31406EMG6		WACHOVIA MORTGAGE CORPORATION	145	\$19,213,875.82	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,213,875.82	100%	0	\$0.00		0	\$0.00

31406EMH4		Unavailable	63	\$8,147,854.29	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,147,854.29	100%	0	\$0.00		0	\$0.00
31406EMJ0		WACHOVIA MORTGAGE CORPORATION	16	\$3,750,777.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,750,777.58	100%	0	\$0.00		0	\$0.00
31406EML5		WACHOVIA MORTGAGE CORPORATION	82	\$17,640,837.73	99.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$173,418.75	0.97%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,814,256.48	100%	0	\$0.00		0	\$0.00
31406EMM3		Unavailable	8	\$1,738,732.55	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,738,732.55	100%	0	\$0.00		0	\$0.00
31406EMN1		WACHOVIA MORTGAGE CORPORATION	106	\$25,270,074.26	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$25,270,074.26	100%	0	\$0.00		0	\$0.00
31406EMP6		Unavailable	13	\$2,908,830.40	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,908,830.40	100%	0	\$0.00		0	\$0.00
31406EMQ4		Unavailable	5	\$1,260,765.76	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,260,765.76	100%	0	\$0.00		0	\$0.00
31406EMR2		WACHOVIA MORTGAGE CORPORATION	151	\$35,219,815.81	68.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,031,259.18	31.28%	0	\$0.00	NA	0	\$0.00
Total			226	\$51,251,074.99	100%	0	\$0.00		0	\$0.00
31406ENB6		WACHOVIA MORTGAGE CORPORATION	13	\$1,041,610.27	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,041,610.27	100%	0	\$0.00		0	\$0.00
31406ENC4		Unavailable	17	\$1,727,162.36	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,727,162.36	100%	0	\$0.00		0	\$0.00
31406ENE0		WACHOVIA MORTGAGE CORPORATION	13	\$2,000,379.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,379.86	100%	0	\$0.00		0	\$0.00

31406EQ23	USAA FEDERAL SAVINGS BANK	191	\$34,941,564.08	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$34,941,564.08	100%	0	\$0.00		0	\$0.00
31406EQ31	USAA FEDERAL SAVINGS BANK	190	\$35,055,545.18	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$35,055,545.18	100%	0	\$0.00		0	\$0.00
31406EQ49	USAA FEDERAL SAVINGS BANK	189	\$34,560,237.51	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$34,560,237.51	100%	0	\$0.00		0	\$0.00
31406EQ56	USAA FEDERAL SAVINGS BANK	202	\$35,049,534.66	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$35,049,534.66	100%	0	\$0.00		0	\$0.00
31406EQ64	USAA FEDERAL SAVINGS BANK	187	\$34,832,193.11	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$34,832,193.11	100%	0	\$0.00		0	\$0.00
31406EQ72	USAA FEDERAL SAVINGS BANK	151	\$25,805,520.71	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$25,805,520.71	100%	0	\$0.00		0	\$0.00
31406EQ80	USAA FEDERAL SAVINGS BANK	105	\$18,356,766.46	98.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$199,400.00	1.07%	0	\$0.00	NA	0	\$0.00
Total		107	\$18,556,166.46	100%	0	\$0.00		0	\$0.00
31406EQ98	USAA FEDERAL SAVINGS BANK	213	\$34,771,836.71	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$34,771,836.71	100%	0	\$0.00		0	\$0.00
31406EQC1	WASHINGTON MUTUAL BANK, FA	82	\$16,064,522.00	79.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,108,795.35	20.37%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,173,317.35	100%	0	\$0.00		0	\$0.00
31406EQY3	USAA FEDERAL SAVINGS BANK	188	\$27,008,580.48	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$27,008,580.48	100%	0	\$0.00		0	\$0.00
31406EQZ0	USAA FEDERAL SAVINGS BANK	24	\$2,598,895.94	90.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$286,955.86	9.94%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,885,851.80	100%	0	\$0.00		0	\$0.00

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31406ERA4		USAA FEDERAL SAVINGS BANK	133	\$21,727,756.98	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$21,727,756.98	100%	0	\$0.00		0	\$0.00
31406ERD8		USAA FEDERAL SAVINGS BANK	60	\$8,785,673.22	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,785,673.22	100%	0	\$0.00		0	\$0.00
31406ERE6		USAA FEDERAL SAVINGS BANK	41	\$6,863,142.90	71.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,802,442.74	28.99%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,665,585.64	100%	0	\$0.00		0	\$0.00
31406ERF3		USAA FEDERAL SAVINGS BANK	163	\$30,097,764.96	98.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$544,445.70	1.78%	0	\$0.00	NA	0	\$0.00
Total			166	\$30,642,210.66	100%	0	\$0.00		0	\$0.00
31406ET38		WASHINGTON MUTUAL BANK, FA	27	\$5,507,840.36	36.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,650,213.02	63.66%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,158,053.38	100%	0	\$0.00		0	\$0.00
31406ET46		WASHINGTON MUTUAL BANK, FA	2	\$501,676.41	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,292,848.24	96.36%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,794,524.65	100%	0	\$0.00		0	\$0.00
31406ET53		WASHINGTON MUTUAL BANK, FA	30	\$8,459,538.21	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$78,834,050.97	90.31%	0	\$0.00	NA	0	\$0.00
Total			309	\$87,293,589.18	100%	0	\$0.00		0	\$0.00
31406ET61		WASHINGTON MUTUAL BANK, FA	64	\$12,848,165.68	68.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,801,149.05	31.11%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,649,314.73	100%	0	\$0.00		0	\$0.00
31406ET79		WASHINGTON MUTUAL BANK, FA	65	\$13,712,101.60	49.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,855,971.25	50.26%	0	\$0.00	NA	0	\$0.00
Total			126	\$27,568,072.85	100%	0	\$0.00		0	\$0.00
31406ET87		WASHINGTON MUTUAL BANK, FA	446	\$86,334,382.60	41.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	543	\$119,520,931.39	58.06%	0	\$0.00	NA	0	\$0.00
Total			989	\$205,855,313.99	100%	0	\$0.00		0	\$0.00
31406ET95		WASHINGTON MUTUAL BANK, FA	144	\$29,491,533.76	75.85%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$798,991.03	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,593,060.29	22.1%	0	\$0.00	NA	0	\$0.00
Total			185	\$38,883,585.08	100%	0	\$0.00		0	\$0.00
31406ETE4		WASHINGTON MUTUAL BANK, FA	22	\$4,247,286.38	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,247,286.38	100%	0	\$0.00		0	\$0.00
31406ETF1		WASHINGTON MUTUAL BANK, FA	36	\$8,333,607.05	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,333,607.05	100%	0	\$0.00		0	\$0.00
31406ETG9		WASHINGTON MUTUAL BANK, FA	4	\$578,987.28	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,979,317.70	89.58%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,558,304.98	100%	0	\$0.00		0	\$0.00
31406ETJ3		WASHINGTON MUTUAL BANK, FA	37	\$2,600,533.34	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,479,095.74	67.81%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,079,629.08	100%	0	\$0.00		0	\$0.00
31406ETK0		WASHINGTON MUTUAL BANK, FA	683	\$46,946,519.94	60.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	445	\$30,210,015.83	39.15%	0	\$0.00	NA	0	\$0.00
Total			1,128	\$77,156,535.77	100%	0	\$0.00		0	\$0.00
31406ETL8		WASHINGTON MUTUAL BANK, FA	30	\$2,978,343.41	45.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,575,341.98	54.55%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,553,685.39	100%	0	\$0.00		0	\$0.00
31406ETM6		WASHINGTON MUTUAL BANK, FA	665	\$65,272,158.53	58.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	472	\$46,616,498.08	41.66%	0	\$0.00	NA	0	\$0.00
Total			1,137	\$111,888,656.61	100%	0	\$0.00		0	\$0.00
31406ETN4		WASHINGTON MUTUAL BANK, FA	26	\$2,561,991.48	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$86,707.20	0.29%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
	Unavailable	273	\$27,192,103.52	91.12%	0	\$0.00	NA	0	\$0.00
Total		300	\$29,840,802.20	100%	0	\$0.00		0	\$0.00
31406ETP9	WASHINGTON MUTUAL BANK, FA	12	\$1,408,754.20	34.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,727,637.69	65.94%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,136,391.89	100%	0	\$0.00		0	\$0.00
31406ETQ7	WASHINGTON MUTUAL BANK, FA	338	\$39,782,123.29	61.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$119,378.16	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$24,644,283.59	38.19%	0	\$0.00	NA	0	\$0.00
Total		548	\$64,545,785.04	100%	0	\$0.00		0	\$0.00
31406ETR5	WASHINGTON MUTUAL BANK, FA	10	\$1,182,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$25,120,420.89	95.51%	0	\$0.00	NA	0	\$0.00
Total		221	\$26,302,420.89	100%	0	\$0.00		0	\$0.00
31406ETS3	WASHINGTON MUTUAL BANK, FA	12	\$1,600,626.02	22.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,619,211.69	77.83%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,219,837.71	100%	0	\$0.00		0	\$0.00
31406ETT1	WASHINGTON MUTUAL BANK, FA	418	\$57,642,802.37	61.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$36,164,916.28	38.55%	0	\$0.00	NA	0	\$0.00
Total		679	\$93,807,718.65	100%	0	\$0.00		0	\$0.00
31406ETU8	WASHINGTON MUTUAL BANK, FA	24	\$3,306,788.73	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	366	\$50,607,409.48	93.87%	0	\$0.00	NA	0	\$0.00
Total		390	\$53,914,198.21	100%	0	\$0.00		0	\$0.00
31406ETV6	WASHINGTON MUTUAL BANK, FA	7	\$1,758,456.32	20.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,687,445.47	79.18%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,445,901.79	100%	0	\$0.00		0	\$0.00
31406ETW4	WASHINGTON MUTUAL BANK, FA	87	\$23,510,920.54	61.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$14,885,482.73	38.77%	0	\$0.00	NA	0	\$0.00

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Total			143	\$38,396,403.27	100%	0	\$0.00		0	\$0.00
31406ETX2		WASHINGTON MUTUAL BANK, FA	12	\$3,091,421.58	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,369,621.77	82.3%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,461,043.35	100%	0	\$0.00		0	\$0.00
31406ETY0		WASHINGTON MUTUAL BANK, FA	253	\$56,934,520.24	44.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$669,641.30	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$69,755,339.37	54.77%	0	\$0.00	NA	0	\$0.00
Total			566	\$127,359,500.91	100%	0	\$0.00		0	\$0.00
31406ETZ7		WASHINGTON MUTUAL BANK, FA	14	\$3,456,157.54	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$48,460,315.82	93.34%	0	\$0.00	NA	0	\$0.00
Total			220	\$51,916,473.36	100%	0	\$0.00		0	\$0.00
31406EU28		Unavailable	151	\$24,818,086.79	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$24,818,086.79	100%	0	\$0.00		0	\$0.00
31406EU36		Unavailable	25	\$4,586,576.85	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,586,576.85	100%	0	\$0.00		0	\$0.00
31406EU44		Unavailable	14	\$1,390,010.67	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,390,010.67	100%	0	\$0.00		0	\$0.00
31406EU51		Unavailable	72	\$10,718,853.19	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,718,853.19	100%	0	\$0.00		0	\$0.00
31406EU69		Unavailable	57	\$7,570,536.02	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,570,536.02	100%	0	\$0.00		0	\$0.00
31406EU93		Unavailable	54	\$8,035,949.64	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,035,949.64	100%	0	\$0.00		0	\$0.00
31406EUA0		WASHINGTON MUTUAL BANK, FA	10	\$2,188,066.13	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	992	\$225,219,782.93	99.04%	0	\$0.00	NA	0	\$0.00
Total			1,002	\$227,407,849.06	100%	0	\$0.00		0	\$0.00
31406EUB8		WASHINGTON MUTUAL BANK, FA	62	\$13,835,877.76	28.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$34,011,743.46	71.08%	0	\$0.00	NA	0	\$0.00

Total			207	\$47,847,621.22	100%	0	\$0.00		0	\$0.00
31406EUC6		WASHINGTON MUTUAL BANK, FA	33	\$4,806,243.04	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	467	\$96,120,638.10	95.24%	0	\$0.00	NA	0	\$0.00
Total			500	\$100,926,881.14	100%	0	\$0.00		0	\$0.00
31406EUE2		WASHINGTON MUTUAL BANK, FA	6	\$1,498,710.54	11.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,328,301.19	88.32%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,827,011.73	100%	0	\$0.00		0	\$0.00
31406EUH5		WASHINGTON MUTUAL BANK, FA	63	\$10,544,502.33	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,544,502.33	100%	0	\$0.00		0	\$0.00
31406EUJ1		WASHINGTON MUTUAL BANK, FA	55	\$7,871,063.31	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,871,063.31	100%	0	\$0.00		0	\$0.00
31406EUK8		WASHINGTON MUTUAL BANK, FA	17	\$3,336,659.20	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,336,659.20	100%	0	\$0.00		0	\$0.00
31406EUL6		WASHINGTON MUTUAL BANK, FA	23	\$3,524,810.53	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,524,810.53	100%	0	\$0.00		0	\$0.00
31406EUM4		WASHINGTON MUTUAL BANK, FA	76	\$12,639,965.51	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,639,965.51	100%	0	\$0.00		0	\$0.00
31406EUN2		WASHINGTON MUTUAL BANK, FA	72	\$17,288,082.83	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,288,082.83	100%	0	\$0.00		0	\$0.00
31406EUQ5		WASHINGTON MUTUAL BANK, FA	7	\$1,417,022.30	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,417,022.30	100%	0	\$0.00		0	\$0.00
31406EUR3		WASHINGTON MUTUAL BANK, FA	10	\$1,772,064.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,772,064.52	100%	0	\$0.00		0	\$0.00
31406EUS1		WASHINGTON MUTUAL BANK, FA	10	\$2,489,336.04	26.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,962,455.54	73.66%	0	\$0.00	NA	0	\$0.00

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Total			35	\$9,451,791.58	100%	0	\$0.00		0	\$0.00
31406EUV4	WASHINGTON MUTUAL BANK, FA		5	\$694,487.29	43.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$899,622.68	56.43%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,594,109.97	100%	0	\$0.00		0	\$0.00
31406EUW2	WASHINGTON MUTUAL BANK, FA		3	\$189,450.00	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$813,667.52	81.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,003,117.52	100%	0	\$0.00		0	\$0.00
31406EUX0	WASHINGTON MUTUAL BANK, FA		18	\$1,176,183.69	8.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		191	\$13,385,722.49	91.92%	0	\$0.00	NA	0	\$0.00
Total			209	\$14,561,906.18	100%	0	\$0.00		0	\$0.00
31406EUY8	Unavailable		10	\$1,207,358.06	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,207,358.06	100%	0	\$0.00		0	\$0.00
31406EUZ5	Unavailable		70	\$10,301,760.96	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,301,760.96	100%	0	\$0.00		0	\$0.00
31406EVA9	Unavailable		28	\$3,856,311.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,856,311.00	100%	0	\$0.00		0	\$0.00
31406EVB7	WASHINGTON MUTUAL BANK, FA		15	\$4,073,891.70	18.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$17,418,155.33	81.04%	0	\$0.00	NA	0	\$0.00
Total			77	\$21,492,047.03	100%	0	\$0.00		0	\$0.00
31406EVD3	WASHINGTON MUTUAL BANK, FA		10	\$2,373,459.84	21.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$8,561,973.12	78.3%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,935,432.96	100%	0	\$0.00		0	\$0.00
31406EVE1	WASHINGTON MUTUAL BANK, FA		70	\$15,764,128.01	26.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		193	\$43,719,934.02	73.5%	0	\$0.00	NA	0	\$0.00
Total			263	\$59,484,062.03	100%	0	\$0.00		0	\$0.00
31406EVF8	WASHINGTON MUTUAL BANK, FA		4	\$690,728.07	5.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$13,004,544.65	94.96%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,695,272.72	100%	0	\$0.00		0	\$0.00

31406EVG6	WASHINGTON MUTUAL BANK, FA	597	\$136,614,401.59	89%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,885,995.43	11%	0	\$0.00	NA	0	\$0.00
Total		668	\$153,500,397.02	100%	0	\$0.00		0	\$0.00
31406EVH4	WASHINGTON MUTUAL BANK, FA	10	\$2,350,147.02	18.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$343,750.44	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,682,340.53	78.23%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,376,237.99	100%	0	\$0.00		0	\$0.00
31406EVK7	WASHINGTON MUTUAL BANK, FA	200	\$39,311,023.39	61.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$24,119,307.20	38.02%	0	\$0.00	NA	0	\$0.00
Total		319	\$63,430,330.59	100%	0	\$0.00		0	\$0.00
31406EVL5	WASHINGTON MUTUAL BANK, FA	29	\$5,281,589.01	15.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$29,505,232.79	84.82%	0	\$0.00	NA	0	\$0.00
Total		169	\$34,786,821.80	100%	0	\$0.00		0	\$0.00
31406EVM3	WASHINGTON MUTUAL BANK, FA	13	\$2,191,373.00	31.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,832,404.94	68.8%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,023,777.94	100%	0	\$0.00		0	\$0.00
31406EVN1	WASHINGTON MUTUAL BANK, FA	8	\$1,386,346.47	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,386,346.47	100%	0	\$0.00		0	\$0.00
31406EVP6	WASHINGTON MUTUAL BANK, FA	141	\$27,169,836.50	52.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$24,158,996.41	47.07%	0	\$0.00	NA	0	\$0.00
Total		269	\$51,328,832.91	100%	0	\$0.00		0	\$0.00
31406EVQ4	WASHINGTON MUTUAL BANK, FA	10	\$2,035,800.00	8.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$21,932,002.48	91.51%	0	\$0.00	NA	0	\$0.00
Total		123	\$23,967,802.48	100%	0	\$0.00		0	\$0.00
31406F4A6	COUNTRYWIDE HOME LOANS, INC	1	\$114,050.00	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,384,994.18	98.25%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,499,044.18	100%	0	\$0.00		0	\$0.00

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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	3	\$757,554.65	2.81%	0	\$0.00	NA	0	\$0.00

		LOANS, INC							
		Unavailable	149	\$26,245,180.51	97.19%	0	\$0.00	NA	\$0.00
Total			152	\$27,002,735.16	100%	0	\$0.00		\$0.00
31406F4T5		COUNTRYWIDE HOME LOANS, INC	47	\$8,225,634.00	31.63%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$17,781,343.98	68.37%	0	\$0.00	NA	\$0.00
Total			134	\$26,006,977.98	100%	0	\$0.00		\$0.00
31406F4U2		COUNTRYWIDE HOME LOANS, INC	23	\$4,072,069.39	59.87%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,729,150.00	40.13%	0	\$0.00	NA	\$0.00
Total			38	\$6,801,219.39	100%	0	\$0.00		\$0.00
31406F4V0		COUNTRYWIDE HOME LOANS, INC	20	\$3,104,150.96	53.9%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,654,632.00	46.1%	0	\$0.00	NA	\$0.00
Total			33	\$5,758,782.96	100%	0	\$0.00		\$0.00
31406F4W8		Unavailable	30	\$7,210,951.09	100%	0	\$0.00	NA	\$0.00
Total			30	\$7,210,951.09	100%	0	\$0.00		\$0.00
31406F4X6		COUNTRYWIDE HOME LOANS, INC	3	\$530,107.58	9.81%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,873,473.46	90.19%	0	\$0.00	NA	\$0.00
Total			27	\$5,403,581.04	100%	0	\$0.00		\$0.00
31406F4Y4		COUNTRYWIDE HOME LOANS, INC	1	\$234,612.90	3.44%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$6,591,777.84	96.56%	0	\$0.00	NA	\$0.00
Total			34	\$6,826,390.74	100%	0	\$0.00		\$0.00
31406F5A5		COUNTRYWIDE HOME LOANS, INC	16	\$3,283,935.00	65.23%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,750,607.65	34.77%	0	\$0.00	NA	\$0.00
Total			26	\$5,034,542.65	100%	0	\$0.00		\$0.00
31406F5B3		COUNTRYWIDE HOME LOANS, INC	96	\$17,261,001.40	69.03%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$7,743,654.00	30.97%	0	\$0.00	NA	\$0.00
Total			136	\$25,004,655.40	100%	0	\$0.00		\$0.00
31406F5C1		COUNTRYWIDE HOME LOANS, INC	58	\$12,055,834.00	46.35%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$13,952,652.98	53.65%	0	\$0.00	NA	\$0.00
Total			124	\$26,008,486.98	100%	0	\$0.00		\$0.00

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31406F5D9	COUNTRYWIDE HOME LOANS, INC	18	\$3,547,880.00	50.07%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,538,143.00	49.93%	0	\$0.00	NA	\$0.00
Total		35	\$7,086,023.00	100%	0	\$0.00		\$0.00
31406F5E7	COUNTRYWIDE HOME LOANS, INC	9	\$1,661,307.00	26.32%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,649,960.61	73.68%	0	\$0.00	NA	\$0.00
Total		33	\$6,311,267.61	100%	0	\$0.00		\$0.00
31406F5F4	COUNTRYWIDE HOME LOANS, INC	45	\$4,435,474.10	32.13%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$9,370,160.66	67.87%	0	\$0.00	NA	\$0.00
Total		140	\$13,805,634.76	100%	0	\$0.00		\$0.00
31406F5G2	COUNTRYWIDE HOME LOANS, INC	19	\$1,637,720.00	32.26%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$3,439,615.22	67.74%	0	\$0.00	NA	\$0.00
Total		59	\$5,077,335.22	100%	0	\$0.00		\$0.00
31406F5H0	COUNTRYWIDE HOME LOANS, INC	49	\$6,319,579.44	40.59%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$9,248,706.20	59.41%	0	\$0.00	NA	\$0.00
Total		119	\$15,568,285.64	100%	0	\$0.00		\$0.00
31406F5J6	COUNTRYWIDE HOME LOANS, INC	21	\$6,777,275.14	37.91%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$11,102,339.45	62.09%	0	\$0.00	NA	\$0.00
Total		57	\$17,879,614.59	100%	0	\$0.00		\$0.00
31406F5K3	COUNTRYWIDE HOME LOANS, INC	16	\$2,051,752.11	26.66%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$5,643,029.27	73.34%	0	\$0.00	NA	\$0.00
Total		59	\$7,694,781.38	100%	0	\$0.00		\$0.00
31406F5L1	COUNTRYWIDE HOME LOANS, INC	4	\$1,106,221.99	18.68%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$4,815,464.26	81.32%	0	\$0.00	NA	\$0.00
Total		27	\$5,921,686.25	100%	0	\$0.00		\$0.00
31406F5Q0	COUNTRYWIDE HOME LOANS, INC	6	\$709,122.00	19.34%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,958,251.09	80.66%	0	\$0.00	NA	\$0.00
Total		29	\$3,667,373.09	100%	0	\$0.00		\$0.00

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31406F5R8	COUNTRYWIDE HOME LOANS, INC	6	\$518,857.00	16.99%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$2,534,683.37	83.01%	0	\$0.00	NA	\$0.00
Total		34	\$3,053,540.37	100%	0	\$0.00		\$0.00
31406F5S6	COUNTRYWIDE HOME LOANS, INC	9	\$786,496.57	17.06%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$3,822,546.45	82.94%	0	\$0.00	NA	\$0.00
Total		52	\$4,609,043.02	100%	0	\$0.00		\$0.00
31406F5T4	COUNTRYWIDE HOME LOANS, INC	2	\$485,000.00	10.74%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,030,030.84	89.26%	0	\$0.00	NA	\$0.00
Total		20	\$4,515,030.84	100%	0	\$0.00		\$0.00
31406F5U1	COUNTRYWIDE HOME LOANS, INC	4	\$294,963.84	11.18%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$2,343,856.75	88.82%	0	\$0.00	NA	\$0.00
Total		40	\$2,638,820.59	100%	0	\$0.00		\$0.00
31406F5V9	COUNTRYWIDE HOME LOANS, INC	18	\$2,271,536.10	32.07%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$4,811,967.53	67.93%	0	\$0.00	NA	\$0.00
Total		55	\$7,083,503.63	100%	0	\$0.00		\$0.00
31406F5W7	COUNTRYWIDE HOME LOANS, INC	7	\$455,033.47	27.46%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$1,201,957.90	72.54%	0	\$0.00	NA	\$0.00
Total		29	\$1,656,991.37	100%	0	\$0.00		\$0.00
31406F5X5	COUNTRYWIDE HOME LOANS, INC	31	\$2,865,414.85	46.49%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$3,297,675.31	53.51%	0	\$0.00	NA	\$0.00
Total		68	\$6,163,090.16	100%	0	\$0.00		\$0.00
31406F5Y3	COUNTRYWIDE HOME LOANS, INC	8	\$1,685,129.92	37.14%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,852,078.97	62.86%	0	\$0.00	NA	\$0.00
Total		22	\$4,537,208.89	100%	0	\$0.00		\$0.00
31406F5Z0	COUNTRYWIDE HOME LOANS, INC	82	\$5,517,077.21	36.3%	0	\$0.00	NA	\$0.00
	Unavailable	145	\$9,679,805.80	63.7%	0	\$0.00	NA	\$0.00
Total		227	\$15,196,883.01	100%	0	\$0.00		\$0.00
31406F6A4	COUNTRYWIDE HOME	21	\$6,139,820.72	28.11%	0	\$0.00	NA	\$0.00

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		LOANS, INC								
		Unavailable	54	\$15,702,737.69	71.89%	0	\$0.00	NA	0	\$0.00
Total			75	\$21,842,558.41	100%	0	\$0.00		0	\$0.00
31406F6B2		COUNTRYWIDE HOME LOANS, INC	8	\$1,200,870.00	29.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,813,246.82	70.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,014,116.82	100%	0	\$0.00		0	\$0.00
31406F6E6		COUNTRYWIDE HOME LOANS, INC	10	\$3,739,831.16	46.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,282,254.71	53.38%	0	\$0.00	NA	0	\$0.00
Total			23	\$8,022,085.87	100%	0	\$0.00		0	\$0.00
31406F6F3		COUNTRYWIDE HOME LOANS, INC	14	\$2,528,578.66	21.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,138,372.70	78.33%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,666,951.36	100%	0	\$0.00		0	\$0.00
31406F6G1		COUNTRYWIDE HOME LOANS, INC	21	\$4,703,995.28	23.52%	0	\$0.00	NA	0	\$0.00
		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

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31406F6Q9	COUNTRYWIDE HOME LOANS, INC	39	\$8,652,516.00	74.08%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$3,027,052.94	25.92%	0	\$0.00	NA	\$0.00
Total		51	\$11,679,568.94	100%	0	\$0.00		\$0.00
31406F6R7	COUNTRYWIDE HOME LOANS, INC	101	\$33,454,355.68	56.21%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$26,063,487.60	43.79%	0	\$0.00	NA	\$0.00
Total		180	\$59,517,843.28	100%	0	\$0.00		\$0.00
31406F6S5	COUNTRYWIDE HOME LOANS, INC	21	\$4,482,137.00	39.76%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$6,790,340.00	60.24%	0	\$0.00	NA	\$0.00
Total		50	\$11,272,477.00	100%	0	\$0.00		\$0.00
31406F6T3	Unavailable	38	\$12,429,198.57	100%	0	\$0.00	NA	\$0.00
Total		38	\$12,429,198.57	100%	0	\$0.00		\$0.00
31406F6U0	COUNTRYWIDE HOME LOANS, INC	33	\$11,130,367.54	57.46%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$8,241,579.25	42.54%	0	\$0.00	NA	\$0.00
Total		57	\$19,371,946.79	100%	0	\$0.00		\$0.00
31406F6V8	COUNTRYWIDE HOME LOANS, INC	26	\$7,546,448.54	57.58%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$5,560,329.78	42.42%	0	\$0.00	NA	\$0.00
Total		46	\$13,106,778.32	100%	0	\$0.00		\$0.00
31406F6W6	COUNTRYWIDE HOME LOANS, INC	178	\$61,300,322.48	53.22%	0	\$0.00	NA	\$0.00
	Unavailable	161	\$53,875,709.44	46.78%	0	\$0.00	NA	\$0.00
Total		339	\$115,176,031.92	100%	0	\$0.00		\$0.00
31406F6Z9	COUNTRYWIDE HOME LOANS, INC	35	\$3,403,815.73	26.39%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$9,495,210.10	73.61%	0	\$0.00	NA	\$0.00
Total		131	\$12,899,025.83	100%	0	\$0.00		\$0.00
31406F7A3	COUNTRYWIDE HOME LOANS, INC	57	\$6,311,329.17	46.19%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$7,352,868.98	53.81%	0	\$0.00	NA	\$0.00
Total		108	\$13,664,198.15	100%	0	\$0.00		\$0.00
31406F7C9	COUNTRYWIDE HOME LOANS, INC	117	\$24,489,501.18	20.48%	0	\$0.00	NA	\$0.00

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		Unavailable	424	\$95,100,739.01	79.52%	0	\$0.00	NA	0	\$0.00
Total			541	\$119,590,240.19	100%	0	\$0.00		0	\$0.00
31406F7D7		COUNTRYWIDE HOME LOANS, INC	160	\$41,049,243.55	29.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$99,348,684.87	70.76%	0	\$0.00	NA	0	\$0.00
Total			535	\$140,397,928.42	100%	0	\$0.00		0	\$0.00
31406F7E5		COUNTRYWIDE HOME LOANS, INC	73	\$4,859,748.22	36.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,562,336.60	63.79%	0	\$0.00	NA	0	\$0.00
Total			203	\$13,422,084.82	100%	0	\$0.00		0	\$0.00
31406F7F2		COUNTRYWIDE HOME LOANS, INC	39	\$7,151,213.69	48.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,650,845.81	51.69%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,802,059.50	100%	0	\$0.00		0	\$0.00
31406F7G0		COUNTRYWIDE HOME LOANS, INC	13	\$3,273,948.79	35.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,866,871.75	64.18%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,140,820.54	100%	0	\$0.00		0	\$0.00
31406F7H8		COUNTRYWIDE HOME LOANS, INC	10	\$2,289,549.00	20.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,977,806.77	79.68%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,267,355.77	100%	0	\$0.00		0	\$0.00
31406F7J4		COUNTRYWIDE HOME LOANS, INC	82	\$4,637,695.09	34.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$8,891,132.73	65.72%	0	\$0.00	NA	0	\$0.00
Total			233	\$13,528,827.82	100%	0	\$0.00		0	\$0.00
31406F7K1		COUNTRYWIDE HOME LOANS, INC	34	\$4,916,793.55	34.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,179,432.82	65.12%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,096,226.37	100%	0	\$0.00		0	\$0.00
31406F7L9		COUNTRYWIDE HOME LOANS, INC	25	\$3,455,000.54	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,272,451.94	84.1%	0	\$0.00	NA	0	\$0.00
Total			126	\$21,727,452.48	100%	0	\$0.00		0	\$0.00
31406FAR2		FIRST HORIZON HOME LOAN CORPORATION	183	\$19,308,342.08	98.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$206,400.00	1.06%	0	\$0.00	NA	0	\$0.00

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Total			185	\$19,514,742.08	100%	0	\$0.00		0	\$0.00
31406FAU5		FIRST HORIZON HOME LOAN CORPORATION	179	\$38,931,260.68	97.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,132,910.00	2.83%	0	\$0.00	NA	0	\$0.00
Total			185	\$40,064,170.68	100%	0	\$0.00		0	\$0.00
31406FAV3		FIRST HORIZON HOME LOAN CORPORATION	78	\$13,721,244.79	96.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$478,200.00	3.37%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,199,444.79	100%	0	\$0.00		0	\$0.00
31406FAY7		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,675,406.17	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,675,406.17	100%	0	\$0.00		0	\$0.00
31406FC25		SUNTRUST MORTGAGE INC	8	\$771,779.97	36.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,335,206.07	63.37%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,106,986.04	100%	0	\$0.00		0	\$0.00
31406FC33		SUNTRUST MORTGAGE INC	15	\$2,365,431.86	26.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,403,045.58	73.02%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,768,477.44	100%	0	\$0.00		0	\$0.00
31406FC41		SUNTRUST MORTGAGE INC	15	\$1,820,205.43	70.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$767,068.92	29.65%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,587,274.35	100%	0	\$0.00		0	\$0.00
31406FC58		SUNTRUST MORTGAGE INC	21	\$3,504,789.52	81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$822,160.93	19%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,326,950.45	100%	0	\$0.00		0	\$0.00
31406FC66		SUNTRUST MORTGAGE INC	39	\$6,395,768.79	62.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,908,983.72	37.93%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,304,752.51	100%	0	\$0.00		0	\$0.00
31406FC74		SUNTRUST MORTGAGE INC	4	\$564,119.89	26.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,573,721.67	73.61%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,137,841.56	100%	0	\$0.00		0	\$0.00

31406FCF6	SUNTRUST MORTGAGE INC	13	\$899,771.53	26.95%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$2,438,990.73	73.05%	0	\$0.00	NA	\$0.00
Total		50	\$3,338,762.26	100%	0	\$0.00		\$0.00
31406FCG4	SUNTRUST MORTGAGE INC	10	\$1,011,220.46	27.39%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$2,680,487.30	72.61%	0	\$0.00	NA	\$0.00
Total		37	\$3,691,707.76	100%	0	\$0.00		\$0.00
31406FCH2	SUNTRUST MORTGAGE INC	12	\$1,143,200.49	46.32%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,324,594.90	53.68%	0	\$0.00	NA	\$0.00
Total		26	\$2,467,795.39	100%	0	\$0.00		\$0.00
31406FCJ8	SUNTRUST MORTGAGE INC	9	\$1,090,094.41	30.11%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,530,679.91	69.89%	0	\$0.00	NA	\$0.00
Total		30	\$3,620,774.32	100%	0	\$0.00		\$0.00
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
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	16	\$1,521,318.26	52.11%	0	\$0.00	NA	\$0.00

		MORTGAGE INC								
		Unavailable	15	\$1,397,857.50	47.89%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,919,175.76	100%	0	\$0.00		0	\$0.00
31406FCT6		Unavailable	31	\$8,203,232.49	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,203,232.49	100%	0	\$0.00		0	\$0.00
31406FCU3		SUNTRUST MORTGAGE INC	34	\$7,151,787.79	69.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,199,115.81	30.91%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,350,903.60	100%	0	\$0.00		0	\$0.00
31406FCV1		SUNTRUST MORTGAGE INC	9	\$2,101,998.27	30.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,895,121.49	69.96%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,997,119.76	100%	0	\$0.00		0	\$0.00
31406FCX7		Unavailable	18	\$4,483,556.68	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,483,556.68	100%	0	\$0.00		0	\$0.00
31406FCY5		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
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
31406FHC8	Unavailable		14	\$2,351,482.24	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,351,482.24	100%	0	\$0.00		0	\$0.00
31406FHJ3	Unavailable		6	\$1,021,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,021,600.00	100%	0	\$0.00		0	\$0.00
31406FHK0	RBC MORTGAGE COMPANY		5	\$1,099,672.66	14.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$6,330,499.60	85.2%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,430,172.26	100%	0	\$0.00		0	\$0.00
31406FK26	CHARTER ONE MORTGAGE CORP		83	\$8,741,172.92	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,741,172.92	100%	0	\$0.00		0	\$0.00

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31406FK34	CHARTER ONE MORTGAGE CORP	38	\$5,233,008.06	97.3%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$145,000.00	2.7%	0	\$0.00	NA	\$0.00
Total		39	\$5,378,008.06	100%	0	\$0.00		\$0.00
31406FK42	CHARTER ONE MORTGAGE CORP	159	\$32,847,349.88	100%	0	\$0.00	NA	\$0.00
Total		159	\$32,847,349.88	100%	0	\$0.00		\$0.00
31406FK83	HSBC MORTGAGE CORPORATION (USA)	40	\$7,500,022.66	100%	0	\$0.00	NA	\$0.00
Total		40	\$7,500,022.66	100%	0	\$0.00		\$0.00
31406FKR1	UMPQUA BANK MORTGAGE	9	\$1,570,233.48	60.36%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,031,050.99	39.64%	0	\$0.00	NA	\$0.00
Total		15	\$2,601,284.47	100%	0	\$0.00		\$0.00
31406FKW0	Unavailable	5	\$520,380.88	100%	0	\$0.00	NA	\$0.00
Total		5	\$520,380.88	100%	0	\$0.00		\$0.00
31406FKY6	CHARTER ONE MORTGAGE CORP	29	\$3,386,980.38	95.68%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$152,865.01	4.32%	0	\$0.00	NA	\$0.00
Total		30	\$3,539,845.39	100%	0	\$0.00		\$0.00
31406FKZ3	CHARTER ONE MORTGAGE CORP	42	\$2,784,592.93	100%	0	\$0.00	NA	\$0.00
Total		42	\$2,784,592.93	100%	0	\$0.00		\$0.00
31406FL25	HSBC MORTGAGE CORPORATION (USA)	25	\$4,199,075.54	83.98%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$800,921.83	16.02%	0	\$0.00	NA	\$0.00
Total		32	\$4,999,997.37	100%	0	\$0.00		\$0.00
31406FL33	HSBC MORTGAGE CORPORATION (USA)	17	\$3,000,204.15	100%	0	\$0.00	NA	\$0.00
Total		17	\$3,000,204.15	100%	0	\$0.00		\$0.00
31406FL41	HSBC MORTGAGE CORPORATION (USA)	11	\$2,147,206.48	100%	0	\$0.00	NA	\$0.00
Total		11	\$2,147,206.48	100%	0	\$0.00		\$0.00
31406FL58	HSBC MORTGAGE CORPORATION (USA)	25	\$5,999,055.77	100%	0	\$0.00	NA	\$0.00

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Total			25	\$5,999,055.77	100%	0	\$0.00		0	\$0.00
31406FL66		HSBC MORTGAGE CORPORATION (USA)	13	\$2,499,954.39	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,499,954.39	100%	0	\$0.00		0	\$0.00
31406FL82		HSBC MORTGAGE CORPORATION (USA)	17	\$2,882,382.86	82.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$618,078.34	17.66%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,500,461.20	100%	0	\$0.00		0	\$0.00
31406FLA7		HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,497.65	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,497.65	100%	0	\$0.00		0	\$0.00
31406FLB5		HSBC MORTGAGE CORPORATION (USA)	18	\$4,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,000,200.00	100%	0	\$0.00		0	\$0.00
31406FLD1		HSBC MORTGAGE CORPORATION (USA)	13	\$3,000,891.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,000,891.78	100%	0	\$0.00		0	\$0.00
31406FLM1		HSBC MORTGAGE CORPORATION (USA)	14	\$3,000,048.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,048.90	100%	0	\$0.00		0	\$0.00
31406FLN9		HSBC MORTGAGE CORPORATION (USA)	34	\$6,360,980.60	79.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,638,801.71	20.49%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,999,782.31	100%	0	\$0.00		0	\$0.00
31406FLP4		HSBC MORTGAGE CORPORATION (USA)	23	\$5,076,360.49	84.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$923,271.87	15.39%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,999,632.36	100%	0	\$0.00		0	\$0.00
31406FLQ2		HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,993.09	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,999,993.09	100%	0	\$0.00		0	\$0.00
31406FLR0		HSBC MORTGAGE CORPORATION (USA)	14	\$2,018,452.81	67.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$981,734.49	32.72%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,187.30	100%	0	\$0.00		0	\$0.00

31406FLS8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,500,116.58	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,500,116.58	100%	0	\$0.00		0	\$0.00
31406FLZ2		HSBC MORTGAGE CORPORATION (USA)	18	\$3,774,054.63	94.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$225,758.39	5.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,999,813.02	100%	0	\$0.00		0	\$0.00
31406FME8		HSBC MORTGAGE CORPORATION (USA)	21	\$4,416,786.99	88.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$583,457.90	11.67%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,244.89	100%	0	\$0.00		0	\$0.00
31406FMG3		HSBC MORTGAGE CORPORATION (USA)	16	\$3,542,000.00	70.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,458,397.94	29.17%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,000,397.94	100%	0	\$0.00		0	\$0.00
31406FMH1		HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,232.63	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,232.63	100%	0	\$0.00		0	\$0.00
31406FMJ7		HSBC MORTGAGE CORPORATION (USA)	22	\$3,011,446.67	61.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,847,194.22	38.02%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,858,640.89	100%	0	\$0.00		0	\$0.00
31406FMK4		HSBC MORTGAGE CORPORATION (USA)	10	\$1,845,022.99	92.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,457.84	7.77%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,480.83	100%	0	\$0.00		0	\$0.00
31406FML2		HSBC MORTGAGE CORPORATION (USA)	13	\$2,658,998.50	88.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$341,418.93	11.38%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,417.43	100%	0	\$0.00		0	\$0.00
31406FMM0		HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,400.54	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,400.54	100%	0	\$0.00		0	\$0.00
31406FPT2		OHIO SAVINGS BANK	11	\$1,558,955.93	9.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,676,126.48	90.95%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,235,082.41	100%	0	\$0.00		0	\$0.00

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31406FPU9	Unavailable	69	\$10,462,339.05	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,462,339.05	100%	0	\$0.00		0	\$0.00
31406FQJ3	OHIO SAVINGS BANK	15	\$2,727,832.39	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$64,326,064.48	95.93%	0	\$0.00	NA	0	\$0.00
Total		301	\$67,053,896.87	100%	0	\$0.00		0	\$0.00
31406FQK0	OHIO SAVINGS BANK	4	\$528,453.53	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	430	\$86,205,609.00	99.39%	0	\$0.00	NA	0	\$0.00
Total		434	\$86,734,062.53	100%	0	\$0.00		0	\$0.00
31406FQL8	OHIO SAVINGS BANK	1	\$147,859.56	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,342,723.47	98.03%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,490,583.03	100%	0	\$0.00		0	\$0.00
31406FR37	FLAGSTAR BANK, FSB	4	\$650,503.82	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,539,649.67	92.92%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,190,153.49	100%	0	\$0.00		0	\$0.00
31406FR45	FLAGSTAR BANK, FSB	8	\$1,639,574.80	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,079,004.32	88.86%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,718,579.12	100%	0	\$0.00		0	\$0.00
31406FR52	FLAGSTAR BANK, FSB	3	\$653,600.00	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,346,959.52	93.46%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,000,559.52	100%	0	\$0.00		0	\$0.00
31406FR60	FLAGSTAR BANK, FSB	2	\$297,500.00	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,715,197.01	97.03%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,012,697.01	100%	0	\$0.00		0	\$0.00
31406FR86	FLAGSTAR BANK, FSB	4	\$879,644.27	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$33,512,861.56	97.44%	0	\$0.00	NA	0	\$0.00
Total		177	\$34,392,505.83	100%	0	\$0.00		0	\$0.00
31406FR94	FLAGSTAR BANK, FSB	35	\$7,420,535.39	12.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$50,796,058.00	87.25%	0	\$0.00	NA	0	\$0.00
Total		262	\$58,216,593.39	100%	0	\$0.00		0	\$0.00
31406FRZ6	FLAGSTAR BANK, FSB	14	\$3,061,493.48	9.27%	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

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Total			31	\$5,728,236.32	100%	0	\$0.00		0	\$0.00
31406FS36	FLAGSTAR BANK, FSB		2	\$129,150.00	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$2,482,772.16	95.06%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,611,922.16	100%	0	\$0.00		0	\$0.00
31406FS44	FLAGSTAR BANK, FSB		5	\$482,814.26	5.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$8,158,467.11	94.41%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,641,281.37	100%	0	\$0.00		0	\$0.00
31406FS51	FLAGSTAR BANK, FSB		12	\$1,612,487.46	16.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$8,407,784.90	83.91%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,020,272.36	100%	0	\$0.00		0	\$0.00
31406FS69	Unavailable		15	\$3,029,924.62	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,029,924.62	100%	0	\$0.00		0	\$0.00
31406FS77	FLAGSTAR BANK, FSB		5	\$321,053.79	7.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$3,800,179.27	92.21%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,121,233.06	100%	0	\$0.00		0	\$0.00
31406FS85	FLAGSTAR BANK, FSB		6	\$349,643.64	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$4,760,430.93	93.16%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,110,074.57	100%	0	\$0.00		0	\$0.00
31406FS93	FLAGSTAR BANK, FSB		4	\$388,122.93	11.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,048,811.27	88.71%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,436,934.20	100%	0	\$0.00		0	\$0.00
31406FSA0	FLAGSTAR BANK, FSB		1	\$198,197.72	3.62%	0	\$0.00	NA	0	\$0.00
	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

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		Unavailable	22	\$1,314,813.73	95.68%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,374,213.73	100%	0	\$0.00		0	\$0.00
31406FSF9		FLAGSTAR BANK, FSB	10	\$981,308.62	18.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,466,479.57	81.99%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,447,788.19	100%	0	\$0.00		0	\$0.00
31406FSG7		FLAGSTAR BANK, FSB	2	\$286,231.45	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,294,583.37	81.89%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,580,814.82	100%	0	\$0.00		0	\$0.00
31406FSJ1		Unavailable	59	\$4,068,466.88	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,068,466.88	100%	0	\$0.00		0	\$0.00
31406FSK8		FLAGSTAR BANK, FSB	8	\$1,917,364.47	6.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$28,246,584.07	93.64%	0	\$0.00	NA	0	\$0.00
Total			119	\$30,163,948.54	100%	0	\$0.00		0	\$0.00
31406FSL6		FLAGSTAR BANK, FSB	3	\$394,250.00	3.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,611,790.00	96.06%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,006,040.00	100%	0	\$0.00		0	\$0.00
31406FSM4		FLAGSTAR BANK, FSB	2	\$432,702.81	6.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,026,414.13	93.3%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,459,116.94	100%	0	\$0.00		0	\$0.00
31406FSN2		Unavailable	20	\$3,795,675.53	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,795,675.53	100%	0	\$0.00		0	\$0.00
31406FSP7		FLAGSTAR BANK, FSB	2	\$258,500.00	7.03%	0	\$0.00	NA	0	\$0.00
		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

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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%	1	\$262,853.87	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%	1	\$262,853.87		0	\$0.00
31406FT27	FLAGSTAR BANK, FSB	1	\$333,000.00	5.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,637,421.40	94.42%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,970,421.40	100%	0	\$0.00		0	\$0.00
31406FT35	FLAGSTAR BANK, FSB	1	\$69,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$15,655,017.99	99.56%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,724,017.99	100%	0	\$0.00		0	\$0.00
31406FT43	FLAGSTAR BANK, FSB	1	\$156,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$22,731,599.39	99.32%	0	\$0.00	NA	0	\$0.00
Total		98	\$22,888,299.39	100%	0	\$0.00		0	\$0.00
31406FT50	FLAGSTAR BANK, FSB	10	\$569,396.76	13.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,515,484.74	86.06%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,084,881.50	100%	0	\$0.00		0	\$0.00
31406FT76	FLAGSTAR BANK, FSB	2	\$251,200.00	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,253,430.98	95.44%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,504,630.98	100%	0	\$0.00		0	\$0.00
31406FT84	FLAGSTAR BANK, FSB	1	\$48,000.00	1.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$4,404,956.02	98.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,452,956.02	100%	0	\$0.00		0	\$0.00
31406FT92		FLAGSTAR BANK, FSB	7	\$457,300.00	11.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,680,257.83	88.95%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,137,557.83	100%	0	\$0.00		0	\$0.00
31406FTB7		FLAGSTAR BANK, FSB	2	\$283,000.00	5.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,719,640.00	94.34%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,002,640.00	100%	0	\$0.00		0	\$0.00
31406FTC5		FLAGSTAR BANK, FSB	1	\$85,000.00	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,916,400.00	98.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,001,400.00	100%	0	\$0.00		0	\$0.00
31406FTD3		FLAGSTAR BANK, FSB	1	\$295,000.00	2.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,712,270.00	97.05%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,007,270.00	100%	0	\$0.00		0	\$0.00
31406FTE1		FLAGSTAR BANK, FSB	4	\$563,000.00	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,438,511.00	94.37%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,001,511.00	100%	0	\$0.00		0	\$0.00
31406FTF8		FLAGSTAR BANK, FSB	5	\$784,100.00	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,235,794.95	94.78%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,019,894.95	100%	0	\$0.00		0	\$0.00
31406FTG6		FLAGSTAR BANK, FSB	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,901,603.00	99.33%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,001,603.00	100%	0	\$0.00		0	\$0.00
31406FTH4		FLAGSTAR BANK, FSB	2	\$435,237.43	7.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,201,284.76	92.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,636,522.19	100%	0	\$0.00		0	\$0.00
31406FTJ0		FLAGSTAR BANK, FSB	1	\$234,045.78	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,995,749.92	97.71%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,229,795.70	100%	0	\$0.00		0	\$0.00
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

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Total			25	\$3,243,061.01	100%	0	\$0.00		0	\$0.00
31406FTQ4	FLAGSTAR BANK, FSB	5	\$753,782.41	17.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$3,591,738.74	82.65%	0	\$0.00	NA	0	\$0.00	
Total		31	\$4,345,521.15	100%	0	\$0.00		0	\$0.00	
31406FTR2	FLAGSTAR BANK, FSB	5	\$901,324.87	3.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	124	\$23,417,889.53	96.29%	0	\$0.00	NA	0	\$0.00	
Total		129	\$24,319,214.40	100%	0	\$0.00		0	\$0.00	
31406FTS0	FLAGSTAR BANK, FSB	21	\$4,775,321.83	11.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	156	\$36,386,586.36	88.4%	0	\$0.00	NA	0	\$0.00	
Total		177	\$41,161,908.19	100%	0	\$0.00		0	\$0.00	
31406FTT8	FLAGSTAR BANK, FSB	9	\$1,217,800.00	12.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	66	\$8,529,303.01	87.51%	0	\$0.00	NA	0	\$0.00	
Total		75	\$9,747,103.01	100%	0	\$0.00		0	\$0.00	
31406FTU5	FLAGSTAR BANK, FSB	3	\$495,700.00	4.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$9,446,904.45	95.01%	0	\$0.00	NA	0	\$0.00	
Total		60	\$9,942,604.45	100%	0	\$0.00		0	\$0.00	
31406FTV3	FLAGSTAR BANK, FSB	6	\$1,129,400.00	14.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$6,858,579.65	85.86%	0	\$0.00	NA	0	\$0.00	
Total		52	\$7,987,979.65	100%	0	\$0.00		0	\$0.00	
31406FTW1	FLAGSTAR BANK, FSB	2	\$399,200.00	12.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,716,532.95	87.19%	0	\$0.00	NA	0	\$0.00	
Total		17	\$3,115,732.95	100%	0	\$0.00		0	\$0.00	
31406FTX9	FLAGSTAR BANK, FSB	11	\$1,063,795.97	19.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$4,334,400.81	80.29%	0	\$0.00	NA	0	\$0.00	
Total		54	\$5,398,196.78	100%	0	\$0.00		0	\$0.00	
31406FTY7	FLAGSTAR BANK, FSB	5	\$680,500.00	16.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$3,564,995.09	83.97%	0	\$0.00	NA	0	\$0.00	
Total		32	\$4,245,495.09	100%	0	\$0.00		0	\$0.00	
31406FTZ4	FLAGSTAR BANK, FSB	4	\$585,369.83	9.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$5,661,398.01	90.63%	0	\$0.00	NA	0	\$0.00	
Total		43	\$6,246,767.84	100%	0	\$0.00		0	\$0.00	
31406FU25	FLAGSTAR BANK, FSB	5	\$645,500.00	6.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$9,035,844.52	93.33%	0	\$0.00	NA	0	\$0.00	
Total		73	\$9,681,344.52	100%	0	\$0.00		0	\$0.00	

31406FU41	FLAGSTAR BANK, FSB	3	\$308,000.00	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,962,817.14	94.16%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,270,817.14	100%	0	\$0.00		0	\$0.00
31406FU58	FLAGSTAR BANK, FSB	3	\$374,600.00	5.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,491,780.29	94.54%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,866,380.29	100%	0	\$0.00		0	\$0.00
31406FU66	FLAGSTAR BANK, FSB	4	\$500,300.00	6.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,800,517.83	93.15%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,300,817.83	100%	0	\$0.00		0	\$0.00
31406FU74	FLAGSTAR BANK, FSB	3	\$819,560.00	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,999,280.00	93.07%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,818,840.00	100%	0	\$0.00		0	\$0.00
31406FU82	FLAGSTAR BANK, FSB	5	\$315,000.00	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,322,076.12	88.05%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,637,076.12	100%	0	\$0.00		0	\$0.00
31406FU90	FLAGSTAR BANK, FSB	4	\$547,730.00	6.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,945,221.23	93.55%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,492,951.23	100%	0	\$0.00		0	\$0.00
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

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31406FUJ8	FLAGSTAR BANK, FSB	1	\$109,900.00	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,379,250.49	95.58%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,489,150.49	100%	0	\$0.00		0	\$0.00
31406FUK5	FLAGSTAR BANK, FSB	4	\$529,366.21	14.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,004,731.47	85.02%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,534,097.68	100%	0	\$0.00		0	\$0.00
31406FUM1	FLAGSTAR BANK, FSB	2	\$112,661.79	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,993,626.02	94.65%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,106,287.81	100%	0	\$0.00		0	\$0.00
31406FUN9	FLAGSTAR BANK, FSB	2	\$263,850.00	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,308,499.26	89.74%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,572,349.26	100%	0	\$0.00		0	\$0.00
31406FUP4	FLAGSTAR BANK, FSB	2	\$338,000.00	12.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,454,724.06	87.9%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,792,724.06	100%	0	\$0.00		0	\$0.00
31406FUR0	FLAGSTAR BANK, FSB	2	\$255,523.39	12.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,860,583.45	87.92%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,116,106.84	100%	0	\$0.00		0	\$0.00
31406FUT6	FLAGSTAR BANK, FSB	2	\$262,950.00	12.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,844,949.00	87.53%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,107,899.00	100%	0	\$0.00		0	\$0.00
31406FUU3	FLAGSTAR BANK, FSB	5	\$1,003,219.77	15.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,285,270.19	84.05%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,288,489.96	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	68	\$14,979,607.55	98.27%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,244,007.55	100%	0	\$0.00		0	\$0.00
31406FUZ2		FLAGSTAR BANK, FSB	3	\$703,600.00	2.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$23,670,828.73	97.11%	0	\$0.00	NA	0	\$0.00
Total			103	\$24,374,428.73	100%	0	\$0.00		0	\$0.00
31406FV24		FLAGSTAR BANK, FSB	2	\$264,000.00	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,005,223.54	91.92%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,269,223.54	100%	0	\$0.00		0	\$0.00
31406FV32		Unavailable	7	\$1,316,565.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,316,565.72	100%	0	\$0.00		0	\$0.00
31406FV40		Unavailable	10	\$2,060,209.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,060,209.72	100%	0	\$0.00		0	\$0.00
31406FV57		FLAGSTAR BANK, FSB	3	\$275,844.01	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,160,319.01	88.68%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,436,163.02	100%	0	\$0.00		0	\$0.00
31406FV65		FLAGSTAR BANK, FSB	1	\$106,300.00	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,438,166.87	97.66%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,544,466.87	100%	0	\$0.00		0	\$0.00
31406FV73		FLAGSTAR BANK, FSB	1	\$54,000.00	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,100,799.39	95.32%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,154,799.39	100%	0	\$0.00		0	\$0.00
31406FV81		FLAGSTAR BANK, FSB	3	\$140,560.00	3.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,101,873.47	96.69%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,242,433.47	100%	0	\$0.00		0	\$0.00
31406FV99		FLAGSTAR BANK, FSB	6	\$581,479.25	13.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,860,105.96	86.91%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,441,585.21	100%	0	\$0.00		0	\$0.00
31406FVB4		Unavailable	43	\$7,416,336.37	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,416,336.37	100%	0	\$0.00		0	\$0.00
31406FVC2		FLAGSTAR BANK, FSB	2	\$226,200.00	5.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,954,285.85	94.59%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,180,485.85	100%	0	\$0.00		0	\$0.00
31406FVD0		FLAGSTAR BANK, FSB	6	\$835,981.31	25.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$2,449,115.94	74.55%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,285,097.25	100%	0	\$0.00		0	\$0.00
31406FVF5		FLAGSTAR BANK, FSB	12	\$2,905,700.00	13.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,916,325.00	86.05%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,822,025.00	100%	0	\$0.00		0	\$0.00
31406FVG3		FLAGSTAR BANK, FSB	6	\$1,247,700.00	11.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,913,240.00	88.82%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,160,940.00	100%	0	\$0.00		0	\$0.00
31406FVH1		FLAGSTAR BANK, FSB	3	\$449,000.00	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,196,196.59	90.33%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,645,196.59	100%	0	\$0.00		0	\$0.00
31406FVJ7		FLAGSTAR BANK, FSB	3	\$355,000.00	7.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,090,590.00	92.01%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,445,590.00	100%	0	\$0.00		0	\$0.00
31406FVK4		FLAGSTAR BANK, FSB	3	\$314,380.00	9.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,108,633.64	90.82%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,423,013.64	100%	0	\$0.00		0	\$0.00
31406FVM0		FLAGSTAR BANK, FSB	1	\$212,000.00	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,086,585.54	95.07%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,298,585.54	100%	0	\$0.00		0	\$0.00
31406FVP3		Unavailable	31	\$5,690,084.02	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,690,084.02	100%	0	\$0.00		0	\$0.00
31406FVQ1		FLAGSTAR BANK, FSB	6	\$817,900.00	10.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,675,847.45	89.09%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,493,747.45	100%	0	\$0.00		0	\$0.00
31406FVR9		FLAGSTAR BANK, FSB	1	\$195,000.00	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,468,670.00	97.46%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,663,670.00	100%	0	\$0.00		0	\$0.00
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

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31406FVU2	Unavailable	13	\$2,451,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,451,300.00	100%	0	\$0.00		0	\$0.00
31406FVV0	Unavailable	19	\$3,463,060.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,463,060.00	100%	0	\$0.00		0	\$0.00
31406FVX6	FLAGSTAR BANK, FSB	8	\$792,040.00	16.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,110,538.40	83.84%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,902,578.40	100%	0	\$0.00		0	\$0.00
31406FVY4	FLAGSTAR BANK, FSB	4	\$741,900.00	7.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,852,756.15	92.27%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,594,656.15	100%	0	\$0.00		0	\$0.00
31406FW23	FLAGSTAR BANK, FSB	17	\$4,212,580.00	10.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$34,538,776.00	89.13%	0	\$0.00	NA	0	\$0.00
Total		161	\$38,751,356.00	100%	0	\$0.00		0	\$0.00
31406FW31	FLAGSTAR BANK, FSB	2	\$396,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$19,228,434.00	97.98%	0	\$0.00	NA	0	\$0.00
Total		93	\$19,624,434.00	100%	0	\$0.00		0	\$0.00
31406FW49	FLAGSTAR BANK, FSB	2	\$375,646.99	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,427,653.00	93.53%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,803,299.99	100%	0	\$0.00		0	\$0.00
31406FW72	FLAGSTAR BANK, FSB	1	\$63,700.00	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,097,991.06	97.99%	0	\$0.00	NA	0	\$0.00
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

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Total			26	\$3,371,870.00	100%	0	\$0.00		0	\$0.00
31406FWD9	FLAGSTAR BANK, FSB	8	\$1,023,060.00	14.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$6,030,111.43	85.5%	0	\$0.00	NA	0	\$0.00	
Total		54	\$7,053,171.43	100%	0	\$0.00		0	\$0.00	
31406FWE7	FLAGSTAR BANK, FSB	5	\$299,720.00	7.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$3,729,659.79	92.56%	0	\$0.00	NA	0	\$0.00	
Total		66	\$4,029,379.79	100%	0	\$0.00		0	\$0.00	
31406FWF4	FLAGSTAR BANK, FSB	1	\$81,000.00	3.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$2,359,540.98	96.68%	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,440,540.98	100%	0	\$0.00		0	\$0.00	
31406FWG2	FLAGSTAR BANK, FSB	6	\$391,823.16	15.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$2,068,598.62	84.07%	0	\$0.00	NA	0	\$0.00	
Total		44	\$2,460,421.78	100%	0	\$0.00		0	\$0.00	
31406FWH0	FLAGSTAR BANK, FSB	5	\$491,950.00	13.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$3,058,723.58	86.14%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,550,673.58	100%	0	\$0.00		0	\$0.00	
31406FWJ6	FLAGSTAR BANK, FSB	3	\$385,560.00	11.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$2,976,648.35	88.53%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,362,208.35	100%	0	\$0.00		0	\$0.00	
31406FWK3	FLAGSTAR BANK, FSB	3	\$301,396.35	8.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$3,190,285.04	91.37%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,491,681.39	100%	0	\$0.00		0	\$0.00	
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	

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31406FWR8	FLAGSTAR BANK, FSB	2	\$242,000.00	6.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,437,867.30	93.42%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,679,867.30	100%	0	\$0.00		0	\$0.00
31406FWS6	FLAGSTAR BANK, FSB	6	\$1,264,580.00	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,742,140.28	87.36%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,006,720.28	100%	0	\$0.00		0	\$0.00
31406FWT4	FLAGSTAR BANK, FSB	6	\$1,254,550.00	8.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,759,036.79	91.64%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,013,586.79	100%	0	\$0.00		0	\$0.00
31406FWU1	Unavailable	26	\$4,841,519.46	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,841,519.46	100%	0	\$0.00		0	\$0.00
31406FWV9	FLAGSTAR BANK, FSB	2	\$249,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,418,780.00	96.27%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,667,780.00	100%	0	\$0.00		0	\$0.00
31406FWW7	FLAGSTAR BANK, FSB	3	\$388,500.00	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,184,930.00	94.09%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,573,430.00	100%	0	\$0.00		0	\$0.00
31406FWX5	FLAGSTAR BANK, FSB	3	\$661,800.00	10.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,831,801.66	89.81%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,493,601.66	100%	0	\$0.00		0	\$0.00
31406FWZ0	FLAGSTAR BANK, FSB	2	\$579,000.00	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,187,530.17	89.96%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,766,530.17	100%	0	\$0.00		0	\$0.00
31406FXA4	FLAGSTAR BANK, FSB	6	\$409,880.00	7.36%	0	\$0.00	NA	0	\$0.00
	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
31406FY39	SUNTRUST MORTGAGE INC	28	\$3,830,366.26	94.08%	0	\$0.00	NA	0	\$0.00

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		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
31406FYL9		UNIVERSAL MORTGAGE CORPORATION	9	\$1,323,875.00	30.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,955,250.00	69.06%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,279,125.00	100%	0	\$0.00		0	\$0.00
31406FYM7		Unavailable	7	\$1,363,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,363,450.00	100%	0	\$0.00		0	\$0.00

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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
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
Total		57	\$10,191,425.06	100%	0	\$0.00		\$0.00
31406GAA7	COUNTRYWIDE HOME LOANS, INC	24	\$2,353,676.00	21.63%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$8,525,613.73	78.37%	0	\$0.00	NA	\$0.00
Total		110	\$10,879,289.73	100%	0	\$0.00		\$0.00
31406GAB5	COUNTRYWIDE HOME LOANS, INC	62	\$7,966,971.13	40.82%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$11,551,103.55	59.18%	0	\$0.00	NA	\$0.00
Total		152	\$19,518,074.68	100%	0	\$0.00		\$0.00

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31406GAC3	COUNTRYWIDE HOME LOANS, INC	11	\$2,512,704.05	40.74%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,655,294.14	59.26%	0	\$0.00	NA	\$0.00
Total		35	\$6,167,998.19	100%	0	\$0.00		\$0.00
31406GAE9	COUNTRYWIDE HOME LOANS, INC	15	\$2,939,593.95	50.72%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,855,605.00	49.28%	0	\$0.00	NA	\$0.00
Total		30	\$5,795,198.95	100%	0	\$0.00		\$0.00
31406GAF6	COUNTRYWIDE HOME LOANS, INC	14	\$2,071,850.77	35.96%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,689,665.00	64.04%	0	\$0.00	NA	\$0.00
Total		35	\$5,761,515.77	100%	0	\$0.00		\$0.00
31406GAG4	COUNTRYWIDE HOME LOANS, INC	27	\$6,475,879.26	51.54%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$6,088,786.40	48.46%	0	\$0.00	NA	\$0.00
Total		52	\$12,564,665.66	100%	0	\$0.00		\$0.00
31406GAH2	COUNTRYWIDE HOME LOANS, INC	61	\$17,163,673.60	62.62%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$10,246,675.21	37.38%	0	\$0.00	NA	\$0.00
Total		96	\$27,410,348.81	100%	0	\$0.00		\$0.00
31406GAJ8	COUNTRYWIDE HOME LOANS, INC	33	\$7,222,161.00	65.84%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,747,539.99	34.16%	0	\$0.00	NA	\$0.00
Total		51	\$10,969,700.99	100%	0	\$0.00		\$0.00
31406GAK5	COUNTRYWIDE HOME LOANS, INC	20	\$4,614,946.00	21.05%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$17,311,342.77	78.95%	0	\$0.00	NA	\$0.00
Total		78	\$21,926,288.77	100%	0	\$0.00		\$0.00
31406GAL3	Unavailable	107	\$24,064,844.40	100%	0	\$0.00	NA	\$0.00
Total		107	\$24,064,844.40	100%	0	\$0.00		\$0.00
31406GAM1	COUNTRYWIDE HOME LOANS, INC	81	\$25,542,074.69	31.77%	0	\$0.00	NA	\$0.00
	Unavailable	178	\$54,852,379.41	68.23%	0	\$0.00	NA	\$0.00
Total		259	\$80,394,454.10	100%	0	\$0.00		\$0.00
31406GAN9	COUNTRYWIDE HOME LOANS, INC	20	\$4,715,912.00	39.79%	0	\$0.00	NA	\$0.00

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		Unavailable	32	\$7,136,593.00	60.21%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,852,505.00	100%	0	\$0.00		0	\$0.00
31406GAP4		COUNTRYWIDE HOME LOANS, INC	39	\$7,150,074.40	51.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,843,114.92	48.9%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,993,189.32	100%	0	\$0.00		0	\$0.00
31406GAQ2		COUNTRYWIDE HOME LOANS, INC	122	\$16,923,193.13	67.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,078,276.00	32.31%	0	\$0.00	NA	0	\$0.00
Total			179	\$25,001,469.13	100%	0	\$0.00		0	\$0.00
31406GAR0		COUNTRYWIDE HOME LOANS, INC	66	\$9,885,933.40	41.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,114,175.42	58.81%	0	\$0.00	NA	0	\$0.00
Total			160	\$24,000,108.82	100%	0	\$0.00		0	\$0.00
31406GAV1		COUNTRYWIDE HOME LOANS, INC	18	\$4,323,084.06	50.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,260,261.17	49.63%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,583,345.23	100%	0	\$0.00		0	\$0.00
31406GAY5		COUNTRYWIDE HOME LOANS, INC	23	\$5,009,413.72	77.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,470,607.12	22.69%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,480,020.84	100%	0	\$0.00		0	\$0.00
31406GB40		COUNTRYWIDE HOME LOANS, INC	19	\$3,238,332.39	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,567,856.40	72.57%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,806,188.79	100%	0	\$0.00		0	\$0.00
31406GB57		COUNTRYWIDE HOME LOANS, INC	130	\$24,811,907.77	20.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	459	\$97,910,707.98	79.78%	0	\$0.00	NA	0	\$0.00
Total			589	\$122,722,615.75	100%	0	\$0.00		0	\$0.00
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

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Total			49	\$9,820,506.82	100%	0	\$0.00		0	\$0.00
31406GB99		COUNTRYWIDE HOME LOANS, INC	159	\$26,565,141.45	82.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,475,807.35	17.09%	0	\$0.00	NA	0	\$0.00
Total			189	\$32,040,948.80	100%	0	\$0.00		0	\$0.00
31406GBA6		COUNTRYWIDE HOME LOANS, INC	15	\$1,309,313.73	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,500,790.92	72.78%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,810,104.65	100%	0	\$0.00		0	\$0.00
31406GBB4		COUNTRYWIDE HOME LOANS, INC	23	\$3,080,805.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,080,805.00	100%	0	\$0.00		0	\$0.00
31406GBC2		COUNTRYWIDE HOME LOANS, INC	37	\$3,352,123.00	61.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,112,821.36	38.66%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,464,944.36	100%	0	\$0.00		0	\$0.00
31406GBD0		COUNTRYWIDE HOME LOANS, INC	16	\$1,008,474.53	28.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,574,702.06	71.86%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,583,176.59	100%	0	\$0.00		0	\$0.00
31406GBE8		COUNTRYWIDE HOME LOANS, INC	53	\$5,158,343.24	39.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,907,776.62	60.52%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,066,119.86	100%	0	\$0.00		0	\$0.00
31406GBF5		COUNTRYWIDE HOME LOANS, INC	36	\$8,255,649.00	39.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,668,655.38	60.55%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,924,304.38	100%	0	\$0.00		0	\$0.00
31406GBG3		COUNTRYWIDE HOME LOANS, INC	43	\$8,554,143.00	36.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,644,295.43	63.13%	0	\$0.00	NA	0	\$0.00
Total			114	\$23,198,438.43	100%	0	\$0.00		0	\$0.00
31406GBJ7		COUNTRYWIDE HOME LOANS, INC	11	\$1,898,900.00	42.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,573,547.08	57.54%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,472,447.08	100%	0	\$0.00		0	\$0.00

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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
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	39	\$6,763,304.00	43.08%	0	\$0.00	NA	\$0.00

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		LOANS, INC								
		Unavailable	61	\$8,936,659.29	56.92%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,699,963.29	100%	0	\$0.00		0	\$0.00
31406GBZ1		COUNTRYWIDE HOME LOANS, INC	18	\$971,839.49	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,830,731.60	74.44%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,802,571.09	100%	0	\$0.00		0	\$0.00
31406GC23		COUNTRYWIDE HOME LOANS, INC	14	\$1,858,656.00	18.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,368,565.15	81.83%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,227,221.15	100%	0	\$0.00		0	\$0.00
31406GC31		COUNTRYWIDE HOME LOANS, INC	11	\$2,665,390.53	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,449,567.92	73.65%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,114,958.45	100%	0	\$0.00		0	\$0.00
31406GC72		COUNTRYWIDE HOME LOANS, INC	18	\$2,390,557.00	38.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,753,276.81	61.09%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,143,833.81	100%	0	\$0.00		0	\$0.00
31406GC80		COUNTRYWIDE HOME LOANS, INC	8	\$577,878.00	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,836,302.79	76.06%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,414,180.79	100%	0	\$0.00		0	\$0.00
31406GC98		COUNTRYWIDE HOME LOANS, INC	41	\$4,107,713.70	38.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,442,533.31	61.07%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,550,247.01	100%	0	\$0.00		0	\$0.00
31406GCA5		Unavailable	127	\$25,000,572.45	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,000,572.45	100%	0	\$0.00		0	\$0.00
31406GCB3		COUNTRYWIDE HOME LOANS, INC	17	\$2,825,003.00	36.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,819,713.46	63.05%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,644,716.46	100%	0	\$0.00		0	\$0.00
31406GCC1		COUNTRYWIDE HOME LOANS, INC	18	\$3,454,271.00	41.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,904,920.76	58.68%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,359,191.76	100%	0	\$0.00		0	\$0.00

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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	COUNTRYWIDE HOME LOANS, INC	107	\$21,229,618.00	44.74%	0	\$0.00	NA	\$0.00
	Unavailable	128	\$26,225,853.98	55.26%	0	\$0.00	NA	\$0.00
Total		235	\$47,455,471.98	100%	0	\$0.00		\$0.00
31406GCH0	COUNTRYWIDE HOME LOANS, INC	15	\$2,496,075.00	8.36%	0	\$0.00	NA	\$0.00
	Unavailable	136	\$27,373,462.10	91.64%	0	\$0.00	NA	\$0.00
Total		151	\$29,869,537.10	100%	0	\$0.00		\$0.00
31406GCJ6	COUNTRYWIDE HOME LOANS, INC	11	\$2,320,461.89	34.64%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,379,230.12	65.36%	0	\$0.00	NA	\$0.00
Total		32	\$6,699,692.01	100%	0	\$0.00		\$0.00
31406GCL1	COUNTRYWIDE HOME LOANS, INC	125	\$24,782,751.35	14.75%	0	\$0.00	NA	\$0.00
	Unavailable	664	\$143,290,966.24	85.25%	0	\$0.00	NA	\$0.00
Total		789	\$168,073,717.59	100%	0	\$0.00		\$0.00
31406GCM9	COUNTRYWIDE HOME LOANS, INC	78	\$17,228,834.00	32.16%	0	\$0.00	NA	\$0.00
	Unavailable	161	\$36,349,876.81	67.84%	0	\$0.00	NA	\$0.00
Total		239	\$53,578,710.81	100%	0	\$0.00		\$0.00
31406GCN7	COUNTRYWIDE HOME LOANS, INC	26	\$3,428,639.00	100%	0	\$0.00	NA	\$0.00
Total		26	\$3,428,639.00	100%	0	\$0.00		\$0.00
31406GCP2	COUNTRYWIDE HOME LOANS, INC	29	\$1,781,798.27	42.71%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$2,390,237.38	57.29%	0	\$0.00	NA	\$0.00

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Total			73	\$4,172,035.65	100%	0	\$0.00		0	\$0.00
31406GCQ0		COUNTRYWIDE HOME LOANS, INC	63	\$5,642,223.00	52.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,042,118.53	47.19%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,684,341.53	100%	0	\$0.00		0	\$0.00
31406GCR8		COUNTRYWIDE HOME LOANS, INC	40	\$2,026,095.99	59.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,355,298.81	40.08%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,381,394.80	100%	0	\$0.00		0	\$0.00
31406GCS6		COUNTRYWIDE HOME LOANS, INC	23	\$3,018,834.00	20.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,386,086.05	79.04%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,404,920.05	100%	0	\$0.00		0	\$0.00
31406GCU1		COUNTRYWIDE HOME LOANS, INC	23	\$4,797,215.40	34.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,035,142.44	65.32%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,832,357.84	100%	0	\$0.00		0	\$0.00
31406GCV9		COUNTRYWIDE HOME LOANS, INC	140	\$9,279,532.75	41.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$13,104,614.28	58.54%	0	\$0.00	NA	0	\$0.00
Total			334	\$22,384,147.03	100%	0	\$0.00		0	\$0.00
31406GCW7		COUNTRYWIDE HOME LOANS, INC	73	\$16,211,881.33	29.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$39,244,266.21	70.77%	0	\$0.00	NA	0	\$0.00
Total			244	\$55,456,147.54	100%	0	\$0.00		0	\$0.00
31406GCX5		COUNTRYWIDE HOME LOANS, INC	9	\$1,838,775.00	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,741,301.92	75.74%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,580,076.92	100%	0	\$0.00		0	\$0.00
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

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31406GD22	COUNTRYWIDE HOME LOANS, INC	34	\$7,069,914.00	66.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,484,983.99	33.02%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,554,897.99	100%	0	\$0.00		0	\$0.00
31406GD48	COUNTRYWIDE HOME LOANS, INC	38	\$8,297,583.00	45.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,977,940.00	54.6%	0	\$0.00	NA	0	\$0.00
Total		86	\$18,275,523.00	100%	0	\$0.00		0	\$0.00
31406GD55	COUNTRYWIDE HOME LOANS, INC	99	\$17,513,878.00	35.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$32,488,205.99	64.97%	0	\$0.00	NA	0	\$0.00
Total		270	\$50,002,083.99	100%	0	\$0.00		0	\$0.00
31406GD63	Unavailable	284	\$61,473,805.86	100%	0	\$0.00	NA	0	\$0.00
Total		284	\$61,473,805.86	100%	0	\$0.00		0	\$0.00
31406GD89	COUNTRYWIDE HOME LOANS, INC	6	\$638,973.86	12.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,392,908.79	87.3%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,031,882.65	100%	0	\$0.00		0	\$0.00
31406GD97	Unavailable	262	\$61,301,285.12	100%	0	\$0.00	NA	0	\$0.00
Total		262	\$61,301,285.12	100%	0	\$0.00		0	\$0.00
31406GDA4	COUNTRYWIDE HOME LOANS, INC	136	\$17,780,026.53	35.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$31,639,164.51	64.02%	0	\$0.00	NA	0	\$0.00
Total		377	\$49,419,191.04	100%	0	\$0.00		0	\$0.00
31406GDB2	COUNTRYWIDE HOME LOANS, INC	34	\$7,971,959.84	27.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$21,330,076.99	72.79%	0	\$0.00	NA	0	\$0.00
Total		126	\$29,302,036.83	100%	0	\$0.00		0	\$0.00
31406GDC0	COUNTRYWIDE HOME LOANS, INC	65	\$6,387,978.00	28.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$15,890,963.53	71.33%	0	\$0.00	NA	0	\$0.00
Total		226	\$22,278,941.53	100%	0	\$0.00		0	\$0.00
31406GDG1	COUNTRYWIDE HOME LOANS, INC	3	\$209,588.93	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,519,441.33	92.32%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,729,030.26	100%	0	\$0.00		0	\$0.00

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31406GDH9	COUNTRYWIDE HOME LOANS, INC	2	\$137,970.78	13.53%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$881,708.55	86.47%	0	\$0.00	NA	\$0.00
Total		14	\$1,019,679.33	100%	0	\$0.00		\$0.00
31406GDJ5	COUNTRYWIDE HOME LOANS, INC	2	\$175,902.12	11.4%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,367,249.20	88.6%	0	\$0.00	NA	\$0.00
Total		15	\$1,543,151.32	100%	0	\$0.00		\$0.00
31406GDL0	COUNTRYWIDE HOME LOANS, INC	10	\$1,255,449.77	38.41%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,013,226.05	61.59%	0	\$0.00	NA	\$0.00
Total		29	\$3,268,675.82	100%	0	\$0.00		\$0.00
31406GDM8	Unavailable	15	\$1,476,332.54	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,476,332.54	100%	0	\$0.00		\$0.00
31406GDN6	COUNTRYWIDE HOME LOANS, INC	6	\$473,873.34	14.99%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$2,686,415.74	85.01%	0	\$0.00	NA	\$0.00
Total		36	\$3,160,289.08	100%	0	\$0.00		\$0.00
31406GDP1	COUNTRYWIDE HOME LOANS, INC	1	\$74,250.00	6.66%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,040,902.02	93.34%	0	\$0.00	NA	\$0.00
Total		14	\$1,115,152.02	100%	0	\$0.00		\$0.00
31406GDQ9	COUNTRYWIDE HOME LOANS, INC	2	\$223,658.20	9.79%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,059,767.37	90.21%	0	\$0.00	NA	\$0.00
Total		14	\$2,283,425.57	100%	0	\$0.00		\$0.00
31406GDR7	COUNTRYWIDE HOME LOANS, INC	4	\$591,063.75	27.71%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,541,595.32	72.29%	0	\$0.00	NA	\$0.00
Total		14	\$2,132,659.07	100%	0	\$0.00		\$0.00
31406GDT3	COUNTRYWIDE HOME LOANS, INC	36	\$7,050,400.00	69.32%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,120,931.51	30.68%	0	\$0.00	NA	\$0.00
Total		53	\$10,171,331.51	100%	0	\$0.00		\$0.00
31406GDU0	COUNTRYWIDE HOME LOANS, INC	114	\$18,548,598.00	63.96%	0	\$0.00	NA	\$0.00

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		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

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31406GE62	COUNTRYWIDE HOME LOANS, INC	24	\$2,299,423.17	45.63%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$2,739,475.27	54.37%	0	\$0.00	NA	\$0.00
Total		52	\$5,038,898.44	100%	0	\$0.00		\$0.00
31406GE70	COUNTRYWIDE HOME LOANS, INC	2	\$323,335.00	9.48%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,087,924.76	90.52%	0	\$0.00	NA	\$0.00
Total		15	\$3,411,259.76	100%	0	\$0.00		\$0.00
31406GE96	COUNTRYWIDE HOME LOANS, INC	14	\$1,888,830.72	19.46%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$7,815,992.70	80.54%	0	\$0.00	NA	\$0.00
Total		73	\$9,704,823.42	100%	0	\$0.00		\$0.00
31406GEC9	COUNTRYWIDE HOME LOANS, INC	7	\$1,839,715.00	25%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$5,517,742.92	75%	0	\$0.00	NA	\$0.00
Total		29	\$7,357,457.92	100%	0	\$0.00		\$0.00
31406GEE5	COUNTRYWIDE HOME LOANS, INC	21	\$1,239,740.00	23.87%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$3,954,351.72	76.13%	0	\$0.00	NA	\$0.00
Total		85	\$5,194,091.72	100%	0	\$0.00		\$0.00
31406GEG0	COUNTRYWIDE HOME LOANS, INC	18	\$1,260,775.40	56.08%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$987,368.62	43.92%	0	\$0.00	NA	\$0.00
Total		35	\$2,248,144.02	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
31406GEP0	COUNTRYWIDE HOME	46	\$7,900,689.00	78.13%	0	\$0.00	NA	\$0.00

		LOANS, INC							
		Unavailable	15	\$2,212,168.00	21.87%	0	\$0.00	NA	\$0.00
Total			61	\$10,112,857.00	100%	0	\$0.00		\$0.00
31406GEQ8		COUNTRYWIDE HOME LOANS, INC	8	\$1,131,277.00	13.8%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$7,068,831.48	86.2%	0	\$0.00	NA	\$0.00
Total			45	\$8,200,108.48	100%	0	\$0.00		\$0.00
31406GER6		COUNTRYWIDE HOME LOANS, INC	37	\$5,380,851.00	55.29%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,350,963.38	44.71%	0	\$0.00	NA	\$0.00
Total			60	\$9,731,814.38	100%	0	\$0.00		\$0.00
31406GES4		COUNTRYWIDE HOME LOANS, INC	16	\$3,306,961.00	50.09%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,295,650.14	49.91%	0	\$0.00	NA	\$0.00
Total			36	\$6,602,611.14	100%	0	\$0.00		\$0.00
31406GET2		COUNTRYWIDE HOME LOANS, INC	69	\$15,430,604.60	51.43%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$14,574,501.10	48.57%	0	\$0.00	NA	\$0.00
Total			138	\$30,005,105.70	100%	0	\$0.00		\$0.00
31406GEU9		Unavailable	83	\$17,103,261.48	100%	0	\$0.00	NA	\$0.00
Total			83	\$17,103,261.48	100%	0	\$0.00		\$0.00
31406GEV7		COUNTRYWIDE HOME LOANS, INC	12	\$2,721,857.00	36.98%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,637,650.00	63.02%	0	\$0.00	NA	\$0.00
Total			34	\$7,359,507.00	100%	0	\$0.00		\$0.00
31406GEW5		COUNTRYWIDE HOME LOANS, INC	23	\$4,801,840.45	11.79%	0	\$0.00	NA	\$0.00
		Unavailable	155	\$35,940,573.92	88.21%	0	\$0.00	NA	\$0.00
Total			178	\$40,742,414.37	100%	0	\$0.00		\$0.00
31406GEX3		COUNTRYWIDE HOME LOANS, INC	229	\$47,011,457.27	23.08%	0	\$0.00	NA	\$0.00
		Unavailable	730	\$156,711,348.69	76.92%	0	\$0.00	NA	\$0.00
Total			959	\$203,722,805.96	100%	0	\$0.00		\$0.00
31406GEY1		COUNTRYWIDE HOME LOANS, INC	40	\$7,815,636.36	23.12%	0	\$0.00	NA	\$0.00
		Unavailable	120	\$25,988,137.95	76.88%	0	\$0.00	NA	\$0.00
Total			160	\$33,803,774.31	100%	0	\$0.00		\$0.00

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31406GEZ8	COUNTRYWIDE HOME LOANS, INC	2	\$335,968.00	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,159,669.94	93.89%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,495,637.94	100%	0	\$0.00		0	\$0.00
31406GF20	COUNTRYWIDE HOME LOANS, INC	5	\$819,020.00	13.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,407,403.80	86.85%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,226,423.80	100%	0	\$0.00		0	\$0.00
31406GF38	Unavailable	35	\$6,355,707.58	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,355,707.58	100%	0	\$0.00		0	\$0.00
31406GF46	COUNTRYWIDE HOME LOANS, INC	32	\$5,054,988.00	84.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$930,580.00	15.55%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,985,568.00	100%	0	\$0.00		0	\$0.00
31406GF53	COUNTRYWIDE HOME LOANS, INC	17	\$2,794,485.00	40.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,120,315.61	59.59%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,914,800.61	100%	0	\$0.00		0	\$0.00
31406GF87	Unavailable	15	\$3,050,169.57	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,050,169.57	100%	0	\$0.00		0	\$0.00
31406GF95	COUNTRYWIDE HOME LOANS, INC	6	\$1,031,442.56	15.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,623,233.89	84.5%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,654,676.45	100%	0	\$0.00		0	\$0.00
31406GFB0	COUNTRYWIDE HOME LOANS, INC	1	\$322,700.00	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,244,769.02	96.95%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,567,469.02	100%	0	\$0.00		0	\$0.00
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	\$0.00
	Unavailable	14	\$3,333,747.79	94.57%	0	\$0.00	NA	\$0.00
Total		15	\$3,525,172.46	100%	0	\$0.00		\$0.00
31406GFG9	Unavailable	40	\$7,730,399.25	100%	0	\$0.00	NA	\$0.00
Total		40	\$7,730,399.25	100%	0	\$0.00		\$0.00
31406GFH7	COUNTRYWIDE HOME LOANS, INC	3	\$688,069.07	10.79%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$5,686,492.62	89.21%	0	\$0.00	NA	\$0.00
Total		30	\$6,374,561.69	100%	0	\$0.00		\$0.00
31406GFJ3	COUNTRYWIDE HOME LOANS, INC	4	\$861,330.08	3.3%	0	\$0.00	NA	\$0.00
	Unavailable	119	\$25,271,270.82	96.7%	0	\$0.00	NA	\$0.00
Total		123	\$26,132,600.90	100%	0	\$0.00		\$0.00
31406GFN4	COUNTRYWIDE HOME LOANS, INC	5	\$478,140.94	39.91%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$719,894.56	60.09%	0	\$0.00	NA	\$0.00
Total		13	\$1,198,035.50	100%	0	\$0.00		\$0.00
31406GFU8	COUNTRYWIDE HOME LOANS, INC	8	\$964,186.39	30.58%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,188,971.47	69.42%	0	\$0.00	NA	\$0.00
Total		25	\$3,153,157.86	100%	0	\$0.00		\$0.00
31406GFV6	COUNTRYWIDE HOME LOANS, INC	19	\$2,175,918.53	29.48%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$5,205,554.32	70.52%	0	\$0.00	NA	\$0.00
Total		66	\$7,381,472.85	100%	0	\$0.00		\$0.00
31406GFW4	COUNTRYWIDE HOME LOANS, INC	12	\$982,220.19	40.53%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,441,346.65	59.47%	0	\$0.00	NA	\$0.00
Total		29	\$2,423,566.84	100%	0	\$0.00		\$0.00
31406GFZ7	COUNTRYWIDE HOME LOANS, INC	12	\$2,216,403.00	39.27%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,427,416.94	60.73%	0	\$0.00	NA	\$0.00
Total		30	\$5,643,819.94	100%	0	\$0.00		\$0.00
31406GG29	COUNTRYWIDE HOME LOANS, INC	15	\$1,934,940.00	19.86%	0	\$0.00	NA	\$0.00

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		Unavailable	60	\$7,808,248.05	80.14%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,743,188.05	100%	0	\$0.00		0	\$0.00
31406GG45		COUNTRYWIDE HOME LOANS, INC	6	\$779,300.00	7.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,612,680.17	92.5%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,391,980.17	100%	0	\$0.00		0	\$0.00
31406GG52		COUNTRYWIDE HOME LOANS, INC	1	\$325,000.00	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,561,438.60	95.88%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,886,438.60	100%	0	\$0.00		0	\$0.00
31406GG86		COUNTRYWIDE HOME LOANS, INC	35	\$7,838,406.77	14.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$47,865,583.18	85.93%	0	\$0.00	NA	0	\$0.00
Total			235	\$55,703,989.95	100%	0	\$0.00		0	\$0.00
31406GG94		COUNTRYWIDE HOME LOANS, INC	3	\$669,300.00	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,623,977.27	94.56%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,293,277.27	100%	0	\$0.00		0	\$0.00
31406GGB9		COUNTRYWIDE HOME LOANS, INC	9	\$1,440,188.24	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,672,274.17	76.44%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,112,462.41	100%	0	\$0.00		0	\$0.00
31406GGH6		COUNTRYWIDE HOME LOANS, INC	4	\$471,421.35	24.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,454,528.57	75.52%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,925,949.92	100%	0	\$0.00		0	\$0.00
31406GGK9		COUNTRYWIDE HOME LOANS, INC	13	\$1,904,954.10	18.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,188,466.11	81.13%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,093,420.21	100%	0	\$0.00		0	\$0.00
31406GGP8		COUNTRYWIDE HOME LOANS, INC	2	\$325,941.65	19.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,382,152.63	80.92%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,708,094.28	100%	0	\$0.00		0	\$0.00
31406GGX1		COUNTRYWIDE HOME LOANS, INC	7	\$1,393,800.00	22.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,896,311.81	77.84%	0	\$0.00	NA	0	\$0.00

Total			29	\$6,290,111.81	100%	0	\$0.00		0	\$0.00
31406GGY9		COUNTRYWIDE HOME LOANS, INC	11	\$1,435,095.00	25.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,224,982.65	74.65%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,660,077.65	100%	0	\$0.00		0	\$0.00
31406GGZ6		COUNTRYWIDE HOME LOANS, INC	10	\$2,378,854.00	25.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,859,016.63	74.25%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,237,870.63	100%	0	\$0.00		0	\$0.00
31406GH28		COUNTRYWIDE HOME LOANS, INC	19	\$1,251,175.71	28.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,117,968.12	71.36%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,369,143.83	100%	0	\$0.00		0	\$0.00
31406GH36		COUNTRYWIDE HOME LOANS, INC	4	\$865,494.18	14.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,106,804.27	85.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,972,298.45	100%	0	\$0.00		0	\$0.00
31406GH44		COUNTRYWIDE HOME LOANS, INC	17	\$1,610,463.00	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,902,226.85	75.27%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,512,689.85	100%	0	\$0.00		0	\$0.00
31406GH69		COUNTRYWIDE HOME LOANS, INC	10	\$2,491,550.00	46.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,892,046.34	53.72%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,383,596.34	100%	0	\$0.00		0	\$0.00
31406GH77		COUNTRYWIDE HOME LOANS, INC	3	\$689,600.00	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,891,850.00	73.29%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,581,450.00	100%	0	\$0.00		0	\$0.00
31406GH85		COUNTRYWIDE HOME LOANS, INC	15	\$1,947,515.00	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,781,036.28	74.8%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,728,551.28	100%	0	\$0.00		0	\$0.00
31406GHA0		COUNTRYWIDE HOME LOANS, INC	18	\$3,493,322.00	53.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,987,821.69	46.1%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,481,143.69	100%	0	\$0.00		0	\$0.00

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31406GHB8	COUNTRYWIDE HOME LOANS, INC	24	\$4,638,151.00	56.11%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,627,850.00	43.89%	0	\$0.00	NA	\$0.00
Total		40	\$8,266,001.00	100%	0	\$0.00		\$0.00
31406GHC6	Unavailable	35	\$7,980,175.06	100%	0	\$0.00	NA	\$0.00
Total		35	\$7,980,175.06	100%	0	\$0.00		\$0.00
31406GHD4	COUNTRYWIDE HOME LOANS, INC	18	\$3,461,157.00	35.71%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$6,230,658.00	64.29%	0	\$0.00	NA	\$0.00
Total		48	\$9,691,815.00	100%	0	\$0.00		\$0.00
31406GHE2	COUNTRYWIDE HOME LOANS, INC	188	\$35,033,406.00	70.07%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$14,967,685.00	29.93%	0	\$0.00	NA	\$0.00
Total		274	\$50,001,091.00	100%	0	\$0.00		\$0.00
31406GHG7	COUNTRYWIDE HOME LOANS, INC	33	\$1,853,399.27	46.64%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$2,120,274.65	53.36%	0	\$0.00	NA	\$0.00
Total		73	\$3,973,673.92	100%	0	\$0.00		\$0.00
31406GHH5	COUNTRYWIDE HOME LOANS, INC	22	\$2,069,738.00	35.06%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$3,834,354.68	64.94%	0	\$0.00	NA	\$0.00
Total		65	\$5,904,092.68	100%	0	\$0.00		\$0.00
31406GHK8	COUNTRYWIDE HOME LOANS, INC	5	\$907,800.00	30.06%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,112,472.89	69.94%	0	\$0.00	NA	\$0.00
Total		15	\$3,020,272.89	100%	0	\$0.00		\$0.00
31406GHM4	COUNTRYWIDE HOME LOANS, INC	5	\$657,607.00	16.78%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,261,894.70	83.22%	0	\$0.00	NA	\$0.00
Total		30	\$3,919,501.70	100%	0	\$0.00		\$0.00
31406GHN2	COUNTRYWIDE HOME LOANS, INC	13	\$1,175,745.02	23.7%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$3,784,875.51	76.3%	0	\$0.00	NA	\$0.00
Total		55	\$4,960,620.53	100%	0	\$0.00		\$0.00
31406GHP7	COUNTRYWIDE HOME LOANS, INC	5	\$1,093,500.00	19.59%	0	\$0.00	NA	\$0.00

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		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
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

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Total			250	\$50,006,229.80	100%	0	\$0.00		0	\$0.00
31406GJ59		COUNTRYWIDE HOME LOANS, INC	179	\$32,018,661.43	64.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,987,499.00	35.97%	0	\$0.00	NA	0	\$0.00
Total			271	\$50,006,160.43	100%	0	\$0.00		0	\$0.00
31406GJB6		COUNTRYWIDE HOME LOANS, INC	12	\$2,717,361.00	42.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,694,492.52	57.62%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,411,853.52	100%	0	\$0.00		0	\$0.00
31406GJC4		COUNTRYWIDE HOME LOANS, INC	17	\$3,830,558.00	28.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,829,676.81	71.96%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,660,234.81	100%	0	\$0.00		0	\$0.00
31406GJD2		COUNTRYWIDE HOME LOANS, INC	167	\$27,260,329.00	90.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,746,130.00	9.15%	0	\$0.00	NA	0	\$0.00
Total			181	\$30,006,459.00	100%	0	\$0.00		0	\$0.00
31406GJF7		COUNTRYWIDE HOME LOANS, INC	89	\$16,051,671.00	32.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$33,958,580.99	67.9%	0	\$0.00	NA	0	\$0.00
Total			272	\$50,010,251.99	100%	0	\$0.00		0	\$0.00
31406GJG5		COUNTRYWIDE HOME LOANS, INC	29	\$6,234,042.00	53.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,352,689.00	46.2%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,586,731.00	100%	0	\$0.00		0	\$0.00
31406GJH3		COUNTRYWIDE HOME LOANS, INC	13	\$3,305,400.00	46.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,856,642.00	53.85%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,162,042.00	100%	0	\$0.00		0	\$0.00
31406GJP5		COUNTRYWIDE HOME LOANS, INC	47	\$11,511,599.00	46.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,488,573.00	53.95%	0	\$0.00	NA	0	\$0.00
Total			104	\$25,000,172.00	100%	0	\$0.00		0	\$0.00
31406GJR1		COUNTRYWIDE HOME LOANS, INC	10	\$2,775,080.00	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,318,932.15	83.77%	0	\$0.00	NA	0	\$0.00
Total			66	\$17,094,012.15	100%	0	\$0.00		0	\$0.00

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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

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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
31406GK99	COUNTRYWIDE HOME LOANS, INC	6	\$1,593,466.00	35.71%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,868,994.00	64.29%	0	\$0.00	NA	\$0.00
Total		18	\$4,462,460.00	100%	0	\$0.00		\$0.00
31406GKA6	COUNTRYWIDE HOME LOANS, INC	11	\$1,414,838.00	43.53%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,835,571.28	56.47%	0	\$0.00	NA	\$0.00
Total		25	\$3,250,409.28	100%	0	\$0.00		\$0.00
31406GKB4	COUNTRYWIDE HOME 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
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	14	\$2,753,944.00	25.1%	0	\$0.00	NA	\$0.00

		LOANS, INC							
		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
		Unavailable	22	\$4,204,827.00	21.02%	0	\$0.00	NA	\$0.00
Total			109	\$20,000,572.00	100%	0	\$0.00		\$0.00
31406GKP3		Unavailable	3	\$312,004.84	100%	0	\$0.00	NA	\$0.00
Total			3	\$312,004.84	100%	0	\$0.00		\$0.00
31406GKQ1		COUNTRYWIDE HOME LOANS, INC	1	\$51,500.00	13.26%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$336,784.62	86.74%	0	\$0.00	NA	\$0.00
Total			6	\$388,284.62	100%	0	\$0.00		\$0.00
31406GKR9		COUNTRYWIDE HOME LOANS, INC	1	\$121,725.00	33.64%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$240,150.00	66.36%	0	\$0.00	NA	\$0.00
Total			3	\$361,875.00	100%	0	\$0.00		\$0.00
31406GKS7		COUNTRYWIDE HOME LOANS, INC	38	\$9,311,862.00	31.03%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$20,695,673.00	68.97%	0	\$0.00	NA	\$0.00
Total			130	\$30,007,535.00	100%	0	\$0.00		\$0.00
31406GKV0		COUNTRYWIDE HOME LOANS, INC	4	\$955,100.00	30.4%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,186,286.84	69.6%	0	\$0.00	NA	\$0.00
Total			12	\$3,141,386.84	100%	0	\$0.00		\$0.00
31406GKY4		COUNTRYWIDE HOME LOANS, INC	4	\$381,600.00	10.76%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$3,163,416.89	89.24%	0	\$0.00	NA	\$0.00
Total			36	\$3,545,016.89	100%	0	\$0.00		\$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
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

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31406GL49	COUNTRYWIDE HOME LOANS, INC	16	\$810,331.00	29.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,908,566.93	70.2%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,718,897.93	100%	0	\$0.00		0	\$0.00
31406GL64	COUNTRYWIDE HOME LOANS, INC	14	\$1,878,154.00	65.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$985,425.00	34.41%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,863,579.00	100%	0	\$0.00		0	\$0.00
31406GL98	COUNTRYWIDE HOME LOANS, INC	10	\$1,939,041.00	49.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,943,605.00	50.06%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,882,646.00	100%	0	\$0.00		0	\$0.00
31406GLA5	COUNTRYWIDE HOME LOANS, INC	11	\$1,917,977.15	33.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,795,552.88	66.43%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,713,530.03	100%	0	\$0.00		0	\$0.00
31406GLB3	COUNTRYWIDE HOME LOANS, INC	24	\$4,177,148.24	83.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$832,157.11	16.61%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,009,305.35	100%	0	\$0.00		0	\$0.00
31406GLD9	COUNTRYWIDE HOME LOANS, INC	3	\$608,605.00	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,888,240.00	86.47%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,496,845.00	100%	0	\$0.00		0	\$0.00
31406GLE7	Unavailable	149	\$33,268,244.06	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$33,268,244.06	100%	0	\$0.00		0	\$0.00
31406GLF4	COUNTRYWIDE HOME LOANS, INC	47	\$8,857,985.00	52.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,881,500.63	47.08%	0	\$0.00	NA	0	\$0.00
Total		85	\$16,739,485.63	100%	0	\$0.00		0	\$0.00
31406GLG2	COUNTRYWIDE HOME LOANS, INC	45	\$8,088,263.00	66.32%	0	\$0.00	NA	0	\$0.00
	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

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		Unavailable	30	\$5,352,960.00	51.2%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,455,669.00	100%	0	\$0.00		0	\$0.00
31406GLJ6		COUNTRYWIDE HOME LOANS, INC	23	\$4,527,171.00	56.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,521,333.65	43.75%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,048,504.65	100%	0	\$0.00		0	\$0.00
31406GLK3		COUNTRYWIDE HOME LOANS, INC	1	\$283,389.76	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,734,618.77	98.58%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,018,008.53	100%	0	\$0.00		0	\$0.00
31406GLL1		COUNTRYWIDE HOME LOANS, INC	77	\$12,172,535.91	87.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,662,029.00	12.01%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,834,564.91	100%	0	\$0.00		0	\$0.00
31406GLM9		COUNTRYWIDE HOME LOANS, INC	49	\$9,453,651.00	91.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$929,920.00	8.96%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,383,571.00	100%	0	\$0.00		0	\$0.00
31406GLN7		COUNTRYWIDE HOME LOANS, INC	31	\$4,618,337.00	38.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,494,952.02	61.87%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,113,289.02	100%	0	\$0.00		0	\$0.00
31406GLP2		COUNTRYWIDE HOME LOANS, INC	47	\$10,966,598.00	57.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,958,805.00	42.05%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,925,403.00	100%	0	\$0.00		0	\$0.00
31406GLQ0		COUNTRYWIDE HOME LOANS, INC	42	\$8,882,827.30	49.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,964,433.36	50.23%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,847,260.66	100%	0	\$0.00		0	\$0.00
31406GLR8		COUNTRYWIDE HOME LOANS, INC	23	\$5,823,410.00	40.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,568,328.00	59.54%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,391,738.00	100%	0	\$0.00		0	\$0.00
31406GLS6		COUNTRYWIDE HOME LOANS, INC	111	\$27,028,614.00	42.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$37,066,545.41	57.83%	0	\$0.00	NA	0	\$0.00

Total			262	\$64,095,159.41	100%	0	\$0.00		0	\$0.00
31406GLT4		COUNTRYWIDE HOME LOANS, INC	21	\$4,925,971.00	35.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,942,774.00	64.48%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,868,745.00	100%	0	\$0.00		0	\$0.00
31406GLU1		COUNTRYWIDE HOME LOANS, INC	78	\$14,204,251.00	59.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,830,090.00	40.9%	0	\$0.00	NA	0	\$0.00
Total			131	\$24,034,341.00	100%	0	\$0.00		0	\$0.00
31406GLV9		COUNTRYWIDE HOME LOANS, INC	53	\$9,317,448.00	64.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,141,670.00	35.56%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,459,118.00	100%	0	\$0.00		0	\$0.00
31406GLW7		Unavailable	346	\$70,001,103.11	100%	0	\$0.00	NA	0	\$0.00
Total			346	\$70,001,103.11	100%	0	\$0.00		0	\$0.00
31406GLX5		COUNTRYWIDE HOME LOANS, INC	25	\$1,117,245.49	49.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,162,538.57	50.99%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,279,784.06	100%	0	\$0.00		0	\$0.00
31406GLZ0		COUNTRYWIDE HOME LOANS, INC	5	\$497,010.00	22.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,741,567.65	77.8%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,238,577.65	100%	0	\$0.00		0	\$0.00
31406GM22		COUNTRYWIDE HOME LOANS, INC	4	\$662,170.00	6.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,155,940.08	93.26%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,818,110.08	100%	0	\$0.00		0	\$0.00
31406GM30		COUNTRYWIDE HOME LOANS, INC	16	\$2,719,317.00	16.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,356,769.50	83.08%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,076,086.50	100%	0	\$0.00		0	\$0.00
31406GM55		Unavailable	26	\$5,482,716.47	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,482,716.47	100%	0	\$0.00		0	\$0.00
31406GM97		COUNTRYWIDE HOME LOANS, INC	43	\$8,046,033.34	92.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$695,166.98	7.95%	0	\$0.00	NA	0	\$0.00

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Total			48	\$8,741,200.32	100%	0	\$0.00		0	\$0.00
31406GMA4		COUNTRYWIDE HOME LOANS, INC	8	\$1,004,135.00	24.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,027,276.63	75.09%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,031,411.63	100%	0	\$0.00		0	\$0.00
31406GMB2		COUNTRYWIDE HOME LOANS, INC	7	\$1,073,350.00	11.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,364,423.76	88.63%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,437,773.76	100%	0	\$0.00		0	\$0.00
31406GMC0		COUNTRYWIDE HOME LOANS, INC	7	\$1,333,674.87	14.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,015,966.37	85.74%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,349,641.24	100%	0	\$0.00		0	\$0.00
31406GMD8		Unavailable	64	\$12,483,443.10	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,483,443.10	100%	0	\$0.00		0	\$0.00
31406GME6		COUNTRYWIDE HOME LOANS, INC	18	\$4,145,835.00	41.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,856,761.00	58.55%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,002,596.00	100%	0	\$0.00		0	\$0.00
31406GMF3		COUNTRYWIDE HOME LOANS, INC	32	\$6,573,829.00	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,092,152.00	71%	0	\$0.00	NA	0	\$0.00
Total			105	\$22,665,981.00	100%	0	\$0.00		0	\$0.00
31406GMH9		COUNTRYWIDE HOME LOANS, INC	8	\$1,670,164.00	29.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,987,759.54	70.48%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,657,923.54	100%	0	\$0.00		0	\$0.00
31406GMJ5		COUNTRYWIDE HOME LOANS, INC	33	\$1,832,175.00	29.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,450,875.79	70.84%	0	\$0.00	NA	0	\$0.00
Total			111	\$6,283,050.79	100%	0	\$0.00		0	\$0.00
31406GMK2		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			13	\$2,493,646.00	26.44%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		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	18	\$2,371,754.00	38.01%	0	\$0.00	NA	0	\$0.00

		LOANS, INC							
		Unavailable	30	\$3,867,679.82	61.99%	0	\$0.00	NA	\$0.00
Total			48	\$6,239,433.82	100%	0	\$0.00		\$0.00
31406GMY2		COUNTRYWIDE HOME LOANS, INC	7	\$922,200.00	12.6%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$6,397,043.93	87.4%	0	\$0.00	NA	\$0.00
Total			56	\$7,319,243.93	100%	0	\$0.00		\$0.00
31406GN21		COUNTRYWIDE HOME LOANS, INC	5	\$540,822.00	15.33%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,987,177.16	84.67%	0	\$0.00	NA	\$0.00
Total			23	\$3,527,999.16	100%	0	\$0.00		\$0.00
31406GN39		COUNTRYWIDE HOME LOANS, INC	8	\$1,641,295.00	29.07%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$4,005,253.18	70.93%	0	\$0.00	NA	\$0.00
Total			26	\$5,646,548.18	100%	0	\$0.00		\$0.00
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

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		Unavailable	16	\$2,737,962.00	36.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,456,570.00	100%	0	\$0.00		0	\$0.00
31406GNB1		COUNTRYWIDE HOME LOANS, INC	38	\$6,555,330.00	73.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,366,350.00	26.52%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,921,680.00	100%	0	\$0.00		0	\$0.00
31406GNC9		Unavailable	58	\$10,249,625.32	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,249,625.32	100%	0	\$0.00		0	\$0.00
31406GNE5		COUNTRYWIDE HOME LOANS, INC	30	\$5,164,582.59	42.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,125,411.32	57.98%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,289,993.91	100%	0	\$0.00		0	\$0.00
31406GNF2		COUNTRYWIDE HOME LOANS, INC	28	\$5,839,939.00	60.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,826,152.00	39.58%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,666,091.00	100%	0	\$0.00		0	\$0.00
31406GNG0		COUNTRYWIDE HOME LOANS, INC	31	\$6,261,635.00	38.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,067,133.00	61.65%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,328,768.00	100%	0	\$0.00		0	\$0.00
31406GNH8		Unavailable	100	\$20,002,186.42	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,002,186.42	100%	0	\$0.00		0	\$0.00
31406GNJ4		COUNTRYWIDE HOME LOANS, INC	222	\$42,652,380.28	71.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,353,110.00	28.92%	0	\$0.00	NA	0	\$0.00
Total			308	\$60,005,490.28	100%	0	\$0.00		0	\$0.00
31406GNL9		COUNTRYWIDE HOME LOANS, INC	5	\$814,800.00	24.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,566,468.00	75.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,381,268.00	100%	0	\$0.00		0	\$0.00
31406GNN5		COUNTRYWIDE HOME LOANS, INC	1	\$220,450.00	12.49%	0	\$0.00	NA	0	\$0.00
		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

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		Unavailable	46	\$2,802,590.53	66.73%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,199,752.53	100%	0	\$0.00		0	\$0.00
31406GNS4		COUNTRYWIDE HOME LOANS, INC	31	\$3,108,325.00	38.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,992,695.39	61.63%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,101,020.39	100%	0	\$0.00		0	\$0.00
31406GNV7		COUNTRYWIDE HOME LOANS, INC	13	\$2,262,826.00	51.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,114,221.12	48.3%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,377,047.12	100%	0	\$0.00		0	\$0.00
31406GNW5		COUNTRYWIDE HOME LOANS, INC	27	\$2,522,625.05	58.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,821,828.02	41.93%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,344,453.07	100%	0	\$0.00		0	\$0.00
31406GNX3		COUNTRYWIDE HOME LOANS, INC	7	\$1,713,500.00	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,559,710.96	72.69%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,273,210.96	100%	0	\$0.00		0	\$0.00
31406GNY1		COUNTRYWIDE HOME LOANS, INC	5	\$625,150.00	12.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,522,820.38	87.86%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,147,970.38	100%	0	\$0.00		0	\$0.00
31406GPA1		COUNTRYWIDE HOME LOANS, INC	14	\$1,777,684.00	18.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,722,517.63	81.29%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,500,201.63	100%	0	\$0.00		0	\$0.00
31406GPC7		COUNTRYWIDE HOME LOANS, INC	8	\$1,405,650.00	10.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,441,503.94	89.85%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,847,153.94	100%	0	\$0.00		0	\$0.00
31406GPD5		COUNTRYWIDE HOME LOANS, INC	100	\$18,910,531.22	18.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	384	\$81,049,938.26	81.08%	0	\$0.00	NA	0	\$0.00
Total			484	\$99,960,469.48	100%	0	\$0.00		0	\$0.00
31406GPE3		COUNTRYWIDE HOME LOANS, INC	63	\$14,631,469.98	33.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$29,266,665.76	66.67%	0	\$0.00	NA	0	\$0.00

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Total			196	\$43,898,135.74	100%	0	\$0.00		0	\$0.00
31406GPG8		COUNTRYWIDE HOME LOANS, INC	52	\$5,522,729.43	70.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,300,468.89	29.41%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,823,198.32	100%	0	\$0.00		0	\$0.00
31406GPH6		Unavailable	51	\$5,496,213.53	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,496,213.53	100%	0	\$0.00		0	\$0.00
31406GPJ2		COUNTRYWIDE HOME LOANS, INC	78	\$8,431,164.04	74.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,858,382.43	25.32%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,289,546.47	100%	0	\$0.00		0	\$0.00
31406GPK9		Unavailable	61	\$7,054,896.41	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,054,896.41	100%	0	\$0.00		0	\$0.00
31406GPM5		COUNTRYWIDE HOME LOANS, INC	1	\$88,000.00	10.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$735,513.02	89.31%	0	\$0.00	NA	0	\$0.00
Total			9	\$823,513.02	100%	0	\$0.00		0	\$0.00
31406H2U0		Unavailable	14	\$2,739,255.80	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,739,255.80	100%	0	\$0.00		0	\$0.00
31406H2V8		OHIO SAVINGS BANK	1	\$139,973.35	6.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,091,603.33	93.73%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,231,576.68	100%	0	\$0.00		0	\$0.00
31406H3R6		FREEDOM MORTGAGE CORP	2	\$245,087.15	24.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$756,767.90	75.54%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,001,855.05	100%	0	\$0.00		0	\$0.00
31406H3T2		FREEDOM MORTGAGE CORP	2	\$402,750.00	39.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$611,000.00	60.27%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,013,750.00	100%	0	\$0.00		0	\$0.00
31406H3U9		FREEDOM MORTGAGE CORP	1	\$144,852.17	14.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$870,900.00	85.74%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,015,752.17	100%	0	\$0.00		0	\$0.00
31406H3W5			6	\$387,150.00	38.64%	0	\$0.00	NA	0	\$0.00

		FREEDOM MORTGAGE CORP								
		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

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31406HD61	GMAC MORTGAGE CORPORATION	103	\$9,733,459.19	42.2%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$13,331,049.11	57.8%	0	\$0.00	NA	\$0.00
Total		218	\$23,064,508.30	100%	0	\$0.00		\$0.00
31406HD79	GMAC MORTGAGE CORPORATION	65	\$13,834,857.08	39.61%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$21,093,190.64	60.39%	0	\$0.00	NA	\$0.00
Total		165	\$34,928,047.72	100%	0	\$0.00		\$0.00
31406HD87	GMAC MORTGAGE CORPORATION	55	\$11,244,701.79	32.71%	0	\$0.00	NA	\$0.00
	Unavailable	112	\$23,133,386.65	67.29%	0	\$0.00	NA	\$0.00
Total		167	\$34,378,088.44	100%	0	\$0.00		\$0.00
31406HD95	GMAC MORTGAGE CORPORATION	50	\$9,522,445.21	28.25%	0	\$0.00	NA	\$0.00
	Unavailable	106	\$24,187,175.47	71.75%	0	\$0.00	NA	\$0.00
Total		156	\$33,709,620.68	100%	0	\$0.00		\$0.00
31406HE29	GMAC MORTGAGE CORPORATION	38	\$4,008,835.25	36.45%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$6,988,986.83	63.55%	0	\$0.00	NA	\$0.00
Total		94	\$10,997,822.08	100%	0	\$0.00		\$0.00
31406HE37	GMAC MORTGAGE CORPORATION	9	\$1,064,505.97	96.27%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$41,202.08	3.73%	0	\$0.00	NA	\$0.00
Total		10	\$1,105,708.05	100%	0	\$0.00		\$0.00
31406HE45	GMAC MORTGAGE CORPORATION	5	\$540,099.84	39.18%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$838,570.47	60.82%	0	\$0.00	NA	\$0.00
Total		15	\$1,378,670.31	100%	0	\$0.00		\$0.00
31406HE60	GMAC MORTGAGE CORPORATION	11	\$1,846,093.95	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,846,093.95	100%	0	\$0.00		\$0.00
31406HE78	GMAC MORTGAGE CORPORATION	135	\$21,013,939.96	61.82%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$12,976,386.31	38.18%	0	\$0.00	NA	\$0.00
Total		204	\$33,990,326.27	100%	0	\$0.00		\$0.00
31406HE86	GMAC MORTGAGE	94	\$19,931,154.76	68.03%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		Unavailable	47	\$9,364,850.17	31.97%	0	\$0.00	NA	0	\$0.00
Total			141	\$29,296,004.93	100%	0	\$0.00		0	\$0.00
31406HE94		GMAC MORTGAGE CORPORATION	104	\$20,120,296.55	50.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,375,617.42	49.06%	0	\$0.00	NA	0	\$0.00
Total			198	\$39,495,913.97	100%	0	\$0.00		0	\$0.00
31406HEB9		GMAC MORTGAGE CORPORATION	75	\$12,436,847.99	36.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$21,208,246.53	63.04%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,645,094.52	100%	0	\$0.00		0	\$0.00
31406HEC7		GMAC MORTGAGE CORPORATION	89	\$15,438,955.27	46.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$17,916,812.06	53.71%	0	\$0.00	NA	0	\$0.00
Total			200	\$33,355,767.33	100%	0	\$0.00		0	\$0.00
31406HED5		GMAC MORTGAGE CORPORATION	65	\$8,558,774.52	50.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,349,785.30	49.38%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,908,559.82	100%	0	\$0.00		0	\$0.00
31406HEE3		GMAC MORTGAGE CORPORATION	161	\$15,447,377.62	74.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,227,379.83	25.28%	0	\$0.00	NA	0	\$0.00
Total			198	\$20,674,757.45	100%	0	\$0.00		0	\$0.00
31406HEF0		GMAC MORTGAGE CORPORATION	103	\$7,901,643.52	55.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,322,515.22	44.45%	0	\$0.00	NA	0	\$0.00
Total			173	\$14,224,158.74	100%	0	\$0.00		0	\$0.00
31406HEG8		GMAC MORTGAGE CORPORATION	74	\$15,495,545.88	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,539,237.15	55.77%	0	\$0.00	NA	0	\$0.00
Total			171	\$35,034,783.03	100%	0	\$0.00		0	\$0.00
31406HEH6		GMAC MORTGAGE CORPORATION	111	\$19,699,598.20	69.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,674,073.39	30.57%	0	\$0.00	NA	0	\$0.00
Total			165	\$28,373,671.59	100%	0	\$0.00		0	\$0.00
31406HEJ2		GMAC MORTGAGE CORPORATION	11	\$1,515,039.61	73.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$553,975.04	26.77%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,069,014.65	100%	0	\$0.00		0	\$0.00
31406HEL7		GMAC MORTGAGE CORPORATION	87	\$18,780,646.71	69.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,339,559.75	30.75%	0	\$0.00	NA	0	\$0.00
Total			126	\$27,120,206.46	100%	0	\$0.00		0	\$0.00
31406HEM5		GMAC MORTGAGE CORPORATION	165	\$27,016,322.77	78.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,188,481.98	21.02%	0	\$0.00	NA	0	\$0.00
Total			208	\$34,204,804.75	100%	0	\$0.00		0	\$0.00
31406HEN3		GMAC MORTGAGE CORPORATION	118	\$25,471,425.96	74.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,913,274.92	25.92%	0	\$0.00	NA	0	\$0.00
Total			163	\$34,384,700.88	100%	0	\$0.00		0	\$0.00
31406HEP8		GMAC MORTGAGE CORPORATION	37	\$8,157,251.71	59.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,654,638.19	40.94%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,811,889.90	100%	0	\$0.00		0	\$0.00
31406HEQ6		GMAC MORTGAGE CORPORATION	87	\$14,679,338.27	58.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,357,920.01	41.37%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,037,258.28	100%	0	\$0.00		0	\$0.00
31406HER4		GMAC MORTGAGE CORPORATION	24	\$3,712,907.34	12.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$26,262,354.69	87.61%	0	\$0.00	NA	0	\$0.00
Total			146	\$29,975,262.03	100%	0	\$0.00		0	\$0.00
31406HET0		GMAC MORTGAGE CORPORATION	54	\$10,256,178.20	67.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,043,632.20	32.97%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,299,810.40	100%	0	\$0.00		0	\$0.00
31406HEU7		GMAC MORTGAGE CORPORATION	47	\$7,203,136.79	87.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,074,507.38	12.98%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,277,644.17	100%	0	\$0.00		0	\$0.00
31406HEV5		GMAC MORTGAGE CORPORATION	14	\$2,915,828.62	76.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$891,479.45	23.41%	0	\$0.00	NA	0	\$0.00

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Total			20	\$3,807,308.07	100%	0	\$0.00		0	\$0.00
31406HEW3		GMAC MORTGAGE CORPORATION	70	\$11,697,954.20	57.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,765,134.47	42.83%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,463,088.67	100%	0	\$0.00		0	\$0.00
31406HEX1		GMAC MORTGAGE CORPORATION	41	\$8,496,739.02	56.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,504,845.90	43.36%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,001,584.92	100%	0	\$0.00		0	\$0.00
31406HEY9		GMAC MORTGAGE CORPORATION	39	\$4,589,146.71	25.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,178,125.84	74.17%	0	\$0.00	NA	0	\$0.00
Total			140	\$17,767,272.55	100%	0	\$0.00		0	\$0.00
31406HEZ6		GMAC MORTGAGE CORPORATION	76	\$11,988,541.43	63.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,878,736.18	36.46%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,867,277.61	100%	0	\$0.00		0	\$0.00
31406HF44		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,371,438.02	82.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$737,304.27	17.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,108,742.29	100%	0	\$0.00		0	\$0.00
31406HF51		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,164,969.29	74.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$739,495.10	25.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,904,464.39	100%	0	\$0.00		0	\$0.00
31406HF77		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,211,192.64	59.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$808,122.77	40.02%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,019,315.41	100%	0	\$0.00		0	\$0.00
31406HF85		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,831,114.54	75.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,272,852.32	24.94%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,103,966.86	100%	0	\$0.00		0	\$0.00
31406HF93			10	\$1,509,531.04	62.9%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS								
		Unavailable	8	\$890,211.66	37.1%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,399,742.70	100%	0	\$0.00		0	\$0.00
31406HFA0		GMAC MORTGAGE CORPORATION	88	\$14,112,588.56	58.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,838,129.77	41.08%	0	\$0.00	NA	0	\$0.00
Total			152	\$23,950,718.33	100%	0	\$0.00		0	\$0.00
31406HFB8		GMAC MORTGAGE CORPORATION	35	\$7,843,739.71	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$25,160,868.55	76.23%	0	\$0.00	NA	0	\$0.00
Total			151	\$33,004,608.26	100%	0	\$0.00		0	\$0.00
31406HFC6		GMAC MORTGAGE CORPORATION	89	\$15,206,574.75	46.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,797,668.15	53.93%	0	\$0.00	NA	0	\$0.00
Total			192	\$33,004,242.90	100%	0	\$0.00		0	\$0.00
31406HFD4		GMAC MORTGAGE CORPORATION	12	\$1,910,829.75	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,910,829.75	100%	0	\$0.00		0	\$0.00
31406HFE2		GMAC MORTGAGE CORPORATION	34	\$4,277,808.89	81.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$975,812.60	18.57%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,253,621.49	100%	0	\$0.00		0	\$0.00
31406HFF9		GMAC MORTGAGE CORPORATION	30	\$2,176,001.60	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,743,245.29	55.77%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,919,246.89	100%	0	\$0.00		0	\$0.00
31406HFG7		GMAC MORTGAGE CORPORATION	6	\$338,975.05	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,452,092.31	81.07%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,791,067.36	100%	0	\$0.00		0	\$0.00
31406HFH5		GMAC MORTGAGE CORPORATION	76	\$12,747,085.96	40.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,368,217.11	59.03%	0	\$0.00	NA	0	\$0.00
Total			177	\$31,115,303.07	100%	0	\$0.00		0	\$0.00
31406HFJ1		GMAC MORTGAGE CORPORATION	57	\$10,566,451.41	30.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	116	\$24,282,292.03	69.68%	0	\$0.00	NA	0	\$0.00
Total			173	\$34,848,743.44	100%	0	\$0.00		0	\$0.00
31406HFK8		GMAC MORTGAGE CORPORATION	83	\$11,938,304.35	34.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$22,979,132.22	65.81%	0	\$0.00	NA	0	\$0.00
Total			217	\$34,917,436.57	100%	0	\$0.00		0	\$0.00
31406HFM4		U.S. BANK N.A	4	\$407,422.84	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$407,422.84	100%	0	\$0.00		0	\$0.00
31406HFN2		U.S. BANK N.A	9	\$873,414.33	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$873,414.33	100%	0	\$0.00		0	\$0.00
31406HFP7		U.S. BANK N.A	6	\$715,178.87	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$715,178.87	100%	0	\$0.00		0	\$0.00
31406HFQ5		U.S. BANK N.A	8	\$762,501.14	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$762,501.14	100%	0	\$0.00		0	\$0.00
31406HG92		WACHOVIA MORTGAGE CORPORATION	26	\$4,074,141.44	50.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,007,487.85	49.59%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,081,629.29	100%	0	\$0.00		0	\$0.00
31406HGA9		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$2,123,552.78	86.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$330,789.54	13.48%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,454,342.32	100%	0	\$0.00		0	\$0.00
31406HGB7		UNION FEDERAL BANK OF INDIANAPOLIS	38	\$6,110,368.47	84.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,111,740.75	15.39%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,222,109.22	100%	0	\$0.00		0	\$0.00
31406HGD3		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,293,532.00	93.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,000.00	6.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,388,532.00	100%	0	\$0.00		0	\$0.00
31406HHA8		WACHOVIA MORTGAGE CORPORATION	24	\$4,485,610.00	68.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$2,075,833.29	31.64%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,561,443.29	100%	0	\$0.00		0	\$0.00
31406HJS7		IRWIN MORTGAGE CORPORATION	14	\$1,928,752.27	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,835,420.69	83.6%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,764,172.96	100%	0	\$0.00		0	\$0.00
31406HJT5		IRWIN MORTGAGE CORPORATION	2	\$336,036.00	17.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,637,788.38	82.98%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,973,824.38	100%	0	\$0.00		0	\$0.00
31406HJW8		IRWIN MORTGAGE CORPORATION	3	\$347,922.00	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,321,470.00	79.16%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,669,392.00	100%	0	\$0.00		0	\$0.00
31406HJY4		IRWIN MORTGAGE CORPORATION	3	\$342,000.00	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,588,506.17	91.3%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,930,506.17	100%	0	\$0.00		0	\$0.00
31406HK22		FIRST HORIZON HOME LOAN CORPORATION	78	\$16,224,233.99	89.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,000,762.00	10.98%	0	\$0.00	NA	0	\$0.00
Total			87	\$18,224,995.99	100%	0	\$0.00		0	\$0.00
31406HK30		FIRST HORIZON HOME LOAN CORPORATION	152	\$31,576,697.83	96.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,259,326.00	3.84%	0	\$0.00	NA	0	\$0.00
Total			158	\$32,836,023.83	100%	0	\$0.00		0	\$0.00
31406HK48		FIRST HORIZON HOME LOAN CORPORATION	172	\$39,581,987.80	91.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,521,860.00	8.17%	0	\$0.00	NA	0	\$0.00
Total			187	\$43,103,847.80	100%	0	\$0.00		0	\$0.00
31406HK55		FIRST HORIZON HOME LOAN CORPORATION	28	\$6,207,285.00	83.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,187,892.00	16.06%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,395,177.00	100%	0	\$0.00		0	\$0.00
31406HKQ9		FIRST HORIZON HOME LOAN CORPORATION	44	\$4,590,148.38	97.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,000.00	2.22%	0	\$0.00	NA	0	\$0.00

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Total			45	\$4,694,148.38	100%	0	\$0.00		0	\$0.00
31406HKR7		FIRST HORIZON HOME LOAN CORPORATION	90	\$11,840,551.02	97.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$253,000.00	2.09%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,093,551.02	100%	0	\$0.00		0	\$0.00
31406HKS5		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,149,084.72	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,149,084.72	100%	0	\$0.00		0	\$0.00
31406HKT3		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,706,864.99	90.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$399,760.00	9.73%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,106,624.99	100%	0	\$0.00		0	\$0.00
31406HKU0		FIRST HORIZON HOME LOAN CORPORATION	152	\$28,408,745.10	94.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,576,433.20	5.26%	0	\$0.00	NA	0	\$0.00
Total			160	\$29,985,178.30	100%	0	\$0.00		0	\$0.00
31406HKV8		FIRST HORIZON HOME LOAN CORPORATION	111	\$15,094,354.93	99.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,863.92	0.92%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,234,218.85	100%	0	\$0.00		0	\$0.00
31406HKW6		FIRST HORIZON HOME LOAN CORPORATION	8	\$2,298,210.16	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,298,210.16	100%	0	\$0.00		0	\$0.00
31406HKX4		FIRST HORIZON HOME LOAN CORPORATION	85	\$14,144,506.70	98.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$226,961.49	1.58%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,371,468.19	100%	0	\$0.00		0	\$0.00
31406HKY2		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,018,043.87	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,018,043.87	100%	0	\$0.00		0	\$0.00
31406HKZ9		FIRST HORIZON HOME LOAN CORPORATION	31	\$6,670,633.79	98.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,000.00	1.91%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,800,633.79	100%	0	\$0.00		0	\$0.00
31406HL21		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,719,220.33	31.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$10,039,494.57	68.02%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,758,714.90	100%	0	\$0.00		0	\$0.00
31406HL39		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,573,530.04	38.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,815,534.26	61.27%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,389,064.30	100%	0	\$0.00		0	\$0.00
31406HLP0		Unavailable	10	\$2,178,100.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,178,100.75	100%	0	\$0.00		0	\$0.00
31406HLQ8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,463,857.83	17.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,866,552.47	82.43%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,330,410.30	100%	0	\$0.00		0	\$0.00
31406HLR6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,598,683.80	19.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,903,642.02	80.75%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,502,325.82	100%	0	\$0.00		0	\$0.00
31406HLS4		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,671,787.90	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,458,488.07	63.2%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,130,275.97	100%	0	\$0.00		0	\$0.00
31406HLT2		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,000,311.99	48.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,352,151.05	51.23%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,352,463.04	100%	0	\$0.00		0	\$0.00
31406HLU9		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,464,527.54	51.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,786,622.71	48.33%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,251,150.25	100%	0	\$0.00		0	\$0.00
31406HLV7		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,850,034.45	57.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,900,689.33	42.97%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,750,723.78	100%	0	\$0.00		0	\$0.00

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31406HLW5	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$652,479.92	56.15%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$509,516.07	43.85%	0	\$0.00	NA	\$0.00
Total		11	\$1,161,995.99	100%	0	\$0.00		\$0.00
31406HLZ8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,552,790.40	13.81%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$9,691,830.18	86.19%	0	\$0.00	NA	\$0.00
Total		60	\$11,244,620.58	100%	0	\$0.00		\$0.00
31406HM95	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,263,664.73	16.21%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$6,530,740.82	83.79%	0	\$0.00	NA	\$0.00
Total		45	\$7,794,405.55	100%	0	\$0.00		\$0.00
31406HME4	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,565,917.77	43.75%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$8,440,911.13	56.25%	0	\$0.00	NA	\$0.00
Total		100	\$15,006,828.90	100%	0	\$0.00		\$0.00
31406HMF1	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$8,041,169.43	55.63%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$6,414,617.50	44.37%	0	\$0.00	NA	\$0.00
Total		116	\$14,455,786.93	100%	0	\$0.00		\$0.00
31406HMG9	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,050,445.99	66.56%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,040,216.55	33.44%	0	\$0.00	NA	\$0.00
Total		83	\$9,090,662.54	100%	0	\$0.00		\$0.00
31406HMH7	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$2,469,456.64	41.76%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$3,444,587.59	58.24%	0	\$0.00	NA	\$0.00
Total		62	\$5,914,044.23	100%	0	\$0.00		\$0.00
31406HMJ3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$299,476.47	27.81%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$777,408.39	72.19%	0	\$0.00	NA	\$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
31406HMOV6		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$23,578,571.10	53.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$20,090,248.77	46.01%	0	\$0.00	NA	0	\$0.00
Total			314	\$43,668,819.87	100%	0	\$0.00		0	\$0.00
31406HMY4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,067,522.24	41.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,064,812.70	58.23%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,132,334.94	100%	0	\$0.00		0	\$0.00
31406HMX2		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,682,225.03	61.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,668,476.77	38.35%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,350,701.80	100%	0	\$0.00		0	\$0.00
31406HMY0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,644,425.49	55.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,312,410.47	44.39%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,956,835.96	100%	0	\$0.00		0	\$0.00
31406HN60		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$6,424,943.98	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,424,943.98	100%	0	\$0.00		0	\$0.00
31406HN78		CHASE MANHATTAN MORTGAGE CORPORATION	192	\$40,945,128.50	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$40,945,128.50	100%	0	\$0.00		0	\$0.00
31406HN86		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,422,208.29	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,422,208.29	100%	0	\$0.00		0	\$0.00
31406HNA1		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,269,615.90	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,563,298.78	74.31%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,832,914.68	100%	0	\$0.00		0	\$0.00
31406HNB9		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,900,217.12	20.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,301,774.75	79.35%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,201,991.87	100%	0	\$0.00		0	\$0.00
31406HNC7		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,296,993.63	60.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,129,965.16	39.61%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,426,958.79	100%	0	\$0.00		0	\$0.00
31406HND5		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$7,717,346.03	60.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,098,987.83	39.79%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,816,333.86	100%	0	\$0.00		0	\$0.00
31406HNE3		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$3,819,674.01	64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,148,390.71	36%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,968,064.72	100%	0	\$0.00		0	\$0.00

31406HNF0	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,052,714.62	51.14%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,961,455.58	48.86%	0	\$0.00	NA	\$0.00
Total		44	\$4,014,170.20	100%	0	\$0.00		\$0.00
31406HNH6	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$901,586.59	54.16%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$763,032.71	45.84%	0	\$0.00	NA	\$0.00
Total		19	\$1,664,619.30	100%	0	\$0.00		\$0.00
31406HNL7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$3,187,482.11	100%	0	\$0.00	NA	\$0.00
Total		12	\$3,187,482.11	100%	0	\$0.00		\$0.00
31406HNM5	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$4,418,808.58	100%	0	\$0.00	NA	\$0.00
Total		21	\$4,418,808.58	100%	0	\$0.00		\$0.00
31406HNN3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,641,827.84	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,641,827.84	100%	0	\$0.00		\$0.00
31406HNR4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$463,539.12	40.07%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$693,411.12	59.93%	0	\$0.00	NA	\$0.00
Total		7	\$1,156,950.24	100%	0	\$0.00		\$0.00
31406HNS2	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$529,400.72	34.45%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,007,098.77	65.55%	0	\$0.00	NA	\$0.00
Total		12	\$1,536,499.49	100%	0	\$0.00		\$0.00
31406HP27	GMAC MORTGAGE CORPORATION	45	\$9,280,952.88	42.78%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$12,411,785.95	57.22%	0	\$0.00	NA	\$0.00
Total		108	\$21,692,738.83	100%	0	\$0.00		\$0.00
31406HP35	GMAC MORTGAGE CORPORATION	41	\$7,541,097.68	36.7%	0	\$0.00	NA	\$0.00

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		Unavailable	71	\$13,004,157.01	63.3%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,545,254.69	100%	0	\$0.00		0	\$0.00
31406HP43		GMAC MORTGAGE CORPORATION	62	\$10,880,343.83	74.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,661,581.17	25.18%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,541,925.00	100%	0	\$0.00		0	\$0.00
31406HP68		Unavailable	13	\$2,574,645.87	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,574,645.87	100%	0	\$0.00		0	\$0.00
31406HP84		GMAC MORTGAGE CORPORATION	99	\$19,976,459.27	67.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,753,307.23	32.81%	0	\$0.00	NA	0	\$0.00
Total			149	\$29,729,766.50	100%	0	\$0.00		0	\$0.00
31406HP92		GMAC MORTGAGE CORPORATION	136	\$24,016,843.10	69.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,679,451.65	30.78%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,696,294.75	100%	0	\$0.00		0	\$0.00
31406HPT8		GMAC MORTGAGE CORPORATION	51	\$10,162,449.82	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,162,449.82	100%	0	\$0.00		0	\$0.00
31406HPU5		GMAC MORTGAGE CORPORATION	45	\$7,775,077.37	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,130,052.76	66.06%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,905,130.13	100%	0	\$0.00		0	\$0.00
31406HPV3		GMAC MORTGAGE CORPORATION	83	\$13,594,630.34	39.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$20,476,860.48	60.1%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,071,490.82	100%	0	\$0.00		0	\$0.00
31406HPW1		GMAC MORTGAGE CORPORATION	74	\$11,088,325.07	42.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,823,074.69	57.21%	0	\$0.00	NA	0	\$0.00
Total			158	\$25,911,399.76	100%	0	\$0.00		0	\$0.00
31406HPY7		GMAC MORTGAGE CORPORATION	22	\$3,511,741.13	49.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,637,192.91	50.88%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,148,934.04	100%	0	\$0.00		0	\$0.00
31406HPZ4			46	\$7,753,347.07	76.08%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	20	\$2,437,261.19	23.92%	0	\$0.00	NA	\$0.00
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
31406HQ83		GMAC MORTGAGE CORPORATION	21	\$4,280,970.06	37.72%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$7,068,811.14	62.28%	0	\$0.00	NA	\$0.00
Total			51	\$11,349,781.20	100%	0	\$0.00		\$0.00
31406HQ91		GMAC MORTGAGE CORPORATION	47	\$11,528,856.72	33.19%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$23,202,542.87	66.81%	0	\$0.00	NA	\$0.00
Total			162	\$34,731,399.59	100%	0	\$0.00		\$0.00
31406HQA8		GMAC MORTGAGE CORPORATION	66	\$8,807,651.69	47.62%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$9,687,130.28	52.38%	0	\$0.00	NA	\$0.00
Total			111	\$18,494,781.97	100%	0	\$0.00		\$0.00
31406HQB6		GMAC MORTGAGE CORPORATION	31	\$2,954,514.75	79.67%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$754,111.42	20.33%	0	\$0.00	NA	\$0.00
Total			38	\$3,708,626.17	100%	0	\$0.00		\$0.00
31406HQC4		GMAC MORTGAGE	90	\$6,861,239.01	51.01%	0	\$0.00	NA	\$0.00

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		CORPORATION							
		Unavailable	71	\$6,588,296.32	48.99%	0	\$0.00	NA	\$0.00
Total			161	\$13,449,535.33	100%	0	\$0.00		\$0.00
31406HQD2		GMAC MORTGAGE CORPORATION	61	\$9,978,049.73	61.75%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$6,179,726.42	38.25%	0	\$0.00	NA	\$0.00
Total			99	\$16,157,776.15	100%	0	\$0.00		\$0.00
31406HQE0		GMAC MORTGAGE CORPORATION	61	\$12,208,870.59	37.22%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$20,595,139.97	62.78%	0	\$0.00	NA	\$0.00
Total			159	\$32,804,010.56	100%	0	\$0.00		\$0.00
31406HQF7		GMAC MORTGAGE CORPORATION	55	\$8,669,789.08	51.25%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$8,246,506.07	48.75%	0	\$0.00	NA	\$0.00
Total			101	\$16,916,295.15	100%	0	\$0.00		\$0.00
31406HQG5		GMAC MORTGAGE CORPORATION	25	\$5,158,996.28	54.12%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,372,884.64	45.88%	0	\$0.00	NA	\$0.00
Total			45	\$9,531,880.92	100%	0	\$0.00		\$0.00
31406HQH3		GMAC MORTGAGE CORPORATION	66	\$12,537,703.00	77.09%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,726,370.65	22.91%	0	\$0.00	NA	\$0.00
Total			85	\$16,264,073.65	100%	0	\$0.00		\$0.00
31406HQL4		GMAC MORTGAGE CORPORATION	153	\$17,035,433.46	82.39%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,641,408.14	17.61%	0	\$0.00	NA	\$0.00
Total			173	\$20,676,841.60	100%	0	\$0.00		\$0.00
31406HQM2		GMAC MORTGAGE CORPORATION	121	\$19,032,835.37	54.79%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$15,706,654.34	45.21%	0	\$0.00	NA	\$0.00
Total			204	\$34,739,489.71	100%	0	\$0.00		\$0.00
31406HQN0		GMAC MORTGAGE CORPORATION	87	\$18,323,756.98	53.56%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$15,888,830.80	46.44%	0	\$0.00	NA	\$0.00
Total			161	\$34,212,587.78	100%	0	\$0.00		\$0.00
31406HQP5		GMAC MORTGAGE CORPORATION	135	\$22,626,863.60	64.47%	0	\$0.00	NA	\$0.00

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		Unavailable	72	\$12,470,662.39	35.53%	0	\$0.00	NA	0	\$0.00
Total			207	\$35,097,525.99	100%	0	\$0.00		0	\$0.00
31406HQQ3		GMAC MORTGAGE CORPORATION	143	\$22,184,416.97	64.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,238,757.93	35.55%	0	\$0.00	NA	0	\$0.00
Total			215	\$34,423,174.90	100%	0	\$0.00		0	\$0.00
31406HQR1		GMAC MORTGAGE CORPORATION	41	\$8,138,032.69	43.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,732,290.35	56.87%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,870,323.04	100%	0	\$0.00		0	\$0.00
31406HQS9		GMAC MORTGAGE CORPORATION	37	\$7,869,799.47	54.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,548,204.52	45.42%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,418,003.99	100%	0	\$0.00		0	\$0.00
31406HQT7		GMAC MORTGAGE CORPORATION	40	\$2,492,512.67	65.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,299,135.34	34.26%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,791,648.01	100%	0	\$0.00		0	\$0.00
31406HQU4		GMAC MORTGAGE CORPORATION	27	\$2,678,225.87	59.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,835,267.20	40.66%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,513,493.07	100%	0	\$0.00		0	\$0.00
31406HQU2		GMAC MORTGAGE CORPORATION	70	\$9,126,584.93	63.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,177,902.58	36.2%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,304,487.51	100%	0	\$0.00		0	\$0.00
31406HQU0		GMAC MORTGAGE CORPORATION	22	\$5,591,380.57	51.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,366,256.06	48.97%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,957,636.63	100%	0	\$0.00		0	\$0.00
31406HQU8		GMAC MORTGAGE CORPORATION	38	\$8,475,729.91	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,689,602.24	67.61%	0	\$0.00	NA	0	\$0.00
Total			126	\$26,165,332.15	100%	0	\$0.00		0	\$0.00
31406HQU6		GMAC MORTGAGE CORPORATION	43	\$8,954,808.17	42.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,177,677.94	57.63%	0	\$0.00	NA	0	\$0.00

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Total			100	\$21,132,486.11	100%	0	\$0.00		0	\$0.00
31406HQZ3		GMAC MORTGAGE CORPORATION	13	\$2,566,572.04	58.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,824,126.34	41.55%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,390,698.38	100%	0	\$0.00		0	\$0.00
31406HRA7		GMAC MORTGAGE CORPORATION	25	\$4,204,646.66	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,204,646.66	100%	0	\$0.00		0	\$0.00
31406HRB5		GMAC MORTGAGE CORPORATION	27	\$4,227,285.84	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,227,285.84	100%	0	\$0.00		0	\$0.00
31406HRU3		Unavailable	9	\$2,263,777.74	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,263,777.74	100%	0	\$0.00		0	\$0.00
31406HRV1		OHIO SAVINGS BANK	3	\$572,743.90	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,648,356.05	96.86%	0	\$0.00	NA	0	\$0.00
Total			81	\$18,221,099.95	100%	0	\$0.00		0	\$0.00
31406HRW9		Unavailable	38	\$8,494,749.14	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,494,749.14	100%	0	\$0.00		0	\$0.00
31406HSL2		OHIO SAVINGS BANK	22	\$4,031,674.55	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$89,162,084.94	95.67%	0	\$0.00	NA	0	\$0.00
Total			389	\$93,193,759.49	100%	0	\$0.00		0	\$0.00
31406HSM0		OHIO SAVINGS BANK	2	\$508,984.73	0.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	593	\$128,872,750.33	99.61%	0	\$0.00	NA	0	\$0.00
Total			595	\$129,381,735.06	100%	0	\$0.00		0	\$0.00
31406HSN8		Unavailable	21	\$3,177,459.09	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,177,459.09	100%	0	\$0.00		0	\$0.00
31406HT64		OHIO SAVINGS BANK	8	\$736,790.62	20.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,888,313.07	79.68%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,625,103.69	100%	0	\$0.00		0	\$0.00
31406HT72		OHIO SAVINGS BANK	1	\$99,633.62	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,334,763.43	95.91%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,434,397.05	100%	0	\$0.00		0	\$0.00
31406HTH0		OHIO SAVINGS BANK	9	\$510,431.32	26.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,408,013.82	73.39%	0	\$0.00	NA	0	\$0.00

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Total			32	\$1,918,445.14	100%	0	\$0.00		0	\$0.00
31406HTJ6	Unavailable		22	\$1,349,063.55	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,349,063.55	100%	0	\$0.00		0	\$0.00
31406HTU1	OHIO SAVINGS BANK		17	\$1,086,928.38	34.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$2,054,305.52	65.4%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,141,233.90	100%	0	\$0.00		0	\$0.00
31406HTV9	Unavailable		108	\$7,425,982.92	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,425,982.92	100%	0	\$0.00		0	\$0.00
31406HU62	OHIO SAVINGS BANK		6	\$774,381.39	7.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$10,216,608.09	92.95%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,990,989.48	100%	0	\$0.00		0	\$0.00
31406HU70	Unavailable		156	\$20,238,292.11	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,238,292.11	100%	0	\$0.00		0	\$0.00
31406HUH8	OHIO SAVINGS BANK		19	\$1,846,346.99	26.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$5,041,517.05	73.19%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,887,864.04	100%	0	\$0.00		0	\$0.00
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
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

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31406HWG8	Unavailable	44	\$6,320,107.64	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,320,107.64	100%	0	\$0.00		0	\$0.00
31406HXS1	OHIO SAVINGS BANK	4	\$358,289.44	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,237,613.07	96.91%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,595,902.51	100%	0	\$0.00		0	\$0.00
31406HXT9	Unavailable	68	\$9,463,598.02	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,463,598.02	100%	0	\$0.00		0	\$0.00
31406HZ59	Unavailable	12	\$2,507,077.39	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,507,077.39	100%	0	\$0.00		0	\$0.00
31406HZ67	Unavailable	88	\$17,092,822.85	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$17,092,822.85	100%	0	\$0.00		0	\$0.00
31406HZA8	OHIO SAVINGS BANK	1	\$119,546.34	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,939,998.20	98.31%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,059,544.54	100%	0	\$0.00		0	\$0.00
31406HZB6	OHIO SAVINGS BANK	1	\$84,399.32	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,202,518.58	96.31%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,286,917.90	100%	0	\$0.00		0	\$0.00
31406HZP5	OHIO SAVINGS BANK	4	\$504,949.50	6.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,187,869.68	93.44%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,692,819.18	100%	0	\$0.00		0	\$0.00
31406HZQ3	OHIO SAVINGS BANK	3	\$600,879.82	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$40,695,075.26	98.54%	0	\$0.00	NA	0	\$0.00
Total		211	\$41,295,955.08	100%	0	\$0.00		0	\$0.00
31406HZR1	Unavailable	85	\$15,420,013.21	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,420,013.21	100%	0	\$0.00		0	\$0.00
31406HZS9	Unavailable	27	\$2,914,846.83	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,914,846.83	100%	0	\$0.00		0	\$0.00
31406HZY6	BANKFINANCIAL FSB	20	\$3,830,047.12	78.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,064,325.96	21.75%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,894,373.08	100%	0	\$0.00		0	\$0.00
31406J2B8	BANK OF AMERICA NA	162	\$22,702,996.60	91.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,035,618.54	8.23%	0	\$0.00	NA	0	\$0.00

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Total			175	\$24,738,615.14	100%	0	\$0.00		0	\$0.00
31406J2C6	BANK OF AMERICA NA		561	\$36,382,499.08	80.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		129	\$8,779,096.58	19.44%	0	\$0.00	NA	0	\$0.00
Total			690	\$45,161,595.66	100%	0	\$0.00		0	\$0.00
31406J2D4	BANK OF AMERICA NA		468	\$46,201,921.82	75.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		153	\$14,988,655.30	24.5%	0	\$0.00	NA	0	\$0.00
Total			621	\$61,190,577.12	100%	0	\$0.00		0	\$0.00
31406J2E2	BANK OF AMERICA NA		702	\$91,006,271.46	70%	0	\$0.00	NA	0	\$0.00
	Unavailable		294	\$39,007,516.81	30%	0	\$0.00	NA	0	\$0.00
Total			996	\$130,013,788.27	100%	0	\$0.00		0	\$0.00
31406J2F9	BANK OF AMERICA NA		30	\$7,108,327.07	50.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$6,887,700.00	49.21%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,996,027.07	100%	0	\$0.00		0	\$0.00
31406J2G7	BANK OF AMERICA NA		236	\$50,072,904.79	81.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$11,026,198.04	18.05%	0	\$0.00	NA	0	\$0.00
Total			285	\$61,099,102.83	100%	0	\$0.00		0	\$0.00
31406J2H5	BANK OF AMERICA NA		38	\$8,254,377.00	66.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,104,464.26	33.21%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,358,841.26	100%	0	\$0.00		0	\$0.00
31406J2J1	BANK OF AMERICA NA		430	\$100,683,065.18	46.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		464	\$116,335,062.59	53.61%	0	\$0.00	NA	0	\$0.00
Total			894	\$217,018,127.77	100%	0	\$0.00		0	\$0.00
31406J2K8	BANK OF AMERICA NA		649	\$151,898,274.74	71.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		251	\$61,438,370.23	28.8%	0	\$0.00	NA	0	\$0.00
Total			900	\$213,336,644.97	100%	0	\$0.00		0	\$0.00
31406J2L6	BANK OF AMERICA NA		337	\$66,676,205.88	63.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		182	\$37,562,184.12	36.03%	0	\$0.00	NA	0	\$0.00
Total			519	\$104,238,390.00	100%	0	\$0.00		0	\$0.00
31406J2N2	BANK OF AMERICA NA		53	\$3,188,950.25	71.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,275,247.47	28.57%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,464,197.72	100%	0	\$0.00		0	\$0.00
31406J2P7	BANK OF AMERICA NA		27	\$2,602,856.00	75.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$853,917.15	24.7%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,456,773.15	100%	0	\$0.00		0	\$0.00

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31406J2Q5	BANK OF AMERICA NA	40	\$5,252,353.63	71.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,089,258.62	28.46%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,341,612.25	100%	0	\$0.00		0	\$0.00
31406J3A9	BANK OF AMERICA NA	14	\$1,493,210.89	86.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$224,750.00	13.08%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,717,960.89	100%	0	\$0.00		0	\$0.00
31406J3B7	BANK OF AMERICA NA	309	\$59,719,387.28	78.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,991,021.00	21.12%	0	\$0.00	NA	0	\$0.00
Total		385	\$75,710,408.28	100%	0	\$0.00		0	\$0.00
31406J3C5	BANK OF AMERICA NA	206	\$35,558,302.47	70.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,936,643.55	29.58%	0	\$0.00	NA	0	\$0.00
Total		272	\$50,494,946.02	100%	0	\$0.00		0	\$0.00
31406J3E1	BANK OF AMERICA NA	13	\$1,475,565.43	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,475,565.43	100%	0	\$0.00		0	\$0.00
31406J3F8	BANK OF AMERICA NA	257	\$43,353,137.72	85.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,193,637.67	14.23%	0	\$0.00	NA	0	\$0.00
Total		294	\$50,546,775.39	100%	0	\$0.00		0	\$0.00
31406J3N1	M&T MORTGAGE CORPORATION	11	\$1,396,636.38	91.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$131,736.52	8.62%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,528,372.90	100%	0	\$0.00		0	\$0.00
31406J3P6	M&T MORTGAGE CORPORATION	11	\$678,726.45	66.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$341,209.83	33.45%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,019,936.28	100%	0	\$0.00		0	\$0.00
31406J3Q4	M&T MORTGAGE CORPORATION	14	\$3,069,533.91	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,069,533.91	100%	0	\$0.00		0	\$0.00
31406J3T8	NEXSTAR FINANCIAL CORPORATION	8	\$1,199,138.42	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,199,138.42	100%	0	\$0.00		0	\$0.00
31406J3U5	NEXSTAR FINANCIAL CORPORATION	30	\$3,464,903.13	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,464,903.13	100%	0	\$0.00		0	\$0.00

31406J3W1	IRWIN MORTGAGE CORPORATION	22	\$4,509,471.35	22.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,626,266.10	77.6%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,135,737.45	100%	0	\$0.00		0	\$0.00
31406J3X9	IRWIN MORTGAGE CORPORATION	6	\$1,322,825.83	6.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$20,013,739.17	93.8%	0	\$0.00	NA	0	\$0.00
Total		93	\$21,336,565.00	100%	0	\$0.00		0	\$0.00
31406J3Y7	IRWIN MORTGAGE CORPORATION	8	\$1,427,950.00	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,133,249.44	81.11%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,561,199.44	100%	0	\$0.00		0	\$0.00
31406J3Z4	IRWIN MORTGAGE CORPORATION	2	\$321,700.00	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,418,656.51	97.66%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,740,356.51	100%	0	\$0.00		0	\$0.00
31406J4A8	IRWIN MORTGAGE CORPORATION	23	\$4,205,639.00	20.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$16,372,852.72	79.56%	0	\$0.00	NA	0	\$0.00
Total		125	\$20,578,491.72	100%	0	\$0.00		0	\$0.00
31406J4D2	IRWIN MORTGAGE CORPORATION	6	\$1,320,889.67	39.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,003,229.77	60.26%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,324,119.44	100%	0	\$0.00		0	\$0.00
31406J4E0	IRWIN MORTGAGE CORPORATION	20	\$2,445,722.74	51.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,321,026.84	48.69%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,766,749.58	100%	0	\$0.00		0	\$0.00
31406J4F7	IRWIN MORTGAGE CORPORATION	12	\$1,387,041.00	60.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$913,304.00	39.7%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,300,345.00	100%	0	\$0.00		0	\$0.00
31406J5Y5	IRWIN MORTGAGE CORPORATION	11	\$1,504,950.00	21.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,494,670.39	78.5%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,999,620.39	100%	0	\$0.00		0	\$0.00
31406J5Z2	IRWIN MORTGAGE	6	\$474,735.00	33.79%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
31406JBG7		MID AMERICA FEDERAL SAVINGS BANK	96	\$10,972,528.49	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,972,528.49	100%	0	\$0.00		0	\$0.00
31406JBH5		RBC MORTGAGE COMPANY	1	\$263,717.77	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$865,373.58	76.64%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,129,091.35	100%	0	\$0.00		0	\$0.00
31406JBJ1		RBC MORTGAGE COMPANY	5	\$655,089.38	9.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,973,076.34	90.12%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,628,165.72	100%	0	\$0.00		0	\$0.00
31406JBK8		RBC MORTGAGE COMPANY	29	\$6,094,499.70	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,094,499.70	100%	0	\$0.00		0	\$0.00
31406JBL6		RBC MORTGAGE COMPANY	71	\$12,303,213.10	96.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$414,000.00	3.26%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,717,213.10	100%	0	\$0.00		0	\$0.00
31406JBN2		RBC MORTGAGE COMPANY	28	\$5,712,606.00	97.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,000.00	2.29%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,846,606.00	100%	0	\$0.00		0	\$0.00

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31406JBP7	RBC MORTGAGE COMPANY	72	\$12,882,000.00	98.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$201,170.00	1.54%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,083,170.00	100%	0	\$0.00		0	\$0.00
31406JDP5	HARWOOD STREET FUNDING I, LLC	22	\$4,046,606.93	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,046,606.93	100%	0	\$0.00		0	\$0.00
31406JDQ3	HARWOOD STREET FUNDING I, LLC	48	\$9,299,012.48	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,299,012.48	100%	0	\$0.00		0	\$0.00
31406JDR1	HARWOOD STREET FUNDING I, LLC	53	\$6,965,220.92	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,965,220.92	100%	0	\$0.00		0	\$0.00
31406JDS9	HARWOOD STREET FUNDING I, LLC	73	\$11,848,429.01	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,848,429.01	100%	0	\$0.00		0	\$0.00
31406JK28	M&T MORTGAGE CORPORATION	19	\$1,171,439.75	89.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$138,950.57	10.6%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,310,390.32	100%	0	\$0.00		0	\$0.00
31406JK36	M&T MORTGAGE CORPORATION	12	\$1,136,619.91	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,136,619.91	100%	0	\$0.00		0	\$0.00
31406JK44	M&T MORTGAGE CORPORATION	21	\$1,248,541.25	92.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$97,003.92	7.21%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,345,545.17	100%	0	\$0.00		0	\$0.00
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	\$0.00
Total		29	\$4,999,135.73	100%	0	\$0.00		\$0.00
31406JKY8	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	24	\$4,040,798.19	100%	0	\$0.00	NA	\$0.00
Total		24	\$4,040,798.19	100%	0	\$0.00		\$0.00
31406JKZ5	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	73	\$15,037,371.37	100%	0	\$0.00	NA	\$0.00
Total		73	\$15,037,371.37	100%	0	\$0.00		\$0.00
31406JL27	WASHINGTON MUTUAL BANK, FA	24	\$4,702,368.46	61.19%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,982,550.00	38.81%	0	\$0.00	NA	\$0.00
Total		38	\$7,684,918.46	100%	0	\$0.00		\$0.00
31406JL35	WASHINGTON MUTUAL BANK, FA	16	\$3,748,600.00	87.65%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$528,000.00	12.35%	0	\$0.00	NA	\$0.00
Total		19	\$4,276,600.00	100%	0	\$0.00		\$0.00
31406JL43	WASHINGTON MUTUAL BANK, FA	8	\$1,103,706.57	29.69%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,614,335.00	70.31%	0	\$0.00	NA	\$0.00
Total		26	\$3,718,041.57	100%	0	\$0.00		\$0.00
31406JL50	WASHINGTON MUTUAL BANK, FA	12	\$1,597,350.00	97.17%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$46,500.00	2.83%	0	\$0.00	NA	\$0.00
Total		13	\$1,643,850.00	100%	0	\$0.00		\$0.00
31406JL68	WASHINGTON MUTUAL BANK, FA	51	\$10,492,807.20	86.29%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,667,035.85	13.71%	0	\$0.00	NA	\$0.00

Total			61	\$12,159,843.05	100%	0	\$0.00		0	\$0.00
31406JL76		WASHINGTON MUTUAL BANK, FA	16	\$2,191,701.00	32.06%	0	\$0.00	NA	0	\$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
31406JLD3		WASHINGTON MUTUAL BANK, FA	23	\$4,413,902.65	88.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$570,015.10	11.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,983,917.75	100%	0	\$0.00		0	\$0.00
31406JLF8		WASHINGTON MUTUAL BANK, FA	57	\$10,721,090.63	84.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,945,749.89	15.36%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,666,840.52	100%	0	\$0.00		0	\$0.00
31406JLG6		WASHINGTON MUTUAL BANK, FA	64	\$15,316,057.47	93.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,048,073.06	6.4%	0	\$0.00	NA	0	\$0.00
Total			68	\$16,364,130.53	100%	0	\$0.00		0	\$0.00
31406JLH4		WASHINGTON MUTUAL BANK, FA	474	\$56,166,245.11	70.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$23,771,996.05	29.74%	0	\$0.00	NA	0	\$0.00
Total			631	\$79,938,241.16	100%	0	\$0.00		0	\$0.00
31406JLJ0		WASHINGTON MUTUAL BANK, FA	146	\$24,892,068.20	83.93%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$127,500.00	0.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$4,639,971.58	15.64%	0	\$0.00	NA	0	\$0.00
Total			171	\$29,659,539.78	100%	0	\$0.00		0	\$0.00
31406JLK7		WASHINGTON MUTUAL BANK, FA	36	\$5,395,694.84	27.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,408,803.23	72.76%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,804,498.07	100%	0	\$0.00		0	\$0.00
31406JLL5		WASHINGTON MUTUAL BANK, FA	70	\$12,761,045.47	81.36%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$173,500.00	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,750,751.69	17.53%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,685,297.16	100%	0	\$0.00		0	\$0.00
31406JLM3		WASHINGTON MUTUAL BANK, FA	5	\$1,019,974.74	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,019,974.74	100%	0	\$0.00		0	\$0.00
31406JLN1		WASHINGTON MUTUAL BANK, FA	6	\$1,348,106.94	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,348,106.94	100%	0	\$0.00		0	\$0.00
31406JLP6		WASHINGTON MUTUAL BANK, FA	4	\$363,417.13	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,382,667.54	79.19%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,746,084.67	100%	0	\$0.00		0	\$0.00
31406JLQ4		WASHINGTON MUTUAL BANK, FA	5	\$603,738.27	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,780,916.10	74.68%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,384,654.37	100%	0	\$0.00		0	\$0.00
31406JLR2		WASHINGTON MUTUAL BANK, FA	5	\$713,756.15	34.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,370,940.79	65.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,084,696.94	100%	0	\$0.00		0	\$0.00
31406JLV3		WASHINGTON MUTUAL BANK, FA	12	\$1,345,650.46	53.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,160,073.98	46.3%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,505,724.44	100%	0	\$0.00		0	\$0.00
31406JLW1		WASHINGTON MUTUAL BANK, FA	153	\$9,228,344.41	92.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$725,291.58	7.29%	0	\$0.00	NA	0	\$0.00

Total			164	\$9,953,635.99	100%	0	\$0.00		0	\$0.00
31406JLX9		WASHINGTON MUTUAL BANK, FA	62	\$5,973,184.00	91.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$553,620.00	8.48%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,526,804.00	100%	0	\$0.00		0	\$0.00
31406JLY7		WASHINGTON MUTUAL BANK, FA	25	\$2,924,749.00	86.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$465,678.17	13.74%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,390,427.17	100%	0	\$0.00		0	\$0.00
31406JLZ4		WASHINGTON MUTUAL BANK, FA	26	\$3,560,533.00	70.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,456,100.00	29.03%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,016,633.00	100%	0	\$0.00		0	\$0.00
31406K3T5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$1,676,848.29	88.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$208,100.00	11.04%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,884,948.29	100%	0	\$0.00		0	\$0.00
31406K3U2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,170,743.27	89.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$142,000.00	10.82%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,312,743.27	100%	0	\$0.00		0	\$0.00
31406K3V0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$917,963.16	46.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,048,197.51	53.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,966,160.67	100%	0	\$0.00		0	\$0.00
31406K3W8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	52	\$12,459,075.56	57.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,138,173.61	42.31%	0	\$0.00	NA	0	\$0.00
Total			89	\$21,597,249.17	100%	0	\$0.00		0	\$0.00
31406K3X6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$4,786,347.91	96.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$176,000.00	3.55%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,962,347.91	100%	0	\$0.00		0	\$0.00

31406K3Y4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	55	\$11,844,123.33	49.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,261,874.30	50.87%	0	\$0.00	NA	0	\$0.00
Total			112	\$24,105,997.63	100%	0	\$0.00		0	\$0.00
31406K3Z1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	\$5,384,356.02	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,384,356.02	100%	0	\$0.00		0	\$0.00
31406K4B3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$289,151.89	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$974,717.44	77.12%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,263,869.33	100%	0	\$0.00		0	\$0.00
31406K4C1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,467,703.92	50.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,453,531.46	49.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,921,235.38	100%	0	\$0.00		0	\$0.00
31406K4D9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,193,248.04	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,813,297.95	78.08%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,006,545.99	100%	0	\$0.00		0	\$0.00
31406K4E7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,259,643.65	91.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,000.00	8.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,474,643.65	100%	0	\$0.00		0	\$0.00
31406K6H8		THIRD FEDERAL SAVINGS AND LOAN	60	\$10,086,741.27	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,086,741.27	100%	0	\$0.00		0	\$0.00
31406K6J4		THIRD FEDERAL SAVINGS AND LOAN	73	\$15,075,969.68	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,075,969.68	100%	0	\$0.00		0	\$0.00
31406K6K1		THIRD FEDERAL SAVINGS AND LOAN	92	\$15,138,942.94	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,138,942.94	100%	0	\$0.00		0	\$0.00

31406K6L9		THIRD FEDERAL SAVINGS AND LOAN	94	\$7,043,715.25	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$7,043,715.25	100%	0	\$0.00		0	\$0.00
31406KA91		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
31406KAU4		NATIONAL CITY MORTGAGE COMPANY	22	\$4,980,610.00	60.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,231,500.00	39.35%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,212,110.00	100%	0	\$0.00		0	\$0.00
31406KB82		FREEDOM MORTGAGE CORP	1	\$176,000.00	17.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$842,784.00	82.72%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,018,784.00	100%	0	\$0.00		0	\$0.00
31406KBL3		WELLS FARGO BANK, N.A	12	\$2,318,675.52	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,318,675.52	100%	0	\$0.00		0	\$0.00
31406KBM1		WELLS FARGO BANK, N.A	172	\$33,116,270.34	98.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$562,031.28	1.67%	0	\$0.00	NA	0	\$0.00
Total			175	\$33,678,301.62	100%	0	\$0.00		0	\$0.00
31406KBN9		WELLS FARGO BANK, N.A	53	\$9,542,898.18	98.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,000.00	1.39%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,677,898.18	100%	0	\$0.00		0	\$0.00
31406KBP4		WELLS FARGO BANK, N.A	48	\$6,225,540.42	92.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$514,761.63	7.64%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,740,302.05	100%	0	\$0.00		0	\$0.00
31406KBQ2		WELLS FARGO BANK, N.A	12	\$1,284,832.06	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,284,832.06	100%	0	\$0.00		0	\$0.00
31406KBR0		WELLS FARGO BANK, N.A	38	\$5,845,936.03	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,845,936.03	100%	0	\$0.00		0	\$0.00

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31406KBS8		WELLS FARGO BANK, N.A	47	\$7,979,880.81	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,979,880.81	100%	0	\$0.00		0	\$0.00
31406KBT6		WELLS FARGO BANK, N.A	252	\$47,491,192.21	98.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$672,365.22	1.4%	0	\$0.00	NA	0	\$0.00
Total			256	\$48,163,557.43	100%	0	\$0.00		0	\$0.00
31406KBU3		WELLS FARGO BANK, N.A	33	\$6,918,677.16	98.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,469.43	1.75%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,042,146.59	100%	0	\$0.00		0	\$0.00
31406KBV1		WELLS FARGO BANK, N.A	53	\$4,020,377.26	98.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$66,000.00	1.62%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,086,377.26	100%	0	\$0.00		0	\$0.00
31406KBW9		WELLS FARGO BANK, N.A	62	\$4,948,100.07	99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$49,814.88	1%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,997,914.95	100%	0	\$0.00		0	\$0.00
31406KBX7		WELLS FARGO BANK, N.A	81	\$6,284,378.47	96.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$258,588.80	3.95%	0	\$0.00	NA	0	\$0.00
Total			85	\$6,542,967.27	100%	0	\$0.00		0	\$0.00
31406KCC2		Unavailable	6	\$1,020,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,020,600.00	100%	0	\$0.00		0	\$0.00
31406KCM0		STATE FARM BANK, FSB	114	\$15,301,148.23	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,301,148.23	100%	0	\$0.00		0	\$0.00
31406KCN8		STATE FARM BANK, FSB	66	\$6,030,420.41	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,030,420.41	100%	0	\$0.00		0	\$0.00
31406KDB3		COLONIAL SAVINGS FA	30	\$3,998,010.47	27.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,439,437.29	72.31%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,437,447.76	100%	0	\$0.00		0	\$0.00
31406KDC1		COLONIAL SAVINGS	19	\$1,983,931.71	45.21%	0	\$0.00	NA	0	\$0.00

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	FA								
	Unavailable	16	\$2,404,610.17	54.79%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,388,541.88	100%	0	\$0.00		0	\$0.00
31406KDD9	FIRST PLACE BANK	6	\$527,500.00	18.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,329,119.32	81.53%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,856,619.32	100%	0	\$0.00		0	\$0.00
31406KDF4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	67	\$12,762,253.83	85.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,143,350.00	14.38%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,905,603.83	100%	0	\$0.00		0	\$0.00
31406KDG2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,528,790.32	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,528,790.32	100%	0	\$0.00		0	\$0.00
31406KDH0	Unavailable	10	\$1,307,944.92	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,307,944.92	100%	0	\$0.00		0	\$0.00
31406KDM9	GUARANTY BANK F.S.B	10	\$1,321,497.74	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,321,497.74	100%	0	\$0.00		0	\$0.00
31406KDN7	GUARANTY BANK F.S.B	10	\$1,295,140.49	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,295,140.49	100%	0	\$0.00		0	\$0.00
31406KDP2	GUARANTY BANK F.S.B	20	\$1,904,306.09	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,904,306.09	100%	0	\$0.00		0	\$0.00
31406KDR8	Unavailable	14	\$1,681,240.46	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,681,240.46	100%	0	\$0.00		0	\$0.00
31406KDU1	Unavailable	9	\$1,237,489.61	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,237,489.61	100%	0	\$0.00		0	\$0.00
31406KF21	Unavailable	48	\$9,685,558.47	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,685,558.47	100%	0	\$0.00		0	\$0.00
31406KF39	GMAC MORTGAGE CORPORATION	134	\$21,987,992.32	64.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,187,986.81	35.66%	0	\$0.00	NA	0	\$0.00

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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
		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

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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
31406KHC7		WACHOVIA MORTGAGE CORPORATION	6	\$1,421,685.48	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,328,236.43	75.27%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,749,921.91	100%	0	\$0.00		0	\$0.00
31406KHD5		WACHOVIA MORTGAGE CORPORATION	8	\$1,331,196.00	58.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$941,944.44	41.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,273,140.44	100%	0	\$0.00		0	\$0.00

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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	CHEVY CHASE BANK FSB	22	\$4,460,173.65	100%	0	\$0.00	NA	\$0.00
Total		22	\$4,460,173.65	100%	0	\$0.00		\$0.00
31406KK41	CHEVY CHASE BANK FSB	36	\$7,997,221.44	100%	0	\$0.00	NA	\$0.00
Total		36	\$7,997,221.44	100%	0	\$0.00		\$0.00
31406KK58	CHEVY CHASE BANK FSB	7	\$1,237,610.43	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,237,610.43	100%	0	\$0.00		\$0.00
31406KK74		5	\$1,046,400.00	26.35%	0	\$0.00	NA	\$0.00

	BANKUNITED, FEDERAL SAVINGS BANK								
	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
31406KKW9	AMSOUTH BANK	30	\$1,753,338.67	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,753,338.67	100%	0	\$0.00		0	\$0.00
31406KKX7	AMSOUTH BANK	27	\$2,666,882.85	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,666,882.85	100%	0	\$0.00		0	\$0.00
31406KKY5	AMSOUTH BANK	65	\$11,618,869.98	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,618,869.98	100%	0	\$0.00		0	\$0.00
31406KKZ2	AMSOUTH BANK	7	\$1,093,445.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,093,445.00	100%	0	\$0.00		0	\$0.00
31406KLA6	BANKUNITED, FEDERAL SAVINGS BANK	3	\$732,000.00	51.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$687,000.00	48.41%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,419,000.00	100%	0	\$0.00		0	\$0.00
31406KLM0	EASTERN BANK	4	\$1,032,918.15	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$1,032,918.15	100%	0	\$0.00		0	\$0.00
31406KLN8		EASTERN BANK	5	\$1,046,706.92	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,046,706.92	100%	0	\$0.00		0	\$0.00
31406KLQ1		WACHOVIA MORTGAGE CORPORATION	30	\$3,788,744.44	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,788,744.44	100%	0	\$0.00		0	\$0.00
31406KLR9		WACHOVIA MORTGAGE 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
31406KNB2		Unavailable	14	\$1,831,294.99	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,831,294.99	100%	0	\$0.00		0	\$0.00
31406KNC0		Unavailable	16	\$2,492,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,492,520.00	100%	0	\$0.00		0	\$0.00
31406KND8		Unavailable	29	\$3,842,060.55	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,842,060.55	100%	0	\$0.00		0	\$0.00
31406KNE6		Unavailable	17	\$1,281,433.05	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,281,433.05	100%	0	\$0.00		0	\$0.00
31406KNF3		Unavailable	10	\$1,933,984.50	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,933,984.50	100%	0	\$0.00		0	\$0.00
31406KNK2		Unavailable	16	\$1,530,301.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,530,301.34	100%	0	\$0.00		0	\$0.00
31406KNM8		Unavailable	30	\$4,975,791.19	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,975,791.19	100%	0	\$0.00		0	\$0.00
31406KNN6		NETBANK FUNDING SERVICES	1	\$199,330.38	7.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,579,430.39	92.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,778,760.77	100%	0	\$0.00		0	\$0.00

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31406KU81	INDYMAC BANK, FSB	3	\$758,500.00	9.04%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$7,635,378.66	90.96%	0	\$0.00	NA	\$0.00
Total		40	\$8,393,878.66	100%	0	\$0.00		\$0.00
31406KUJ7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	40	\$4,774,511.74	100%	0	\$0.00	NA	\$0.00
Total		40	\$4,774,511.74	100%	0	\$0.00		\$0.00
31406KUL2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$361,902.66	24.26%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,130,092.72	75.74%	0	\$0.00	NA	\$0.00
Total		13	\$1,491,995.38	100%	0	\$0.00		\$0.00
31406KUM0	INDYMAC BANK, FSB	5	\$554,656.66	50.69%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$539,450.00	49.31%	0	\$0.00	NA	\$0.00
Total		10	\$1,094,106.66	100%	0	\$0.00		\$0.00
31406KUN8	INDYMAC BANK, FSB	1	\$224,000.00	20.1%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$890,582.38	79.9%	0	\$0.00	NA	\$0.00
Total		4	\$1,114,582.38	100%	0	\$0.00		\$0.00
31406KUP3	INDYMAC BANK, FSB	1	\$121,000.00	6.28%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,805,130.66	93.72%	0	\$0.00	NA	\$0.00
Total		13	\$1,926,130.66	100%	0	\$0.00		\$0.00
31406KUR9	INDYMAC BANK, FSB	3	\$554,000.00	11.86%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,118,368.92	88.14%	0	\$0.00	NA	\$0.00
Total		21	\$4,672,368.92	100%	0	\$0.00		\$0.00
31406KUS7	INDYMAC BANK, FSB	4	\$625,000.00	24.78%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,896,813.30	75.22%	0	\$0.00	NA	\$0.00
Total		17	\$2,521,813.30	100%	0	\$0.00		\$0.00
31406KUT5	INDYMAC BANK, FSB	8	\$541,100.00	42.66%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$727,302.67	57.34%	0	\$0.00	NA	\$0.00
Total		16	\$1,268,402.67	100%	0	\$0.00		\$0.00
31406KVA5	Unavailable	54	\$10,014,900.96	100%	0	\$0.00	NA	\$0.00
Total		54	\$10,014,900.96	100%	0	\$0.00		\$0.00
31406KVB3	INDYMAC BANK, FSB	7	\$1,552,797.00	20.61%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$5,981,753.79	79.39%	0	\$0.00	NA	\$0.00
Total		38	\$7,534,550.79	100%	0	\$0.00		\$0.00

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31406KVC1	INDYMAC BANK, FSB	1	\$164,637.97	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,956,560.42	98.37%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,121,198.39	100%	0	\$0.00		0	\$0.00
31406KW55	Unavailable	60	\$4,339,191.41	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,339,191.41	100%	0	\$0.00		0	\$0.00
31406KW63	Unavailable	41	\$2,839,421.20	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,839,421.20	100%	0	\$0.00		0	\$0.00
31406KW71	ABN AMRO MORTGAGE GROUP, INC	8	\$505,987.91	9.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,873,824.71	90.59%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,379,812.62	100%	0	\$0.00		0	\$0.00
31406KW89	ABN AMRO MORTGAGE GROUP, INC	2	\$130,858.05	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,223,190.85	90.34%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,354,048.90	100%	0	\$0.00		0	\$0.00
31406KW97	ABN AMRO MORTGAGE GROUP, INC	2	\$219,882.41	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,604,144.60	97.51%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,824,027.01	100%	0	\$0.00		0	\$0.00
31406KXA3	ABN AMRO MORTGAGE GROUP, INC	5	\$496,599.96	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,867,301.32	90.74%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,363,901.28	100%	0	\$0.00		0	\$0.00
31406KXB1	ABN AMRO MORTGAGE GROUP, INC	33	\$3,272,540.13	35.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,988,558.38	64.66%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,261,098.51	100%	0	\$0.00		0	\$0.00
31406KXC9	ABN AMRO MORTGAGE GROUP, INC	1	\$103,895.36	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,154,745.43	91.75%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,258,640.79	100%	0	\$0.00		0	\$0.00
31406KXD7		4	\$512,639.42	13.85%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC								
		Unavailable	24	\$3,188,866.68	86.15%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,701,506.10	100%	0	\$0.00		0	\$0.00
31406KXE5		ABN AMRO MORTGAGE GROUP, INC	34	\$4,294,070.90	25.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,594,604.09	74.57%	0	\$0.00	NA	0	\$0.00
Total			131	\$16,888,674.99	100%	0	\$0.00		0	\$0.00
31406KXK1		ABN AMRO MORTGAGE GROUP, INC	3	\$520,559.90	8.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,486,879.83	91.33%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,007,439.73	100%	0	\$0.00		0	\$0.00
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

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31406KZ45	HOME STAR MORTGAGE SERVICES, LLC	4	\$688,900.00	100%	0	\$0.00	NA	\$0.00
Total		4	\$688,900.00	100%	0	\$0.00		\$0.00
31406KZH6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,793,952.38	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,793,952.38	100%	0	\$0.00		\$0.00
31406KZZ6	Unavailable	3	\$477,900.00	100%	0	\$0.00	NA	\$0.00
Total		3	\$477,900.00	100%	0	\$0.00		\$0.00
31406L2A5	MERRILL LYNCH CREDIT CORPORATION	241	\$44,301,658.78	99.33%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$300,000.00	0.67%	0	\$0.00	NA	\$0.00
Total		242	\$44,601,658.78	100%	0	\$0.00		\$0.00
31406L2B3	MERRILL LYNCH CREDIT CORPORATION	59	\$8,526,589.02	100%	0	\$0.00	NA	\$0.00
Total		59	\$8,526,589.02	100%	0	\$0.00		\$0.00
31406L2C1	MERRILL LYNCH CREDIT CORPORATION	46	\$7,663,451.47	100%	0	\$0.00	NA	\$0.00
Total		46	\$7,663,451.47	100%	0	\$0.00		\$0.00
31406L2D9	MERRILL LYNCH CREDIT CORPORATION	709	\$133,017,081.81	100%	0	\$0.00	NA	\$0.00
Total		709	\$133,017,081.81	100%	0	\$0.00		\$0.00
31406L5Q7	LEHMAN BROTHERS HOLDINGS, INC	12	\$1,833,641.57	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,833,641.57	100%	0	\$0.00		\$0.00
31406L5R5	LEHMAN BROTHERS HOLDINGS, INC	64	\$9,964,633.98	100%	0	\$0.00	NA	\$0.00
Total		64	\$9,964,633.98	100%	0	\$0.00		\$0.00
31406L5S3	LEHMAN BROTHERS HOLDINGS, INC	30	\$5,159,314.01	100%	0	\$0.00	NA	\$0.00
Total		30	\$5,159,314.01	100%	0	\$0.00		\$0.00
31406LC22	BANK OF AMERICA NA	32	\$6,083,756.06	83.25%	0	\$0.00	NA	\$0.00

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		Unavailable	7	\$1,223,800.00	16.75%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,307,556.06	100%	0	\$0.00		0	\$0.00
31406LC30		BANK OF AMERICA NA	41	\$4,645,482.29	95.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$195,200.00	4.03%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,840,682.29	100%	0	\$0.00		0	\$0.00
31406LC63		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$1,291,181.85	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,291,181.85	100%	0	\$0.00		0	\$0.00
31406LC71		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$3,049,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,049,600.00	100%	0	\$0.00		0	\$0.00
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
31406LCP1		LEHMAN BROTHERS HOLDINGS, INC	22	\$2,343,347.43	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,343,347.43	100%	0	\$0.00		0	\$0.00
31406LCQ9		LEHMAN BROTHERS HOLDINGS, INC	22	\$2,052,594.12	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,052,594.12	100%	0	\$0.00		0	\$0.00
31406LCS5		COLONIAL SAVINGS FA	10	\$1,730,777.30	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,852,278.34	69%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,583,055.64	100%	0	\$0.00		0	\$0.00
31406LCT3		AMSOUTH BANK	34	\$5,873,702.32	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,873,702.32	100%	0	\$0.00		0	\$0.00
31406LCU0		AMSOUTH BANK	23	\$1,211,729.07	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,211,729.07	100%	0	\$0.00		0	\$0.00
31406LCV8		AMSOUTH BANK	25	\$3,590,771.47	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,590,771.47	100%	0	\$0.00		0	\$0.00

31406LCX4	WASHTENAW MORTGAGE COMPANY	1	\$167,000.00	13.27%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,091,389.44	86.73%	0	\$0.00	NA	\$0.00
Total		7	\$1,258,389.44	100%	0	\$0.00		\$0.00
31406LCY2	WASHTENAW MORTGAGE COMPANY	12	\$2,137,560.23	29.34%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$5,148,592.55	70.66%	0	\$0.00	NA	\$0.00
Total		42	\$7,286,152.78	100%	0	\$0.00		\$0.00
31406LCZ9	BANK OF AMERICA NA	42	\$9,375,784.58	95.42%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$450,000.00	4.58%	0	\$0.00	NA	\$0.00
Total		44	\$9,825,784.58	100%	0	\$0.00		\$0.00
31406LDA3	WASHINGTON MUTUAL BANK, FA	11	\$2,452,616.84	82.44%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$522,513.11	17.56%	0	\$0.00	NA	\$0.00
Total		14	\$2,975,129.95	100%	0	\$0.00		\$0.00
31406LDB1	WASHINGTON MUTUAL BANK, FA	53	\$10,092,011.55	100%	0	\$0.00	NA	\$0.00
Total		53	\$10,092,011.55	100%	0	\$0.00		\$0.00
31406LDC9	WASHINGTON MUTUAL BANK, FA	63	\$15,987,721.96	56.55%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$12,283,698.86	43.45%	0	\$0.00	NA	\$0.00
Total		115	\$28,271,420.82	100%	0	\$0.00		\$0.00
31406LDD7	WASHINGTON MUTUAL BANK, FA	714	\$167,610,205.12	99.73%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$456,696.13	0.27%	0	\$0.00	NA	\$0.00
Total		717	\$168,066,901.25	100%	0	\$0.00		\$0.00
31406LDG0	NEXSTAR FINANCIAL CORPORATION	14	\$1,460,671.74	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,460,671.74	100%	0	\$0.00		\$0.00
31406LK23	FLAGSTAR BANK, FSB	2	\$242,400.00	3.36%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$6,967,651.54	96.64%	0	\$0.00	NA	\$0.00
Total		37	\$7,210,051.54	100%	0	\$0.00		\$0.00
31406LK49	FLAGSTAR BANK, FSB	5	\$644,450.00	11.19%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$5,115,199.55	88.81%	0	\$0.00	NA	\$0.00
Total		45	\$5,759,649.55	100%	0	\$0.00		\$0.00

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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
31406LLA4	Unavailable	24	\$3,877,867.05	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,877,867.05	100%	0	\$0.00		0	\$0.00
31406LLB2	FLAGSTAR BANK, FSB	9	\$461,344.88	11.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,709,212.51	88.94%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,170,557.39	100%	0	\$0.00		0	\$0.00

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31406LLC0	FLAGSTAR BANK, FSB	1	\$77,450.00	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,758,200.00	95.78%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,835,650.00	100%	0	\$0.00		0	\$0.00
31406LLL0	FLAGSTAR BANK, FSB	5	\$970,000.00	10.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,334,858.75	89.58%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,304,858.75	100%	0	\$0.00		0	\$0.00
31406LLN6	FLAGSTAR BANK, FSB	7	\$1,033,250.00	13.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,519,230.00	86.32%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,552,480.00	100%	0	\$0.00		0	\$0.00
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
31406LMF2	Unavailable	32	\$7,147,320.32	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,147,320.32	100%	0	\$0.00		0	\$0.00
31406LMT2	BANK OF AMERICA NA	91	\$19,497,703.97	29.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$46,144,857.53	70.3%	0	\$0.00	NA	0	\$0.00
Total		299	\$65,642,561.50	100%	0	\$0.00		0	\$0.00
31406LMU9	BANK OF AMERICA NA	62	\$12,809,423.10	50.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,422,131.73	49.23%	0	\$0.00	NA	0	\$0.00
Total		117	\$25,231,554.83	100%	0	\$0.00		0	\$0.00
31406LMV7	BANK OF AMERICA NA	177	\$38,490,281.85	45.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$46,166,897.31	54.53%	0	\$0.00	NA	0	\$0.00
Total		366	\$84,657,179.16	100%	0	\$0.00		0	\$0.00
31406LMW5	BANK OF AMERICA NA	26	\$5,162,989.55	42.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,883,404.77	57.14%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,046,394.32	100%	0	\$0.00		0	\$0.00

31406LMY1	GOLDMAN SACHS MORTGAGE COMPANY	25	\$6,402,264.21	100%	0	\$0.00	NA	\$0.00
Total		25	\$6,402,264.21	100%	0	\$0.00		\$0.00
31406LMZ8	GOLDMAN SACHS MORTGAGE COMPANY	37	\$9,084,916.48	100%	0	\$0.00	NA	\$0.00
Total		37	\$9,084,916.48	100%	0	\$0.00		\$0.00
31406LNA2	GOLDMAN SACHS MORTGAGE COMPANY	59	\$15,957,218.46	100%	0	\$0.00	NA	\$0.00
Total		59	\$15,957,218.46	100%	0	\$0.00		\$0.00
31406LNC8	GOLDMAN SACHS MORTGAGE COMPANY	8	\$2,785,238.99	100%	0	\$0.00	NA	\$0.00
Total		8	\$2,785,238.99	100%	0	\$0.00		\$0.00
31406LNM6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$614,000.00	20.08%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,444,164.73	79.92%	0	\$0.00	NA	\$0.00
Total		15	\$3,058,164.73	100%	0	\$0.00		\$0.00
31406LNN4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,254,941.03	74.11%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$787,650.00	25.89%	0	\$0.00	NA	\$0.00
Total		14	\$3,042,591.03	100%	0	\$0.00		\$0.00
31406LNQ7	BANK OF AMERICA NA	41	\$9,107,578.72	83.98%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,738,000.00	16.02%	0	\$0.00	NA	\$0.00
Total		49	\$10,845,578.72	100%	0	\$0.00		\$0.00
31406LNR5	BANK OF AMERICA NA	61	\$15,086,216.90	46.56%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$17,314,445.43	53.44%	0	\$0.00	NA	\$0.00
Total		132	\$32,400,662.33	100%	0	\$0.00		\$0.00
31406LZ50	Unavailable	248	\$48,032,750.26	100%	0	\$0.00	NA	\$0.00
Total		248	\$48,032,750.26	100%	0	\$0.00		\$0.00
31406LZ68	Unavailable	687	\$141,573,116.67	100%	0	\$0.00	NA	\$0.00
Total		687	\$141,573,116.67	100%	0	\$0.00		\$0.00
31406LZ76	Unavailable	333	\$67,527,661.66	100%	0	\$0.00	NA	\$0.00
Total		333	\$67,527,661.66	100%	0	\$0.00		\$0.00

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31406LZ84		Unavailable	288	\$59,728,089.77	100%	0	\$0.00	NA	0	\$0.00
Total			288	\$59,728,089.77	100%	0	\$0.00		0	\$0.00
31406MA30		EMC MORTGAGE CORPORATION	25	\$4,920,617.98	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,920,617.98	100%	0	\$0.00		0	\$0.00
31406MA55		EMC MORTGAGE CORPORATION	97	\$20,015,053.70	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,015,053.70	100%	0	\$0.00		0	\$0.00
31406MA63		EMC MORTGAGE CORPORATION	137	\$27,660,473.95	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$27,660,473.95	100%	0	\$0.00		0	\$0.00
31406MA71		EMC MORTGAGE CORPORATION	146	\$30,585,950.46	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$30,585,950.46	100%	0	\$0.00		0	\$0.00
31406MAN6		OHIO SAVINGS BANK	3	\$440,297.26	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$28,662,080.55	98.49%	0	\$0.00	NA	0	\$0.00
Total			153	\$29,102,377.81	100%	0	\$0.00		0	\$0.00
31406MAP1		OHIO SAVINGS BANK	1	\$196,200.00	0.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$58,084,178.85	99.66%	0	\$0.00	NA	0	\$0.00
Total			283	\$58,280,378.85	100%	0	\$0.00		0	\$0.00
31406MAQ9		Unavailable	42	\$6,860,605.14	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,860,605.14	100%	0	\$0.00		0	\$0.00
31406MAR7		Unavailable	69	\$13,199,085.67	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,199,085.67	100%	0	\$0.00		0	\$0.00
31406MAS5		OHIO SAVINGS BANK	8	\$1,023,685.26	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$40,620,686.79	97.54%	0	\$0.00	NA	0	\$0.00
Total			216	\$41,644,372.05	100%	0	\$0.00		0	\$0.00
31406MAT3		Unavailable	292	\$60,750,309.54	100%	0	\$0.00	NA	0	\$0.00
Total			292	\$60,750,309.54	100%	0	\$0.00		0	\$0.00
31406MAU0		Unavailable	51	\$9,084,838.01	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,084,838.01	100%	0	\$0.00		0	\$0.00
31406MAV8		OHIO SAVINGS BANK	1	\$62,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,703,617.89	99.42%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,765,617.89	100%	0	\$0.00		0	\$0.00

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31406MAW6	Unavailable	82	\$18,308,479.63	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$18,308,479.63	100%	0	\$0.00		0	\$0.00
31406MAX4	OHIO SAVINGS BANK	3	\$746,470.54	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$24,689,449.45	97.07%	0	\$0.00	NA	0	\$0.00
Total		125	\$25,435,919.99	100%	0	\$0.00		0	\$0.00
31406MAZ9	Unavailable	12	\$2,325,025.32	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,325,025.32	100%	0	\$0.00		0	\$0.00
31406MC46	U.S. BANK N.A	80	\$7,316,673.07	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,316,673.07	100%	0	\$0.00		0	\$0.00
31406MC53	U.S. BANK N.A	173	\$15,073,852.49	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$15,073,852.49	100%	0	\$0.00		0	\$0.00
31406MC61	U.S. BANK N.A	101	\$8,007,764.43	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$8,007,764.43	100%	0	\$0.00		0	\$0.00
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
31406MRV0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,485,806.03	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,485,806.03	100%	0	\$0.00		0	\$0.00
31406MRW8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	48	\$9,121,322.82	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,121,322.82	100%	0	\$0.00		0	\$0.00
31406MRX6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	74	\$12,959,962.18	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,959,962.18	100%	0	\$0.00		0	\$0.00

31406MRY4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$3,444,669.85	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,444,669.85	100%	0	\$0.00		0	\$0.00
31406MT48	LEHMAN BROTHERS HOLDINGS, INC	31	\$7,476,129.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,476,129.00	100%	0	\$0.00		0	\$0.00
31406MT55	LEHMAN BROTHERS HOLDINGS, INC	172	\$30,977,365.54	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$30,977,365.54	100%	0	\$0.00		0	\$0.00
31406MT63	LEHMAN BROTHERS HOLDINGS, INC	84	\$13,257,990.71	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,257,990.71	100%	0	\$0.00		0	\$0.00
31406MT71	LEHMAN BROTHERS HOLDINGS, INC	31	\$3,633,139.90	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,633,139.90	100%	0	\$0.00		0	\$0.00
31406MT89	LEHMAN BROTHERS HOLDINGS, INC	229	\$48,675,565.47	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$48,675,565.47	100%	0	\$0.00		0	\$0.00
31406MT97	LEHMAN BROTHERS HOLDINGS, INC	1,295	\$282,462,470.59	100%	0	\$0.00	NA	0	\$0.00
Total		1,295	\$282,462,470.59	100%	0	\$0.00		0	\$0.00
31406MTM8	EMC MORTGAGE CORPORATION	12	\$2,699,993.69	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,699,993.69	100%	0	\$0.00		0	\$0.00
31406MTN6	EMC MORTGAGE CORPORATION	35	\$5,517,910.09	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,517,910.09	100%	0	\$0.00		0	\$0.00
31406MTP1	EMC MORTGAGE CORPORATION	28	\$4,126,077.02	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,126,077.02	100%	0	\$0.00		0	\$0.00
31406MTQ9	EMC MORTGAGE CORPORATION	100	\$17,419,851.84	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$17,419,851.84	100%	0	\$0.00		0	\$0.00
31406MTR7		328	\$58,429,860.08	100%	0	\$0.00	NA	0	\$0.00

		EMC MORTGAGE CORPORATION							
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
31406MUE4		LEHMAN BROTHERS HOLDINGS, INC	123	\$7,576,995.26	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			56	\$5,322,887.55	100%	0	\$0.00	0	\$0.00

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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	7	\$1,099,500.00	1.8%	0	\$0.00	NA	0	\$0.00

	COMMERCE							
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$85,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	3	\$502,628.28	0.82%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	24	\$4,561,620.00	7.49%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	3	\$518,577.00	0.85%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$2,530,039.36	4.15%	0	\$0.00	NA	\$0.00
	EVERBANK	5	\$707,584.51	1.16%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	50	\$8,559,375.75	14.05%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	5	\$745,400.00	1.22%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	8	\$1,166,313.97	1.91%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	6	\$936,800.00	1.54%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	2	\$250,339.11	0.41%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$231,350.00	0.38%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	14	\$2,261,330.00	3.71%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	11	\$917,991.73	1.51%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	3	\$146,550.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,684,645.19	2.76%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	36	\$3,435,857.16	5.64%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	22	\$3,942,451.97	6.47%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	12	\$1,365,107.40	2.24%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	19	\$2,962,931.78	4.86%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$458,248.04	0.75%	0	\$0.00	NA	\$0.00
		2	\$148,610.00	0.24%	0	\$0.00	NA	\$0.00

	STATE FARM BANK, FSB								
	SYNOVUS MORTGAGE CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$255,978.41	0.42%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$142,198.28	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	17	\$2,066,744.27	3.39%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$673,200.00	1.1%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$215,615.25	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$16,717,218.27	27.46%	0	\$0.00	NA	0	\$0.00
Total		403	\$60,932,463.01	100%	0	\$0.00		0	\$0.00
31371L4K2	AMERICAN HOME MORTGAGE CORPORATION	9	\$890,128.43	0.84%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$495,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$242,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$61,582.94	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$269,257.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	11	\$989,236.53	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	13	\$1,766,594.80	1.67%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$432,932.13	0.41%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$106,345.82	0.1%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	11	\$1,088,123.22	1.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN	13	\$2,281,323.38	2.15%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A								
	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
	HEMIBANC MORTGAGE CORPORATION	37	\$4,915,497.11	4.64%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	26	\$2,924,550.00	2.76%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$221,695.95	0.21%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	16	\$2,552,200.00	2.41%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	48	\$4,292,626.86	4.05%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$59,787.01	0.06%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	9	\$737,071.48	0.7%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$684,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$4,603,308.66	4.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$1,335,436.40	1.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	6	\$465,547.76	0.44%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$114,587.43	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$102,141.79	0.1%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	35	\$4,701,099.34	4.44%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	30	\$5,313,086.82	5.02%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	14	\$1,290,412.85	1.22%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	26	\$4,244,787.47	4.01%	0	\$0.00	NA	0	\$0.00
		4	\$320,455.55	0.3%	0	\$0.00	NA	0	\$0.00

	SOUTHTRUST MORTGAGE CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	5	\$511,457.76	0.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,073,601.77	1.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$298,878.67	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$242,023.63	0.23%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$151,286.04	0.14%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$320,289.31	0.3%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$314,610.00	0.3%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$325,362.48	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$23,277,518.43	21.94%	0	\$0.00	NA	0	\$0.00
Total		793	\$105,935,673.43	100%	0	\$0.00		0	\$0.00
31371L4P1	AMERICAN HOME MORTGAGE CORPORATION	27	\$4,678,635.65	1.46%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	41	\$7,620,835.81	2.37%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$166,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$144,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$522,320.81	0.16%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$955,624.81	0.3%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$913,570.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	14	\$2,511,221.75	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	39	\$8,444,063.32	2.63%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY	2	\$346,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$483,846.32	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	726	\$137,970,542.68	42.99%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	43	\$8,985,881.82	2.8%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$438,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	74	\$13,020,652.86	4.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	40	\$8,033,050.00	2.5%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	54	\$8,687,645.00	2.71%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$64,431.05	0.02%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$377,225.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	11	\$2,586,850.00	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$11,259,184.67	3.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	99	\$15,701,088.86	4.89%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$80,822.27	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$59,936.63	0.02%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$1,060,725.73	0.33%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	51	\$9,994,416.90	3.11%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$1,108,091.40	0.35%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	12	\$2,478,740.10	0.77%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	12	\$1,385,632.25	0.43%	0	\$0.00	NA	0	\$0.00
		7	\$1,214,734.56	0.38%	0	\$0.00	NA	0	\$0.00

	SOUTHTRUST MORTGAGE CORPORATION								
	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
HEMIBANC 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
	122	\$22,578,916.76	4.19%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C								
	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 CORPORATION	1	\$239,382.00	0.78%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	11	\$1,301,577.24	4.23%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$498,615.58	1.62%	0	\$0.00	NA	0	\$0.00
	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
		4	\$466,588.54	1.52%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION								
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$301,835.24	0.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$218,404.60	0.71%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$775,192.30	2.52%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	29	\$3,680,592.15	11.96%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$65,744.72	0.21%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$542,484.14	1.76%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$457,232.57	1.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$642,743.71	2.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	45	\$4,291,860.51	13.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$10,713,519.06	34.83%	0	\$0.00	NA	0	\$0.00
Total		263	\$30,763,224.78	100%	0	\$0.00		0	\$0.00
31371L5Y1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$132,531.79	0.77%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$58,052.18	0.34%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	14	\$1,518,089.00	8.82%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$597,665.00	3.47%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$64,351.84	0.37%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	1	\$94,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$165,750.00	0.96%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION	2	\$92,385.07	0.54%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$66,744.06	0.39%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$249,054.89	1.45%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$315,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$611,475.00	3.55%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$533,967.51	3.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$892,916.38	5.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$923,608.81	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,800,200.21	62.73%	0	\$0.00	NA	0	\$0.00
Total		114	\$17,216,091.74	100%	0	\$0.00		0	\$0.00
31371L6C8	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,216,365.41	0.25%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$62,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	322	\$46,446,741.53	9.6%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,051,892.31	0.63%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP	30	\$4,306,075.87	0.89%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$13,954,705.64	2.89%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	157	\$22,922,799.74	4.74%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$258,808.73	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	199	\$28,000,487.29	5.79%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$684,643.28	0.14%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$224,950.70	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	73	\$12,579,356.92	2.6%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$145,231.56	0.03%	0	\$0.00	NA	0	\$0.00
		64	\$11,028,291.18	2.28%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION							
	GUARANTY BANK F.S.B	4	\$593,525.20	0.12%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$471,650.91	0.1%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	23	\$2,452,350.59	0.51%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	4	\$350,650.00	0.07%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,933,928.58	0.61%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$80,000.00	0.02%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	15	\$2,201,449.25	0.46%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	18	\$1,963,403.78	0.41%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	4	\$268,850.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$431,823.89	0.09%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	13	\$1,220,598.19	0.25%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	5	\$443,433.09	0.09%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	6	\$1,198,591.00	0.25%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$124,500.00	0.03%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	3	\$486,312.78	0.1%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,977,564.07	0.41%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	7	\$887,262.13	0.18%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	33	\$3,385,912.30	0.7%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$1,866,425.48	0.39%	0	\$0.00	NA	\$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
		2	\$305,000.00	0.06%	0	\$0.00	NA	\$0.00

	UNIVERSAL MORTGAGE CORPORATION								
	USAA FEDERAL SAVINGS BANK	1	\$100,009.91	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	87	\$12,912,458.43	2.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	122	\$18,458,451.19	3.82%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$1,316,754.39	0.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	54	\$8,712,647.26	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,677	\$268,030,873.13	55.41%	0	\$0.00	NA	0	\$0.00
Total		3,173	\$483,576,933.91	100%	0	\$0.00		0	\$0.00
31371L6D6	AMERICAN HOME MORTGAGE CORPORATION	4	\$500,301.30	0.18%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$274,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	137	\$17,049,757.55	6.22%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$273,063.64	0.1%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP	10	\$1,062,515.03	0.39%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,540,601.04	2.39%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	21	\$2,588,766.07	0.94%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	148	\$17,777,938.21	6.49%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$846,745.70	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	90	\$11,283,951.19	4.12%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$886,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	62	\$6,969,856.29	2.54%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$276,572.05	0.1%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	9	\$1,142,057.29	0.42%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$23,703.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	3	\$473,887.30	0.17%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	25	\$4,300,627.65	1.57%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$766,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$149,687.84	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	6	\$671,045.30	0.24%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$568,588.36	0.21%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$236,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,206,461.68	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$134,094.98	0.05%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	3	\$316,205.44	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$451,739.91	0.16%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$191,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	10	\$1,164,318.21	0.42%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	16	\$1,202,062.45	0.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	33	\$3,789,061.10	1.38%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$39,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$230,157.86	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,870,214.43	0.68%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$535,792.02	0.2%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$151,666.12	0.06%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$105,291.62	0.04%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	52	\$5,834,341.48	2.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$529,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$308,033.06	0.11%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	782	\$89,152,405.84	32.52%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	15	\$1,953,021.28	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	675	\$90,120,912.25	32.89%	0	\$0.00	NA	0	\$0.00
Total		2,248	\$274,104,394.54	100%	0	\$0.00		0	\$0.00
31371L6E4	AMERICAN HOME MORTGAGE CORPORATION	3	\$472,500.00	2.26%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$463,100.00	2.22%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$315,296.51	1.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$866,393.58	4.15%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$206,899.15	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,975,646.29	19.03%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$309,080.68	1.48%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$527,755.76	2.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$1,388,747.75	6.65%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$306,908.79	1.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$214,482.07	1.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	8	\$1,100,949.00	5.27%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$182,890.71	0.88%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$198,661.01	0.95%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$248,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	WELLS FARGO BANK, N.A	10	\$1,488,378.72	7.13%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$8,208,261.81	39.29%	0	\$0.00	NA	\$0.00
Total		118	\$20,886,098.22	100%	0	\$0.00		\$0.00
31371L6N4	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,243,108.34	4.4%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	1	\$64,600.00	0.23%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$974,010.57	3.45%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$619,164.50	2.19%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$64,824.09	0.23%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$124,565.58	0.44%	0	\$0.00	NA	\$0.00
	EVERBANK	68	\$9,967,257.90	35.31%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$395,000.00	1.4%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	7	\$894,270.88	3.17%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$347,010.54	1.23%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	5	\$522,218.76	1.85%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$127,234.77	0.45%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$248,905.45	0.88%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	5	\$162,123.32	0.57%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$48,000.00	0.17%	0	\$0.00	NA	\$0.00
	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	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$178,770.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$384,989.09	1.36%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$247,190.12	0.88%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$47,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$1,198,045.11	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,445,551.21	29.92%	0	\$0.00	NA	0	\$0.00
Total		270	\$28,231,094.20	100%	0	\$0.00		0	\$0.00
31371L6P9	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$582,415.58	9.64%	0	\$0.00	NA	0	\$0.00
	EVERBANK	23	\$2,292,196.20	37.94%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$89,709.51	1.48%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$41,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$407,903.55	6.75%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$270,997.33	4.49%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$186,200.00	3.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$126,232.76	2.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$100,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$163,214.65	2.7%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$74,647.89	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,706,310.62	28.24%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,041,428.09	100%	0	\$0.00		0	\$0.00
31371L6Q7	AMERICAN HOME MORTGAGE 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 MORTGAGE CORPORATION	2	\$187,433.04	1.54%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$284,031.22	2.34%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$184,659.38	1.52%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$1,068,849.31	8.8%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$830,255.36	6.84%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION	1	\$68,798.90	0.57%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$120,907.93	1%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	22	\$2,902,259.42	23.9%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$440,408.53	3.63%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	5	\$330,922.75	2.73%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$247,007.16	2.03%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	7	\$536,361.28	4.42%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$4,939,136.25	40.68%	0	\$0.00	NA	\$0.00
Total		107	\$12,141,030.53	100%	0	\$0.00	0	\$0.00
31371L6W4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$497,027.51	2.05%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$167,800.00	0.69%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	101	\$18,433,842.69	76.03%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$5,145,688.39	21.23%	0	\$0.00	NA	\$0.00
Total		132	\$24,244,358.59	100%	0	\$0.00	0	\$0.00
31371L7C7	BANK OF AMERICA NA	38	\$5,755,918.81	7.5%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	16	\$2,387,016.52	3.11%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	5	\$853,770.33	1.11%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	5	\$800,806.00	1.04%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$426,130.45	0.56%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	3	\$750,609.76	0.98%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$104,598.58	0.14%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	1	\$124,868.00	0.16%	0	\$0.00	NA	\$0.00
	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

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		WELLS FARGO BANK, N.A	12	\$2,402,054.17	3.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$61,725,735.58	80.47%	0	\$0.00	NA	0	\$0.00
Total			440	\$76,707,204.14	100%	0	\$0.00		0	\$0.00
31371L7E3		PULTE MORTGAGE, L.L.C	7	\$1,557,336.00	7.53%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	32	\$6,791,750.51	32.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,340,636.20	59.64%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,689,722.71	100%	0	\$0.00		0	\$0.00
31371L7F0		HOMESTREET BANK	1	\$234,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	10	\$2,385,766.13	6.49%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	82	\$16,560,484.70	45.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,554,870.99	47.79%	0	\$0.00	NA	0	\$0.00
Total			184	\$36,735,121.82	100%	0	\$0.00		0	\$0.00
31371L7G8		HOMESTREET BANK	6	\$1,220,350.00	5.36%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	35	\$7,471,649.14	32.82%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	23	\$4,129,841.64	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,940,505.59	43.68%	0	\$0.00	NA	0	\$0.00
Total			113	\$22,762,346.37	100%	0	\$0.00		0	\$0.00
31371MAH0		PULTE MORTGAGE, L.L.C	2	\$469,896.00	10.27%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$1,391,750.00	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,715,389.62	59.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,577,035.62	100%	0	\$0.00		0	\$0.00
31371P2A7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$697,734.37	12.42%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	15	\$2,447,299.13	43.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,471,658.39	44.01%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,616,691.89	100%	0	\$0.00		0	\$0.00
31371P2B5		Unavailable	10	\$1,171,117.08	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,171,117.08	100%	0	\$0.00		0	\$0.00
31371P2C3		CITIMORTGAGE, INC	3	\$275,232.65	15.27%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK, FA	8	\$587,930.81	32.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$939,400.39	52.11%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,802,563.85	100%	0	\$0.00		0	\$0.00
31371P2F6		Unavailable	1	\$201,784.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$201,784.05	100%	0	\$0.00		0	\$0.00
31371P2G4		WACHOVIA MORTGAGE CORPORATION	2	\$315,270.49	29.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$747,086.03	70.32%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,062,356.52	100%	0	\$0.00		0	\$0.00
31371P2H2		WACHOVIA MORTGAGE CORPORATION	3	\$387,489.06	53.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$336,326.19	46.47%	0	\$0.00	NA	0	\$0.00
Total			8	\$723,815.25	100%	0	\$0.00		0	\$0.00
31371P2K5		Unavailable	11	\$792,205.50	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$792,205.50	100%	0	\$0.00		0	\$0.00
31371P2L3		Unavailable	2	\$387,946.66	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$387,946.66	100%	0	\$0.00		0	\$0.00
31371P2P4		Unavailable	1	\$85,111.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$85,111.04	100%	0	\$0.00		0	\$0.00
31371P2Q2		CITIMORTGAGE, INC	2	\$197,000.00	27.87%	0	\$0.00	NA	0	\$0.00
		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
			9	\$958,378.28	90.58%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC								
Total			10	\$1,058,028.97	100%	0	\$0.00		0	\$0.00
31371PZ94		CITIMORTGAGE, INC	9	\$1,406,862.82	6.28%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,397,421.69	10.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$296,263.03	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,300,881.66	81.7%	0	\$0.00	NA	0	\$0.00
Total			125	\$22,401,429.20	100%	0	\$0.00		0	\$0.00
31376KK39		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,808.29	0.42%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$92,194.02	0.45%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$127,215.78	0.62%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$89,600.00	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$155,700.00	0.76%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$139,692.48	0.68%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$333,700.00	1.63%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$594,343.10	2.9%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$148,473.15	0.73%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$199,554.16	0.97%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$131,850.00	0.64%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$99,782.28	0.49%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	4	\$704,614.78	3.44%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	2	\$218,671.53	1.07%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$135,696.84	0.66%	0	\$0.00	NA	0	\$0.00
		BANK OF LENOX	1	\$134,703.47	0.66%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	3	\$507,383.04	2.48%	0	\$0.00	NA	0	\$0.00

BRYN MAWR TRUST COMPANY THE	1	\$148,000.00	0.72%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	1	\$190,000.00	0.93%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$159,643.34	0.78%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$165,000.00	0.81%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$365,440.00	1.79%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$160,000.00	0.78%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$127,500.00	0.62%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0.00
CORNBELT BANK	1	\$215,000.00	1.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$114,400.00	0.56%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	1	\$124,721.36	0.61%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$208,000.00	1.02%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,602.05	0.43%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$123,573.92	0.6%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$222,085.99	1.08%	0	\$0.00	NA	0	\$0.00
FIMI, INC	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$144,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$99,780.34	0.49%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	2	\$218,027.09	1.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$111,750.34	0.55%	0	\$0.00	NA	0	\$0.00
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
MERCANTILE NATIONAL BANK OF INDIANA	1	\$140,000.00	0.68%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$483,857.68	2.36%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$169,621.04	0.83%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$192,000.00	0.94%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$173,329.59	0.85%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$101,376.83	0.5%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$137,028.07	0.67%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$357,000.00	1.74%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$182,592.87	0.89%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$432,128.63	2.11%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	1.1%	0	\$0.00	NA	\$0.00
NPB MORTGAGE LLC	1	\$196,000.00	0.96%	0	\$0.00	NA	\$0.00
OCEAN BANK	1	\$86,100.00	0.42%	0	\$0.00	NA	\$0.00
OLD SECOND MORTGAGE COMPANY	2	\$257,692.37	1.26%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$198,695.14	0.97%	0	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$100,800.00	0.49%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$100,800.00	0.49%	0	\$0.00	NA	\$0.00
S&T BANK	1	\$100,581.83	0.49%	0	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	3	\$426,356.19	2.08%	0	\$0.00	NA	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$216,000.00	1.06%	0	\$0.00	NA	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	1	\$131,410.09	0.64%	0	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	1	\$181,000.00	0.88%	0	\$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$147,670.09	0.72%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$112,000.00	0.55%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$169,621.04	0.83%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	1	\$132,000.00	0.64%	0	\$0.00	NA	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$171,000.00	0.84%	0	\$0.00	NA	\$0.00
TOYOTA FEDERAL CREDIT UNION	2	\$434,943.20	2.12%	0	\$0.00	NA	\$0.00
U. S. MORTGAGE CORP	1	\$179,598.75	0.88%	0	\$0.00	NA	\$0.00
UMPQUA BANK MORTGAGE	1	\$110,752.56	0.54%	0	\$0.00	NA	\$0.00
UNIONBANK	1	\$200,114.91	0.98%	0	\$0.00	NA	\$0.00
	1	\$143,683.69	0.7%	0	\$0.00	NA	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$223,190.68	1.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$380,149.02	1.86%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$180,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$196,685.58	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,580,950.23	7.7%	0	\$0.00	NA	0	\$0.00
Total		137	\$20,469,888.17	100%	0	\$0.00		0	\$0.00
31376KK47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$139,678.63	0.36%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$240,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$104,761.77	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$201,543.05	0.51%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$385,621.11	0.98%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$886,995.66	2.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$611,711.83	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,665.62	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$590,888.07	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$209,517.94	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$112,243.25	0.29%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$122,214.66	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	6	\$811,001.10	2.07%	0	\$0.00	NA	0	\$0.00

AUBURNBANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$115,733.72	0.29%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$419,099.18	1.07%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$239,457.08	0.61%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$880,298.05	2.24%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$500,506.74	1.28%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$357,190.15	0.91%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$201,000.00	0.51%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$113,200.00	0.29%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$509,801.33	1.3%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$154,250.27	0.39%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$115,135.09	0.29%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$416,759.94	1.06%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$720,613.09	1.84%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$441,403.58	1.12%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$350,792.89	0.89%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$91,600.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$776,870.04	1.98%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$235,466.12	0.6%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$93,855.68	0.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$99,969.99	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	2	\$287,164.17	0.73%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,358.90	0.6%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	2	\$415,193.57	1.06%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$117,733.07	0.3%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$276,373.38	0.7%	0	\$0.00	NA	0	\$0.00

EMPIRE FEDERAL CREDIT UNION	1	\$89,787.29	0.23%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$209,524.95	0.53%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$365,627.95	0.93%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$209,517.94	0.53%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$217,503.51	0.55%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	3	\$618,635.22	1.58%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$122,547.15	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$193,055.81	0.49%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$310,660.26	0.79%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$91,991.43	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$234,770.39	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$195,044.62	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$131,702.27	0.34%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$591,723.42	1.51%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$136,075.09	0.35%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$517,384.78	1.32%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$422,020.75	1.08%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$284,957.56	0.73%	0	\$0.00	NA	0	\$0.00

	HANCOCK MORTGAGE COMPANY	3	\$567,973.63	1.45%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$177,984.45	0.45%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$154,494.72	0.39%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$260,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,525,121.08	3.89%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,181,654.22	3.01%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,010,596.35	2.58%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$350,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$269,632.71	0.69%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$309,603.65	0.79%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$319,265.43	0.81%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$104,762.48	0.27%	0	\$0.00	NA	0	\$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
		1	\$116,631.65	0.3%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MARKETS, LLC								
	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
		1	\$87,052.62	0.22%	0	\$0.00	NA	0	\$0.00

	TRANE FEDERAL CREDIT UNION								
	U. S. MORTGAGE CORP	1	\$125,914.51	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$370,739.85	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$442,173.48	1.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$260,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$650,856.98	1.66%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$96,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$89,796.41	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,567,637.37	3.99%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$99,274.92	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$895,859.07	2.28%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$220,637.31	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,918,128.13	4.89%	0	\$0.00	NA	0	\$0.00
Total		255	\$39,244,550.15	100%	0	\$0.00		0	\$0.00
31376KK54	ARVEST MORTGAGE COMPANY	6	\$969,376.57	9.29%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	50	\$8,971,195.40	85.98%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$134,694.60	1.29%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$840,905.43	3.44%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,916,172.00	100%	0	\$0.00		0	\$0.00
31376KKP0	Unavailable	87	\$15,330,670.72	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,330,670.72	100%	0	\$0.00		0	\$0.00
31376KKQ8	Unavailable	45	\$7,369,048.13	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,369,048.13	100%	0	\$0.00		0	\$0.00

31376KKR6	ADVANTAGE BANK	2	\$213,297.42	0.41%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$215,017.08	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$264,548.75	0.51%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,636.04	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$109,895.63	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	4	\$497,719.97	0.96%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$103,905.98	0.2%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$281,339.18	0.54%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$110,505.05	0.21%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$89,514.98	0.17%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$165,859.82	0.32%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$123,681.07	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$495,529.36	0.95%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$107,897.53	0.21%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	15	\$3,094,078.14	5.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$903,796.65	1.74%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$134,431.29	0.26%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	5	\$725,066.76	1.39%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$122,289.35	0.24%	0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP	1	\$128,001.25	0.25%	0	\$0.00	NA	\$0.00
EQUITY FINANCIAL GROUP	1	\$210,167.89	0.4%	0	\$0.00	NA	\$0.00
EXTRACO MORTGAGE	2	\$355,462.40	0.68%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	13	\$2,608,472.03	5.01%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$113,392.31	0.22%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK	1	\$145,500.00	0.28%	0	\$0.00	NA	\$0.00
FIRST FEDERAL CAPITAL BANK	7	\$1,227,291.57	2.36%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,920.35	0.17%	0	\$0.00	NA	\$0.00
FIRST FLORIDA FUNDING CORPORATION	3	\$522,477.25	1%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$706,096.66	1.36%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$141,865.26	0.27%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$126,885.19	0.24%	0	\$0.00	NA	\$0.00
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
	1	\$134,871.90	0.26%	0	\$0.00	NA	\$0.00

	GUARANTY BANK F.S.B								
	GUILD MORTGAGE COMPANY	1	\$123,802.42	0.24%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$115,645.44	0.22%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$260,158.82	0.5%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	5	\$855,309.48	1.64%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$171,761.20	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$394,823.96	0.76%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$288,032.97	0.55%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	2	\$319,775.70	0.61%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$209,800.74	0.4%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$100,624.43	0.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	10	\$1,370,820.64	2.63%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$269,743.81	0.52%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$494,663.53	0.95%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
MORTGAGEAMERICA INC	1	\$161,939.00	0.31%	0	\$0.00	NA	\$0.00
NAPUS FEDERAL CREDIT UNION	2	\$252,361.88	0.48%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$90,234.30	0.17%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,596.93	0.23%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$188,725.03	0.36%	0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$106,898.47	0.21%	0	\$0.00	NA	\$0.00
OLD SECOND MORTGAGE COMPANY	5	\$743,971.25	1.43%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$353,044.38	0.68%	0	\$0.00	NA	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$494,170.71	0.95%	0	\$0.00	NA	\$0.00
PEOPLES BANK	2	\$432,579.21	0.83%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$254,158.62	0.49%	0	\$0.00	NA	\$0.00
PUTNAM SAVINGS BANK	1	\$219,500.00	0.42%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$219,791.25	0.42%	0	\$0.00	NA	\$0.00
S&T BANK	1	\$85,420.81	0.16%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$133,260.16	0.26%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$101,903.22	0.2%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$142,664.51	0.27%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	9	\$1,094,297.90	2.1%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00

	SPACE COAST CREDIT UNION	1	\$91,648.10	0.18%	0	\$0.00	NA	0	\$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
	WALICK AND VOLK INC	1	\$171,840.69	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,819.31	0.33%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$349,675.84	0.67%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$88,915.56	0.17%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$1,016,029.88	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,099,409.58	11.46%	0	\$0.00	NA	0	\$0.00
Total		297	\$52,181,198.00	100%	0	\$0.00		0	\$0.00
31376KKS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,050,842.27	0.18%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$1,451,672.69	0.25%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$2,033,887.78	0.35%	0	\$0.00	NA	0	\$0.00
		8	\$1,319,456.80	0.23%	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ADIRONDACK TRUST COMPANY THE	1	\$230,958.61	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	11	\$1,370,651.37	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	30	\$6,221,227.32	1.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$223,766.13	0.04%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$229,759.85	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	19	\$2,385,094.30	0.42%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	11	\$1,570,469.93	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,993,715.13	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	8	\$1,357,669.01	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$779,229.52	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,296,252.11	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	26	\$4,454,137.57	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$461,207.61	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	11	\$2,096,181.53	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$396,712.72	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$359,283.32	0.06%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	4	\$561,942.14	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$1,939,500.20	0.34%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$244,354.72	0.04%	0	\$0.00	NA	0	\$0.00

	ASHORE FUNDING, INC	1	\$146,350.64	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$270,220.94	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	105	\$16,872,287.97	2.94%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$490,851.60	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$127,866.35	0.02%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$733,694.74	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	6	\$948,933.85	0.17%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$719,942.57	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$2,272,961.22	0.4%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$330,670.49	0.06%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	4	\$550,383.99	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$1,245,866.07	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	2	\$283,351.52	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$3,189,013.02	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$539,149.75	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$583,418.10	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$1,072,304.80	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	4	\$832,819.23	0.14%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$756,921.67	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	6	\$1,556,704.52	0.27%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$185,296.63	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	18	\$3,159,284.32	0.55%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$135,858.01	0.02%	0	\$0.00	NA	0	\$0.00
		6	\$999,969.82	0.17%	0	\$0.00	NA	0	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	2	\$527,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$292,903.86	0.05%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	8	\$1,006,550.66	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	29	\$5,400,643.31	0.94%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$200,300.36	0.03%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	9	\$1,749,123.25	0.3%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	13	\$2,355,564.21	0.41%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	5	\$1,242,539.55	0.22%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$348,539.24	0.06%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$870,374.15	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	17	\$3,329,109.57	0.58%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC	1	\$323,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$105,889.33	0.02%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,019,934.38	0.18%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$446,469.55	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$366,616.83	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	21	\$3,741,409.32	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$169,581.01	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$200,850.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$134,500.00	0.02%	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION								
	CHELSEA GROTON SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$131,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	8	\$1,765,780.33	0.31%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	\$5,483,238.35	0.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$373,529.42	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	3	\$378,343.82	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	7	\$1,120,579.16	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$516,246.05	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	57	\$9,157,865.57	1.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$232,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$98,701.64	0.02%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,505.22	0.02%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$112,784.89	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	5	\$705,823.14	0.12%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$204,785.97	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$102,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	4	\$1,120,840.64	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$476,594.18	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$161,972.06	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	4	\$666,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	6	\$1,122,540.75	0.2%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION	1	\$141,552.06	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$506,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$246,654.21	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$296,847.20	0.05%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE CORPORATION	1	\$333,375.66	0.06%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	7	\$895,793.19	0.16%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$87,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	2	\$275,652.37	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	8	\$1,184,732.70	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	16	\$2,615,165.25	0.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	5	\$632,812.39	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	12	\$1,891,825.37	0.33%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	19	\$2,907,617.02	0.51%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$145,854.66	0.03%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	6	\$893,573.43	0.16%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$583,765.83	0.1%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$154,138.90	0.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$5,893,271.99	1.03%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	16	\$2,423,666.76	0.42%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$335,565.60	0.06%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$211,284.36	0.04%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$888,649.96	0.15%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$250,344.51	0.04%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	7	\$1,068,603.35	0.19%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	9	\$1,346,250.71	0.23%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$217,378.14	0.04%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$190,904.43	0.03%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	4	\$784,715.27	0.14%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$229,759.86	0.04%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	2	\$318,883.07	0.06%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$100,399.95	0.02%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$239,253.21	0.04%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	3	\$557,395.11	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$440,373.22	0.08%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	5	\$1,118,249.86	0.19%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$202,408.43	0.04%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$883,164.30	0.15%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$1,028,383.76	0.18%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	2	\$337,746.79	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	26	\$4,294,445.72	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$404,173.07	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,530,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	8	\$1,555,563.44	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,224,792.88	0.21%	0	\$0.00	NA	0	\$0.00
		6	\$857,442.54	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA								
	FIRST COMMUNITY CREDIT UNION	6	\$786,467.55	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$563,505.84	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$874,557.27	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$291,765.63	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	21	\$3,182,818.63	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	7	\$802,368.72	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$660,657.56	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$412,630.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$171,820.42	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	7	\$828,977.40	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$359,647.44	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$314,678.85	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN 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	\$0.00
FIRST NATIONAL BANK	1	\$107,200.00	0.02%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	5	\$803,730.29	0.14%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	17	\$3,206,053.19	0.56%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	2	\$281,625.66	0.05%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	4	\$732,454.35	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	3	\$640,166.48	0.11%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$211,200.00	0.04%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DANVILLE	3	\$631,840.49	0.11%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$359,817.29	0.06%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$94,500.00	0.02%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$387,604.42	0.07%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	10	\$2,022,364.86	0.35%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$140,400.00	0.02%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$159,836.87	0.03%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	46	\$6,392,900.60	1.11%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$229,765.50	0.04%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$772,652.77	0.13%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	78	\$13,559,853.48	2.36%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00
FIRST SOUTHERN NATIONAL BANK	3	\$380,191.20	0.07%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE	1	\$275,000.00	0.05%	0	\$0.00	NA	\$0.00

	COMPANY, LLC								
	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	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	\$1,022,831.80	0.18%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$203,796.91	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$214,680.89	0.04%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	18	\$3,564,870.27	0.62%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	11	\$1,746,131.17	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$392,682.69	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$149,343.90	0.03%	0	\$0.00	NA	0	\$0.00

	HAMPDEN BANK	1	\$99,898.04	0.02%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$162,060.00	0.03%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$232,892.49	0.04%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	25	\$4,232,181.53	0.74%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$547,486.31	0.1%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	4	\$913,583.41	0.16%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	2	\$716,777.40	0.12%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$389,592.81	0.07%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$162,833.81	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	20	\$2,770,709.02	0.48%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$234,420.40	0.04%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$96,653.68	0.02%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$148,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$394,493.67	0.07%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$1,023,639.70	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	13	\$1,735,208.96	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	32	\$5,955,258.40	1.04%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$828,997.06	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$245,720.15	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	6	\$938,888.85	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$298,944.90	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	3	\$437,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$543,656.73	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$239,855.21	0.04%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$260,733.90	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$277,210.27	0.05%	0	\$0.00	NA	0	\$0.00

ILLINOIS NATIONAL BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	7	\$1,225,291.78	0.21%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$207,782.83	0.04%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$124,800.00	0.02%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	2	\$276,137.00	0.05%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	19	\$3,142,876.98	0.55%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	4	\$671,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	3	\$830,000.00	0.14%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	3	\$571,145.00	0.1%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	36	\$5,610,852.58	0.98%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	2	\$309,917.46	0.05%	0	\$0.00	NA	0	\$0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$259,000.00	0.05%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	3	\$725,691.54	0.13%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	27	\$4,816,179.10	0.84%	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	2	\$334,879.93	0.06%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$823,710.02	0.14%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	14	\$2,452,839.45	0.43%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	3	\$600,445.60	0.1%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	10	\$1,958,313.11	0.34%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	3	\$555,525.44	0.1%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	13	\$2,026,552.99	0.35%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$129,367.97	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$120,259.48	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$740,700.85	0.13%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	13	\$2,878,706.45	0.5%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$345,847.06	0.06%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	6	\$1,113,168.67	0.19%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$488,682.59	0.09%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$291,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$91,903.94	0.02%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$1,365,905.44	0.24%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$170,687.65	0.03%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$390,656.26	0.07%	0	\$0.00	NA	0	\$0.00
	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	3	\$419,100.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
		4	\$446,504.12	0.08%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY								
	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 ASSOCIATION	4	\$695,187.76	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	9	\$1,357,171.00	0.24%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	2	\$240,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	22	\$3,923,256.35	0.68%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$1,376,363.00	0.24%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$867,550.68	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$274,715.21	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	3	\$401,742.05	0.07%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
PROGRESSIVE SAVINGS BANK FSB	3	\$348,486.70	0.06%	0	\$0.00	NA	\$0.00
PROVIDENT SAVINGS BANK	8	\$1,672,096.75	0.29%	0	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,417.43	0.05%	0	\$0.00	NA	\$0.00
PUTNAM SAVINGS BANK	1	\$111,386.33	0.02%	0	\$0.00	NA	\$0.00
QUAKER CITY BANK	2	\$391,595.43	0.07%	0	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$231,750.00	0.04%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	3	\$738,566.71	0.13%	0	\$0.00	NA	\$0.00
ROCKLAND TRUST COMPANY	2	\$300,000.00	0.05%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$484,274.07	0.08%	0	\$0.00	NA	\$0.00
S&T BANK	9	\$1,520,012.56	0.26%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	8	\$1,039,280.50	0.18%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	15	\$2,749,733.27	0.48%	0	\$0.00	NA	\$0.00
SAHARA MORTGAGE	1	\$349,643.16	0.06%	0	\$0.00	NA	\$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
STATE BANK OF LINCOLN	5	\$630,553.51	0.11%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$329,699.38	0.06%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	6	\$1,092,146.19	0.19%	0	\$0.00	NA	\$0.00
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
	11	\$1,560,402.91	0.27%	0	\$0.00	NA	\$0.00

	SUPERIOR FEDERAL CREDIT UNION								
	SUTTON STATE BANK	2	\$197,140.64	0.03%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	7	\$804,062.81	0.14%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$234,771.60	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$176,519.84	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$238,369.72	0.04%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	2	\$223,499.85	0.04%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	5	\$650,583.85	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	69	\$11,702,083.22	2.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,788.59	0.02%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	19	\$3,234,091.68	0.56%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$324,676.46	0.06%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$122,281.03	0.02%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$578,557.16	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$86,909.16	0.02%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$459,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,184,233.41	0.21%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$630,809.62	0.11%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	13	\$2,185,221.04	0.38%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE	4	\$647,437.93	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	TRAVIS CREDIT UNION	3	\$901,738.82	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$117,397.30	0.02%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	4	\$816,666.98	0.14%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	32	\$5,677,174.12	0.99%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	17	\$3,109,044.14	0.54%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$219,331.44	0.04%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	8	\$1,418,732.71	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	6	\$784,208.67	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	2	\$309,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	11	\$1,608,727.83	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$174,462.12	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$842,874.71	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	4	\$700,917.35	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	7	\$980,864.41	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$321,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	7	\$915,417.91	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$513,344.16	0.09%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$86,535.25	0.02%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	7	\$953,202.53	0.17%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$1,095,355.76	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$550,548.04	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	93	\$13,590,752.19	2.37%	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST BANK	1	\$107,550.00	0.02%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	9	\$1,712,816.32	0.3%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$420,121.23	0.07%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	5	\$616,753.30	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	18	\$2,775,314.83	0.48%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$107,425.00	0.02%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,446,405.43	0.25%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$316,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,199,470.96	0.21%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	8	\$1,432,182.11	0.25%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	21	\$4,302,653.26	0.75%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	8	\$994,271.65	0.17%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$147,849.10	0.03%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$49,062,307.32	8.26%	0	\$0.00	NA	0	\$0.00
Total		3,352	\$575,059,790.00	100%	0	\$0.00		0	\$0.00
31376KKT2	ARVEST MORTGAGE COMPANY	46	\$7,029,481.81	9.39%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$310,284.74	0.41%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	330	\$52,799,627.90	70.51%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$149,316.42	0.2%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$2,499,584.84	3.34%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	9	\$1,435,380.10	1.92%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	5	\$685,011.65	0.91%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	4	\$753,367.05	1.01%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	2	\$321,594.63	0.43%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	17	\$2,616,493.19	3.49%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$276,387.96	0.37%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	\$0.00
	TEXAS BANK	7	\$1,175,292.42	1.57%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$9,544,682.29	6.28%	0	\$0.00	NA	\$0.00
Total		487	\$79,724,005.00	100%	0	\$0.00		\$0.00
31376KKU9	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$523,600.00	0.23%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$240,898.92	0.11%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$174,808.45	0.08%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$181,805.44	0.08%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$175,811.84	0.08%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$94,898.43	0.04%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$517,304.46	0.23%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,831.09	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	3	\$409,417.03	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN CHARTERED BANK	1	\$199,786.19	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,843.39	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$2,362,875.53	1.04%	0	\$0.00	NA	\$0.00

AMERICAN HOME MORTGAGE CORPORATION	1	\$316,653.03	0.14%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$188,500.00	0.08%	0	\$0.00	NA	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$112,000.00	0.05%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	18	\$3,620,547.11	1.59%	0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,000.00	0.05%	0	\$0.00	NA	\$0.00
ASSOCIATED MORTGAGE INC	24	\$4,317,869.44	1.9%	0	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$291,680.39	0.13%	0	\$0.00	NA	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	9	\$1,626,216.63	0.72%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC	1	\$399,541.18	0.18%	0	\$0.00	NA	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$221,624.71	0.1%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	40	\$7,563,146.41	3.33%	0	\$0.00	NA	\$0.00
BANK CENTER FIRST	2	\$297,818.26	0.13%	0	\$0.00	NA	\$0.00
BANK MUTUAL	31	\$5,495,851.75	2.42%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	32	\$8,528,331.20	3.75%	0	\$0.00	NA	\$0.00
BANK OF STANLY	5	\$936,497.76	0.41%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	8	\$1,733,254.95	0.76%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$618,539.99	0.27%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$336,000.00	0.15%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	13	\$2,543,084.94	1.12%	0	\$0.00	NA	\$0.00
BENCHMARK BANK	1	\$359,246.99	0.16%	0	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$342,788.33	0.15%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	12	\$3,116,720.98	1.37%	0	\$0.00	NA	\$0.00
BLOOMFIELD STATE BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	\$0.00
	3	\$551,786.80	0.24%	0	\$0.00	NA	\$0.00

	BLUE BALL NATIONAL BANK								
	BOEING EMPLOYEES CREDIT UNION	52	\$10,057,257.19	4.42%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$359,246.99	0.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	3	\$564,387.19	0.25%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	3	\$390,100.63	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$209,477.16	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$381,297.43	0.17%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$3,550,582.38	1.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,588.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$305,622.92	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	5	\$694,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$315,662.18	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	4	\$602,868.21	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$399,797.11	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$144,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$126,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$558,066.11	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$169,318.79	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$907,697.67	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	4	\$508,488.68	0.22%	0	\$0.00	NA	0	\$0.00

	CROWN BANK FSB	2	\$379,186.16	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,844.99	0.06%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$816,387.27	0.36%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$164,824.43	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$155,829.25	0.07%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$446,211.84	0.2%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$332,644.00	0.15%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$560,699.93	0.25%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$249,726.35	0.11%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT 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	\$0.00
	FIRST COMMUNITY BANK	2	\$251,621.71	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$630,491.13	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	14	\$2,719,647.69	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$413,493.87	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$214,420.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$245,737.02	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	25	\$6,744,837.05	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$206,900.49	0.09%	0	\$0.00	NA	0	\$0.00
		14	\$2,903,309.93	1.28%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$505,934.20	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,201,264.38	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$781,642.14	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$357,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$91,304.57	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,636,049.96	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	31	\$5,992,352.79	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	5	\$1,292,414.28	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$687,658.27	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$184,802.23	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$361,408.84	0.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	16	\$3,054,404.49	1.34%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	5	\$672,246.46	0.3%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$151,437.93	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$697,204.72	0.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$547,198.39	0.24%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$199,373.38	0.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$171,816.12	0.08%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC	1	\$176,606.47	0.08%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$585,003.32	0.26%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$144,042.16	0.06%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	2	\$667,502.12	0.29%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$176,620.67	0.08%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$164,823.61	0.07%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	13	\$2,061,276.37	0.91%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$117,199.57	0.05%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	9	\$1,467,753.04	0.65%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	3	\$614,584.59	0.27%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$145,194.61	0.06%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$94,410.00	0.04%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$713,732.74	0.31%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$249,732.73	0.11%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$223,062.95	0.1%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$969,155.66	0.43%	0	\$0.00	NA	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	4	\$596,489.49	0.26%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,187,800.36	0.52%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	8	\$1,578,595.51	0.69%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$265,600.00	0.12%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$355,200.00	0.16%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	22	\$3,847,722.08	1.69%	0	\$0.00	NA	\$0.00
		1	\$124,366.90	0.05%	0	\$0.00	NA	\$0.00

	LEA COUNTY STATE BANK								
	LIBERTY SAVINGS BANK, FSB	2	\$446,976.77	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	12	\$2,477,123.00	1.09%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	4	\$716,214.13	0.32%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$396,690.62	0.17%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$418,185.89	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$6,097,305.49	2.68%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$203,781.91	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$114,229.67	0.05%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$871,354.38	0.38%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	11	\$2,142,798.42	0.94%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	8	\$1,162,747.98	0.51%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$223,008.45	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$537,473.39	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	26	\$4,958,340.76	2.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$416,027.01	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$200,201.83	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,648.52	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	9	\$1,464,312.45	0.64%	0	\$0.00	NA	0	\$0.00

CHANNEL									
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$250,197.84	0.11%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	2	\$373,313.58	0.16%	0	\$0.00	NA	0	\$0.00	
NORTH FORK BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$156,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	5	\$1,030,497.17	0.45%	0	\$0.00	NA	0	\$0.00	
OLD SECOND MORTGAGE COMPANY	9	\$1,947,890.88	0.86%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	2	\$698,611.38	0.31%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,879.93	0.05%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	1	\$94,846.07	0.04%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	3	\$668,134.92	0.29%	0	\$0.00	NA	0	\$0.00	
PROVIDENT SAVINGS BANK	1	\$204,780.84	0.09%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$119,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$333,700.00	0.15%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	2	\$256,718.69	0.11%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$107,884.54	0.05%	0	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$131,852.08	0.06%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	2	\$295,746.37	0.13%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$326,500.26	0.14%	0	\$0.00	NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$163,910.79	0.07%	0	\$0.00	NA	0	\$0.00	

SARASOTA COASTAL CREDIT UNION	1	\$87,096.52	0.04%	0	\$0.00	NA	\$0.00
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
STATE BANK OF ALCESTER	1	\$187,650.00	0.08%	0	\$0.00	NA	\$0.00
STATE BANK OF LACROSSE	1	\$359,263.69	0.16%	0	\$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	1	\$146,900.00	0.06%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$151,500.00	0.07%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,022.00	0.07%	0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$934,046.28	0.41%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$267,713.49	0.12%	0	\$0.00	NA	\$0.00
SWAIN MORTGAGE COMPANY	1	\$135,854.61	0.06%	0	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	11	\$2,341,862.50	1.03%	0	\$0.00	NA	\$0.00
TELEPHONE CREDIT UNION N.H	1	\$101,000.00	0.04%	0	\$0.00	NA	\$0.00
TEXAS BANK	2	\$237,887.75	0.1%	0	\$0.00	NA	\$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

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	WORLD SAVINGS BANK	6	\$1,293,042.33	0.57%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$359,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$199,183.01	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$35,510,270.59	15.61%	0	\$0.00	NA	0	\$0.00
Total		1,214	\$227,315,100.42	100%	0	\$0.00		0	\$0.00
31376KKV7	ARVEST MORTGAGE COMPANY	89	\$14,851,075.71	23.41%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$236,348.83	0.37%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	213	\$41,490,083.47	65.4%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$660,199.83	1.04%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$394,234.93	0.62%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$110,831.39	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	8	\$1,642,409.92	2.59%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	3	\$581,681.19	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,117,137.73	5.48%	0	\$0.00	NA	0	\$0.00
Total		351	\$66,084,003.00	100%	0	\$0.00		0	\$0.00
31376KKW5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$740,644.81	0.75%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	23	\$4,836,167.28	4.9%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$273,991.56	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$211,422.55	0.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$598,504.32	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$379,670.08	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$98,637.29	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$541,636.69	0.55%	0	\$0.00	NA	0	\$0.00

AMERICAN HOME MORTGAGE CORPORATION	1	\$152,040.91	0.15%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$176,365.01	0.18%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$296,000.00	0.3%	0	\$0.00	NA	\$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$293,576.13	0.3%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	5	\$577,910.81	0.59%	0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$350,300.00	0.35%	0	\$0.00	NA	\$0.00
ASSOCIATED MORTGAGE INC	27	\$3,933,034.14	3.98%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	8	\$1,097,177.96	1.11%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$123,000.00	0.12%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$159,413.79	0.16%	0	\$0.00	NA	\$0.00
BLACKHAWK CREDIT UNION	1	\$185,816.71	0.19%	0	\$0.00	NA	\$0.00
BOTTOMLINE MORTGAGE, INC	1	\$249,084.06	0.25%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	8	\$1,546,230.76	1.57%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,511,809.71	1.53%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, L.L.C	7	\$1,514,429.84	1.53%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	2	\$262,000.00	0.27%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$822,247.87	0.83%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$86,500.00	0.09%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$568,567.34	0.58%	0	\$0.00	NA	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	1	\$104,615.31	0.11%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$853,257.08	0.86%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$91,400.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$184,737.83	0.19%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	1	\$114,578.67	0.12%	0	\$0.00	NA	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$203,524.95	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$102,833.65	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$121,855.78	0.12%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$95,651.95	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	5	\$738,170.19	0.75%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	4	\$487,942.92	0.49%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$164,395.48	0.17%	0	\$0.00	NA	\$0.00
	DESERT HILLS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,400.00	0.15%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$497,733.44	0.5%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$113,088.51	0.11%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$133,912.73	0.14%	0	\$0.00	NA	\$0.00
	EASTERN BANK	2	\$578,784.15	0.59%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	3	\$349,652.90	0.35%	0	\$0.00	NA	\$0.00
	FARLEY STATE BANK	1	\$104,370.23	0.11%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	17	\$2,745,819.69	2.78%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,093,000.00	1.11%	0	\$0.00	NA	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$647,203.76	0.66%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$219,211.33	0.22%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,500.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$152,800.00	0.15%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK NA								
	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
		3	\$393,556.26	0.4%	0	\$0.00	NA	0	\$0.00

	GREENPOINT MORTGAGE FUNDING, INC								
	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
		1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST								
	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
		1	\$239,129.88	0.24%	0	\$0.00	NA	0	\$0.00

	OLD NATIONAL BANK IN EVANSVILLE								
	OLD SECOND MORTGAGE COMPANY	5	\$881,769.60	0.89%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$405,553.39	0.41%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$250,016.17	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$161,923.16	0.16%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$255,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$86,165.04	0.09%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$103,244.21	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$295,563.15	0.3%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$98,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$113,757.66	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$96,694.42	0.1%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	3	\$565,985.02	0.57%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$180,891.79	0.18%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$216,412.53	0.22%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$505,275.34	0.51%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	32	\$4,039,424.89	4.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$544,212.29	0.55%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$179,340.52	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$89,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$428,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	SOUTH CENTRAL BANK, N.A	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$985,702.98	1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$392,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$358,648.85	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$241,018.91	0.24%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$380,116.88	0.38%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,392.71	0.15%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$395,694.22	0.4%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$121,503.20	0.12%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$103,618.97	0.1%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$325,881.24	0.33%	0	\$0.00	NA	0	\$0.00
	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
		1	\$157,022.58	0.16%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	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
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
		2	\$266,011.47	0.32%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	ADIRONDACK TRUST COMPANY THE	3	\$573,506.99	0.69%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$195,991.67	0.24%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$283,000.00	0.34%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$167,279.67	0.2%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$589,295.27	0.71%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$805,899.30	0.97%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$113,779.70	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$328,787.30	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$167,371.47	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	2	\$281,551.89	0.34%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	17	\$3,384,093.80	4.07%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,563.12	0.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	10	\$1,799,095.58	2.16%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$98,175.01	0.12%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$91,655.80	0.11%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	16	\$2,323,572.40	2.79%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	1	\$122,500.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	7	\$1,272,283.54	1.53%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$465,676.93	0.56%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$791,727.42	0.95%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$220,000.00	0.26%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$294,031.43	0.35%	0	\$0.00	NA	\$0.00
		5	\$769,051.69	0.92%	0	\$0.00	NA	\$0.00

	BELCO CREDIT UNION								
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,197,621.95	1.44%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$225,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	4	\$524,536.38	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$589,819.66	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$131,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$202,240.51	0.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$219,588.46	0.26%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	3	\$400,919.65	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$163,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$97,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$373,600.60	0.45%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$401,259.52	0.48%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$174,119.73	0.21%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$179,333.57	0.22%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$300,509.89	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$181,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	2	\$220,175.25	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00

FIRST CENTURY BANK	1	\$120,053.87	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,711,915.71	2.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$325,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	4	\$574,209.17	0.69%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$87,670.77	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	17	\$3,159,703.95	3.8%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,508,002.08	1.81%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$212,800.86	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$90,700.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$239,103.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$769,296.38	0.93%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,600.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$199,259.53	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$311,215.10	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$115,300.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$1,384,159.34	1.66%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$290,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST PACIFIC FINANCIAL, INC	3	\$400,956.84	0.48%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,337,013.05	1.61%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC SAVINGS BANK	2	\$431,467.10	0.52%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$82,656.74	0.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$180,329.87	0.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$487,875.05	0.59%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,105,936.55	1.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$102,243.06	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	7	\$906,283.74	1.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$235,126.24	0.28%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	6	\$1,427,099.57	1.72%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$85,681.59	0.1%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$215,640.84	0.26%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$239,102.10	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$93,851.23	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$104,611.25	0.13%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	11	\$1,829,538.85	2.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$446,774.70	0.54%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$453,851.27	0.55%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$99,629.76	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$159,874.37	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$116,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$268,966.23	0.32%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$188,773.11	0.23%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$132,258.51	0.16%	0	\$0.00	NA	0	\$0.00

	JEFFERSON CITY HIGHWAY CREDIT UNION								
	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	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$405,986.89	0.49%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	11	\$1,699,462.10	2.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$331,754.16	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$472,734.85	0.57%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$384,154.41	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$434,444.63	0.52%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS	1	\$101,746.43	0.12%	0	\$0.00	NA	0	\$0.00

	BANK								
	NEXSTAR FINANCIAL CORPORATION	1	\$137,583.33	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$210,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK IN EVANSVILLE	1	\$146,953.90	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$421,421.39	0.51%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$1,012,756.41	1.22%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$106,370.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$785,111.55	0.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$133,907.59	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,209.03	0.13%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$114,574.23	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$485,605.38	0.58%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$107,595.94	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$454,735.25	0.55%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,584.37	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$89,666.78	0.11%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$117,961.64	0.14%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$312,321.55	0.38%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$235,749.82	0.28%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$134,494.93	0.16%	0	\$0.00	NA	0	\$0.00
		4	\$535,400.00	0.64%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP								
	SOUND COMMUNITY BANK	2	\$364,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$184,893.27	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$224,405.89	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$199,251.74	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$87,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$575,423.56	0.69%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$264,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$908,731.57	1.09%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$179,326.57	0.22%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$253,000.67	0.3%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$250,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$258,026.51	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$207,529.62	0.25%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$94,150.12	0.11%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	3	\$719,124.01	0.86%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	5	\$793,030.93	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$180,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$282,689.30	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$149,438.81	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	14	\$2,397,642.68	2.88%	0	\$0.00	NA	0	\$0.00

	UNION								
	WASHINGTON TRUST BANK	1	\$92,655.68	0.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$328,778.21	0.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$625,059.57	0.75%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$325,470.67	0.39%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$359,804.04	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,397,355.92	11.31%	0	\$0.00	NA	0	\$0.00
Total		516	\$83,147,760.87	100%	0	\$0.00		0	\$0.00
31376KKZ8	ARVEST MORTGAGE COMPANY	26	\$3,793,424.25	20.48%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	61	\$11,668,846.87	63.01%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$754,496.30	4.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$250,549.21	1.35%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$377,198.28	2.04%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$98,196.18	0.53%	0	\$0.00	NA	0	\$0.00
	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

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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
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

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		Unavailable	5	\$321,303.37	26.27%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,222,859.20	100%	0	\$0.00		0	\$0.00
31403D3A5		SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,002,641.09	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,002,641.09	100%	0	\$0.00		0	\$0.00
31403E7F8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,169,663.99	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,169,663.99	100%	0	\$0.00		0	\$0.00
31403LN23		U.S. BANK N.A	1	\$109,389.21	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,361,120.10	92.56%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,470,509.31	100%	0	\$0.00		0	\$0.00
31403S4Z6		THE BRANCH BANKING AND TRUST COMPANY	18	\$2,685,676.56	85.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$458,500.00	14.58%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,144,176.56	100%	0	\$0.00		0	\$0.00
31403S5A0		THE BRANCH BANKING AND TRUST COMPANY	22	\$2,885,637.35	95.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	4.94%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,035,637.35	100%	0	\$0.00		0	\$0.00
31403S5E2		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,296,897.15	77.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$653,522.37	22.15%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,950,419.52	100%	0	\$0.00		0	\$0.00
31403S5F9		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,855,307.35	80.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$450,877.73	19.55%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,306,185.08	100%	0	\$0.00		0	\$0.00
31403S5G7		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,529,815.67	61.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$975,608.48	38.94%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,505,424.15	100%	0	\$0.00		0	\$0.00

31403S6S0	THE BRANCH BANKING AND TRUST COMPANY	67	\$11,266,691.76	68.43%	0	\$0.00	NA	\$0.00
	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
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
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

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31403T3K8	Unavailable	12	\$2,303,688.81	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,303,688.81	100%	0	\$0.00		0	\$0.00
31403TJD7	Unavailable	11	\$1,709,031.44	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,709,031.44	100%	0	\$0.00		0	\$0.00
31403TJE5	Unavailable	10	\$1,232,814.79	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,232,814.79	100%	0	\$0.00		0	\$0.00
31403TJF2	Unavailable	31	\$5,221,543.32	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,221,543.32	100%	0	\$0.00		0	\$0.00
31403TJG0	Unavailable	36	\$3,772,890.63	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,772,890.63	100%	0	\$0.00		0	\$0.00
31403TJH8	Unavailable	156	\$37,152,064.90	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$37,152,064.90	100%	0	\$0.00		0	\$0.00
31403TJJ4	Unavailable	16	\$2,334,383.41	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,334,383.41	100%	0	\$0.00		0	\$0.00
31403TJK1	Unavailable	74	\$10,922,453.55	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,922,453.55	100%	0	\$0.00		0	\$0.00
31403TK29	Unavailable	16	\$1,637,670.52	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,637,670.52	100%	0	\$0.00		0	\$0.00
31403TK37	Unavailable	16	\$3,227,683.29	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,227,683.29	100%	0	\$0.00		0	\$0.00
31403TKT0	Unavailable	19	\$2,750,408.62	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,750,408.62	100%	0	\$0.00		0	\$0.00
31403UXQ9	FIRST FINANCIAL CARIBBEAN CORPORATION	60	\$8,615,365.73	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,615,365.73	100%	0	\$0.00		0	\$0.00
31403UXR7	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,594,690.32	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,594,690.32	100%	0	\$0.00		0	\$0.00
31403UXS5	FIRST FINANCIAL CARIBBEAN	18	\$2,553,699.11	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			18	\$2,553,699.11	100%	0	\$0.00		\$0.00
31403UXT3		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,256,090.26	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,256,090.26	100%	0	\$0.00		\$0.00
31403UXU0		FIRST FINANCIAL CARIBBEAN CORPORATION	41	\$6,168,906.64	100%	0	\$0.00	NA	\$0.00
Total			41	\$6,168,906.64	100%	0	\$0.00		\$0.00
31403UXV8		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,776,506.20	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,776,506.20	100%	0	\$0.00		\$0.00
31403UXX4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,899,208.08	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,899,208.08	100%	0	\$0.00		\$0.00
31404DL89		Unavailable	190	\$26,988,427.33	100%	0	\$0.00	NA	\$0.00
Total			190	\$26,988,427.33	100%	0	\$0.00		\$0.00
31404DL97		Unavailable	81	\$16,584,188.18	100%	0	\$0.00	NA	\$0.00
Total			81	\$16,584,188.18	100%	0	\$0.00		\$0.00
31404DMG0		Unavailable	15	\$2,608,142.70	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,608,142.70	100%	0	\$0.00		\$0.00
31404DMH8		Unavailable	23	\$3,059,035.93	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,059,035.93	100%	0	\$0.00		\$0.00
31404DMK1		Unavailable	64	\$10,171,452.28	100%	0	\$0.00	NA	\$0.00
Total			64	\$10,171,452.28	100%	0	\$0.00		\$0.00
31404DML9		Unavailable	32	\$3,688,963.90	100%	0	\$0.00	NA	\$0.00
Total			32	\$3,688,963.90	100%	0	\$0.00		\$0.00
31404DMN5		CITIMORTGAGE, INC	4	\$338,635.99	13.24%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,218,634.99	86.76%	0	\$0.00	NA	\$0.00
Total			19	\$2,557,270.98	100%	0	\$0.00		\$0.00
31404DMP0		CITIMORTGAGE, INC	23	\$2,491,383.68	11.86%	0	\$0.00	NA	\$0.00

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		Unavailable	164	\$18,523,278.98	88.14%	0	\$0.00	NA	0	\$0.00
Total			187	\$21,014,662.66	100%	0	\$0.00		0	\$0.00
31404DMQ8		CITIMORTGAGE, INC	10	\$2,043,249.01	22.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,878,352.87	77.1%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,921,601.88	100%	0	\$0.00		0	\$0.00
31404DMR6		CITIMORTGAGE, INC	2	\$424,530.68	16.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,169,888.23	83.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,594,418.91	100%	0	\$0.00		0	\$0.00
31404DMS4		CITIMORTGAGE, INC	6	\$366,873.75	25.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,073,524.00	74.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,440,397.75	100%	0	\$0.00		0	\$0.00
31404FD26		WACHOVIA MORTGAGE CORPORATION	14	\$2,055,765.00	91.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$198,980.09	8.82%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,254,745.09	100%	0	\$0.00		0	\$0.00
31404MEY0		WASHINGTON MUTUAL BANK, FA	38	\$6,863,055.32	62.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,044,941.87	37.08%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,907,997.19	100%	0	\$0.00		0	\$0.00
31404NB47		Unavailable	79	\$21,778,548.83	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$21,778,548.83	100%	0	\$0.00		0	\$0.00
31404NB54		Unavailable	236	\$35,965,928.56	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$35,965,928.56	100%	0	\$0.00		0	\$0.00
31404NB62		CITIMORTGAGE, INC	22	\$4,024,019.04	23.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,871,899.27	76.18%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,895,918.31	100%	0	\$0.00		0	\$0.00
31404NB70		CITIMORTGAGE, INC	1	\$262,400.00	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,734,447.92	98.46%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,996,847.92	100%	0	\$0.00		0	\$0.00
31404NB88		CITIMORTGAGE, INC	21	\$4,478,515.00	27.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,607,574.06	72.16%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,086,089.06	100%	0	\$0.00		0	\$0.00
31404NB96		CITIMORTGAGE, INC	25	\$5,264,451.00	9.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$51,251,566.28	90.69%	0	\$0.00	NA	0	\$0.00

Total			273	\$56,516,017.28	100%	0	\$0.00		0	\$0.00
31404TYA5		HOMESTREET BANK	13	\$2,411,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,411,400.00	100%	0	\$0.00		0	\$0.00
31404VNW4		WACHOVIA MORTGAGE CORPORATION	51	\$8,913,603.13	59.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,127,406.01	40.74%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,041,009.14	100%	0	\$0.00		0	\$0.00
31404VNX2		WACHOVIA MORTGAGE CORPORATION	31	\$5,796,346.41	57.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,279,293.77	42.47%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,075,640.18	100%	0	\$0.00		0	\$0.00
31404VNY0		WACHOVIA MORTGAGE CORPORATION	30	\$5,827,899.76	83.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,140,055.70	16.36%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,967,955.46	100%	0	\$0.00		0	\$0.00
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
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
31404XTX2	CITIMORTGAGE, INC		2	\$110,289.73	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$3,590,372.18	97.02%	0	\$0.00	NA	0	\$0.00
Total			73	\$3,700,661.91	100%	0	\$0.00		0	\$0.00
31404XTY0	CITIMORTGAGE, INC		2	\$162,787.28	5.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$2,613,387.43	94.14%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,776,174.71	100%	0	\$0.00		0	\$0.00
31404XTZ7	CITIMORTGAGE, INC		3	\$346,096.48	8.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,586,210.55	91.2%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,932,307.03	100%	0	\$0.00		0	\$0.00
31404XUA0	CITIMORTGAGE, INC		1	\$133,157.70	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		166	\$21,399,812.85	99.38%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,532,970.55	100%	0	\$0.00		0	\$0.00
31404XUB8	Unavailable		92	\$14,297,384.27	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,297,384.27	100%	0	\$0.00		0	\$0.00
31404XUC6	Unavailable		35	\$4,105,137.71	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,105,137.71	100%	0	\$0.00		0	\$0.00

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31404XUJ1	Unavailable	25	\$1,943,890.14	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,943,890.14	100%	0	\$0.00		0	\$0.00
31404XUP7	CITIMORTGAGE, INC	9	\$1,685,323.00	12.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,870,049.66	87.57%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,555,372.66	100%	0	\$0.00		0	\$0.00
31404XUQ5	CITIMORTGAGE, INC	38	\$7,997,270.00	12.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$57,799,129.26	87.85%	0	\$0.00	NA	0	\$0.00
Total		299	\$65,796,399.26	100%	0	\$0.00		0	\$0.00
31405AHA4	CROWN MORTGAGE COMPANY	12	\$1,072,121.40	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,072,121.40	100%	0	\$0.00		0	\$0.00
31405AHB2	CROWN MORTGAGE COMPANY	6	\$1,056,287.84	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,056,287.84	100%	0	\$0.00		0	\$0.00
31405ARF2	WASHINGTON MUTUAL BANK, FA	156	\$34,931,899.79	46.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$39,882,406.75	53.31%	0	\$0.00	NA	0	\$0.00
Total		325	\$74,814,306.54	100%	0	\$0.00		0	\$0.00
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

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Total			75	\$13,604,069.33	100%	0	\$0.00		0	\$0.00
31405BJB8		HARWOOD STREET FUNDING I, LLC	20	\$3,421,821.07	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,421,821.07	100%	0	\$0.00		0	\$0.00
31405BJC6		HARWOOD STREET FUNDING I, LLC	48	\$7,065,770.76	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,065,770.76	100%	0	\$0.00		0	\$0.00
31405BJD4		HARWOOD STREET FUNDING I, LLC	21	\$1,958,952.63	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,958,952.63	100%	0	\$0.00		0	\$0.00
31405CYQ6		WASHINGTON MUTUAL BANK, FA	8	\$872,009.61	66.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$446,286.04	33.85%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,318,295.65	100%	0	\$0.00		0	\$0.00
31405E5N1		GREENPOINT MORTGAGE FUNDING, INC	42	\$8,559,965.46	13.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$52,888,360.65	86.07%	0	\$0.00	NA	0	\$0.00
Total			284	\$61,448,326.11	100%	0	\$0.00		0	\$0.00
31405E5P6		GREENPOINT MORTGAGE FUNDING, INC	12	\$1,891,813.64	5%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$35,979,161.45	95%	0	\$0.00	NA	0	\$0.00
Total			215	\$37,870,975.09	100%	0	\$0.00		0	\$0.00
31405E5Q4		GREENPOINT MORTGAGE FUNDING, INC	11	\$1,851,305.82	6.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$26,617,893.25	93.5%	0	\$0.00	NA	0	\$0.00
Total			196	\$28,469,199.07	100%	0	\$0.00		0	\$0.00
31405E5R2		GREENPOINT MORTGAGE FUNDING, INC	2	\$142,987.38	1.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,606,144.25	98.37%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,749,131.63	100%	0	\$0.00		0	\$0.00
31405E5S0		GREENPOINT MORTGAGE FUNDING, INC	2	\$322,019.26	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,051,321.48	92.64%	0	\$0.00	NA	0	\$0.00

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Total			30	\$4,373,340.74	100%	0	\$0.00		0	\$0.00
31405E5T8		GREENPOINT MORTGAGE FUNDING, INC	11	\$2,031,779.42	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,634,845.32	73.5%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,666,624.74	100%	0	\$0.00		0	\$0.00
31405E5U5		GREENPOINT MORTGAGE FUNDING, INC	1	\$127,550.40	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,840,439.62	95.7%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,967,990.02	100%	0	\$0.00		0	\$0.00
31405E5V3		GREENPOINT MORTGAGE FUNDING, INC	6	\$950,304.77	16.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,773,626.20	83.4%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,723,930.97	100%	0	\$0.00		0	\$0.00
31405FUU4		WACHOVIA MORTGAGE CORPORATION	16	\$3,203,427.00	63.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,833,559.37	36.4%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,036,986.37	100%	0	\$0.00		0	\$0.00
31405HRV2		STATE FARM BANK, FSB	39	\$4,011,562.61	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,011,562.61	100%	0	\$0.00		0	\$0.00
31405HRW0		STATE FARM BANK, FSB	20	\$1,527,227.98	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,527,227.98	100%	0	\$0.00		0	\$0.00
31405KR37		GUILD MORTGAGE COMPANY	2	\$593,640.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$593,640.00	100%	0	\$0.00		0	\$0.00
31405KRY9		GUILD MORTGAGE COMPANY	58	\$11,428,597.46	95.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$560,000.00	4.67%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,988,597.46	100%	0	\$0.00		0	\$0.00
31405LA25		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,007,918.35	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,007,918.35	100%	0	\$0.00		0	\$0.00

31405LA33	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,524,170.31	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,524,170.31	100%	0	\$0.00		0	\$0.00
31405LG45	WACHOVIA MORTGAGE CORPORATION	14	\$2,834,131.13	70.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,209,175.60	29.91%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,043,306.73	100%	0	\$0.00		0	\$0.00
31405LG52	WACHOVIA MORTGAGE CORPORATION	7	\$1,251,720.00	89.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,829.76	10.37%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,396,549.76	100%	0	\$0.00		0	\$0.00
31405NCC7	UNIVERSAL MORTGAGE CORPORATION	13	\$1,695,700.00	33.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,303,979.41	66.08%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,999,679.41	100%	0	\$0.00		0	\$0.00
31405NCD5	UNIVERSAL MORTGAGE CORPORATION	2	\$179,000.00	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,803,589.44	94%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,982,589.44	100%	0	\$0.00		0	\$0.00
31405NCL7	UNIVERSAL MORTGAGE CORPORATION	4	\$299,000.00	26.81%	0	\$0.00	NA	0	\$0.00
	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		29	\$5,218,504.70	100%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME MORTGAGE CORPORATION								
Total			29	\$5,218,504.70	100%	0	\$0.00		0	\$0.00
31405PZT0		AMERICAN HOME MORTGAGE CORPORATION	3	\$584,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$584,800.00	100%	0	\$0.00		0	\$0.00
31405PZU7		AMERICAN HOME MORTGAGE CORPORATION	19	\$4,172,682.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,172,682.00	100%	0	\$0.00		0	\$0.00
31405QHB7		Unavailable	7	\$1,184,980.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,184,980.04	100%	0	\$0.00		0	\$0.00
31405QHE1		COMMERCIAL FEDERAL BANK	56	\$3,682,094.63	82.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$756,658.32	17.05%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,438,752.95	100%	0	\$0.00		0	\$0.00
31405QHF8		COMMERCIAL FEDERAL BANK	16	\$1,518,508.65	75.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$502,151.13	24.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,020,659.78	100%	0	\$0.00		0	\$0.00
31405R6J0		CITIMORTGAGE, INC	8	\$1,084,418.61	10.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,397,461.09	89.65%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,481,879.70	100%	0	\$0.00		0	\$0.00
31405RF92		THE HUNTINGTON NATIONAL BANK	38	\$6,588,144.17	80.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,587,987.01	19.42%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,176,131.18	100%	0	\$0.00		0	\$0.00
31405RGB6		THE HUNTINGTON NATIONAL BANK	13	\$1,582,279.28	77.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$457,783.84	22.44%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,040,063.12	100%	0	\$0.00		0	\$0.00
31405RGC4		THE HUNTINGTON NATIONAL BANK	46	\$9,853,375.52	83.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,888,521.88	16.08%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,741,897.40	100%	0	\$0.00		0	\$0.00

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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
	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

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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
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

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		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
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

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Total			50	\$4,622,137.59	100%	0	\$0.00		0	\$0.00
31405SL44		CITIMORTGAGE, INC	40	\$7,520,524.74	10.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$63,044,633.75	89.34%	0	\$0.00	NA	0	\$0.00
Total			342	\$70,565,158.49	100%	0	\$0.00		0	\$0.00
31405SL51		CITIMORTGAGE, INC	38	\$8,725,181.02	9.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$83,223,367.61	90.51%	0	\$0.00	NA	0	\$0.00
Total			403	\$91,948,548.63	100%	0	\$0.00		0	\$0.00
31405SL69		CITIMORTGAGE, INC	39	\$9,002,622.72	9.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	385	\$86,860,064.49	90.61%	0	\$0.00	NA	0	\$0.00
Total			424	\$95,862,687.21	100%	0	\$0.00		0	\$0.00
31405SL77		CITIMORTGAGE, INC	123	\$26,292,746.70	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$64,821,982.81	71.14%	0	\$0.00	NA	0	\$0.00
Total			414	\$91,114,729.51	100%	0	\$0.00		0	\$0.00
31405SL85		CITIMORTGAGE, INC	32	\$6,831,436.32	9.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$67,378,643.79	90.79%	0	\$0.00	NA	0	\$0.00
Total			337	\$74,210,080.11	100%	0	\$0.00		0	\$0.00
31405SLL6		Unavailable	33	\$1,751,524.89	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,751,524.89	100%	0	\$0.00		0	\$0.00
31405SLM4		Unavailable	19	\$1,091,300.64	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,091,300.64	100%	0	\$0.00		0	\$0.00
31405SLP7		Unavailable	32	\$2,801,098.97	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,801,098.97	100%	0	\$0.00		0	\$0.00
31405SLQ5		Unavailable	53	\$4,731,533.15	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,731,533.15	100%	0	\$0.00		0	\$0.00
31405SLR3		Unavailable	36	\$4,413,575.54	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,413,575.54	100%	0	\$0.00		0	\$0.00
31405SLS1		Unavailable	57	\$6,638,169.81	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,638,169.81	100%	0	\$0.00		0	\$0.00
31405SLT9		Unavailable	48	\$9,352,424.58	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,352,424.58	100%	0	\$0.00		0	\$0.00
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

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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	
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	

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31405ST46	Unavailable	6	\$1,166,573.92	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,166,573.92	100%	0	\$0.00		0	\$0.00
31405STJ3	INDYMAC BANK, FSB	6	\$1,117,638.14	40.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,627,291.25	59.28%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,744,929.39	100%	0	\$0.00		0	\$0.00
31405STK0	INDYMAC BANK, FSB	6	\$1,537,864.32	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,170,105.97	77.07%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,707,970.29	100%	0	\$0.00		0	\$0.00
31405STL8	INDYMAC BANK, FSB	10	\$2,151,492.56	38.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,450,076.67	61.59%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,601,569.23	100%	0	\$0.00		0	\$0.00
31405STM6	INDYMAC BANK, FSB	26	\$5,590,063.52	30.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,678,218.85	69.4%	0	\$0.00	NA	0	\$0.00
Total		83	\$18,268,282.37	100%	0	\$0.00		0	\$0.00
31405STN4	Unavailable	7	\$1,690,646.55	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,690,646.55	100%	0	\$0.00		0	\$0.00
31405STP9	Unavailable	19	\$3,270,694.66	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,270,694.66	100%	0	\$0.00		0	\$0.00
31405STQ7	INDYMAC BANK, FSB	1	\$80,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,579,199.73	98.8%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,659,199.73	100%	0	\$0.00		0	\$0.00
31405STR5	Unavailable	17	\$2,400,904.07	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,400,904.07	100%	0	\$0.00		0	\$0.00
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

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31405STW4	Unavailable	15	\$2,204,380.87	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,204,380.87	100%	0	\$0.00		0	\$0.00
31405SUC6	INDYMAC BANK, FSB	6	\$1,202,821.56	13.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,005,202.89	86.94%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,208,024.45	100%	0	\$0.00		0	\$0.00
31405SUD4	INDYMAC BANK, FSB	11	\$2,341,468.61	11.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$17,742,091.50	88.34%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,083,560.11	100%	0	\$0.00		0	\$0.00
31405SUE2	INDYMAC BANK, FSB	8	\$879,700.00	13.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,668,643.84	86.57%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,548,343.84	100%	0	\$0.00		0	\$0.00
31405SUF9	INDYMAC BANK, FSB	1	\$448,000.00	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,757,017.01	91.39%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,205,017.01	100%	0	\$0.00		0	\$0.00
31405SUG7	INDYMAC BANK, FSB	21	\$4,943,223.39	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$64,300,216.76	92.86%	0	\$0.00	NA	0	\$0.00
Total		324	\$69,243,440.15	100%	0	\$0.00		0	\$0.00
31405SUH5	INDYMAC BANK, FSB	3	\$847,700.00	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$32,994,748.85	97.5%	0	\$0.00	NA	0	\$0.00
Total		161	\$33,842,448.85	100%	0	\$0.00		0	\$0.00
31405SUJ1	INDYMAC BANK, FSB	2	\$276,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$22,747,587.67	98.8%	0	\$0.00	NA	0	\$0.00
Total		121	\$23,023,587.67	100%	0	\$0.00		0	\$0.00
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

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31405SUP7	INDYMAC BANK, FSB	2	\$188,384.19	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,467,270.99	95.95%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,655,655.18	100%	0	\$0.00		0	\$0.00
31405SUQ5	Unavailable	49	\$4,835,733.68	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,835,733.68	100%	0	\$0.00		0	\$0.00
31405SY99	HARWOOD STREET FUNDING I, LLC	22	\$4,161,575.54	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,161,575.54	100%	0	\$0.00		0	\$0.00
31405SZB3	HARWOOD STREET FUNDING I, LLC	5	\$1,121,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,121,725.00	100%	0	\$0.00		0	\$0.00
31405SZD9	HARWOOD STREET FUNDING I, LLC	13	\$2,028,597.64	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,028,597.64	100%	0	\$0.00		0	\$0.00
31405SZE7	HARWOOD STREET FUNDING I, LLC	7	\$1,516,492.42	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,516,492.42	100%	0	\$0.00		0	\$0.00
31405SZL1	HARWOOD STREET FUNDING I, LLC	9	\$2,059,716.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,059,716.00	100%	0	\$0.00		0	\$0.00
31405T6V9	SUNTRUST MORTGAGE INC	35	\$2,151,520.68	42.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,886,402.60	57.29%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,037,923.28	100%	0	\$0.00		0	\$0.00
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

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Total			25	\$5,967,310.05	100%	0	\$0.00		0	\$0.00
31405T6Z0		SUNTRUST MORTGAGE INC	79	\$4,809,441.42	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,809,441.42	100%	0	\$0.00		0	\$0.00
31405T7A4		SUNTRUST MORTGAGE INC	43	\$2,774,499.77	54.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,281,946.87	45.13%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,056,446.64	100%	0	\$0.00		0	\$0.00
31405T7B2		SUNTRUST MORTGAGE INC	18	\$1,115,261.94	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,105,841.86	82.07%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,221,103.80	100%	0	\$0.00		0	\$0.00
31405T7C0		SUNTRUST MORTGAGE INC	69	\$6,604,524.78	63.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,738,530.21	36.15%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,343,054.99	100%	0	\$0.00		0	\$0.00
31405TTU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,149,612.35	73.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$790,019.44	26.87%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,939,631.79	100%	0	\$0.00		0	\$0.00
31405TTV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$410,496.26	20.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$341,576.67	16.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,287,153.04	63.12%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,039,225.97	100%	0	\$0.00		0	\$0.00
31405TTW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,265,660.95	47.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$172,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,752,528.30	51.04%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,190,189.25	100%	0	\$0.00		0	\$0.00
31405TTX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,223,896.00	38.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$640,209.14	2.7%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	68	\$13,848,400.02	58.4%	0	\$0.00	NA	0	\$0.00
Total			115	\$23,712,505.16	100%	0	\$0.00		0	\$0.00
31405TU26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,366,891.14	20.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$1,343,957.73	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,964,169.77	59.39%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,675,018.64	100%	0	\$0.00		0	\$0.00
31405TU34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,971,047.99	26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	40	\$7,855,725.55	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$20,530,542.19	53.52%	0	\$0.00	NA	0	\$0.00
Total			180	\$38,357,315.73	100%	0	\$0.00		0	\$0.00
31405TU42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,238,766.90	45.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$127,650.00	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,355,662.71	49.8%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,722,079.61	100%	0	\$0.00		0	\$0.00
31405TU59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$785,135.00	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,244,278.69	84.39%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,029,413.69	100%	0	\$0.00		0	\$0.00
31405TU75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,055,692.75	70.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$264,000.00	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,676,606.52	26.78%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,996,299.27	100%	0	\$0.00		0	\$0.00
31405TU83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,471,706.62	84.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,526,350.00	15.27%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
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	\$0.00
		Unavailable	10	\$1,684,600.00	33.72%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,995,557.73	100%	0	\$0.00		0	\$0.00
31405TV90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,334,088.10	66.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,712,669.79	33.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,046,757.89	100%	0	\$0.00		0	\$0.00
31405TVA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,023,868.15	80.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$989,100.00	19.73%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,012,968.15	100%	0	\$0.00		0	\$0.00
31405TVB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,482,511.33	89.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$511,600.00	10.24%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,994,111.33	100%	0	\$0.00		0	\$0.00
31405TVC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,937,169.20	38.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$344,163.64	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,744,788.11	54.61%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,026,120.95	100%	0	\$0.00		0	\$0.00
31405TVD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,075,833.42	22.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,695,869.81	77.45%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,771,703.23	100%	0	\$0.00		0	\$0.00
31405TVE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,310,571.25	33.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE	1	\$59,938.53	0.88%	0	\$0.00	NA	0	\$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
31405TVX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,797,142.51	56.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,171,656.91	43.71%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,968,799.42	100%	0	\$0.00		0	\$0.00
31405TVY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,494,625.15	62.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$112,000.00	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,411,349.36	35.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,017,974.51	100%	0	\$0.00		0	\$0.00
31405TVZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,773,592.20	44.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$45,500.00	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,169,284.00	54.39%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,988,376.20	100%	0	\$0.00		0	\$0.00
31405TWC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$879,992.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$879,992.00	100%	0	\$0.00		0	\$0.00
31405TWK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,197,105.79	83.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$48,823.83	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$186,051.36	12.99%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,431,980.98	100%	0	\$0.00		0	\$0.00
31405TWQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$459,684.99	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$771,871.04	62.67%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,231,556.03	100%	0	\$0.00		0	\$0.00

31405TWR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,607,405.89	52.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,442,360.00	47.29%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,049,765.89	100%	0	\$0.00		0	\$0.00
31405UBX6	Unavailable	12	\$1,556,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,556,100.00	100%	0	\$0.00		0	\$0.00
31405VK22	WACHOVIA MORTGAGE CORPORATION	12	\$2,481,100.00	76.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$743,595.51	23.06%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,224,695.51	100%	0	\$0.00		0	\$0.00
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
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 HOME MORTGAGE	25	\$2,795,277.95	92.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$229,983.83	7.6%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,025,261.78	100%	0	\$0.00		0	\$0.00

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31405WRL1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,750,610.00	100%	0	\$0.00	NA	\$0.00
Total		20	\$1,750,610.00	100%	0	\$0.00		\$0.00
31405WRM9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,534,600.00	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,534,600.00	100%	0	\$0.00		\$0.00
31405WRN7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,370,884.26	100%	0	\$0.00	NA	\$0.00
Total		19	\$2,370,884.26	100%	0	\$0.00		\$0.00
31405XU76	CHARTER ONE MORTGAGE CORP	13	\$2,001,915.00	95.23%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$100,326.71	4.77%	0	\$0.00	NA	\$0.00
Total		14	\$2,102,241.71	100%	0	\$0.00		\$0.00
31405XUW1	CHARTER ONE MORTGAGE CORP	8	\$2,055,199.64	95.4%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$99,000.00	4.6%	0	\$0.00	NA	\$0.00
Total		9	\$2,154,199.64	100%	0	\$0.00		\$0.00
31405XVG5	EVERBANK	8	\$1,666,690.68	61.15%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$1,059,034.04	38.85%	0	\$0.00	NA	\$0.00
Total		11	\$2,725,724.72	100%	0	\$0.00		\$0.00
31405XVH3	EVERBANK	13	\$2,866,237.67	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,866,237.67	100%	0	\$0.00		\$0.00
31405XVM2	EVERBANK	6	\$1,382,700.35	37.65%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$2,290,000.00	62.35%	0	\$0.00	NA	\$0.00
Total		11	\$3,672,700.35	100%	0	\$0.00		\$0.00
31405XVP5	EVERBANK	8	\$1,554,245.20	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,554,245.20	100%	0	\$0.00		\$0.00
31405XVQ3	EVERBANK	2	\$149,416.50	11.11%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$1,195,904.33	88.89%	0	\$0.00	NA	\$0.00
Total		5	\$1,345,320.83	100%	0	\$0.00		\$0.00
31405XVT7	EVERBANK	9	\$1,405,241.55	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,405,241.55	100%	0	\$0.00		\$0.00

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

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31405XZ63	COMMERCIAL FEDERAL BANK	2	\$200,506.77	43.43%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$261,137.08	56.57%	0	\$0.00	NA	\$0.00
Total		6	\$461,643.85	100%	0	\$0.00		\$0.00
31405YNH0	RBC MORTGAGE COMPANY	2	\$240,135.41	10.23%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,107,104.83	89.77%	0	\$0.00	NA	\$0.00
Total		13	\$2,347,240.24	100%	0	\$0.00		\$0.00
31405YNJ6	RBC MORTGAGE COMPANY	10	\$1,575,544.00	90%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$175,000.00	10%	0	\$0.00	NA	\$0.00
Total		11	\$1,750,544.00	100%	0	\$0.00		\$0.00
31405YNK3	RBC MORTGAGE COMPANY	9	\$747,750.00	42.33%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,018,600.00	57.67%	0	\$0.00	NA	\$0.00
Total		14	\$1,766,350.00	100%	0	\$0.00		\$0.00
31405YNN7	RBC MORTGAGE COMPANY	8	\$1,176,300.00	66.94%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$580,950.00	33.06%	0	\$0.00	NA	\$0.00
Total		13	\$1,757,250.00	100%	0	\$0.00		\$0.00
31405YQG9	SALEM FIVE MORTGAGE COMPANY, LLC	59	\$14,001,354.65	100%	0	\$0.00	NA	\$0.00
Total		59	\$14,001,354.65	100%	0	\$0.00		\$0.00
31405YQL8	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$520,000.00	100%	0	\$0.00	NA	\$0.00
Total		2	\$520,000.00	100%	0	\$0.00		\$0.00
31405YT76	NAVY FEDERAL CREDIT UNION	102	\$20,118,942.22	100%	0	\$0.00	NA	\$0.00
Total		102	\$20,118,942.22	100%	0	\$0.00		\$0.00
31405YT84	NAVY FEDERAL CREDIT UNION	24	\$4,057,446.94	100%	0	\$0.00	NA	\$0.00
Total		24	\$4,057,446.94	100%	0	\$0.00		\$0.00
31405YT92	NAVY FEDERAL CREDIT UNION	95	\$20,114,580.20	100%	0	\$0.00	NA	\$0.00
Total		95	\$20,114,580.20	100%	0	\$0.00		\$0.00

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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
Total			10	\$1,144,557.71	100%	0	\$0.00		0	\$0.00
31406AS78		HIBERNIA NATIONAL BANK	156	\$21,327,679.30	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$21,327,679.30	100%	0	\$0.00		0	\$0.00
31406AS86		HIBERNIA NATIONAL BANK	16	\$1,029,794.47	92.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,924.10	7.2%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,109,718.57	100%	0	\$0.00		0	\$0.00
31406ATA0		HIBERNIA NATIONAL BANK	18	\$2,970,236.94	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,970,236.94	100%	0	\$0.00		0	\$0.00
31406ATB8		HIBERNIA NATIONAL BANK	54	\$6,198,260.30	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,198,260.30	100%	0	\$0.00		0	\$0.00

31406ATC6	HIBERNIA NATIONAL BANK	18	\$3,013,156.43	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,013,156.43	100%	0	\$0.00		0	\$0.00
31406ATD4	HIBERNIA NATIONAL BANK	35	\$4,898,833.41	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,898,833.41	100%	0	\$0.00		0	\$0.00
31406B3T5	BANKNORTH, NA	53	\$8,938,905.71	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,938,905.71	100%	0	\$0.00		0	\$0.00
31406B3V0	BANKNORTH, NA	66	\$10,675,839.60	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,675,839.60	100%	0	\$0.00		0	\$0.00
31406CW38	WACHOVIA MORTGAGE CORPORATION	9	\$1,867,430.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,867,430.00	100%	0	\$0.00		0	\$0.00
31406CW46	Unavailable	17	\$1,791,577.91	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,791,577.91	100%	0	\$0.00		0	\$0.00
31406CW61	Unavailable	17	\$1,027,667.48	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,027,667.48	100%	0	\$0.00		0	\$0.00
31406CW79	Unavailable	9	\$1,072,652.89	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,072,652.89	100%	0	\$0.00		0	\$0.00
31406CWU8	WACHOVIA MORTGAGE CORPORATION	52	\$3,511,377.01	96.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$112,500.00	3.1%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,623,877.01	100%	0	\$0.00		0	\$0.00
31406CWW6	WACHOVIA MORTGAGE CORPORATION	29	\$2,845,274.65	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,845,274.65	100%	0	\$0.00		0	\$0.00
31406CWW4	WACHOVIA MORTGAGE CORPORATION	46	\$6,039,660.56	96.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$245,486.00	3.91%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,285,146.56	100%	0	\$0.00		0	\$0.00

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31406CWX2	WACHOVIA MORTGAGE CORPORATION	77	\$17,068,676.93	98.79%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$209,197.80	1.21%	0	\$0.00	NA	\$0.00
Total		78	\$17,277,874.73	100%	0	\$0.00		\$0.00
31406CWY0	WACHOVIA MORTGAGE CORPORATION	19	\$1,445,485.12	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,445,485.12	100%	0	\$0.00		\$0.00
31406CWZ7	WACHOVIA MORTGAGE CORPORATION	8	\$1,072,500.19	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,072,500.19	100%	0	\$0.00		\$0.00
31406D6H4	IRWIN MORTGAGE CORPORATION	5	\$930,700.00	11.63%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$7,069,332.97	88.37%	0	\$0.00	NA	\$0.00
Total		43	\$8,000,032.97	100%	0	\$0.00		\$0.00
31406D6J0	IRWIN MORTGAGE CORPORATION	8	\$1,803,095.00	18.03%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$8,197,483.42	81.97%	0	\$0.00	NA	\$0.00
Total		61	\$10,000,578.42	100%	0	\$0.00		\$0.00
31406D6K7	IRWIN MORTGAGE CORPORATION	7	\$975,675.00	15.11%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$5,481,181.62	84.89%	0	\$0.00	NA	\$0.00
Total		34	\$6,456,856.62	100%	0	\$0.00		\$0.00
31406D6M3	IRWIN MORTGAGE CORPORATION	6	\$760,250.00	16.43%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,868,029.00	83.57%	0	\$0.00	NA	\$0.00
Total		29	\$4,628,279.00	100%	0	\$0.00		\$0.00
31406D6P6	IRWIN MORTGAGE CORPORATION	6	\$884,856.00	27.41%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,343,873.74	72.59%	0	\$0.00	NA	\$0.00
Total		21	\$3,228,729.74	100%	0	\$0.00		\$0.00
31406DB21	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,413,848.72	100%	0	\$0.00	NA	\$0.00
Total		47	\$6,413,848.72	100%	0	\$0.00		\$0.00
31406DB39	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,130,042.71	100%	0	\$0.00	NA	\$0.00

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Total			33	\$4,130,042.71	100%	0	\$0.00		0	\$0.00
31406DB47	FIRST HORIZON HOME LOAN CORPORATION		139	\$29,750,810.53	96.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$985,250.00	3.21%	0	\$0.00	NA	0	\$0.00
Total			144	\$30,736,060.53	100%	0	\$0.00		0	\$0.00
31406DB54	FIRST HORIZON HOME LOAN CORPORATION		25	\$5,200,718.34	92.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$441,683.71	7.83%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,642,402.05	100%	0	\$0.00		0	\$0.00
31406DBB1	FIRST HORIZON HOME LOAN CORPORATION		94	\$17,718,186.98	88.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,329,621.64	11.62%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,047,808.62	100%	0	\$0.00		0	\$0.00
31406DBC9	FIRST HORIZON HOME LOAN CORPORATION		85	\$7,499,547.52	83.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,530,162.00	16.95%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,029,709.52	100%	0	\$0.00		0	\$0.00
31406DBD7	FIRST HORIZON HOME LOAN CORPORATION		9	\$2,116,131.76	67.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,020,526.19	32.54%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,136,657.95	100%	0	\$0.00		0	\$0.00
31406DBE5	FIRST HORIZON HOME LOAN CORPORATION		13	\$1,786,983.52	86.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$270,400.00	13.14%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,057,383.52	100%	0	\$0.00		0	\$0.00
31406DBF2	FIRST HORIZON HOME LOAN CORPORATION		51	\$3,411,517.17	77.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$979,852.34	22.31%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,391,369.51	100%	0	\$0.00		0	\$0.00
31406DBZ8	FIRST HORIZON HOME LOAN CORPORATION		305	\$67,009,221.99	95.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,995,942.00	4.28%	0	\$0.00	NA	0	\$0.00
Total			319	\$70,005,163.99	100%	0	\$0.00		0	\$0.00
31406DHR0	NAVY FEDERAL CREDIT UNION		6	\$1,622,641.08	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,622,641.08	100%	0	\$0.00		0	\$0.00

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31406DWJ1		Unavailable	17	\$3,304,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,304,450.00	100%	0	\$0.00		0	\$0.00
31406DXP6		Unavailable	9	\$1,552,674.45	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,552,674.45	100%	0	\$0.00		0	\$0.00
31406DXQ4		BANK OF AMERICA NA	4	\$772,378.43	8.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,546,199.18	91.71%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,318,577.61	100%	0	\$0.00		0	\$0.00
31406DXR2		BANK OF AMERICA NA	6	\$690,150.74	42.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$927,190.00	57.33%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,617,340.74	100%	0	\$0.00		0	\$0.00
31406E3P7		WASHINGTON MUTUAL BANK, FA	12	\$1,429,275.25	83.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$279,602.96	16.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,708,878.21	100%	0	\$0.00		0	\$0.00
31406E3Q5		WASHINGTON MUTUAL BANK, FA	2	\$357,960.00	13.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,335,875.79	86.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,693,835.79	100%	0	\$0.00		0	\$0.00
31406E3R3		WASHINGTON MUTUAL BANK, FA	15	\$1,964,955.62	68.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$891,745.13	31.22%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,856,700.75	100%	0	\$0.00		0	\$0.00
31406E3S1		WASHINGTON MUTUAL BANK, FA	7	\$951,297.66	79.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$240,000.00	20.15%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,191,297.66	100%	0	\$0.00		0	\$0.00
31406E3U6		WASHINGTON MUTUAL BANK, FA	7	\$908,003.64	75.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$293,696.58	24.44%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,201,700.22	100%	0	\$0.00		0	\$0.00
31406E3V4		WASHINGTON MUTUAL BANK, FA	5	\$557,651.56	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,012,538.15	64.49%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,570,189.71	100%	0	\$0.00		0	\$0.00
31406E3W2		Unavailable	7	\$1,189,984.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,189,984.92	100%	0	\$0.00		0	\$0.00

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31406E3X0	WASHINGTON MUTUAL BANK, FA	8	\$1,133,079.70	35.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,085,505.93	64.8%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,218,585.63	100%	0	\$0.00		0	\$0.00
31406E3Y8	WASHINGTON MUTUAL BANK, FA	8	\$655,554.57	39.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$989,949.70	60.16%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,645,504.27	100%	0	\$0.00		0	\$0.00
31406E3Z5	WASHINGTON MUTUAL BANK, FA	3	\$521,746.00	10.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,264,234.52	89.1%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,785,980.52	100%	0	\$0.00		0	\$0.00
31406E5D2	PULTE MORTGAGE, L.L.C	93	\$15,999,939.39	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,999,939.39	100%	0	\$0.00		0	\$0.00
31406E5E0	PULTE MORTGAGE, L.L.C	29	\$6,000,140.20	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,000,140.20	100%	0	\$0.00		0	\$0.00
31406ED68	UNION PLANTERS BANK NA	92	\$5,757,120.62	89.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$686,625.11	10.66%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,443,745.73	100%	0	\$0.00		0	\$0.00
31406ED76	UNION PLANTERS BANK NA	124	\$8,333,976.32	78.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,325,646.56	21.82%	0	\$0.00	NA	0	\$0.00
Total		160	\$10,659,622.88	100%	0	\$0.00		0	\$0.00
31406ED84	UNION PLANTERS BANK NA	28	\$1,988,258.62	97.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$54,941.19	2.69%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,043,199.81	100%	0	\$0.00		0	\$0.00
31406ED92	UNION PLANTERS BANK NA	31	\$2,130,467.38	94.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$124,265.37	5.51%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,254,732.75	100%	0	\$0.00		0	\$0.00
31406EEB6	UNION PLANTERS BANK NA	25	\$1,498,978.43	67.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$709,759.23	32.13%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,208,737.66	100%	0	\$0.00		0	\$0.00
31406EEC4		UNION PLANTERS BANK NA	21	\$1,207,307.98	80.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$298,172.42	19.81%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,505,480.40	100%	0	\$0.00		0	\$0.00
31406EED2		UNION PLANTERS BANK NA	93	\$5,575,207.06	74%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,959,329.88	26%	0	\$0.00	NA	0	\$0.00
Total			123	\$7,534,536.94	100%	0	\$0.00		0	\$0.00
31406EEF7		UNION PLANTERS BANK NA	79	\$7,763,398.69	72.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,972,845.08	27.69%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,736,243.77	100%	0	\$0.00		0	\$0.00
31406EM27		WACHOVIA MORTGAGE CORPORATION	79	\$7,762,058.77	83.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,586,962.39	16.97%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,349,021.16	100%	0	\$0.00		0	\$0.00
31406EMV3		WACHOVIA MORTGAGE CORPORATION	11	\$1,496,652.14	77.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$436,567.30	22.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,933,219.44	100%	0	\$0.00		0	\$0.00
31406EMX9		WACHOVIA MORTGAGE CORPORATION	19	\$4,137,196.80	71.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,675,582.24	28.83%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,812,779.04	100%	0	\$0.00		0	\$0.00
31406EMY7		WACHOVIA MORTGAGE CORPORATION	13	\$2,103,290.41	91.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$184,714.88	8.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,288,005.29	100%	0	\$0.00		0	\$0.00
31406EMZ4		WACHOVIA MORTGAGE CORPORATION	48	\$3,347,932.92	89.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$380,831.08	10.21%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,728,764.00	100%	0	\$0.00		0	\$0.00

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31406ENG5	WACHOVIA MORTGAGE CORPORATION	7	\$456,200.00	42.38%	0	\$0.00	NA	\$0.00
	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

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		Unavailable	1	\$167,639.96	0.46%	0	\$0.00	NA	0	\$0.00
Total			215	\$36,821,325.88	100%	0	\$0.00		0	\$0.00
31406ERL0		USAA FEDERAL SAVINGS BANK	206	\$36,307,554.27	97.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$774,870.66	2.09%	0	\$0.00	NA	0	\$0.00
Total			210	\$37,082,424.93	100%	0	\$0.00		0	\$0.00
31406ERM8		USAA FEDERAL SAVINGS BANK	209	\$37,010,564.63	99.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$138,255.51	0.37%	0	\$0.00	NA	0	\$0.00
Total			210	\$37,148,820.14	100%	0	\$0.00		0	\$0.00
31406ERN6		USAA FEDERAL SAVINGS BANK	85	\$14,831,054.49	96.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$494,672.60	3.23%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,325,727.09	100%	0	\$0.00		0	\$0.00
31406ERP1		USAA FEDERAL SAVINGS BANK	90	\$13,182,944.49	47.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,429,093.60	52.26%	0	\$0.00	NA	0	\$0.00
Total			182	\$27,612,038.09	100%	0	\$0.00		0	\$0.00
31406ERQ9		USAA FEDERAL SAVINGS BANK	38	\$6,497,473.90	62.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,951,950.12	37.82%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,449,424.02	100%	0	\$0.00		0	\$0.00
31406ERR7		USAA FEDERAL SAVINGS BANK	25	\$3,770,005.56	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,770,005.56	100%	0	\$0.00		0	\$0.00
31406ERS5		USAA FEDERAL 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	4	\$479,386.33	4.7%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA								
		Unavailable	82	\$9,724,833.24	95.3%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,204,219.57	100%	0	\$0.00		0	\$0.00
31406EV35		WASHINGTON MUTUAL BANK, FA	44	\$5,920,991.21	47.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,476,347.59	52.24%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,397,338.80	100%	0	\$0.00		0	\$0.00
31406EV43		WASHINGTON MUTUAL BANK, FA	192	\$26,582,360.89	63.4%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$132,905.00	0.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,215,907.45	36.28%	0	\$0.00	NA	0	\$0.00
Total			304	\$41,931,173.34	100%	0	\$0.00		0	\$0.00
31406EV50		WASHINGTON MUTUAL BANK, FA	10	\$1,393,680.86	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$23,762,963.02	94.46%	0	\$0.00	NA	0	\$0.00
Total			181	\$25,156,643.88	100%	0	\$0.00		0	\$0.00
31406EV68		WASHINGTON MUTUAL BANK, FA	112	\$30,438,355.47	59.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$20,910,150.59	40.72%	0	\$0.00	NA	0	\$0.00
Total			184	\$51,348,506.06	100%	0	\$0.00		0	\$0.00
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

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Total			69	\$14,974,112.83	100%	0	\$0.00		0	\$0.00
31406EVU5		WASHINGTON MUTUAL BANK, FA	230	\$15,751,137.08	76.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$4,748,404.16	23.16%	0	\$0.00	NA	0	\$0.00
Total			312	\$20,499,541.24	100%	0	\$0.00		0	\$0.00
31406EVV3		WASHINGTON MUTUAL BANK, FA	555	\$37,104,192.04	60.19%	0	\$0.00	NA	0	\$0.00
		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			46	\$6,990,522.22	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
Total			46	\$6,990,522.22	100%	0	\$0.00		0	\$0.00
31406EW59		WASHINGTON MUTUAL BANK, FA	8	\$1,345,960.72	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,345,960.72	100%	0	\$0.00		0	\$0.00
31406EW75		WASHINGTON MUTUAL BANK, FA	9	\$620,765.76	8.1%	0	\$0.00	NA	0	\$0.00
		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

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31406EWF7	WASHINGTON MUTUAL BANK, FA	31	\$6,506,114.75	53.45%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$5,666,222.61	46.55%	0	\$0.00	NA	\$0.00
Total		58	\$12,172,337.36	100%	0	\$0.00		\$0.00
31406EWG5	WASHINGTON MUTUAL BANK, FA	7	\$1,606,296.11	11.68%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$12,148,908.51	88.32%	0	\$0.00	NA	\$0.00
Total		53	\$13,755,204.62	100%	0	\$0.00		\$0.00
31406EWH3	WASHINGTON MUTUAL BANK, FA	249	\$49,780,873.45	52.13%	0	\$0.00	NA	\$0.00
	Unavailable	183	\$45,712,398.65	47.87%	0	\$0.00	NA	\$0.00
Total		432	\$95,493,272.10	100%	0	\$0.00		\$0.00
31406EWJ9	WASHINGTON MUTUAL BANK, FA	162	\$39,298,281.83	85.67%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$6,574,924.96	14.33%	0	\$0.00	NA	\$0.00
Total		187	\$45,873,206.79	100%	0	\$0.00		\$0.00
31406EWK6	WASHINGTON MUTUAL BANK, FA	27	\$5,586,208.57	5.88%	0	\$0.00	NA	\$0.00
	Unavailable	405	\$89,468,596.22	94.12%	0	\$0.00	NA	\$0.00
Total		432	\$95,054,804.79	100%	0	\$0.00		\$0.00
31406EWL4	WASHINGTON MUTUAL BANK, FA	39	\$7,253,331.24	4.78%	0	\$0.00	NA	\$0.00
	Unavailable	762	\$144,403,770.36	95.22%	0	\$0.00	NA	\$0.00
Total		801	\$151,657,101.60	100%	0	\$0.00		\$0.00
31406EWM2	WASHINGTON MUTUAL BANK, FA	1	\$158,475.51	4.74%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,186,656.65	95.26%	0	\$0.00	NA	\$0.00
Total		16	\$3,345,132.16	100%	0	\$0.00		\$0.00
31406EWN0	WASHINGTON MUTUAL BANK, FA	11	\$1,982,090.91	66.62%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$993,274.21	33.38%	0	\$0.00	NA	\$0.00
Total		15	\$2,975,365.12	100%	0	\$0.00		\$0.00
31406EWR1	WASHINGTON MUTUAL BANK, FA	1	\$163,000.00	15.21%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$908,567.58	84.79%	0	\$0.00	NA	\$0.00
Total		5	\$1,071,567.58	100%	0	\$0.00		\$0.00
31406EWS9	WASHINGTON	6	\$1,413,258.95	35.94%	0	\$0.00	NA	\$0.00

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	MUTUAL BANK, FA								
	Unavailable	9	\$2,519,479.06	64.06%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,932,738.01	100%	0	\$0.00		0	\$0.00
31406EWW2	WASHINGTON MUTUAL BANK, FA	2	\$484,279.66	13.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,149,641.01	86.67%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,633,920.67	100%	0	\$0.00		0	\$0.00
31406EWW0	WASHINGTON MUTUAL BANK, FA	15	\$2,192,024.80	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,192,024.80	100%	0	\$0.00		0	\$0.00
31406EWX8	WASHINGTON MUTUAL BANK, FA	63	\$11,495,199.28	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,495,199.28	100%	0	\$0.00		0	\$0.00
31406EWY6	WASHINGTON MUTUAL BANK, FA	41	\$9,235,568.46	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,235,568.46	100%	0	\$0.00		0	\$0.00
31406EWZ3	WASHINGTON MUTUAL BANK, FA	24	\$4,970,707.79	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,970,707.79	100%	0	\$0.00		0	\$0.00
31406EX25	WASHINGTON MUTUAL BANK, FA	62	\$6,082,253.43	44.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,483,138.52	54.76%	0	\$0.00	NA	0	\$0.00
Total		139	\$13,665,391.95	100%	0	\$0.00		0	\$0.00
31406EX33	WASHINGTON MUTUAL BANK, FA	53	\$6,230,061.09	45.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,461,552.96	54.5%	0	\$0.00	NA	0	\$0.00
Total		116	\$13,691,614.05	100%	0	\$0.00		0	\$0.00
31406EXC3	WASHINGTON MUTUAL BANK, FA	4	\$966,389.50	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$54,569,327.33	98.26%	0	\$0.00	NA	0	\$0.00
Total		196	\$55,535,716.83	100%	0	\$0.00		0	\$0.00
31406EXD1	WASHINGTON MUTUAL BANK, FA	37	\$7,467,751.19	57.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,535,485.80	42.57%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,003,236.99	100%	0	\$0.00		0	\$0.00

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31406EXE9	WASHINGTON MUTUAL BANK, FA	30	\$7,188,513.99	15.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$40,016,825.94	84.77%	0	\$0.00	NA	0	\$0.00
Total		197	\$47,205,339.93	100%	0	\$0.00		0	\$0.00
31406EXF6	Unavailable	54	\$8,175,165.55	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,175,165.55	100%	0	\$0.00		0	\$0.00
31406EXG4	Unavailable	124	\$19,172,149.97	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$19,172,149.97	100%	0	\$0.00		0	\$0.00
31406EXH2	Unavailable	25	\$3,897,299.48	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,897,299.48	100%	0	\$0.00		0	\$0.00
31406EXJ8	Unavailable	47	\$6,182,011.07	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,182,011.07	100%	0	\$0.00		0	\$0.00
31406EXK5	Unavailable	61	\$9,747,307.07	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,747,307.07	100%	0	\$0.00		0	\$0.00
31406EXL3	Unavailable	12	\$1,850,716.67	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,850,716.67	100%	0	\$0.00		0	\$0.00
31406EXM1	Unavailable	20	\$2,806,677.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,806,677.00	100%	0	\$0.00		0	\$0.00
31406EXP4	Unavailable	27	\$3,810,234.15	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,810,234.15	100%	0	\$0.00		0	\$0.00
31406EXQ2	WASHINGTON MUTUAL BANK, FA	183	\$40,776,055.09	32.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	376	\$82,868,394.27	67.02%	0	\$0.00	NA	0	\$0.00
Total		559	\$123,644,449.36	100%	0	\$0.00		0	\$0.00
31406EXR0	WASHINGTON MUTUAL BANK, FA	8	\$2,157,259.44	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$60,675,990.99	96.57%	0	\$0.00	NA	0	\$0.00
Total		263	\$62,833,250.43	100%	0	\$0.00		0	\$0.00
31406EXU3	WASHINGTON MUTUAL BANK, FA	98	\$21,025,310.52	34.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$39,117,807.55	65.04%	0	\$0.00	NA	0	\$0.00
Total		281	\$60,143,118.07	100%	0	\$0.00		0	\$0.00
31406EXV1		5	\$1,214,250.00	3.2%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	168	\$36,772,734.36	96.8%	0	\$0.00	NA	\$0.00
Total			173	\$37,986,984.36	100%	0	\$0.00		\$0.00
31406EXW9		WASHINGTON MUTUAL BANK, FA	16	\$3,839,004.00	8.61%	0	\$0.00	NA	\$0.00
		Unavailable	187	\$40,753,589.27	91.39%	0	\$0.00	NA	\$0.00
Total			203	\$44,592,593.27	100%	0	\$0.00		\$0.00
31406EXX7		WASHINGTON MUTUAL BANK, FA	155	\$33,150,494.24	49.53%	0	\$0.00	NA	\$0.00
		Unavailable	162	\$33,781,928.93	50.47%	0	\$0.00	NA	\$0.00
Total			317	\$66,932,423.17	100%	0	\$0.00		\$0.00
31406EXY5		WASHINGTON MUTUAL BANK, FA	17	\$2,970,912.00	7.99%	0	\$0.00	NA	\$0.00
		Unavailable	173	\$34,210,953.44	92.01%	0	\$0.00	NA	\$0.00
Total			190	\$37,181,865.44	100%	0	\$0.00		\$0.00
31406EXZ2		WASHINGTON MUTUAL BANK, FA	96	\$6,188,264.00	50.75%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$6,004,925.07	49.25%	0	\$0.00	NA	\$0.00
Total			185	\$12,193,189.07	100%	0	\$0.00		\$0.00
31406F2A8		UNION PLANTERS BANK NA	15	\$1,952,346.68	84.97%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$345,276.85	15.03%	0	\$0.00	NA	\$0.00
Total			18	\$2,297,623.53	100%	0	\$0.00		\$0.00
31406FA27		FIRST HORIZON HOME LOAN CORPORATION	87	\$18,766,050.00	93.65%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,271,500.00	6.35%	0	\$0.00	NA	\$0.00
Total			92	\$20,037,550.00	100%	0	\$0.00		\$0.00
31406FA35		FIRST HORIZON HOME LOAN CORPORATION	53	\$2,914,680.71	100%	0	\$0.00	NA	\$0.00
Total			53	\$2,914,680.71	100%	0	\$0.00		\$0.00
31406FA76		FIRST HORIZON HOME LOAN CORPORATION	53	\$3,499,741.63	100%	0	\$0.00	NA	\$0.00
Total			53	\$3,499,741.63	100%	0	\$0.00		\$0.00
31406FA84		FIRST HORIZON HOME LOAN CORPORATION	32	\$3,738,371.61	100%	0	\$0.00	NA	\$0.00
Total			32	\$3,738,371.61	100%	0	\$0.00		\$0.00

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
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
31406FDK4	SUNTRUST MORTGAGE INC		40	\$3,937,037.91	30.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$9,011,609.46	69.59%	0	\$0.00	NA	0	\$0.00
Total			133	\$12,948,647.37	100%	0	\$0.00		0	\$0.00
31406FDL2	SUNTRUST MORTGAGE INC		21	\$2,423,270.88	17.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$11,667,107.82	82.8%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,090,378.70	100%	0	\$0.00		0	\$0.00
31406FDM0	SUNTRUST MORTGAGE INC		27	\$3,771,806.23	29.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$9,231,190.04	70.99%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,002,996.27	100%	0	\$0.00		0	\$0.00
31406FDN8	SUNTRUST MORTGAGE INC		10	\$1,361,322.90	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$11,559,026.16	89.46%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,920,349.06	100%	0	\$0.00		0	\$0.00
31406FDP3	SUNTRUST MORTGAGE INC		46	\$3,212,505.61	38.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$5,140,260.13	61.54%	0	\$0.00	NA	0	\$0.00
Total			117	\$8,352,765.74	100%	0	\$0.00		0	\$0.00

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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
31406FDU2	SUNTRUST MORTGAGE INC	8	\$1,124,752.86	21.7%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$4,058,968.06	78.3%	0	\$0.00	NA	\$0.00
Total		27	\$5,183,720.92	100%	0	\$0.00		\$0.00
31406FDV0	Unavailable	43	\$12,236,446.17	100%	0	\$0.00	NA	\$0.00
Total		43	\$12,236,446.17	100%	0	\$0.00		\$0.00
31406FDW8	SUNTRUST MORTGAGE INC	19	\$1,195,163.84	39.55%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$1,826,457.11	60.45%	0	\$0.00	NA	\$0.00
Total		55	\$3,021,620.95	100%	0	\$0.00		\$0.00
31406FE98	Unavailable	12	\$1,873,566.77	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,873,566.77	100%	0	\$0.00		\$0.00
31406FFA4	Unavailable	13	\$2,750,253.00	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,750,253.00	100%	0	\$0.00		\$0.00
31406FFG1	Unavailable	13	\$2,017,070.00	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,017,070.00	100%	0	\$0.00		\$0.00
31406FFH9	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,130,450.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,130,450.00	100%	0	\$0.00		\$0.00
31406FG54	U.S. BANK N.A	5	\$467,308.62	100%	0	\$0.00	NA	\$0.00
Total		5	\$467,308.62	100%	0	\$0.00		\$0.00

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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		RBC MORTGAGE COMPANY	1	\$125,880.45	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,490,238.00	95.19%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,616,118.45	100%	0	\$0.00		0	\$0.00
31406FHS3		Unavailable	14	\$1,698,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,698,450.00	100%	0	\$0.00		0	\$0.00
31406FK59		CHARTER ONE MORTGAGE CORP	53	\$11,319,632.98	98.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,206.86	1.11%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,446,839.84	100%	0	\$0.00		0	\$0.00
31406FL90		HSBC MORTGAGE CORPORATION (USA)	45	\$6,999,576.80	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,999,576.80	100%	0	\$0.00		0	\$0.00
31406FLF6		HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,186.27	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,186.27	100%	0	\$0.00		0	\$0.00
31406FLG4		HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,247.80	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,247.80	100%	0	\$0.00		0	\$0.00
31406FLH2		HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,101.52	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,101.52	100%	0	\$0.00		0	\$0.00
31406FLJ8		HSBC MORTGAGE CORPORATION (USA)	13	\$2,500,053.89	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,500,053.89	100%	0	\$0.00		0	\$0.00

31406FLU3	HSBC MORTGAGE CORPORATION (USA)	24	\$4,000,671.62	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,000,671.62	100%	0	\$0.00		0	\$0.00
31406FLV1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,500,042.79	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,500,042.79	100%	0	\$0.00		0	\$0.00
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
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

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31406FNN7	HSBC MORTGAGE CORPORATION (USA)	21	\$4,459,351.57	99.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$40,866.28	0.91%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,500,217.85	100%	0	\$0.00		0	\$0.00
31406FNX5	HSBC MORTGAGE CORPORATION (USA)	23	\$4,000,500.94	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,000,500.94	100%	0	\$0.00		0	\$0.00
31406FNY3	HSBC MORTGAGE CORPORATION (USA)	8	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31406FNZ0	HSBC MORTGAGE CORPORATION (USA)	12	\$2,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,499,900.00	100%	0	\$0.00		0	\$0.00
31406FX22	FLAGSTAR BANK, FSB	6	\$1,190,834.00	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$31,882,077.28	96.4%	0	\$0.00	NA	0	\$0.00
Total		159	\$33,072,911.28	100%	0	\$0.00		0	\$0.00
31406FX30	FLAGSTAR BANK, FSB	22	\$5,026,820.00	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$59,581,333.11	92.22%	0	\$0.00	NA	0	\$0.00
Total		273	\$64,608,153.11	100%	0	\$0.00		0	\$0.00
31406FX48	FLAGSTAR BANK, FSB	22	\$2,179,500.38	11.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$17,249,930.29	88.78%	0	\$0.00	NA	0	\$0.00
Total		196	\$19,429,430.67	100%	0	\$0.00		0	\$0.00
31406FX55	FLAGSTAR BANK, FSB	4	\$711,600.00	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,896,144.95	94.77%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,607,744.95	100%	0	\$0.00		0	\$0.00
31406FX63	FLAGSTAR BANK, FSB	11	\$1,399,110.00	8.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$14,488,855.87	91.19%	0	\$0.00	NA	0	\$0.00
Total		124	\$15,887,965.87	100%	0	\$0.00		0	\$0.00
31406FX71	FLAGSTAR BANK, FSB	2	\$471,900.00	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,808,713.31	96.45%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,280,613.31	100%	0	\$0.00		0	\$0.00
31406FX89	FLAGSTAR BANK, FSB	8	\$1,816,900.00	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$21,486,396.07	92.2%	0	\$0.00	NA	0	\$0.00
Total		96	\$23,303,296.07	100%	0	\$0.00		0	\$0.00
31406FXC0	FLAGSTAR BANK, FSB	4	\$1,153,930.26	20%	0	\$0.00	NA	0	\$0.00

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	Unavailable	21	\$4,614,807.00	80%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,768,737.26	100%	0	\$0.00		0	\$0.00
31406FXD8	FLAGSTAR BANK, FSB	1	\$135,847.61	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,894,708.12	98.96%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,030,555.73	100%	0	\$0.00		0	\$0.00
31406FXE6	FLAGSTAR BANK, FSB	8	\$1,929,699.21	10.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,337,101.58	89.44%	0	\$0.00	NA	0	\$0.00
Total		79	\$18,266,800.79	100%	0	\$0.00		0	\$0.00
31406FXH9	FLAGSTAR BANK, FSB	13	\$3,119,032.16	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$26,490,014.71	89.47%	0	\$0.00	NA	0	\$0.00
Total		129	\$29,609,046.87	100%	0	\$0.00		0	\$0.00
31406FXJ5	FLAGSTAR BANK, FSB	1	\$320,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,335,266.19	98.08%	0	\$0.00	NA	0	\$0.00
Total		77	\$16,655,266.19	100%	0	\$0.00		0	\$0.00
31406FXK2	Unavailable	15	\$2,717,822.61	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,717,822.61	100%	0	\$0.00		0	\$0.00
31406FXL0	FLAGSTAR BANK, FSB	2	\$416,980.89	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,169,459.59	96.4%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,586,440.48	100%	0	\$0.00		0	\$0.00
31406FXM8	FLAGSTAR BANK, FSB	10	\$2,173,405.92	5.85%	0	\$0.00	NA	0	\$0.00
	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

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31406FXT3	FLAGSTAR BANK, FSB	2	\$522,500.00	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,481,880.00	94.78%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,004,380.00	100%	0	\$0.00		0	\$0.00
31406FXU0	FLAGSTAR BANK, FSB	3	\$605,820.00	6.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,395,017.92	93.94%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,000,837.92	100%	0	\$0.00		0	\$0.00
31406FXV8	FLAGSTAR BANK, FSB	1	\$184,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,824,803.37	98.16%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,008,803.37	100%	0	\$0.00		0	\$0.00
31406FXW6	FLAGSTAR BANK, FSB	1	\$235,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$19,854,138.00	98.83%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,089,138.00	100%	0	\$0.00		0	\$0.00
31406FXX4	FLAGSTAR BANK, FSB	12	\$2,328,640.47	11.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$17,686,127.19	88.37%	1	\$152,352.93	NA	0	\$0.00
Total		114	\$20,014,767.66	100%	1	\$152,352.93		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

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Total			15	\$1,431,880.41	100%	0	\$0.00		0	\$0.00
31406FZ61		UNION PLANTERS BANK NA	24	\$1,154,958.03	73.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$413,826.67	26.38%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,568,784.70	100%	0	\$0.00		0	\$0.00
31406FZ87		UNION PLANTERS BANK NA	92	\$14,084,119.16	76.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,209,000.13	23.01%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,293,119.29	100%	0	\$0.00		0	\$0.00
31406FZ95		UNION PLANTERS BANK NA	82	\$12,146,001.38	80.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,886,773.83	19.2%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,032,775.21	100%	0	\$0.00		0	\$0.00
31406G2A6		COUNTRYWIDE HOME LOANS, INC	22	\$2,210,819.00	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,150,542.75	80.54%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,361,361.75	100%	0	\$0.00		0	\$0.00
31406G2B4		COUNTRYWIDE HOME LOANS, INC	34	\$1,997,733.36	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$7,699,505.52	79.4%	0	\$0.00	NA	0	\$0.00
Total			161	\$9,697,238.88	100%	0	\$0.00		0	\$0.00
31406G2D0		COUNTRYWIDE HOME LOANS, INC	11	\$1,893,935.00	8.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,196,377.45	91.43%	0	\$0.00	NA	0	\$0.00
Total			115	\$22,090,312.45	100%	0	\$0.00		0	\$0.00
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

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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
31406G5B1		COUNTRYWIDE HOME LOANS, INC	37	\$7,968,681.00	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$39,925,335.89	83.36%	0	\$0.00	NA	0	\$0.00
Total			219	\$47,894,016.89	100%	0	\$0.00		0	\$0.00
31406G5C9		COUNTRYWIDE HOME LOANS, INC	24	\$5,122,987.00	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,277,807.78	73.59%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,400,794.78	100%	0	\$0.00		0	\$0.00
31406G5D7		COUNTRYWIDE HOME	12	\$2,536,396.00	15.01%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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

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		Unavailable	42	\$9,180,483.00	76.89%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,939,533.00	100%	0	\$0.00		0	\$0.00
31406G5Q8		Unavailable	143	\$29,809,253.31	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$29,809,253.31	100%	0	\$0.00		0	\$0.00
31406G5R6		COUNTRYWIDE HOME LOANS, INC	77	\$13,515,581.30	81.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,116,122.00	18.74%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,631,703.30	100%	0	\$0.00		0	\$0.00
31406G5S4		COUNTRYWIDE HOME LOANS, INC	33	\$7,495,857.00	58.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,233,743.99	41.11%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,729,600.99	100%	0	\$0.00		0	\$0.00
31406G5U9		COUNTRYWIDE HOME LOANS, INC	23	\$4,936,514.00	40.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,171,766.00	59.23%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,108,280.00	100%	0	\$0.00		0	\$0.00
31406G5V7		Unavailable	55	\$14,729,412.16	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,729,412.16	100%	0	\$0.00		0	\$0.00
31406G5W5		COUNTRYWIDE HOME LOANS, INC	56	\$11,915,360.00	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,856,576.66	64.72%	0	\$0.00	NA	0	\$0.00
Total			159	\$33,771,936.66	100%	0	\$0.00		0	\$0.00
31406G5X3		Unavailable	230	\$50,001,313.55	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$50,001,313.55	100%	0	\$0.00		0	\$0.00
31406G5Y1		COUNTRYWIDE HOME LOANS, INC	197	\$36,086,715.00	70.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,388,330.00	29.89%	0	\$0.00	NA	0	\$0.00
Total			283	\$51,475,045.00	100%	0	\$0.00		0	\$0.00
31406G5Z8		COUNTRYWIDE HOME LOANS, INC	5	\$831,000.00	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,645,799.12	81.44%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,476,799.12	100%	0	\$0.00		0	\$0.00
31406G6A2		COUNTRYWIDE HOME LOANS, INC	4	\$705,300.00	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,295,881.25	85.9%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,001,181.25	100%	0	\$0.00		0	\$0.00

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31406G6B0	COUNTRYWIDE HOME LOANS, INC	25	\$3,959,707.17	26.4%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$11,040,731.86	73.6%	0	\$0.00	NA	\$0.00
Total		93	\$15,000,439.03	100%	0	\$0.00		\$0.00
31406G6E4	COUNTRYWIDE HOME LOANS, INC	30	\$3,019,916.00	36.39%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$5,278,976.26	63.61%	0	\$0.00	NA	\$0.00
Total		84	\$8,298,892.26	100%	0	\$0.00		\$0.00
31406G6F1	COUNTRYWIDE HOME LOANS, INC	24	\$3,123,111.00	32.58%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$6,461,527.35	67.42%	0	\$0.00	NA	\$0.00
Total		74	\$9,584,638.35	100%	0	\$0.00		\$0.00
31406G6G9	COUNTRYWIDE HOME LOANS, INC	13	\$3,102,384.31	22.16%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$10,897,262.43	77.84%	0	\$0.00	NA	\$0.00
Total		58	\$13,999,646.74	100%	0	\$0.00		\$0.00
31406G6H7	COUNTRYWIDE HOME LOANS, INC	36	\$3,494,109.90	34.13%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$6,744,071.38	65.87%	0	\$0.00	NA	\$0.00
Total		105	\$10,238,181.28	100%	0	\$0.00		\$0.00
31406G6J3	COUNTRYWIDE HOME LOANS, INC	49	\$10,245,611.20	21.32%	0	\$0.00	NA	\$0.00
	Unavailable	174	\$37,811,741.69	78.68%	0	\$0.00	NA	\$0.00
Total		223	\$48,057,352.89	100%	0	\$0.00		\$0.00
31406G6K0	COUNTRYWIDE HOME LOANS, INC	40	\$3,429,896.00	44.6%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$4,259,909.23	55.4%	0	\$0.00	NA	\$0.00
Total		88	\$7,689,805.23	100%	0	\$0.00		\$0.00
31406G6L8	COUNTRYWIDE HOME LOANS, INC	12	\$2,559,312.00	21.7%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$9,232,688.24	78.3%	0	\$0.00	NA	\$0.00
Total		60	\$11,792,000.24	100%	0	\$0.00		\$0.00
31406G6N4	COUNTRYWIDE HOME LOANS, INC	53	\$3,016,271.69	38.94%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$4,729,618.55	61.06%	0	\$0.00	NA	\$0.00
Total		128	\$7,745,890.24	100%	0	\$0.00		\$0.00

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31406G6P9	COUNTRYWIDE HOME LOANS, INC	13	\$2,057,114.43	15.59%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$11,141,717.04	84.41%	0	\$0.00	NA	\$0.00
Total		73	\$13,198,831.47	100%	0	\$0.00		\$0.00
31406G6R5	COUNTRYWIDE HOME LOANS, INC	33	\$2,194,778.21	30.84%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$4,920,987.59	69.16%	0	\$0.00	NA	\$0.00
Total		105	\$7,115,765.80	100%	0	\$0.00		\$0.00
31406G6T1	COUNTRYWIDE HOME LOANS, INC	5	\$1,104,500.00	10.9%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$9,030,375.93	89.1%	0	\$0.00	NA	\$0.00
Total		56	\$10,134,875.93	100%	0	\$0.00		\$0.00
31406G6U8	COUNTRYWIDE HOME LOANS, INC	67	\$12,687,105.00	68.45%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$5,848,560.00	31.55%	0	\$0.00	NA	\$0.00
Total		99	\$18,535,665.00	100%	0	\$0.00		\$0.00
31406G6V6	COUNTRYWIDE HOME LOANS, INC	36	\$8,597,545.00	60.38%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$5,641,112.00	39.62%	0	\$0.00	NA	\$0.00
Total		61	\$14,238,657.00	100%	0	\$0.00		\$0.00
31406G6W4	COUNTRYWIDE HOME LOANS, INC	32	\$7,252,091.00	47.8%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$7,919,763.60	52.2%	0	\$0.00	NA	\$0.00
Total		67	\$15,171,854.60	100%	0	\$0.00		\$0.00
31406G6X2	COUNTRYWIDE HOME LOANS, INC	43	\$9,182,763.00	33.84%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$17,949,180.00	66.16%	0	\$0.00	NA	\$0.00
Total		123	\$27,131,943.00	100%	0	\$0.00		\$0.00
31406G6Y0	COUNTRYWIDE HOME LOANS, INC	101	\$14,970,487.63	59.88%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$10,031,165.00	40.12%	0	\$0.00	NA	\$0.00
Total		170	\$25,001,652.63	100%	0	\$0.00		\$0.00
31406G6Z7	Unavailable	121	\$25,004,934.25	100%	0	\$0.00	NA	\$0.00
Total		121	\$25,004,934.25	100%	0	\$0.00		\$0.00
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

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Total			96	\$8,627,109.28	100%	0	\$0.00		0	\$0.00
31406G7E3		COUNTRYWIDE HOME LOANS, INC	14	\$2,836,234.23	39.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,378,040.53	60.69%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,214,274.76	100%	0	\$0.00		0	\$0.00
31406G7F0		COUNTRYWIDE HOME LOANS, INC	35	\$6,088,636.92	41.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,587,808.21	58.51%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,676,445.13	100%	0	\$0.00		0	\$0.00
31406G7G8		COUNTRYWIDE HOME LOANS, INC	6	\$909,750.00	8.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,018,391.89	91.68%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,928,141.89	100%	0	\$0.00		0	\$0.00
31406G7J2		COUNTRYWIDE HOME LOANS, INC	18	\$2,777,072.00	10.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$24,521,349.82	89.83%	0	\$0.00	NA	0	\$0.00
Total			135	\$27,298,421.82	100%	0	\$0.00		0	\$0.00
31406G7K9		COUNTRYWIDE HOME LOANS, INC	24	\$3,115,220.00	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,022,538.93	65.91%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,137,758.93	100%	0	\$0.00		0	\$0.00
31406G7L7		COUNTRYWIDE HOME LOANS, INC	10	\$2,084,100.00	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,445,417.89	86.58%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,529,517.89	100%	0	\$0.00		0	\$0.00
31406G7M5		COUNTRYWIDE HOME LOANS, INC	19	\$1,877,563.00	23.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,004,063.16	76.18%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,881,626.16	100%	0	\$0.00		0	\$0.00
31406GM71		COUNTRYWIDE HOME LOANS, INC	1	\$114,781.21	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,838,427.74	96.11%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,953,208.95	100%	0	\$0.00		0	\$0.00
31406GM89		COUNTRYWIDE HOME LOANS, INC	1	\$185,472.59	16.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$953,157.77	83.71%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,138,630.36	100%	0	\$0.00		0	\$0.00

31406GP29	COUNTRYWIDE HOME LOANS, INC	62	\$11,885,654.25	16.3%	0	\$0.00	NA	\$0.00
	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
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 LOANS, INC	8	\$1,727,357.01	33.36%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,450,997.16	66.64%	0	\$0.00	NA	\$0.00
Total		26	\$5,178,354.17	100%	0	\$0.00		\$0.00
31406GPY9	COUNTRYWIDE HOME LOANS, INC	16	\$3,455,515.16	34.68%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$6,507,242.25	65.32%	0	\$0.00	NA	\$0.00
Total		47	\$9,962,757.41	100%	0	\$0.00		\$0.00
31406GPZ6	COUNTRYWIDE HOME 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	19	\$1,884,138.00	22.11%	0	\$0.00	NA	\$0.00

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		LOANS, INC								
		Unavailable	68	\$6,639,429.26	77.89%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,523,567.26	100%	0	\$0.00		0	\$0.00
31406GQ44		COUNTRYWIDE HOME LOANS, INC	25	\$1,678,593.34	31.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,570,166.46	68.02%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,248,759.80	100%	0	\$0.00		0	\$0.00
31406GQ51		COUNTRYWIDE HOME LOANS, INC	7	\$1,341,002.00	22.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,625,716.72	77.53%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,966,718.72	100%	0	\$0.00		0	\$0.00
31406GQ77		COUNTRYWIDE HOME LOANS, INC	23	\$3,744,420.00	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,258,909.23	75.04%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,003,329.23	100%	0	\$0.00		0	\$0.00
31406GQ85		COUNTRYWIDE HOME LOANS, INC	17	\$3,918,851.00	33.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,946,797.00	66.97%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,865,648.00	100%	0	\$0.00		0	\$0.00
31406GQ93		COUNTRYWIDE HOME LOANS, INC	11	\$3,283,464.00	14.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$19,247,835.40	85.43%	0	\$0.00	NA	0	\$0.00
Total			76	\$22,531,299.40	100%	0	\$0.00		0	\$0.00
31406GQA0		COUNTRYWIDE HOME LOANS, INC	13	\$2,927,969.58	61.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,828,276.46	38.44%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,756,246.04	100%	0	\$0.00		0	\$0.00
31406GQB8		COUNTRYWIDE HOME LOANS, INC	4	\$540,062.00	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,012,833.87	88.14%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,552,895.87	100%	0	\$0.00		0	\$0.00
31406GQC6		COUNTRYWIDE HOME LOANS, INC	9	\$872,872.30	14.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,336,052.39	85.94%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,208,924.69	100%	0	\$0.00		0	\$0.00
31406GQD4		COUNTRYWIDE HOME LOANS, INC	13	\$1,709,802.91	48.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,843,891.55	51.89%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,553,694.46	100%	0	\$0.00		0	\$0.00
31406GQE2		COUNTRYWIDE HOME LOANS, INC	45	\$2,559,651.47	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$2,760,469.93	51.89%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,320,121.40	100%	0	\$0.00		0	\$0.00
31406GQF9		COUNTRYWIDE HOME LOANS, INC	16	\$1,719,666.00	48.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,795,277.31	51.08%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,514,943.31	100%	0	\$0.00		0	\$0.00
31406GQG7		COUNTRYWIDE HOME LOANS, INC	50	\$6,541,997.94	32.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,359,905.65	67.13%	0	\$0.00	NA	0	\$0.00
Total			154	\$19,901,903.59	100%	0	\$0.00		0	\$0.00
31406GQH5		COUNTRYWIDE HOME LOANS, INC	22	\$2,182,164.31	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,059,371.54	78.69%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,241,535.85	100%	0	\$0.00		0	\$0.00
31406GQJ1		COUNTRYWIDE HOME LOANS, INC	44	\$2,792,213.00	37.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,728,900.78	62.88%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,521,113.78	100%	0	\$0.00		0	\$0.00
31406GQL6		COUNTRYWIDE HOME LOANS, INC	1	\$298,999.80	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$24,705,502.38	98.8%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,004,502.18	100%	0	\$0.00		0	\$0.00
31406GQM4		Unavailable	214	\$40,004,163.53	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$40,004,163.53	100%	0	\$0.00		0	\$0.00
31406GQN2		COUNTRYWIDE HOME LOANS, INC	96	\$15,124,296.00	37.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$24,878,795.98	62.19%	0	\$0.00	NA	0	\$0.00
Total			254	\$40,003,091.98	100%	0	\$0.00		0	\$0.00
31406GQP7		COUNTRYWIDE HOME LOANS, INC	17	\$3,009,402.47	8.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$30,521,056.36	91.02%	0	\$0.00	NA	0	\$0.00
Total			166	\$33,530,458.83	100%	0	\$0.00		0	\$0.00

31406GQQ5	COUNTRYWIDE HOME LOANS, INC	140	\$26,909,797.57	18.02%	0	\$0.00	NA	\$0.00
	Unavailable	617	\$122,458,462.12	81.98%	0	\$0.00	NA	\$0.00
Total		757	\$149,368,259.69	100%	0	\$0.00		\$0.00
31406GQR3	COUNTRYWIDE HOME LOANS, INC	25	\$4,907,382.27	20.7%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$18,798,481.32	79.3%	0	\$0.00	NA	\$0.00
Total		127	\$23,705,863.59	100%	0	\$0.00		\$0.00
31406GQS1	COUNTRYWIDE HOME LOANS, INC	12	\$2,180,839.42	14.88%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$12,477,239.56	85.12%	0	\$0.00	NA	\$0.00
Total		67	\$14,658,078.98	100%	0	\$0.00		\$0.00
31406GQT9	COUNTRYWIDE HOME LOANS, INC	3	\$491,400.00	8.87%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$5,049,830.64	91.13%	0	\$0.00	NA	\$0.00
Total		32	\$5,541,230.64	100%	0	\$0.00		\$0.00
31406GQU6	COUNTRYWIDE HOME LOANS, INC	18	\$3,930,143.00	14.87%	0	\$0.00	NA	\$0.00
	Unavailable	121	\$22,498,443.48	85.13%	0	\$0.00	NA	\$0.00
Total		139	\$26,428,586.48	100%	0	\$0.00		\$0.00
31406GQV4	COUNTRYWIDE HOME LOANS, INC	29	\$5,036,387.11	12.12%	0	\$0.00	NA	\$0.00
	Unavailable	173	\$36,525,545.37	87.88%	0	\$0.00	NA	\$0.00
Total		202	\$41,561,932.48	100%	0	\$0.00		\$0.00
31406GQW2	COUNTRYWIDE HOME LOANS, INC	28	\$6,286,657.46	26.11%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$17,788,717.05	73.89%	0	\$0.00	NA	\$0.00
Total		104	\$24,075,374.51	100%	0	\$0.00		\$0.00
31406GQY8	COUNTRYWIDE HOME LOANS, INC	6	\$808,000.00	24.58%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,479,031.34	75.42%	0	\$0.00	NA	\$0.00
Total		25	\$3,287,031.34	100%	0	\$0.00		\$0.00
31406GQZ5	COUNTRYWIDE HOME LOANS, INC	9	\$837,021.00	24.23%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$2,617,393.58	75.77%	0	\$0.00	NA	\$0.00
Total		38	\$3,454,414.58	100%	0	\$0.00		\$0.00
31406GR27	COUNTRYWIDE HOME	23	\$2,031,416.51	29.87%	0	\$0.00	NA	\$0.00

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		LOANS, INC								
		Unavailable	53	\$4,769,407.03	70.13%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,800,823.54	100%	0	\$0.00		0	\$0.00
31406GR35		COUNTRYWIDE HOME LOANS, INC	76	\$9,962,558.80	29.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$23,997,440.37	70.66%	0	\$0.00	NA	0	\$0.00
Total			259	\$33,959,999.17	100%	0	\$0.00		0	\$0.00
31406GR43		COUNTRYWIDE HOME LOANS, INC	53	\$5,169,691.46	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$15,194,844.72	74.61%	0	\$0.00	NA	0	\$0.00
Total			208	\$20,364,536.18	100%	0	\$0.00		0	\$0.00
31406GR50		COUNTRYWIDE HOME LOANS, INC	76	\$4,925,273.29	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$16,741,774.93	77.27%	0	\$0.00	NA	0	\$0.00
Total			329	\$21,667,048.22	100%	0	\$0.00		0	\$0.00
31406GR68		COUNTRYWIDE HOME LOANS, INC	204	\$36,794,545.00	61.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$23,206,789.59	38.68%	0	\$0.00	NA	0	\$0.00
Total			324	\$60,001,334.59	100%	0	\$0.00		0	\$0.00
31406GR76		COUNTRYWIDE HOME LOANS, INC	14	\$3,020,172.00	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,122,622.00	62.91%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,142,794.00	100%	0	\$0.00		0	\$0.00
31406GR84		COUNTRYWIDE HOME LOANS, INC	77	\$16,544,661.00	33.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$33,463,727.17	66.92%	0	\$0.00	NA	0	\$0.00
Total			237	\$50,008,388.17	100%	0	\$0.00		0	\$0.00
31406GRA9		COUNTRYWIDE HOME LOANS, INC	27	\$5,482,555.00	37.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,289,797.00	62.89%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,772,352.00	100%	0	\$0.00		0	\$0.00
31406GRB7		COUNTRYWIDE HOME LOANS, INC	26	\$4,541,860.00	43.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,871,580.59	56.38%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,413,440.59	100%	0	\$0.00		0	\$0.00
31406GRF8		COUNTRYWIDE HOME LOANS, INC	15	\$1,505,950.57	30.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$3,494,389.08	69.88%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,000,339.65	100%	0	\$0.00		0	\$0.00
31406GRG6		COUNTRYWIDE HOME LOANS, INC	4	\$420,423.66	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,639,066.36	91.69%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,059,490.02	100%	0	\$0.00		0	\$0.00
31406GRH4		COUNTRYWIDE HOME LOANS, INC	1	\$131,063.02	12.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$941,511.32	87.78%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,072,574.34	100%	0	\$0.00		0	\$0.00
31406GRJ0		COUNTRYWIDE HOME LOANS, INC	1	\$168,850.00	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,406,290.55	97.43%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,575,140.55	100%	0	\$0.00		0	\$0.00
31406GRK7		COUNTRYWIDE HOME LOANS, INC	8	\$1,671,800.00	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,955,029.14	78.08%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,626,829.14	100%	0	\$0.00		0	\$0.00
31406GRL5		COUNTRYWIDE HOME LOANS, INC	10	\$1,799,400.00	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,748,658.67	81.15%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,548,058.67	100%	0	\$0.00		0	\$0.00
31406GRM3		COUNTRYWIDE HOME LOANS, INC	15	\$2,605,675.00	9.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$25,930,870.04	90.87%	0	\$0.00	NA	0	\$0.00
Total			131	\$28,536,545.04	100%	0	\$0.00		0	\$0.00
31406GRN1		COUNTRYWIDE HOME LOANS, INC	30	\$6,924,213.50	16.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$34,415,113.90	83.25%	0	\$0.00	NA	0	\$0.00
Total			186	\$41,339,327.40	100%	0	\$0.00		0	\$0.00
31406GRP6		COUNTRYWIDE HOME LOANS, INC	53	\$12,454,422.00	31.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$27,365,339.76	68.72%	0	\$0.00	NA	0	\$0.00
Total			176	\$39,819,761.76	100%	0	\$0.00		0	\$0.00
31406GRR2		COUNTRYWIDE HOME LOANS, INC	11	\$713,398.00	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,926,371.79	80.4%	0	\$0.00	NA	0	\$0.00

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Total			53	\$3,639,769.79	100%	0	\$0.00		0	\$0.00
31406GRS0		COUNTRYWIDE HOME LOANS, INC	5	\$1,187,024.51	14.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,963,332.00	85.44%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,150,356.51	100%	0	\$0.00		0	\$0.00
31406GRU5		COUNTRYWIDE HOME LOANS, INC	8	\$1,024,273.00	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,262,716.48	80.63%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,286,989.48	100%	0	\$0.00		0	\$0.00
31406GRZ4		COUNTRYWIDE HOME LOANS, INC	21	\$2,694,525.31	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,315,787.92	66.36%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,010,313.23	100%	0	\$0.00		0	\$0.00
31406GS26		COUNTRYWIDE HOME LOANS, INC	20	\$1,973,588.57	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,134,555.26	61.36%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,108,143.83	100%	0	\$0.00		0	\$0.00
31406GS34		COUNTRYWIDE HOME LOANS, INC	27	\$1,786,378.82	32.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,661,062.13	67.21%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,447,440.95	100%	0	\$0.00		0	\$0.00
31406GS42		COUNTRYWIDE HOME LOANS, INC	135	\$21,590,668.37	53.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$18,409,396.06	46.02%	0	\$0.00	NA	0	\$0.00
Total			230	\$40,000,064.43	100%	0	\$0.00		0	\$0.00
31406GS59		COUNTRYWIDE HOME LOANS, INC	20	\$4,311,194.00	39.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,532,866.99	60.24%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,844,060.99	100%	0	\$0.00		0	\$0.00
31406GS67		COUNTRYWIDE HOME LOANS, INC	6	\$933,588.00	18.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,066,475.10	81.33%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,000,063.10	100%	0	\$0.00		0	\$0.00
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

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31406GS83	Unavailable	9	\$1,538,374.95	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,538,374.95	100%	0	\$0.00		0	\$0.00
31406GS91	COUNTRYWIDE HOME LOANS, INC	19	\$1,673,645.00	21.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,143,665.61	78.59%	0	\$0.00	NA	0	\$0.00
Total		88	\$7,817,310.61	100%	0	\$0.00		0	\$0.00
31406GSA8	Unavailable	12	\$1,458,156.69	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,458,156.69	100%	0	\$0.00		0	\$0.00
31406GSB6	COUNTRYWIDE HOME LOANS, INC	1	\$146,400.00	8.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,491,769.87	91.06%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,638,169.87	100%	0	\$0.00		0	\$0.00
31406GSC4	COUNTRYWIDE HOME LOANS, INC	1	\$91,906.21	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$914,178.67	90.86%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,006,084.88	100%	0	\$0.00		0	\$0.00
31406GSD2	COUNTRYWIDE HOME LOANS, INC	7	\$1,710,750.00	26.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,760,449.03	73.56%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,471,199.03	100%	0	\$0.00		0	\$0.00
31406GSG5	COUNTRYWIDE HOME LOANS, INC	30	\$1,592,087.71	38.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$2,566,924.19	61.72%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,159,011.90	100%	0	\$0.00		0	\$0.00
31406GSJ9	COUNTRYWIDE HOME LOANS, INC	3	\$535,600.00	13.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,570,179.78	86.95%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,105,779.78	100%	0	\$0.00		0	\$0.00
31406GSL4	COUNTRYWIDE HOME LOANS, INC	5	\$621,250.00	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,177,844.90	93.66%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,799,094.90	100%	0	\$0.00		0	\$0.00
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

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31406GSN0	COUNTRYWIDE HOME LOANS, INC	19	\$3,804,658.00	17.28%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$18,214,992.97	82.72%	0	\$0.00	NA	\$0.00
Total		99	\$22,019,650.97	100%	0	\$0.00		\$0.00
31406GSP5	COUNTRYWIDE HOME LOANS, INC	31	\$5,997,136.00	14%	0	\$0.00	NA	\$0.00
	Unavailable	166	\$36,838,627.72	86%	0	\$0.00	NA	\$0.00
Total		197	\$42,835,763.72	100%	0	\$0.00		\$0.00
31406GSQ3	COUNTRYWIDE HOME LOANS, INC	29	\$6,879,088.16	26.63%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$18,953,004.28	73.37%	0	\$0.00	NA	\$0.00
Total		112	\$25,832,092.44	100%	0	\$0.00		\$0.00
31406GSU4	COUNTRYWIDE HOME LOANS, INC	3	\$236,800.00	12.56%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$1,648,601.01	87.44%	0	\$0.00	NA	\$0.00
Total		27	\$1,885,401.01	100%	0	\$0.00		\$0.00
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
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

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31406GT66	COUNTRYWIDE HOME LOANS, INC	13	\$2,791,911.72	30%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,515,427.42	70%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,307,339.14	100%	0	\$0.00		0	\$0.00
31406GT74	COUNTRYWIDE HOME LOANS, INC	24	\$4,251,463.44	44.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,259,395.67	55.3%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,510,859.11	100%	0	\$0.00		0	\$0.00
31406GTA7	COUNTRYWIDE HOME LOANS, INC	10	\$1,879,596.76	60.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,246,640.21	39.88%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,126,236.97	100%	0	\$0.00		0	\$0.00
31406GTC3	COUNTRYWIDE HOME LOANS, INC	32	\$6,425,644.00	31.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,840,502.82	68.29%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,266,146.82	100%	0	\$0.00		0	\$0.00
31406GTD1	COUNTRYWIDE HOME LOANS, INC	28	\$3,726,102.00	36.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,602,945.08	63.93%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,329,047.08	100%	0	\$0.00		0	\$0.00
31406GTF6	COUNTRYWIDE HOME LOANS, INC	6	\$1,550,500.00	27.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,110,212.95	72.61%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,660,712.95	100%	0	\$0.00		0	\$0.00
31406GTJ8	COUNTRYWIDE HOME LOANS, INC	28	\$1,920,256.27	25.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,512,087.64	74.16%	0	\$0.00	NA	0	\$0.00
Total		109	\$7,432,343.91	100%	0	\$0.00		0	\$0.00
31406GTL3	Unavailable	16	\$2,115,280.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,115,280.00	100%	0	\$0.00		0	\$0.00
31406GTM1	COUNTRYWIDE HOME LOANS, INC	21	\$1,325,871.00	48.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,409,389.00	51.53%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,735,260.00	100%	0	\$0.00		0	\$0.00
31406GTP4	COUNTRYWIDE HOME LOANS, INC	10	\$1,235,466.00	40.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,819,500.00	59.56%	0	\$0.00	NA	0	\$0.00

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Total			24	\$3,054,966.00	100%	0	\$0.00		0	\$0.00
31406GTR0		COUNTRYWIDE HOME LOANS, INC	14	\$3,479,412.41	39.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,223,563.97	60.02%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,702,976.38	100%	0	\$0.00		0	\$0.00
31406GTS8		COUNTRYWIDE HOME LOANS, INC	3	\$481,667.00	7.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,251,388.59	92.85%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,733,055.59	100%	0	\$0.00		0	\$0.00
31406GTT6		COUNTRYWIDE HOME LOANS, INC	28	\$1,526,915.00	29.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,693,010.82	70.75%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,219,925.82	100%	0	\$0.00		0	\$0.00
31406GTV1		COUNTRYWIDE HOME LOANS, INC	6	\$1,408,700.00	9.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,522,346.70	90.57%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,931,046.70	100%	0	\$0.00		0	\$0.00
31406GTW9		COUNTRYWIDE HOME LOANS, INC	16	\$2,862,970.00	46.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,233,342.47	53.04%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,096,312.47	100%	0	\$0.00		0	\$0.00
31406GTX7		COUNTRYWIDE HOME LOANS, INC	80	\$15,278,869.88	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$52,256,036.75	77.38%	0	\$0.00	NA	0	\$0.00
Total			321	\$67,534,906.63	100%	0	\$0.00		0	\$0.00
31406GTY5		COUNTRYWIDE HOME LOANS, INC	54	\$11,979,951.68	34%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$23,250,250.76	66%	0	\$0.00	NA	0	\$0.00
Total			155	\$35,230,202.44	100%	0	\$0.00		0	\$0.00
31406GTZ2		COUNTRYWIDE HOME LOANS, INC	112	\$23,003,178.00	46.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$26,997,215.78	53.99%	0	\$0.00	NA	0	\$0.00
Total			240	\$50,000,393.78	100%	0	\$0.00		0	\$0.00
31406GU23		COUNTRYWIDE HOME LOANS, INC	11	\$636,539.00	43.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$815,810.41	56.17%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,452,349.41	100%	0	\$0.00		0	\$0.00

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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
31406GUE7	COUNTRYWIDE HOME LOANS, INC	5	\$536,097.96	28.09%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,372,517.49	71.91%	0	\$0.00	NA	\$0.00
Total		17	\$1,908,615.45	100%	0	\$0.00		\$0.00
31406GUG2	Unavailable	3	\$275,348.68	100%	0	\$0.00	NA	\$0.00
Total		3	\$275,348.68	100%	0	\$0.00		\$0.00
31406GUH0	COUNTRYWIDE HOME LOANS, INC	24	\$1,383,249.07	26.52%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$3,832,794.29	73.48%	0	\$0.00	NA	\$0.00
Total		93	\$5,216,043.36	100%	0	\$0.00		\$0.00
31406GUJ6	COUNTRYWIDE HOME LOANS, INC	41	\$3,605,255.00	73.03%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,331,146.69	26.97%	0	\$0.00	NA	\$0.00
Total		56	\$4,936,401.69	100%	0	\$0.00		\$0.00
31406GUK3	COUNTRYWIDE HOME LOANS, INC	72	\$7,115,186.00	47.38%	0	\$0.00	NA	\$0.00

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		Unavailable	81	\$7,903,376.83	52.62%	0	\$0.00	NA	0	\$0.00
Total			153	\$15,018,562.83	100%	0	\$0.00		0	\$0.00
31406GUM9		COUNTRYWIDE HOME LOANS, INC	23	\$4,514,737.00	43.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,846,876.79	56.43%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,361,613.79	100%	0	\$0.00		0	\$0.00
31406GUP2		COUNTRYWIDE HOME LOANS, INC	15	\$3,197,737.00	49.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,306,008.29	50.83%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,503,745.29	100%	0	\$0.00		0	\$0.00
31406GUQ0		COUNTRYWIDE HOME LOANS, INC	44	\$9,989,512.00	59.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,719,640.95	40.22%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,709,152.95	100%	0	\$0.00		0	\$0.00
31406GUR8		COUNTRYWIDE HOME LOANS, INC	105	\$13,412,726.00	48.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,424,479.09	51.82%	0	\$0.00	NA	0	\$0.00
Total			215	\$27,837,205.09	100%	0	\$0.00		0	\$0.00
31406GUS6		COUNTRYWIDE HOME LOANS, INC	5	\$884,992.00	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,079,719.27	88.89%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,964,711.27	100%	0	\$0.00		0	\$0.00
31406GUT4		COUNTRYWIDE HOME LOANS, INC	19	\$3,980,832.42	53.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,394,788.57	46.03%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,375,620.99	100%	0	\$0.00		0	\$0.00
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

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Total			32	\$5,333,286.51	100%	0	\$0.00		0	\$0.00
31406GUY3		COUNTRYWIDE HOME LOANS, INC	188	\$36,407,695.04	26.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	464	\$98,779,596.61	73.07%	0	\$0.00	NA	0	\$0.00
Total			652	\$135,187,291.65	100%	0	\$0.00		0	\$0.00
31406GUZ0		COUNTRYWIDE HOME LOANS, INC	145	\$32,082,850.00	41.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$45,291,254.27	58.54%	0	\$0.00	NA	0	\$0.00
Total			338	\$77,374,104.27	100%	0	\$0.00		0	\$0.00
31406GV30		COUNTRYWIDE HOME LOANS, INC	80	\$4,757,931.74	48.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,009,913.40	51.29%	0	\$0.00	NA	0	\$0.00
Total			167	\$9,767,845.14	100%	0	\$0.00		0	\$0.00
31406GV48		COUNTRYWIDE HOME LOANS, INC	40	\$3,858,480.00	41.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,548,693.01	58.98%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,407,173.01	100%	0	\$0.00		0	\$0.00
31406GV55		COUNTRYWIDE HOME LOANS, INC	53	\$13,127,609.11	39.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$20,212,744.43	60.63%	0	\$0.00	NA	0	\$0.00
Total			138	\$33,340,353.54	100%	0	\$0.00		0	\$0.00
31406GV63		COUNTRYWIDE HOME LOANS, INC	31	\$3,977,513.30	29.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,366,846.49	70.19%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,344,359.79	100%	0	\$0.00		0	\$0.00
31406GV71		COUNTRYWIDE HOME LOANS, INC	2	\$479,068.32	9.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,737,233.02	90.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,216,301.34	100%	0	\$0.00		0	\$0.00
31406GV89		COUNTRYWIDE HOME LOANS, INC	17	\$1,652,472.00	22.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,660,083.01	77.4%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,312,555.01	100%	0	\$0.00		0	\$0.00
31406GV97		COUNTRYWIDE HOME LOANS, INC	10	\$2,064,115.00	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,029,225.92	59.47%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,093,340.92	100%	0	\$0.00		0	\$0.00

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31406GVA4	COUNTRYWIDE HOME LOANS, INC	20	\$2,504,906.00	51.81%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,329,612.05	48.19%	0	\$0.00	NA	\$0.00
Total		38	\$4,834,518.05	100%	0	\$0.00		\$0.00
31406GVB2	COUNTRYWIDE HOME LOANS, INC	11	\$1,012,950.00	46.41%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,169,772.96	53.59%	0	\$0.00	NA	\$0.00
Total		24	\$2,182,722.96	100%	0	\$0.00		\$0.00
31406GVC0	COUNTRYWIDE HOME LOANS, INC	2	\$680,000.00	41.04%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$977,089.84	58.96%	0	\$0.00	NA	\$0.00
Total		5	\$1,657,089.84	100%	0	\$0.00		\$0.00
31406GVD8	COUNTRYWIDE HOME LOANS, INC	269	\$38,373,326.25	95.93%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,627,832.06	4.07%	0	\$0.00	NA	\$0.00
Total		280	\$40,001,158.31	100%	0	\$0.00		\$0.00
31406GVE6	COUNTRYWIDE HOME LOANS, INC	195	\$30,535,620.00	50.89%	0	\$0.00	NA	\$0.00
	Unavailable	178	\$29,466,318.40	49.11%	0	\$0.00	NA	\$0.00
Total		373	\$60,001,938.40	100%	0	\$0.00		\$0.00
31406GVF3	COUNTRYWIDE HOME LOANS, INC	232	\$36,145,634.33	72.29%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$13,856,217.79	27.71%	0	\$0.00	NA	\$0.00
Total		318	\$50,001,852.12	100%	0	\$0.00		\$0.00
31406GVG1	COUNTRYWIDE HOME LOANS, INC	58	\$11,194,198.00	83.4%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,228,715.00	16.6%	0	\$0.00	NA	\$0.00
Total		69	\$13,422,913.00	100%	0	\$0.00		\$0.00
31406GVH9	COUNTRYWIDE HOME LOANS, INC	20	\$3,640,294.00	51.42%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,438,991.62	48.58%	0	\$0.00	NA	\$0.00
Total		38	\$7,079,285.62	100%	0	\$0.00		\$0.00
31406GVJ5	Unavailable	40	\$7,750,934.94	100%	0	\$0.00	NA	\$0.00
Total		40	\$7,750,934.94	100%	0	\$0.00		\$0.00
31406GVK2	COUNTRYWIDE HOME LOANS, INC	8	\$1,348,498.00	19.32%	0	\$0.00	NA	\$0.00

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		Unavailable	28	\$5,629,658.01	80.68%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,978,156.01	100%	0	\$0.00		0	\$0.00
31406GVL0		COUNTRYWIDE HOME LOANS, INC	20	\$3,408,739.14	56.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,668,077.88	43.91%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,076,817.02	100%	0	\$0.00		0	\$0.00
31406GVM8		COUNTRYWIDE HOME LOANS, INC	35	\$6,262,859.00	64.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,402,548.12	35.2%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,665,407.12	100%	0	\$0.00		0	\$0.00
31406GVN6		COUNTRYWIDE HOME LOANS, INC	47	\$9,732,711.00	74.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,362,450.00	25.68%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,095,161.00	100%	0	\$0.00		0	\$0.00
31406GVP1		COUNTRYWIDE HOME LOANS, INC	89	\$19,443,168.00	58.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,618,200.00	41.19%	0	\$0.00	NA	0	\$0.00
Total			150	\$33,061,368.00	100%	0	\$0.00		0	\$0.00
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
31406GVS5		COUNTRYWIDE HOME LOANS, INC	7	\$680,482.73	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,499,519.40	68.79%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,180,002.13	100%	0	\$0.00		0	\$0.00
31406GVT3		COUNTRYWIDE HOME LOANS, INC	79	\$5,259,893.04	40.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,789,089.09	59.69%	0	\$0.00	NA	0	\$0.00
Total			197	\$13,048,982.13	100%	0	\$0.00		0	\$0.00
31406GVU0		COUNTRYWIDE HOME LOANS, INC	33	\$1,745,515.00	33.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,489,382.46	66.66%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,234,897.46	100%	0	\$0.00		0	\$0.00
31406GVV8		COUNTRYWIDE HOME LOANS, INC	19	\$2,894,027.00	47.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,256,650.78	52.95%	0	\$0.00	NA	0	\$0.00

Total			35	\$6,150,677.78	100%	0	\$0.00		0	\$0.00
31406GVW6	COUNTRYWIDE HOME LOANS, INC	9	\$1,171,895.00	21.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$4,379,190.80	78.89%	0	\$0.00	NA	0	\$0.00	
Total			43	\$5,551,085.80	100%	0	\$0.00		0	\$0.00
31406GVX4	COUNTRYWIDE HOME LOANS, INC	23	\$2,943,200.92	36.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$5,149,426.01	63.63%	0	\$0.00	NA	0	\$0.00	
Total			63	\$8,092,626.93	100%	0	\$0.00		0	\$0.00
31406GW39	COUNTRYWIDE HOME LOANS, INC	2	\$381,167.72	0.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	193	\$39,620,446.85	99.05%	0	\$0.00	NA	0	\$0.00	
Total			195	\$40,001,614.57	100%	0	\$0.00		0	\$0.00
31406GW47	COUNTRYWIDE HOME LOANS, INC	186	\$30,871,173.49	61.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	97	\$19,130,039.08	38.26%	0	\$0.00	NA	0	\$0.00	
Total			283	\$50,001,212.57	100%	0	\$0.00		0	\$0.00
31406GW54	COUNTRYWIDE HOME LOANS, INC	90	\$21,816,583.02	87.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$3,186,640.02	12.74%	0	\$0.00	NA	0	\$0.00	
Total			103	\$25,003,223.04	100%	0	\$0.00		0	\$0.00
31406GW62	COUNTRYWIDE HOME LOANS, INC	24	\$2,103,790.00	54.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$1,761,847.31	45.58%	0	\$0.00	NA	0	\$0.00	
Total			44	\$3,865,637.31	100%	0	\$0.00		0	\$0.00
31406GW88	COUNTRYWIDE HOME LOANS, INC	8	\$1,949,157.74	53.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,675,081.83	46.22%	0	\$0.00	NA	0	\$0.00	
Total			15	\$3,624,239.57	100%	0	\$0.00		0	\$0.00
31406GW96	COUNTRYWIDE HOME LOANS, INC	10	\$1,277,049.20	31.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$2,810,694.38	68.76%	0	\$0.00	NA	0	\$0.00	
Total			32	\$4,087,743.58	100%	0	\$0.00		0	\$0.00
31406GWA3	COUNTRYWIDE HOME LOANS, INC	24	\$2,332,098.00	24.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	72	\$7,144,224.21	75.39%	0	\$0.00	NA	0	\$0.00	
Total			96	\$9,476,322.21	100%	0	\$0.00		0	\$0.00

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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
31406GWF2	COUNTRYWIDE HOME LOANS, INC	17	\$3,338,595.00	32.46%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$6,946,647.44	67.54%	0	\$0.00	NA	\$0.00
Total		47	\$10,285,242.44	100%	0	\$0.00		\$0.00
31406GWG0	COUNTRYWIDE HOME LOANS, INC	5	\$294,660.00	22.88%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$993,053.92	77.12%	0	\$0.00	NA	\$0.00
Total		19	\$1,287,713.92	100%	0	\$0.00		\$0.00
31406GWK1	COUNTRYWIDE HOME LOANS, INC	98	\$18,258,056.00	91.28%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,745,147.00	8.72%	0	\$0.00	NA	\$0.00
Total		108	\$20,003,203.00	100%	0	\$0.00		\$0.00
31406GWL9	COUNTRYWIDE HOME LOANS, INC	24	\$4,400,668.28	81.92%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$971,258.31	18.08%	0	\$0.00	NA	\$0.00
Total		32	\$5,371,926.59	100%	0	\$0.00		\$0.00
31406GWM7	COUNTRYWIDE HOME LOANS, INC	78	\$12,113,473.54	84.85%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,163,454.00	15.15%	0	\$0.00	NA	\$0.00
Total		91	\$14,276,927.54	100%	0	\$0.00		\$0.00
31406GWN5	COUNTRYWIDE HOME LOANS, INC	9	\$1,999,158.00	26.72%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$5,481,499.00	73.28%	0	\$0.00	NA	\$0.00
Total		32	\$7,480,657.00	100%	0	\$0.00		\$0.00

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31406GWP0	COUNTRYWIDE HOME LOANS, INC	7	\$671,900.00	10.92%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$5,479,833.01	89.08%	0	\$0.00	NA	\$0.00
Total		34	\$6,151,733.01	100%	0	\$0.00		\$0.00
31406GWQ8	COUNTRYWIDE HOME LOANS, INC	8	\$1,428,086.92	27.25%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,813,186.23	72.75%	0	\$0.00	NA	\$0.00
Total		30	\$5,241,273.15	100%	0	\$0.00		\$0.00
31406GWR6	COUNTRYWIDE HOME LOANS, INC	23	\$7,099,640.00	42.51%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$9,599,967.99	57.49%	0	\$0.00	NA	\$0.00
Total		56	\$16,699,607.99	100%	0	\$0.00		\$0.00
31406GWS4	COUNTRYWIDE HOME LOANS, INC	21	\$3,649,314.00	60.91%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,342,189.20	39.09%	0	\$0.00	NA	\$0.00
Total		33	\$5,991,503.20	100%	0	\$0.00		\$0.00
31406GWT2	COUNTRYWIDE HOME LOANS, INC	26	\$4,240,597.56	61.89%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,611,480.65	38.11%	0	\$0.00	NA	\$0.00
Total		40	\$6,852,078.21	100%	0	\$0.00		\$0.00
31406GWU9	COUNTRYWIDE HOME LOANS, INC	48	\$11,792,027.00	39.31%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$18,208,223.96	60.69%	0	\$0.00	NA	\$0.00
Total		134	\$30,000,250.96	100%	0	\$0.00		\$0.00
31406GWW5	COUNTRYWIDE HOME LOANS, INC	4	\$720,849.10	6.75%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$9,960,670.83	93.25%	0	\$0.00	NA	\$0.00
Total		55	\$10,681,519.93	100%	0	\$0.00		\$0.00
31406GWX3	COUNTRYWIDE HOME LOANS, INC	3	\$181,532.00	7.02%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,403,643.45	92.98%	0	\$0.00	NA	\$0.00
Total		25	\$2,585,175.45	100%	0	\$0.00		\$0.00
31406GWY1	COUNTRYWIDE HOME LOANS, INC	2	\$194,686.22	19%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$829,798.21	81%	0	\$0.00	NA	\$0.00
Total		8	\$1,024,484.43	100%	0	\$0.00		\$0.00
31406GWZ8	COUNTRYWIDE HOME	31	\$5,074,709.19	20.22%	0	\$0.00	NA	\$0.00

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		LOANS, INC								
		Unavailable	119	\$20,026,017.38	79.78%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,100,726.57	100%	0	\$0.00		0	\$0.00
31406GX20		COUNTRYWIDE HOME LOANS, INC	87	\$14,950,729.80	59.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,049,839.00	40.2%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,000,568.80	100%	0	\$0.00		0	\$0.00
31406GX38		COUNTRYWIDE HOME LOANS, INC	60	\$15,532,097.90	57.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,651,814.20	42.86%	0	\$0.00	NA	0	\$0.00
Total			105	\$27,183,912.10	100%	0	\$0.00		0	\$0.00
31406GX46		COUNTRYWIDE HOME LOANS, INC	12	\$2,566,700.00	21.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,416,866.00	78.58%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,983,566.00	100%	0	\$0.00		0	\$0.00
31406GX53		COUNTRYWIDE HOME LOANS, INC	31	\$5,649,732.00	55.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,557,604.07	44.65%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,207,336.07	100%	0	\$0.00		0	\$0.00
31406GX61		COUNTRYWIDE HOME LOANS, INC	21	\$4,807,522.00	9.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$44,445,015.01	90.24%	0	\$0.00	NA	0	\$0.00
Total			213	\$49,252,537.01	100%	0	\$0.00		0	\$0.00
31406GX79		COUNTRYWIDE HOME LOANS, INC	16	\$2,050,841.00	39.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,122,824.74	60.36%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,173,665.74	100%	0	\$0.00		0	\$0.00
31406GX87		COUNTRYWIDE HOME LOANS, INC	14	\$1,209,236.40	31.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,604,217.21	68.29%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,813,453.61	100%	0	\$0.00		0	\$0.00
31406GX95		COUNTRYWIDE HOME LOANS, INC	39	\$1,743,062.95	42.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$2,400,106.17	57.93%	0	\$0.00	NA	0	\$0.00
Total			91	\$4,143,169.12	100%	0	\$0.00		0	\$0.00
31406GXA2		COUNTRYWIDE HOME LOANS, INC	23	\$2,215,950.68	41.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$3,092,015.05	58.25%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,307,965.73	100%	0	\$0.00		0	\$0.00
31406GXG9		COUNTRYWIDE HOME LOANS, INC	14	\$1,320,982.28	44.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,676,367.36	55.93%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,997,349.64	100%	0	\$0.00		0	\$0.00
31406GXH7		COUNTRYWIDE HOME LOANS, INC	7	\$1,542,079.01	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,752,854.96	64.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,294,933.97	100%	0	\$0.00		0	\$0.00
31406GXX0		COUNTRYWIDE HOME LOANS, INC	14	\$1,857,580.16	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,120,013.51	79.31%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,977,593.67	100%	0	\$0.00		0	\$0.00
31406GXL8		COUNTRYWIDE HOME LOANS, INC	5	\$1,183,297.87	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,284,044.76	65.87%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,467,342.63	100%	0	\$0.00		0	\$0.00
31406GXM6		COUNTRYWIDE HOME LOANS, INC	18	\$1,157,377.46	25.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,332,125.33	74.22%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,489,502.79	100%	0	\$0.00		0	\$0.00
31406GXN4		COUNTRYWIDE HOME LOANS, INC	8	\$774,944.15	15.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,101,433.82	84.11%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,876,377.97	100%	0	\$0.00		0	\$0.00
31406GXP9		COUNTRYWIDE HOME LOANS, INC	2	\$471,950.00	11.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,665,024.72	88.59%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,136,974.72	100%	0	\$0.00		0	\$0.00
31406GXQ7		COUNTRYWIDE HOME LOANS, INC	3	\$328,722.00	5%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,249,685.07	95%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,578,407.07	100%	0	\$0.00		0	\$0.00
31406GXR5		COUNTRYWIDE HOME LOANS, INC	7	\$1,012,200.00	7.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,797,671.41	92.67%	0	\$0.00	NA	0	\$0.00

Total			73	\$13,809,871.41	100%	0	\$0.00		0	\$0.00
31406GXS3		COUNTRYWIDE HOME LOANS, INC	17	\$3,701,872.30	23.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,374,522.33	76.97%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,076,394.63	100%	0	\$0.00		0	\$0.00
31406GXT1		COUNTRYWIDE HOME LOANS, INC	21	\$3,306,946.86	62.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,985,343.98	37.51%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,292,290.84	100%	0	\$0.00		0	\$0.00
31406GXW4		COUNTRYWIDE HOME LOANS, INC	95	\$21,771,353.00	72.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,230,252.49	27.43%	0	\$0.00	NA	0	\$0.00
Total			138	\$30,001,605.49	100%	0	\$0.00		0	\$0.00
31406GXX2		COUNTRYWIDE HOME LOANS, INC	114	\$24,000,906.00	56.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,334,311.00	43.31%	0	\$0.00	NA	0	\$0.00
Total			191	\$42,335,217.00	100%	0	\$0.00		0	\$0.00
31406GXY0		COUNTRYWIDE HOME LOANS, INC	35	\$6,708,888.00	60.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,347,700.00	39.32%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,056,588.00	100%	0	\$0.00		0	\$0.00
31406GXZ7		COUNTRYWIDE HOME LOANS, INC	101	\$18,997,056.00	47.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$21,004,990.92	52.51%	0	\$0.00	NA	0	\$0.00
Total			210	\$40,002,046.92	100%	0	\$0.00		0	\$0.00
31406GY29		COUNTRYWIDE HOME LOANS, INC	1	\$140,000.00	13.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$878,465.16	86.25%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,018,465.16	100%	0	\$0.00		0	\$0.00
31406GY37		COUNTRYWIDE HOME LOANS, INC	1	\$67,000.00	5.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,224,050.20	94.81%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,291,050.20	100%	0	\$0.00		0	\$0.00
31406GY45		Unavailable	329	\$60,000,788.37	100%	0	\$0.00	NA	0	\$0.00
Total			329	\$60,000,788.37	100%	0	\$0.00		0	\$0.00
31406GY52			19	\$3,997,334.00	38.09%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	28	\$6,497,099.00	61.91%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,494,433.00	100%	0	\$0.00		0	\$0.00
31406GY60		COUNTRYWIDE HOME LOANS, INC	36	\$8,881,405.00	28.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$22,760,205.93	71.93%	0	\$0.00	NA	0	\$0.00
Total			127	\$31,641,610.93	100%	0	\$0.00		0	\$0.00
31406GY94		COUNTRYWIDE HOME LOANS, INC	19	\$4,442,665.00	19.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$18,200,589.47	80.38%	0	\$0.00	NA	0	\$0.00
Total			98	\$22,643,254.47	100%	0	\$0.00		0	\$0.00
31406GYA1		COUNTRYWIDE HOME LOANS, INC	45	\$2,508,991.03	57.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$1,888,471.65	42.94%	0	\$0.00	NA	0	\$0.00
Total			85	\$4,397,462.68	100%	0	\$0.00		0	\$0.00
31406GYB9		COUNTRYWIDE HOME LOANS, INC	46	\$2,653,863.23	57.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,935,693.07	42.18%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,589,556.30	100%	0	\$0.00		0	\$0.00
31406GYD5		COUNTRYWIDE HOME LOANS, INC	9	\$1,143,100.00	22.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,828,717.36	77.01%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,971,817.36	100%	0	\$0.00		0	\$0.00
31406GYE3		COUNTRYWIDE HOME LOANS, INC	7	\$1,080,140.00	11.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,158,134.98	88.31%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,238,274.98	100%	0	\$0.00		0	\$0.00
31406GYF0		COUNTRYWIDE HOME LOANS, INC	11	\$2,576,314.00	31.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,612,561.73	68.54%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,188,875.73	100%	0	\$0.00		0	\$0.00
31406GYL7		COUNTRYWIDE HOME LOANS, INC	6	\$590,106.59	15.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,181,970.75	84.36%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,772,077.34	100%	0	\$0.00		0	\$0.00
31406GYN3		COUNTRYWIDE HOME	9	\$1,129,147.00	25.38%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC							
		Unavailable	26	\$3,319,969.03	74.62%	0	\$0.00	NA	\$0.00
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
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
Total			13	\$3,437,172.00	100%	0	\$0.00		\$0.00

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31406GZ28	COUNTRYWIDE HOME LOANS, INC	8	\$1,624,200.00	15.85%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$8,624,684.37	84.15%	0	\$0.00	NA	\$0.00
Total		46	\$10,248,884.37	100%	0	\$0.00		\$0.00
31406GZ36	COUNTRYWIDE HOME LOANS, INC	20	\$1,892,389.52	26.27%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$5,310,597.05	73.73%	0	\$0.00	NA	\$0.00
Total		74	\$7,202,986.57	100%	0	\$0.00		\$0.00
31406GZ51	COUNTRYWIDE HOME LOANS, INC	11	\$2,898,056.00	35.59%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$5,243,908.89	64.41%	0	\$0.00	NA	\$0.00
Total		32	\$8,141,964.89	100%	0	\$0.00		\$0.00
31406GZ69	COUNTRYWIDE HOME LOANS, INC	11	\$1,461,785.00	17.03%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$7,123,647.64	82.97%	0	\$0.00	NA	\$0.00
Total		66	\$8,585,432.64	100%	0	\$0.00		\$0.00
31406GZ77	COUNTRYWIDE HOME LOANS, INC	16	\$1,527,207.00	25.13%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$4,550,449.49	74.87%	0	\$0.00	NA	\$0.00
Total		62	\$6,077,656.49	100%	0	\$0.00		\$0.00
31406GZA0	COUNTRYWIDE HOME LOANS, INC	25	\$5,428,929.03	14.6%	0	\$0.00	NA	\$0.00
	Unavailable	133	\$31,766,066.59	85.4%	0	\$0.00	NA	\$0.00
Total		158	\$37,194,995.62	100%	0	\$0.00		\$0.00
31406GZB8	COUNTRYWIDE HOME LOANS, INC	22	\$4,151,601.00	13.37%	0	\$0.00	NA	\$0.00
	Unavailable	127	\$26,906,714.01	86.63%	0	\$0.00	NA	\$0.00
Total		149	\$31,058,315.01	100%	0	\$0.00		\$0.00
31406GZE2	COUNTRYWIDE HOME LOANS, INC	8	\$1,796,575.00	29.12%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,372,120.82	70.88%	0	\$0.00	NA	\$0.00
Total		29	\$6,168,695.82	100%	0	\$0.00		\$0.00
31406GZH5	COUNTRYWIDE HOME LOANS, INC	12	\$1,576,210.00	20.05%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$6,284,914.62	79.95%	0	\$0.00	NA	\$0.00
Total		60	\$7,861,124.62	100%	0	\$0.00		\$0.00

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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
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	19	\$1,723,498.00	23.46%	0	\$0.00	NA	\$0.00

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		LOANS, INC								
		Unavailable	61	\$5,624,126.51	76.54%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,347,624.51	100%	0	\$0.00		0	\$0.00
31406GZY8		COUNTRYWIDE HOME LOANS, INC	49	\$3,164,490.00	31.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,853,953.19	68.41%	0	\$0.00	NA	0	\$0.00
Total			152	\$10,018,443.19	100%	0	\$0.00		0	\$0.00
31406GZZ5		COUNTRYWIDE HOME LOANS, INC	15	\$1,982,320.00	26.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,542,539.81	73.66%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,524,859.81	100%	0	\$0.00		0	\$0.00
31406H4K0		SUNTRUST MORTGAGE INC	1	\$200,000.00	15.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,112,148.90	84.76%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,312,148.90	100%	0	\$0.00		0	\$0.00
31406H4L8		SUNTRUST MORTGAGE INC	12	\$1,365,010.40	39.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,091,915.82	60.51%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,456,926.22	100%	0	\$0.00		0	\$0.00
31406H4M6		SUNTRUST MORTGAGE INC	8	\$775,037.11	49.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$781,580.74	50.21%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,556,617.85	100%	0	\$0.00		0	\$0.00
31406H4N4		SUNTRUST MORTGAGE INC	22	\$4,710,791.54	23.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,374,321.60	76.55%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,085,113.14	100%	0	\$0.00		0	\$0.00
31406H4Q7		SUNTRUST MORTGAGE INC	53	\$11,921,663.09	52.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,624,177.80	47.12%	0	\$0.00	NA	0	\$0.00
Total			102	\$22,545,840.89	100%	0	\$0.00		0	\$0.00
31406H4R5		SUNTRUST MORTGAGE INC	7	\$1,181,722.96	33.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,295,204.19	66.01%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,476,927.15	100%	0	\$0.00		0	\$0.00
31406HAA5		COUNTRYWIDE HOME LOANS, INC	60	\$13,837,385.54	32.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	120	\$29,086,196.84	67.76%	0	\$0.00	NA	0	\$0.00
Total			180	\$42,923,582.38	100%	0	\$0.00		0	\$0.00
31406HAB3		COUNTRYWIDE HOME LOANS, INC	29	\$5,315,847.30	15.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$30,071,505.94	84.98%	0	\$0.00	NA	0	\$0.00
Total			169	\$35,387,353.24	100%	0	\$0.00		0	\$0.00
31406HAC1		Unavailable	45	\$10,370,094.35	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,370,094.35	100%	0	\$0.00		0	\$0.00
31406HAD9		COUNTRYWIDE HOME LOANS, INC	52	\$9,168,847.00	85.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,502,922.00	14.08%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,671,769.00	100%	0	\$0.00		0	\$0.00
31406HAE7		COUNTRYWIDE HOME LOANS, INC	63	\$11,200,865.00	52.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,292,798.00	47.89%	0	\$0.00	NA	0	\$0.00
Total			117	\$21,493,663.00	100%	0	\$0.00		0	\$0.00
31406HAF4		COUNTRYWIDE HOME LOANS, INC	73	\$11,676,807.77	98.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$192,000.00	1.62%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,868,807.77	100%	0	\$0.00		0	\$0.00
31406HAG2		Unavailable	86	\$17,609,898.42	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$17,609,898.42	100%	0	\$0.00		0	\$0.00
31406HAH0		COUNTRYWIDE HOME LOANS, INC	29	\$5,680,622.00	30.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,013,360.00	69.61%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,693,982.00	100%	0	\$0.00		0	\$0.00
31406HAK3		COUNTRYWIDE HOME LOANS, INC	46	\$8,452,143.00	55.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,912,735.00	44.99%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,364,878.00	100%	0	\$0.00		0	\$0.00
31406HAL1		COUNTRYWIDE HOME LOANS, INC	13	\$3,114,525.00	38.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,076,685.41	61.98%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,191,210.41	100%	0	\$0.00		0	\$0.00
31406HAM9		COUNTRYWIDE HOME LOANS, INC	16	\$2,673,012.34	35.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$4,888,197.81	64.65%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,561,210.15	100%	0	\$0.00		0	\$0.00
31406HAN7		COUNTRYWIDE HOME LOANS, INC	51	\$2,871,982.36	39.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$4,487,344.24	60.97%	0	\$0.00	NA	0	\$0.00
Total			134	\$7,359,326.60	100%	0	\$0.00		0	\$0.00
31406HAP2		COUNTRYWIDE HOME LOANS, INC	18	\$2,350,576.89	27.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,108,122.24	72.21%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,458,699.13	100%	0	\$0.00		0	\$0.00
31406HAQ0		COUNTRYWIDE HOME LOANS, INC	59	\$3,863,154.97	34.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,213,937.16	65.12%	0	\$0.00	NA	0	\$0.00
Total			167	\$11,077,092.13	100%	0	\$0.00		0	\$0.00
31406HCF2		HARWOOD STREET FUNDING I, LLC	7	\$1,210,861.32	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,210,861.32	100%	0	\$0.00		0	\$0.00
31406HCL9		HARWOOD STREET FUNDING I, LLC	9	\$1,452,093.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,452,093.72	100%	0	\$0.00		0	\$0.00
31406HCM7		HARWOOD STREET FUNDING I, LLC	10	\$1,962,164.89	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,962,164.89	100%	0	\$0.00		0	\$0.00
31406HCN5		HARWOOD STREET FUNDING I, LLC	12	\$2,380,175.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,380,175.30	100%	0	\$0.00		0	\$0.00
31406HEK9		GMAC MORTGAGE CORPORATION	11	\$2,206,587.80	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$25,831,756.17	92.13%	0	\$0.00	NA	0	\$0.00
Total			126	\$28,038,343.97	100%	0	\$0.00		0	\$0.00
31406HFR3		U.S. BANK N.A	5	\$486,806.05	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$486,806.05	100%	0	\$0.00		0	\$0.00
31406HFS1		U.S. BANK N.A	7	\$950,016.10	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$950,016.10	100%	0	\$0.00		0	\$0.00
31406HFV4		U.S. BANK N.A	4	\$348,499.80	100%	0	\$0.00	NA	0	\$0.00

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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
31406HGH4		Unavailable	12	\$2,274,991.38	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,274,991.38	100%	0	\$0.00		0	\$0.00
31406HGR2		WASHINGTON MUTUAL BANK, FA	48	\$9,109,203.38	90.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$972,746.99	9.65%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,081,950.37	100%	0	\$0.00		0	\$0.00
31406HHB6		WACHOVIA MORTGAGE CORPORATION	22	\$4,105,789.72	51.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,925,432.60	48.88%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,031,222.32	100%	0	\$0.00		0	\$0.00
31406HHC4		WACHOVIA MORTGAGE CORPORATION	15	\$2,806,145.00	72.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,043,154.34	27.1%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,849,299.34	100%	0	\$0.00		0	\$0.00
31406HHD2		WACHOVIA MORTGAGE CORPORATION	7	\$1,065,885.00	35.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,951,800.00	64.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,017,685.00	100%	0	\$0.00		0	\$0.00
31406HJ24		IRWIN MORTGAGE CORPORATION	9	\$878,344.56	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,758,381.08	88.5%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,636,725.64	100%	0	\$0.00		0	\$0.00
31406HJ57		IRWIN MORTGAGE CORPORATION	2	\$330,900.00	17.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,595,729.64	82.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,926,629.64	100%	0	\$0.00		0	\$0.00
31406HJ65		IRWIN MORTGAGE CORPORATION	6	\$663,500.00	27.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,748,049.00	72.49%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,411,549.00	100%	0	\$0.00		0	\$0.00
31406HJZ1		IRWIN MORTGAGE CORPORATION	13	\$1,813,966.88	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,276,066.19	82.02%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,090,033.07	100%	0	\$0.00		0	\$0.00
31406HK63		FIRST HORIZON HOME LOAN CORPORATION	349	\$71,659,315.17	95.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,371,865.00	4.49%	0	\$0.00	NA	0	\$0.00
Total			363	\$75,031,180.17	100%	0	\$0.00		0	\$0.00
31406HK71		FIRST HORIZON HOME LOAN CORPORATION	63	\$11,059,333.01	95.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$519,172.38	4.48%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,578,505.39	100%	0	\$0.00		0	\$0.00
31406HK89		FIRST HORIZON HOME LOAN CORPORATION	61	\$11,124,606.08	95.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$464,565.60	4.01%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,589,171.68	100%	0	\$0.00		0	\$0.00
31406HK97		FIRST HORIZON HOME LOAN CORPORATION	67	\$12,753,947.34	91.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,174,253.00	8.43%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,928,200.34	100%	0	\$0.00		0	\$0.00
31406HLA3		FIRST HORIZON HOME LOAN CORPORATION	55	\$11,995,302.00	92.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,031,570.00	7.92%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,026,872.00	100%	0	\$0.00		0	\$0.00
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

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31406J3L5	BANK OF AMERICA NA	73	\$13,881,052.59	55.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,243,020.11	44.75%	0	\$0.00	NA	0	\$0.00
Total		120	\$25,124,072.70	100%	0	\$0.00		0	\$0.00
31406J3M3	Unavailable	1	\$84,482.01	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$84,482.01	100%	0	\$0.00		0	\$0.00
31406J4G5	IRWIN MORTGAGE CORPORATION	3	\$439,162.53	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,577,995.33	93.74%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,017,157.86	100%	0	\$0.00		0	\$0.00
31406J4H3	IRWIN MORTGAGE CORPORATION	15	\$3,385,854.26	18.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,245,859.57	81.83%	0	\$0.00	NA	0	\$0.00
Total		100	\$18,631,713.83	100%	0	\$0.00		0	\$0.00
31406J4J9	IRWIN MORTGAGE CORPORATION	15	\$3,292,267.64	18.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,310,657.34	81.3%	0	\$0.00	NA	0	\$0.00
Total		97	\$17,602,924.98	100%	0	\$0.00		0	\$0.00
31406J4K6	IRWIN MORTGAGE CORPORATION	3	\$518,290.00	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$20,630,314.49	97.55%	0	\$0.00	NA	0	\$0.00
Total		119	\$21,148,604.49	100%	0	\$0.00		0	\$0.00
31406J4L4	IRWIN MORTGAGE CORPORATION	15	\$3,116,945.73	19.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,235,672.49	80.94%	0	\$0.00	NA	0	\$0.00
Total		91	\$16,352,618.22	100%	0	\$0.00		0	\$0.00
31406J4M2	IRWIN MORTGAGE CORPORATION	12	\$2,682,972.00	18.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,514,196.51	81.1%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,197,168.51	100%	0	\$0.00		0	\$0.00
31406J4N0	IRWIN MORTGAGE CORPORATION	2	\$283,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,946,100.87	97.86%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,229,600.87	100%	0	\$0.00		0	\$0.00
31406J4P5	IRWIN MORTGAGE CORPORATION	2	\$322,194.73	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$19,671,361.36	98.39%	0	\$0.00	NA	0	\$0.00
Total		111	\$19,993,556.09	100%	0	\$0.00		0	\$0.00

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

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		Unavailable	87	\$15,783,852.40	89.07%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,721,502.40	100%	0	\$0.00		0	\$0.00
31406J5A7		IRWIN MORTGAGE CORPORATION	3	\$666,250.00	4.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,566,092.16	95.9%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,232,342.16	100%	0	\$0.00		0	\$0.00
31406J5B5		IRWIN MORTGAGE CORPORATION	1	\$144,500.00	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,584,745.90	94.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,729,245.90	100%	0	\$0.00		0	\$0.00
31406J5C3		IRWIN MORTGAGE CORPORATION	13	\$2,161,657.29	13.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,280,045.94	86.85%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,441,703.23	100%	0	\$0.00		0	\$0.00
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

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Total			25	\$2,897,327.35	100%	0	\$0.00		0	\$0.00
31406J5K5	IRWIN MORTGAGE CORPORATION		43	\$5,022,581.18	76.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,505,196.69	23.06%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,527,777.87	100%	0	\$0.00		0	\$0.00
31406J5M1	Unavailable		28	\$4,481,227.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,481,227.00	100%	0	\$0.00		0	\$0.00
31406J5N9	IRWIN MORTGAGE CORPORATION		6	\$876,522.00	9.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$8,217,424.00	90.36%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,093,946.00	100%	0	\$0.00		0	\$0.00
31406J6C2	IRWIN MORTGAGE CORPORATION		3	\$534,309.69	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$8,167,004.87	93.86%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,701,314.56	100%	0	\$0.00		0	\$0.00
31406J6D0	IRWIN MORTGAGE CORPORATION		8	\$1,016,750.00	16.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$5,168,552.83	83.56%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,185,302.83	100%	0	\$0.00		0	\$0.00
31406J6E8	IRWIN MORTGAGE CORPORATION		4	\$458,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$10,526,645.12	95.83%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,984,645.12	100%	0	\$0.00		0	\$0.00
31406J6F5	IRWIN MORTGAGE CORPORATION		6	\$542,400.00	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$12,663,714.03	95.89%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,206,114.03	100%	0	\$0.00		0	\$0.00
31406J6G3	IRWIN MORTGAGE CORPORATION		3	\$369,500.00	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$3,949,423.58	91.44%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,318,923.58	100%	0	\$0.00		0	\$0.00
31406J6H1	Unavailable		17	\$2,634,761.46	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,634,761.46	100%	0	\$0.00		0	\$0.00
31406J6J7	IRWIN MORTGAGE CORPORATION		4	\$531,550.00	31.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,180,600.00	68.95%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,712,150.00	100%	0	\$0.00		0	\$0.00
31406J6K4		IRWIN MORTGAGE CORPORATION	12	\$1,241,381.89	76.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$376,483.50	23.27%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,617,865.39	100%	0	\$0.00		0	\$0.00
31406J7H0		NATIONAL CITY MORTGAGE COMPANY	26	\$5,856,583.00	78.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,634,400.00	21.82%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,490,983.00	100%	0	\$0.00		0	\$0.00
31406JB28		RBC MORTGAGE COMPANY	3	\$529,688.15	4.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,456,620.30	95.18%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,986,308.45	100%	0	\$0.00		0	\$0.00
31406JB36		RBC MORTGAGE COMPANY	19	\$3,157,752.00	92.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$246,600.00	7.24%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,404,352.00	100%	0	\$0.00		0	\$0.00
31406JB51		RBC MORTGAGE COMPANY	40	\$6,734,362.00	72.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,616,955.00	27.98%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,351,317.00	100%	0	\$0.00		0	\$0.00
31406JB69		RBC MORTGAGE COMPANY	28	\$4,741,108.00	85.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$805,300.00	14.52%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,546,408.00	100%	0	\$0.00		0	\$0.00
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

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31406JBW2	RBC MORTGAGE COMPANY	36	\$6,505,932.18	97.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,835.85	2.41%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,666,768.03	100%	0	\$0.00		0	\$0.00
31406JBX0	RBC MORTGAGE COMPANY	56	\$9,501,585.56	85.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,553,504.19	14.05%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,055,089.75	100%	0	\$0.00		0	\$0.00
31406JBZ5	RBC MORTGAGE COMPANY	1	\$169,327.18	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,244,758.52	96.87%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,414,085.70	100%	0	\$0.00		0	\$0.00
31406JD26	HARWOOD STREET FUNDING I, LLC	8	\$1,681,147.67	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,681,147.67	100%	0	\$0.00		0	\$0.00
31406JD34	HARWOOD STREET FUNDING I, LLC	72	\$13,633,356.07	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,633,356.07	100%	0	\$0.00		0	\$0.00
31406JD42	HARWOOD STREET FUNDING I, LLC	22	\$1,444,888.09	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,444,888.09	100%	0	\$0.00		0	\$0.00
31406JD59	HARWOOD STREET FUNDING I, LLC	15	\$1,496,722.20	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,496,722.20	100%	0	\$0.00		0	\$0.00
31406JD67	HARWOOD STREET FUNDING I, LLC	38	\$4,966,719.39	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,966,719.39	100%	0	\$0.00		0	\$0.00
31406JD83	HARWOOD STREET FUNDING I, LLC	45	\$7,777,596.68	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,777,596.68	100%	0	\$0.00		0	\$0.00
31406JDT7	HARWOOD STREET FUNDING I, LLC	301	\$63,807,515.16	100%	0	\$0.00	NA	0	\$0.00
Total		301	\$63,807,515.16	100%	0	\$0.00		0	\$0.00
31406JDU4	HARWOOD STREET FUNDING I, LLC	94	\$19,898,670.50	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$19,898,670.50	100%	0	\$0.00		0	\$0.00

31406JDV2		HARWOOD STREET FUNDING I, LLC	17	\$1,709,955.73	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,709,955.73	100%	0	\$0.00		0	\$0.00
31406JDW0		HARWOOD STREET FUNDING I, LLC	22	\$2,936,096.72	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,936,096.72	100%	0	\$0.00		0	\$0.00
31406JDX8		HARWOOD STREET FUNDING I, LLC	48	\$3,403,735.38	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,403,735.38	100%	0	\$0.00		0	\$0.00
31406JDY6		HARWOOD STREET FUNDING I, LLC	54	\$5,408,905.87	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,408,905.87	100%	0	\$0.00		0	\$0.00
31406JDZ3		HARWOOD STREET FUNDING I, LLC	114	\$14,835,857.45	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,835,857.45	100%	0	\$0.00		0	\$0.00
31406JK77		Unavailable	6	\$607,934.55	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$607,934.55	100%	0	\$0.00		0	\$0.00
31406JL84		WASHINGTON MUTUAL BANK, FA	534	\$32,409,372.58	83.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$6,419,569.35	16.53%	0	\$0.00	NA	0	\$0.00
Total			640	\$38,828,941.93	100%	0	\$0.00		0	\$0.00
31406JL92		WASHINGTON MUTUAL BANK, FA	263	\$25,450,019.10	85.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,282,327.99	14.4%	0	\$0.00	NA	0	\$0.00
Total			306	\$29,732,347.09	100%	0	\$0.00		0	\$0.00
31406JM26		WASHINGTON MUTUAL BANK, FA	53	\$3,085,654.58	76.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$924,382.47	23.05%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,010,037.05	100%	0	\$0.00		0	\$0.00
31406JM34		WASHINGTON MUTUAL BANK, FA	18	\$1,728,754.00	71.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$704,500.00	28.95%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,433,254.00	100%	0	\$0.00		0	\$0.00
31406JM42		WASHINGTON MUTUAL BANK, FA	44	\$7,615,416.05	62.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,515,713.79	37.22%	0	\$0.00	NA	0	\$0.00

Total			71	\$12,131,129.84	100%	0	\$0.00		0	\$0.00
31406JM59		WASHINGTON MUTUAL BANK, FA	6	\$846,320.48	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,140,855.20	89.4%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,987,175.68	100%	0	\$0.00		0	\$0.00
31406JMA8		WASHINGTON MUTUAL BANK, FA	103	\$12,108,797.99	80.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,959,457.11	19.64%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,068,255.10	100%	0	\$0.00		0	\$0.00
31406JMB6		WASHINGTON MUTUAL BANK, FA	137	\$18,783,868.50	75.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,206,476.20	24.84%	0	\$0.00	NA	0	\$0.00
Total			182	\$24,990,344.70	100%	0	\$0.00		0	\$0.00
31406JMC4		WASHINGTON MUTUAL BANK, FA	20	\$5,339,593.74	76.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,640,600.00	23.5%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,980,193.74	100%	0	\$0.00		0	\$0.00
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

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		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

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Total			17	\$4,389,332.29	100%	0	\$0.00		0	\$0.00
31406JMW0		WASHINGTON MUTUAL BANK, FA	3	\$499,423.55	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,909,592.54	88.67%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,409,016.09	100%	0	\$0.00		0	\$0.00
31406JMX8		WASHINGTON MUTUAL BANK, FA	227	\$21,691,582.78	71.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,683,952.93	28.59%	0	\$0.00	NA	0	\$0.00
Total			290	\$30,375,535.71	100%	0	\$0.00		0	\$0.00
31406JMY6		WASHINGTON MUTUAL BANK, FA	81	\$11,437,835.00	98.72%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$148,000.00	1.28%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,585,835.00	100%	0	\$0.00		0	\$0.00
31406JW74		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$2,779,490.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,779,490.00	100%	0	\$0.00		0	\$0.00
31406JW82		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,708,619.79	97.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$68,000.00	2.45%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,776,619.79	100%	0	\$0.00		0	\$0.00
31406JW90		POPULAR MORTGAGE, INC. DBA POPULAR 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			20	\$3,217,268.53	94.72%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	Unavailable	1	\$179,450.00	5.28%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,396,718.53	100%	0	\$0.00		0	\$0.00
31406JXD0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,513,943.83	89.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$511,438.50	10.18%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,025,382.33	100%	0	\$0.00		0	\$0.00
31406JXE8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,816,259.57	85.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$481,550.00	14.6%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,297,809.57	100%	0	\$0.00		0	\$0.00
31406JXF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,046,080.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,046,080.00	100%	0	\$0.00		0	\$0.00
31406JXG3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$87,811.18	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$792,231.31	90.02%	0	\$0.00	NA	0	\$0.00
Total		11	\$880,042.49	100%	0	\$0.00		0	\$0.00
31406JXH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,152,932.81	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,747,011.31	83.29%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,899,944.12	100%	0	\$0.00		0	\$0.00
31406JXJ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,474,627.21	69.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$659,400.18	30.9%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,134,027.39	100%	0	\$0.00		0	\$0.00
31406JXK4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$1,749,928.39	86.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$272,291.37	13.46%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,022,219.76	100%	0	\$0.00		0	\$0.00

31406JXL2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	74	\$4,360,048.16	88.97%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$540,538.69	11.03%	0	\$0.00	NA	\$0.00
Total		82	\$4,900,586.85	100%	0	\$0.00		\$0.00
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
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
31406KCF5	FREEDOM MORTGAGE CORP		3	\$705,250.00	68.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$320,000.00	31.21%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,025,250.00	100%	0	\$0.00		0	\$0.00
31406KCG3	Unavailable		5	\$1,000,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,000,750.00	100%	0	\$0.00		0	\$0.00
31406KCH1			1	\$114,000.00	11%	0	\$0.00	NA	0	\$0.00

		FREEDOM MORTGAGE CORP								
		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
31406KCP3		STATE FARM BANK, FSB	101	\$13,489,472.66	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,489,472.66	100%	0	\$0.00		0	\$0.00
31406KCQ1		STATE FARM BANK, FSB	32	\$3,357,345.97	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,357,345.97	100%	0	\$0.00		0	\$0.00
31406KD23		UNION PLANTERS BANK NA	38	\$3,645,682.88	80.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$906,876.05	19.92%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,552,558.93	100%	0	\$0.00		0	\$0.00
31406KD31		UNION PLANTERS BANK NA	63	\$13,515,641.83	73.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,915,136.09	26.67%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,430,777.92	100%	0	\$0.00		0	\$0.00
31406KD49		UNION PLANTERS BANK NA	45	\$5,780,989.52	82.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,184,552.55	17.01%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,965,542.07	100%	0	\$0.00		0	\$0.00
31406KD56		UNION PLANTERS BANK NA	71	\$15,589,713.16	74.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,201,737.52	25.02%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,791,450.68	100%	0	\$0.00		0	\$0.00
31406KD64		UNION PLANTERS BANK NA	99	\$22,899,687.40	85.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,028,599.49	14.96%	0	\$0.00	NA	0	\$0.00
Total			117	\$26,928,286.89	100%	0	\$0.00		0	\$0.00
31406KD72		UNION PLANTERS BANK NA	49	\$6,270,265.00	73.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,293,121.47	26.78%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,563,386.47	100%	0	\$0.00		0	\$0.00
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

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Total			25	\$1,572,171.14	100%	0	\$0.00		0	\$0.00
31406KD98	UNION PLANTERS BANK NA		22	\$5,072,863.75	71.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,011,174.44	28.39%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,084,038.19	100%	0	\$0.00		0	\$0.00
31406KDV9	UNION PLANTERS BANK NA		79	\$18,189,497.58	65.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$9,487,740.64	34.28%	0	\$0.00	NA	0	\$0.00
Total			123	\$27,677,238.22	100%	0	\$0.00		0	\$0.00
31406KDW7	UNION PLANTERS BANK NA		79	\$10,226,130.14	72.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,897,478.55	27.6%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,123,608.69	100%	0	\$0.00		0	\$0.00
31406KDX5	UNION PLANTERS BANK NA		67	\$6,513,959.20	93.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$484,337.22	6.92%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,998,296.42	100%	0	\$0.00		0	\$0.00
31406KDY3	UNION PLANTERS BANK NA		66	\$13,857,276.86	82.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,848,288.66	17.05%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,705,565.52	100%	0	\$0.00		0	\$0.00
31406KDZ0	UNION PLANTERS BANK NA		100	\$12,826,325.75	92.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,018,108.53	7.35%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,844,434.28	100%	0	\$0.00		0	\$0.00
31406KEA4	UNION PLANTERS BANK NA		12	\$1,196,859.15	79.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$304,129.44	20.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,500,988.59	100%	0	\$0.00		0	\$0.00
31406KEB2	UNION PLANTERS BANK NA		19	\$1,831,470.92	78.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$504,634.18	21.6%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,336,105.10	100%	0	\$0.00		0	\$0.00
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

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31406KEE6	UNION PLANTERS BANK NA	24	\$2,378,708.35	85.3%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$409,862.01	14.7%	0	\$0.00	NA	\$0.00
Total		28	\$2,788,570.36	100%	0	\$0.00		\$0.00
31406KEF3	UNION PLANTERS BANK NA	97	\$20,743,498.82	97.86%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$454,665.53	2.14%	0	\$0.00	NA	\$0.00
Total		99	\$21,198,164.35	100%	0	\$0.00		\$0.00
31406KEG1	UNION PLANTERS BANK NA	44	\$5,634,131.21	100%	0	\$0.00	NA	\$0.00
Total		44	\$5,634,131.21	100%	0	\$0.00		\$0.00
31406KEH9	UNION PLANTERS BANK NA	31	\$3,046,352.38	77.71%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$873,744.43	22.29%	0	\$0.00	NA	\$0.00
Total		40	\$3,920,096.81	100%	0	\$0.00		\$0.00
31406KEJ5	UNION PLANTERS BANK NA	83	\$17,869,353.86	73.17%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$6,553,012.20	26.83%	0	\$0.00	NA	\$0.00
Total		113	\$24,422,366.06	100%	0	\$0.00		\$0.00
31406KEK2	UNION PLANTERS BANK NA	41	\$5,394,575.22	71.35%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,166,306.71	28.65%	0	\$0.00	NA	\$0.00
Total		57	\$7,560,881.93	100%	0	\$0.00		\$0.00
31406KEL0	UNION PLANTERS BANK NA	13	\$912,634.66	78.71%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$246,871.97	21.29%	0	\$0.00	NA	\$0.00
Total		17	\$1,159,506.63	100%	0	\$0.00		\$0.00
31406KEM8	UNION PLANTERS BANK NA	11	\$1,635,253.40	68.31%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$758,667.12	31.69%	0	\$0.00	NA	\$0.00
Total		18	\$2,393,920.52	100%	0	\$0.00		\$0.00
31406KG20	GMAC MORTGAGE CORPORATION	127	\$20,827,257.83	55.75%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$16,529,627.24	44.25%	0	\$0.00	NA	\$0.00
Total		225	\$37,356,885.07	100%	0	\$0.00		\$0.00
31406KG38	GMAC MORTGAGE	126	\$20,744,926.02	56.24%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		Unavailable	83	\$16,139,004.89	43.76%	0	\$0.00	NA	0	\$0.00
Total			209	\$36,883,930.91	100%	0	\$0.00		0	\$0.00
31406KG46		GMAC MORTGAGE CORPORATION	86	\$14,086,740.71	41.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$20,226,808.31	58.95%	0	\$0.00	NA	0	\$0.00
Total			207	\$34,313,549.02	100%	0	\$0.00		0	\$0.00
31406KG53		GMAC MORTGAGE CORPORATION	55	\$10,064,718.84	40.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,945,537.42	59.76%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,010,256.26	100%	0	\$0.00		0	\$0.00
31406KG61		GMAC MORTGAGE CORPORATION	35	\$7,916,027.17	37.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,143,833.07	62.41%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,059,860.24	100%	0	\$0.00		0	\$0.00
31406KG79		GMAC MORTGAGE CORPORATION	72	\$11,370,963.15	37.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,703,298.42	62.19%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,074,261.57	100%	0	\$0.00		0	\$0.00
31406KG87		GMAC MORTGAGE CORPORATION	58	\$10,722,659.34	62.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,336,593.22	37.14%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,059,252.56	100%	0	\$0.00		0	\$0.00
31406KGG9		GMAC MORTGAGE CORPORATION	58	\$10,837,893.01	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,172,068.83	56.67%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,009,961.84	100%	0	\$0.00		0	\$0.00
31406KGK0		GMAC MORTGAGE CORPORATION	132	\$23,463,701.71	93.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,539,018.11	6.16%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,002,719.82	100%	0	\$0.00		0	\$0.00
31406KGL8		GMAC MORTGAGE CORPORATION	65	\$14,343,507.04	38.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$22,864,931.64	61.45%	0	\$0.00	NA	0	\$0.00
Total			172	\$37,208,438.68	100%	0	\$0.00		0	\$0.00
31406KGM6		GMAC MORTGAGE CORPORATION	47	\$10,308,444.60	47.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$11,265,499.31	52.22%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,573,943.91	100%	0	\$0.00		0	\$0.00
31406KGN4		GMAC MORTGAGE CORPORATION	119	\$18,861,005.17	50.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,413,366.15	49.4%	0	\$0.00	NA	0	\$0.00
Total			223	\$37,274,371.32	100%	0	\$0.00		0	\$0.00
31406KGP9		GMAC MORTGAGE CORPORATION	56	\$5,197,592.97	49.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,307,706.44	50.52%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,505,299.41	100%	0	\$0.00		0	\$0.00
31406KGQ7		GMAC MORTGAGE CORPORATION	4	\$1,097,005.92	70.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$456,660.99	29.39%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,553,666.91	100%	0	\$0.00		0	\$0.00
31406KGR5		GMAC MORTGAGE CORPORATION	78	\$15,613,622.50	42.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$20,860,471.39	57.19%	0	\$0.00	NA	0	\$0.00
Total			174	\$36,474,093.89	100%	0	\$0.00		0	\$0.00
31406KGS3		GMAC MORTGAGE CORPORATION	67	\$13,995,876.76	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,995,876.76	100%	0	\$0.00		0	\$0.00
31406KGT1		GMAC MORTGAGE CORPORATION	78	\$15,647,537.19	41.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,786,396.27	58.2%	0	\$0.00	NA	0	\$0.00
Total			181	\$37,433,933.46	100%	0	\$0.00		0	\$0.00
31406KGU8		GMAC MORTGAGE CORPORATION	73	\$16,024,255.01	45.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,885,905.06	54.1%	0	\$0.00	NA	0	\$0.00
Total			167	\$34,910,160.07	100%	0	\$0.00		0	\$0.00
31406KGV6		GMAC MORTGAGE CORPORATION	33	\$7,644,295.31	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,787,455.65	68.71%	0	\$0.00	NA	0	\$0.00
Total			114	\$24,431,750.96	100%	0	\$0.00		0	\$0.00
31406KGW4		GMAC MORTGAGE CORPORATION	24	\$4,593,932.01	41.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,534,008.57	58.72%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,127,940.58	100%	0	\$0.00		0	\$0.00

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31406KGX2	GMAC MORTGAGE CORPORATION	118	\$21,033,092.86	56.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,871,771.84	43.01%	0	\$0.00	NA	0	\$0.00
Total		205	\$36,904,864.70	100%	0	\$0.00		0	\$0.00
31406KGY0	GMAC MORTGAGE CORPORATION	120	\$19,647,465.59	55.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,785,818.13	44.55%	0	\$0.00	NA	0	\$0.00
Total		209	\$35,433,283.72	100%	0	\$0.00		0	\$0.00
31406KGZ7	GMAC MORTGAGE CORPORATION	114	\$19,479,519.48	53.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$17,169,414.43	46.85%	0	\$0.00	NA	0	\$0.00
Total		206	\$36,648,933.91	100%	0	\$0.00		0	\$0.00
31406KHF0	WACHOVIA MORTGAGE CORPORATION	12	\$1,852,090.73	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,852,090.73	100%	0	\$0.00		0	\$0.00
31406KHG8	WACHOVIA MORTGAGE CORPORATION	23	\$2,201,468.01	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,201,468.01	100%	0	\$0.00		0	\$0.00
31406KHH6	WACHOVIA MORTGAGE CORPORATION	15	\$3,570,269.74	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,570,269.74	100%	0	\$0.00		0	\$0.00
31406KHJ2	WACHOVIA MORTGAGE CORPORATION	11	\$2,773,161.07	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,773,161.07	100%	0	\$0.00		0	\$0.00
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
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
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

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31406KKD1	BANK OF AMERICA NA	6	\$590,950.21	39.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$893,970.00	60.2%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,484,920.21	100%	0	\$0.00		0	\$0.00
31406KKE9	BANK OF AMERICA NA	116	\$24,866,257.29	50.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$24,350,262.40	49.48%	0	\$0.00	NA	0	\$0.00
Total		229	\$49,216,519.69	100%	0	\$0.00		0	\$0.00
31406KKF6	BANK OF AMERICA NA	26	\$1,685,694.98	92.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$136,713.13	7.5%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,822,408.11	100%	0	\$0.00		0	\$0.00
31406KKG4	BANK OF AMERICA NA	42	\$4,104,382.86	84.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$743,076.53	15.33%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,847,459.39	100%	0	\$0.00		0	\$0.00
31406KKH2	BANK OF AMERICA NA	47	\$6,271,703.96	82.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,337,351.33	17.58%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,609,055.29	100%	0	\$0.00		0	\$0.00
31406KKK5	BANK OF AMERICA NA	17	\$3,949,335.03	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,949,335.03	100%	0	\$0.00		0	\$0.00
31406KKM1	BANK OF AMERICA NA	86	\$20,118,599.39	89.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,445,938.17	10.84%	0	\$0.00	NA	0	\$0.00
Total		97	\$22,564,537.56	100%	0	\$0.00		0	\$0.00
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

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31406KLX6	WACHOVIA MORTGAGE CORPORATION	27	\$2,883,436.54	100%	0	\$0.00	NA	\$0.00
Total		27	\$2,883,436.54	100%	0	\$0.00		\$0.00
31406KLY4	WACHOVIA MORTGAGE CORPORATION	6	\$1,530,667.88	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,530,667.88	100%	0	\$0.00		\$0.00
31406KN22	Unavailable	63	\$8,118,714.33	100%	0	\$0.00	NA	\$0.00
Total		63	\$8,118,714.33	100%	0	\$0.00		\$0.00
31406KN30	Unavailable	92	\$10,599,512.04	100%	0	\$0.00	NA	\$0.00
Total		92	\$10,599,512.04	100%	0	\$0.00		\$0.00
31406KN48	Unavailable	13	\$2,327,264.77	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,327,264.77	100%	0	\$0.00		\$0.00
31406KN55	Unavailable	8	\$1,292,110.86	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,292,110.86	100%	0	\$0.00		\$0.00
31406KN71	Unavailable	30	\$4,498,489.28	100%	0	\$0.00	NA	\$0.00
Total		30	\$4,498,489.28	100%	0	\$0.00		\$0.00
31406KN89	NETBANK FUNDING SERVICES	1	\$96,900.00	1.7%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$5,596,752.84	98.3%	0	\$0.00	NA	\$0.00
Total		53	\$5,693,652.84	100%	0	\$0.00		\$0.00
31406KN97	Unavailable	21	\$1,462,152.03	100%	0	\$0.00	NA	\$0.00
Total		21	\$1,462,152.03	100%	0	\$0.00		\$0.00
31406KNQ9	Unavailable	37	\$2,242,993.45	100%	0	\$0.00	NA	\$0.00
Total		37	\$2,242,993.45	100%	0	\$0.00		\$0.00
31406KNR7	Unavailable	14	\$1,372,492.59	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,372,492.59	100%	0	\$0.00		\$0.00
31406KNS5	NETBANK FUNDING SERVICES	1	\$249,351.52	3.21%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$7,518,245.44	96.79%	0	\$0.00	NA	\$0.00
Total		45	\$7,767,596.96	100%	0	\$0.00		\$0.00
31406KNT3	Unavailable	28	\$1,564,268.81	100%	0	\$0.00	NA	\$0.00

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Total			28	\$1,564,268.81	100%	0	\$0.00		0	\$0.00
31406KNV8		NETBANK FUNDING SERVICES	1	\$119,391.97	9.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,103,501.00	90.24%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,222,892.97	100%	0	\$0.00		0	\$0.00
31406KNW6		Unavailable	46	\$8,101,687.17	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,101,687.17	100%	0	\$0.00		0	\$0.00
31406KNX4		Unavailable	41	\$6,336,321.98	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,336,321.98	100%	0	\$0.00		0	\$0.00
31406KNY2		NETBANK FUNDING SERVICES	1	\$147,500.00	4.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,049,455.01	95.39%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,196,955.01	100%	0	\$0.00		0	\$0.00
31406KNZ9		Unavailable	103	\$13,907,864.01	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,907,864.01	100%	0	\$0.00		0	\$0.00
31406KPA2		Unavailable	12	\$1,173,514.64	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,173,514.64	100%	0	\$0.00		0	\$0.00
31406KPB0		Unavailable	15	\$1,893,448.88	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,893,448.88	100%	0	\$0.00		0	\$0.00
31406KPC8		NETBANK FUNDING SERVICES	2	\$322,850.00	22.57%	0	\$0.00	NA	0	\$0.00
		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
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
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

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31406KV23	INDYMAC BANK, FSB	11	\$2,521,923.73	39.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,830,865.26	60.3%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,352,788.99	100%	0	\$0.00		0	\$0.00
31406KV31	INDYMAC BANK, FSB	8	\$1,194,883.73	54.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$987,057.07	45.24%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,181,940.80	100%	0	\$0.00		0	\$0.00
31406KV49	INDYMAC BANK, FSB	1	\$65,000.00	5.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,217,970.94	94.93%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,282,970.94	100%	0	\$0.00		0	\$0.00
31406KV56	INDYMAC BANK, FSB	14	\$3,219,254.17	26.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,836,966.74	73.3%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,056,220.91	100%	0	\$0.00		0	\$0.00
31406KVH0	Unavailable	13	\$2,918,944.69	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,918,944.69	100%	0	\$0.00		0	\$0.00
31406KVK3	Unavailable	117	\$22,898,901.71	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$22,898,901.71	100%	0	\$0.00		0	\$0.00
31406KVL1	Unavailable	13	\$1,969,728.52	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,969,728.52	100%	0	\$0.00		0	\$0.00
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

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31406KVT4	INDYMAC BANK, FSB	12	\$1,588,703.71	52.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,420,766.16	47.21%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,009,469.87	100%	0	\$0.00		0	\$0.00
31406KVU1	INDYMAC BANK, FSB	3	\$733,472.42	18.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,176,386.91	81.24%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,909,859.33	100%	0	\$0.00		0	\$0.00
31406KVV9	INDYMAC BANK, FSB	5	\$618,495.75	25.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,839,343.90	74.84%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,457,839.65	100%	0	\$0.00		0	\$0.00
31406KVV7	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
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	12	\$1,494,722.00	100%	0	\$0.00	NA	0	\$0.00

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		FINANCIAL SERVICES							
Total			12	\$1,494,722.00	100%	0	\$0.00		\$0.00
31406KY79		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$2,804,015.32	100%	0	\$0.00	NA	\$0.00
Total			33	\$2,804,015.32	100%	0	\$0.00		\$0.00
31406KZ52		Unavailable	8	\$1,319,750.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,319,750.00	100%	0	\$0.00		\$0.00
31406KZ60		Unavailable	27	\$4,756,950.00	100%	0	\$0.00	NA	\$0.00
Total			27	\$4,756,950.00	100%	0	\$0.00		\$0.00
31406KZ78		Unavailable	12	\$2,371,500.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,371,500.00	100%	0	\$0.00		\$0.00
31406KZJ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,634,277.83	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,634,277.83	100%	0	\$0.00		\$0.00
31406KZK9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$5,838,675.40	100%	0	\$0.00	NA	\$0.00
Total			29	\$5,838,675.40	100%	0	\$0.00		\$0.00
31406KZY9		BANK OF AMERICA NA	9	\$1,258,836.00	84.93%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$223,300.00	15.07%	0	\$0.00	NA	\$0.00
Total			11	\$1,482,136.00	100%	0	\$0.00		\$0.00
31406L2E7		U.S. BANK N.A	4	\$386,348.92	100%	0	\$0.00	NA	\$0.00
Total			4	\$386,348.92	100%	0	\$0.00		\$0.00
31406L2Q0		SUNTRUST MORTGAGE INC	38	\$6,608,438.29	33.01%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$13,413,950.83	66.99%	0	\$0.00	NA	\$0.00
Total			115	\$20,022,389.12	100%	0	\$0.00		\$0.00
31406L2R8		SUNTRUST MORTGAGE INC	35	\$5,453,945.84	20.79%	0	\$0.00	NA	\$0.00
		Unavailable	105	\$20,784,737.83	79.21%	0	\$0.00	NA	\$0.00
Total			140	\$26,238,683.67	100%	0	\$0.00		\$0.00
31406L4C9		BANKFINANCIAL FSB	15	\$2,723,473.52	83.12%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$553,162.83	16.88%	0	\$0.00	NA	\$0.00

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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

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31406LBK3		OHIO SAVINGS BANK	4	\$982,239.33	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,799,330.82	94.15%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,781,570.15	100%	0	\$0.00		0	\$0.00
31406LBL1		Unavailable	42	\$9,931,153.68	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,931,153.68	100%	0	\$0.00		0	\$0.00
31406LC48		BANK OF AMERICA NA	29	\$3,589,640.50	96.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$141,000.00	3.78%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,730,640.50	100%	0	\$0.00		0	\$0.00
31406LC55		BANK OF AMERICA NA	65	\$3,677,302.13	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,677,302.13	100%	0	\$0.00		0	\$0.00
31406LCA4		OHIO SAVINGS BANK	7	\$1,538,975.55	1.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	319	\$76,419,257.42	98.03%	0	\$0.00	NA	0	\$0.00
Total			326	\$77,958,232.97	100%	0	\$0.00		0	\$0.00
31406LCB2		OHIO SAVINGS BANK	2	\$257,355.87	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	594	\$128,939,337.27	99.8%	0	\$0.00	NA	0	\$0.00
Total			596	\$129,196,693.14	100%	0	\$0.00		0	\$0.00
31406LCC0		Unavailable	26	\$4,591,234.93	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,591,234.93	100%	0	\$0.00		0	\$0.00
31406LD39		FLAGSTAR BANK, FSB	1	\$120,650.00	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,699,313.09	95.72%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,819,963.09	100%	0	\$0.00		0	\$0.00
31406LD47		FLAGSTAR BANK, FSB	6	\$780,855.57	7.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,258,055.74	92.22%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,038,911.31	100%	0	\$0.00		0	\$0.00
31406LD54		FLAGSTAR BANK, FSB	7	\$356,526.23	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$4,273,739.26	92.3%	0	\$0.00	NA	0	\$0.00
Total			89	\$4,630,265.49	100%	0	\$0.00		0	\$0.00
31406LD62		FLAGSTAR BANK, FSB	2	\$318,000.00	7.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,919,942.85	92.5%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,237,942.85	100%	0	\$0.00		0	\$0.00
31406LD70		FLAGSTAR BANK, FSB	5	\$779,068.01	5.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,480,787.30	94.89%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,259,855.31	100%	0	\$0.00		0	\$0.00

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31406LD88		Unavailable	11	\$1,466,964.82	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,466,964.82	100%	0	\$0.00		0	\$0.00
31406LD96		FLAGSTAR BANK, FSB	2	\$293,000.00	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,941,887.37	97.79%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,234,887.37	100%	0	\$0.00		0	\$0.00
31406LDH8		FLAGSTAR BANK, FSB	4	\$756,660.00	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,279,770.32	95.56%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,036,430.32	100%	0	\$0.00		0	\$0.00
31406LDJ4		FLAGSTAR BANK, FSB	2	\$526,909.21	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$23,964,401.47	97.85%	0	\$0.00	NA	0	\$0.00
Total			102	\$24,491,310.68	100%	0	\$0.00		0	\$0.00
31406LDK1		FLAGSTAR BANK, FSB	12	\$3,444,883.42	8.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$38,824,520.48	91.85%	0	\$0.00	NA	0	\$0.00
Total			166	\$42,269,403.90	100%	0	\$0.00		0	\$0.00
31406LDL9		Unavailable	32	\$6,103,031.62	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,103,031.62	100%	0	\$0.00		0	\$0.00
31406LDM7		FLAGSTAR BANK, FSB	7	\$946,950.43	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,834,687.83	90.32%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,781,638.26	100%	0	\$0.00		0	\$0.00
31406LDN5		FLAGSTAR BANK, FSB	4	\$400,100.35	16.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,090,558.37	83.94%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,490,658.72	100%	0	\$0.00		0	\$0.00
31406LDP0		FLAGSTAR BANK, FSB	3	\$385,480.03	8.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,032,359.33	91.27%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,417,839.36	100%	0	\$0.00		0	\$0.00
31406LDQ8		FLAGSTAR BANK, FSB	7	\$1,519,000.00	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$22,332,592.00	93.63%	0	\$0.00	NA	0	\$0.00
Total			104	\$23,851,592.00	100%	0	\$0.00		0	\$0.00
31406LDS4		FLAGSTAR BANK, FSB	2	\$356,777.18	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,743,484.85	94.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,100,262.03	100%	0	\$0.00		0	\$0.00
31406LDT2		FLAGSTAR BANK, FSB	8	\$1,866,201.34	11.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,424,122.01	88.54%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,290,323.35	100%	0	\$0.00		0	\$0.00

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31406LDU9	FLAGSTAR BANK, FSB	2	\$252,400.00	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,555,272.43	97.86%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,807,672.43	100%	0	\$0.00		0	\$0.00
31406LDX3	FLAGSTAR BANK, FSB	3	\$218,850.00	13.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,432,287.32	86.75%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,651,137.32	100%	0	\$0.00		0	\$0.00
31406LDY1	FLAGSTAR BANK, FSB	2	\$191,427.86	10.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,612,234.61	89.39%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,803,662.47	100%	0	\$0.00		0	\$0.00
31406LDZ8	FLAGSTAR BANK, FSB	2	\$254,483.49	7.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,932,413.96	92.01%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,186,897.45	100%	0	\$0.00		0	\$0.00
31406LE38	FLAGSTAR BANK, FSB	11	\$1,463,350.00	11.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,260,316.26	88.5%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,723,666.26	100%	0	\$0.00		0	\$0.00
31406LE46	FLAGSTAR BANK, FSB	7	\$684,420.41	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,489,275.11	93.27%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,173,695.52	100%	0	\$0.00		0	\$0.00
31406LE53	FLAGSTAR BANK, FSB	6	\$438,382.64	15.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,419,288.98	84.66%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,857,671.62	100%	0	\$0.00		0	\$0.00
31406LE61	FLAGSTAR BANK, FSB	4	\$398,300.00	5.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,396,825.58	94.89%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,795,125.58	100%	0	\$0.00		0	\$0.00
31406LE79	Unavailable	25	\$3,282,683.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,282,683.00	100%	0	\$0.00		0	\$0.00
31406LE87	FLAGSTAR BANK, FSB	2	\$118,342.17	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,327,804.00	91.82%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,446,146.17	100%	0	\$0.00		0	\$0.00
31406LE95	Unavailable	14	\$1,377,538.97	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,377,538.97	100%	0	\$0.00		0	\$0.00
31406LEA2	Unavailable	16	\$2,654,612.92	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,654,612.92	100%	0	\$0.00		0	\$0.00

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31406LEB0	FLAGSTAR BANK, FSB	10	\$569,508.18	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$4,861,199.79	89.51%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,430,707.97	100%	0	\$0.00		0	\$0.00
31406LEC8	FLAGSTAR BANK, FSB	19	\$2,899,600.00	11.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$23,011,012.85	88.81%	0	\$0.00	NA	0	\$0.00
Total		160	\$25,910,612.85	100%	0	\$0.00		0	\$0.00
31406LED6	FLAGSTAR BANK, FSB	1	\$193,296.66	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,443,180.03	97.76%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,636,476.69	100%	0	\$0.00		0	\$0.00
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
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
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

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		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
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

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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
31406L GK8	FLAGSTAR BANK, FSB	4	\$900,400.00	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,865,675.59	93.46%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,766,075.59	100%	0	\$0.00		0	\$0.00
31406LGM4	FLAGSTAR BANK, FSB	1	\$135,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,674,160.00	98.75%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,809,160.00	100%	0	\$0.00		0	\$0.00
31406LGN2	FLAGSTAR BANK, FSB	5	\$1,137,750.00	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$18,533,117.31	94.22%	0	\$0.00	NA	0	\$0.00
Total		111	\$19,670,867.31	100%	0	\$0.00		0	\$0.00
31406LGP7	FLAGSTAR BANK, FSB	9	\$1,644,615.00	8.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$17,259,290.84	91.3%	0	\$0.00	NA	0	\$0.00
Total		111	\$18,903,905.84	100%	0	\$0.00		0	\$0.00
31406LGQ5	FLAGSTAR BANK, FSB	5	\$730,200.00	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$20,473,850.00	96.56%	0	\$0.00	NA	0	\$0.00
Total		101	\$21,204,050.00	100%	0	\$0.00		0	\$0.00
31406LGR3	FLAGSTAR BANK, FSB	7	\$1,059,050.00	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,946,495.65	92.94%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,005,545.65	100%	0	\$0.00		0	\$0.00

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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
31406LXX5	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
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
31406LL63	FLAGSTAR BANK, FSB	1	\$250,000.00	7.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,113,048.75	92.57%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,363,048.75	100%	0	\$0.00		0	\$0.00
31406LL89	FLAGSTAR BANK, FSB	2	\$249,900.00	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,915,401.31	97.76%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,165,301.31	100%	0	\$0.00		0	\$0.00
31406LL97	FLAGSTAR BANK, FSB	1	\$90,066.50	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,554,661.60	98.06%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,644,728.10	100%	0	\$0.00		0	\$0.00
31406LLD8	FLAGSTAR BANK, FSB	7	\$689,807.99	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,339,301.59	90.19%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,029,109.58	100%	0	\$0.00		0	\$0.00
31406LLE6	FLAGSTAR BANK, FSB	6	\$366,028.01	8.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,880,451.92	91.38%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,246,479.93	100%	0	\$0.00		0	\$0.00
31406LLF3	FLAGSTAR BANK, FSB	4	\$515,775.46	12.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,594,984.32	87.45%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,110,759.78	100%	0	\$0.00		0	\$0.00

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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
31406LLR7	Unavailable	33	\$4,718,849.84	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,718,849.84	100%	0	\$0.00		0	\$0.00
31406LLS5	FLAGSTAR BANK, FSB	16	\$817,274.96	6.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$11,429,226.94	93.33%	0	\$0.00	NA	0	\$0.00
Total		204	\$12,246,501.90	100%	0	\$0.00		0	\$0.00
31406LLT3	FLAGSTAR BANK, FSB	14	\$937,180.17	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$14,462,490.43	93.91%	0	\$0.00	NA	0	\$0.00
Total		230	\$15,399,670.60	100%	0	\$0.00		0	\$0.00
31406LLU0	FLAGSTAR BANK, FSB	9	\$1,193,157.64	10.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,421,323.99	89.73%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,614,481.63	100%	0	\$0.00		0	\$0.00
31406LLY2	Unavailable	17	\$2,252,639.14	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,252,639.14	100%	0	\$0.00		0	\$0.00
31406LLZ9	Unavailable	19	\$1,880,772.26	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,880,772.26	100%	0	\$0.00		0	\$0.00
31406LMA3	FLAGSTAR BANK, FSB	2	\$110,060.00	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,537,655.19	96.98%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,647,715.19	100%	0	\$0.00		0	\$0.00
31406LMX3	BANK OF AMERICA NA	53	\$10,609,658.80	52.56%	0	\$0.00	NA	0	\$0.00

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	Unavailable	44	\$9,575,136.53	47.44%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,184,795.33	100%	0	\$0.00		0	\$0.00
31406LPL6	OHIO SAVINGS BANK	1	\$174,324.53	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,794,238.94	95.61%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,968,563.47	100%	0	\$0.00		0	\$0.00
31406LPM4	OHIO SAVINGS BANK	4	\$743,136.26	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,238,236.67	95.35%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,981,372.93	100%	0	\$0.00		0	\$0.00
31406LPN2	Unavailable	40	\$8,779,248.33	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,779,248.33	100%	0	\$0.00		0	\$0.00
31406LQ27	OHIO SAVINGS BANK	2	\$268,738.54	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$18,376,183.58	98.56%	0	\$0.00	NA	0	\$0.00
Total		119	\$18,644,922.12	100%	0	\$0.00		0	\$0.00
31406LQ35	Unavailable	32	\$3,256,139.10	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,256,139.10	100%	0	\$0.00		0	\$0.00
31406LQB7	Unavailable	23	\$5,966,422.94	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,966,422.94	100%	0	\$0.00		0	\$0.00
31406LQC5	OHIO SAVINGS BANK	18	\$3,501,755.18	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$69,358,686.60	95.19%	0	\$0.00	NA	0	\$0.00
Total		295	\$72,860,441.78	100%	0	\$0.00		0	\$0.00
31406LQD3	OHIO SAVINGS BANK	6	\$846,297.34	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	519	\$116,643,992.28	99.28%	0	\$0.00	NA	0	\$0.00
Total		525	\$117,490,289.62	100%	0	\$0.00		0	\$0.00
31406LQZ4	OHIO SAVINGS BANK	1	\$216,783.97	10.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,769,915.21	89.09%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,986,699.18	100%	0	\$0.00		0	\$0.00
31406LRQ3	OHIO SAVINGS BANK	2	\$172,788.51	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,825,011.33	97.84%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,997,799.84	100%	0	\$0.00		0	\$0.00
31406LRR1	Unavailable	24	\$2,886,460.08	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,886,460.08	100%	0	\$0.00		0	\$0.00
31406LS25	OHIO SAVINGS BANK	4	\$340,074.90	28.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$871,465.25	71.93%	0	\$0.00	NA	0	\$0.00

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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
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
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

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31406LUZ9		OHIO SAVINGS BANK	6	\$805,676.60	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	453	\$88,533,429.80	99.1%	0	\$0.00	NA	0	\$0.00
Total			459	\$89,339,106.40	100%	0	\$0.00		0	\$0.00
31406LVR6		Unavailable	32	\$6,282,932.62	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,282,932.62	100%	0	\$0.00		0	\$0.00
31406LVS4		Unavailable	21	\$2,821,364.23	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,821,364.23	100%	0	\$0.00		0	\$0.00
31406LW20		OHIO SAVINGS BANK	2	\$142,779.60	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,506,967.41	98.13%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,649,747.01	100%	0	\$0.00		0	\$0.00
31406LWN4		OHIO SAVINGS BANK	5	\$265,647.88	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,269,467.21	82.7%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,535,115.09	100%	0	\$0.00		0	\$0.00
31406LWP9		Unavailable	32	\$1,936,976.42	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,936,976.42	100%	0	\$0.00		0	\$0.00
31406LWZ7		OHIO SAVINGS BANK	20	\$1,277,992.27	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,883,408.71	69.29%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,161,400.98	100%	0	\$0.00		0	\$0.00
31406LXB9		OHIO SAVINGS BANK	5	\$460,467.43	13.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,992,765.98	86.67%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,453,233.41	100%	0	\$0.00		0	\$0.00
31406LXC7		Unavailable	50	\$4,658,980.63	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,658,980.63	100%	0	\$0.00		0	\$0.00
31406LXN3		OHIO SAVINGS BANK	16	\$1,595,454.02	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,666,969.15	74.52%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,262,423.17	100%	0	\$0.00		0	\$0.00
31406LXP8		OHIO SAVINGS BANK	1	\$89,412.44	0.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$16,003,994.32	99.44%	0	\$0.00	NA	0	\$0.00
Total			163	\$16,093,406.76	100%	0	\$0.00		0	\$0.00
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

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31406LXY9	OHIO SAVINGS BANK	7	\$904,164.15	9.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,525,720.27	90.41%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,429,884.42	100%	0	\$0.00		0	\$0.00
31406LXZ6	OHIO SAVINGS BANK	1	\$125,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,410,128.93	97.74%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,535,128.93	100%	0	\$0.00		0	\$0.00
31406LYA0	OHIO SAVINGS BANK	1	\$136,842.86	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,315,129.46	90.58%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,451,972.32	100%	0	\$0.00		0	\$0.00
31406LYB8	OHIO SAVINGS BANK	28	\$3,660,943.31	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,549,674.70	79.9%	0	\$0.00	NA	0	\$0.00
Total		139	\$18,210,618.01	100%	0	\$0.00		0	\$0.00
31406LYC6	OHIO SAVINGS BANK	1	\$147,849.10	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$42,150,977.46	99.65%	0	\$0.00	NA	0	\$0.00
Total		322	\$42,298,826.56	100%	0	\$0.00		0	\$0.00
31406LYD4	Unavailable	14	\$1,725,850.40	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,725,850.40	100%	0	\$0.00		0	\$0.00
31406LYN2	OHIO SAVINGS BANK	2	\$286,399.99	3.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,420,226.86	96.71%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,706,626.85	100%	0	\$0.00		0	\$0.00
31406LYP7	Unavailable	91	\$17,751,238.03	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$17,751,238.03	100%	0	\$0.00		0	\$0.00
31406MAB2	M&T MORTGAGE CORPORATION	11	\$1,276,905.49	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,276,905.49	100%	0	\$0.00		0	\$0.00
31406MAC0	M&T MORTGAGE CORPORATION	10	\$968,587.85	90.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,129.95	9.45%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,069,717.80	100%	0	\$0.00		0	\$0.00
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
31406MAG1		7	\$1,034,889.04	100%	0	\$0.00	NA	0	\$0.00

		M&T MORTGAGE CORPORATION								
Total			7	\$1,034,889.04	100%	0	\$0.00		0	\$0.00
31406MAH9		M&T MORTGAGE CORPORATION	19	\$2,955,286.29	83.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$577,977.59	16.36%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,533,263.88	100%	0	\$0.00		0	\$0.00
31406MAK2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,113.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$74,113.78	100%	0	\$0.00		0	\$0.00
31406MB21		GMAC MORTGAGE CORPORATION	20	\$3,862,004.02	18.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,583,247.23	81.99%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,445,251.25	100%	0	\$0.00		0	\$0.00
31406MB39		GMAC MORTGAGE CORPORATION	119	\$20,579,359.64	54.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$16,898,199.30	45.09%	0	\$0.00	NA	0	\$0.00
Total			225	\$37,477,558.94	100%	0	\$0.00		0	\$0.00
31406MB47		GMAC MORTGAGE CORPORATION	28	\$5,202,957.03	44.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,473,651.14	55.44%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,676,608.17	100%	0	\$0.00		0	\$0.00
31406MB62		GMAC MORTGAGE CORPORATION	70	\$10,948,547.96	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$25,927,585.88	70.31%	0	\$0.00	NA	0	\$0.00
Total			225	\$36,876,133.84	100%	0	\$0.00		0	\$0.00
31406MB70		GMAC MORTGAGE CORPORATION	77	\$17,593,323.19	46.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$19,861,339.75	53.03%	0	\$0.00	NA	0	\$0.00
Total			166	\$37,454,662.94	100%	0	\$0.00		0	\$0.00
31406MB88		GMAC MORTGAGE CORPORATION	19	\$4,093,433.82	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,527,433.24	80.15%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,620,867.06	100%	0	\$0.00		0	\$0.00
31406MB96		GMAC MORTGAGE CORPORATION	126	\$14,927,177.00	68.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,883,231.70	31.56%	0	\$0.00	NA	0	\$0.00

Total			173	\$21,810,408.70	100%	0	\$0.00		0	\$0.00
31406MBC9	GMAC MORTGAGE CORPORATION		31	\$4,293,685.87	93.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$309,785.97	6.73%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,603,471.84	100%	0	\$0.00		0	\$0.00
31406MBE5	Unavailable		105	\$20,008,154.27	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,008,154.27	100%	0	\$0.00		0	\$0.00
31406MBG0	Unavailable		88	\$20,009,250.89	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,009,250.89	100%	0	\$0.00		0	\$0.00
31406MBH8	GMAC MORTGAGE CORPORATION		36	\$6,793,562.49	36.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$11,988,198.72	63.83%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,781,761.21	100%	0	\$0.00		0	\$0.00
31406MBJ4	GMAC MORTGAGE CORPORATION		93	\$15,074,472.95	53.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$13,263,132.75	46.8%	0	\$0.00	NA	0	\$0.00
Total			173	\$28,337,605.70	100%	0	\$0.00		0	\$0.00
31406MBL9	GMAC MORTGAGE CORPORATION		20	\$3,717,130.84	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$25,468,319.91	87.26%	0	\$0.00	NA	0	\$0.00
Total			136	\$29,185,450.75	100%	0	\$0.00		0	\$0.00
31406MBM7	GMAC MORTGAGE CORPORATION		39	\$3,942,727.17	42.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$5,372,106.41	57.67%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,314,833.58	100%	0	\$0.00		0	\$0.00
31406MBN5	GMAC MORTGAGE CORPORATION		77	\$12,401,879.45	33.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$24,439,784.89	66.34%	0	\$0.00	NA	0	\$0.00
Total			219	\$36,841,664.34	100%	0	\$0.00		0	\$0.00
31406MBQ8	GMAC MORTGAGE CORPORATION		84	\$13,168,913.52	36%	0	\$0.00	NA	0	\$0.00
	Unavailable		139	\$23,414,264.58	64%	0	\$0.00	NA	0	\$0.00
Total			223	\$36,583,178.10	100%	0	\$0.00		0	\$0.00
31406MBR6	GMAC MORTGAGE CORPORATION		240	\$27,290,700.58	73.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$9,631,114.43	26.09%	0	\$0.00	NA	0	\$0.00

Total			315	\$36,921,815.01	100%	0	\$0.00		0	\$0.00
31406MBS4	GMAC MORTGAGE CORPORATION	74	\$5,251,709.10	43.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$6,705,283.56	56.08%	0	\$0.00	NA	0	\$0.00	
Total		144	\$11,956,992.66	100%	0	\$0.00		0	\$0.00	
31406MBT2	GMAC MORTGAGE CORPORATION	9	\$676,846.59	38.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,102,322.94	61.96%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,779,169.53	100%	0	\$0.00		0	\$0.00	
31406MBU9	GMAC MORTGAGE CORPORATION	42	\$7,652,514.56	31.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	95	\$16,589,767.52	68.43%	0	\$0.00	NA	0	\$0.00	
Total		137	\$24,242,282.08	100%	0	\$0.00		0	\$0.00	
31406MBV7	GMAC MORTGAGE CORPORATION	50	\$8,975,965.42	42.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$12,147,009.41	57.51%	0	\$0.00	NA	0	\$0.00	
Total		118	\$21,122,974.83	100%	0	\$0.00		0	\$0.00	
31406MBW5	GMAC MORTGAGE CORPORATION	237	\$27,552,186.94	74.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	75	\$9,595,917.83	25.83%	0	\$0.00	NA	0	\$0.00	
Total		312	\$37,148,104.77	100%	0	\$0.00		0	\$0.00	
31406MBX3	GMAC MORTGAGE CORPORATION	73	\$8,977,699.15	77.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$2,546,750.42	22.1%	0	\$0.00	NA	0	\$0.00	
Total		96	\$11,524,449.57	100%	0	\$0.00		0	\$0.00	
31406MBY1	GMAC MORTGAGE CORPORATION	138	\$21,469,733.25	59.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	90	\$14,682,382.20	40.61%	0	\$0.00	NA	0	\$0.00	
Total		228	\$36,152,115.45	100%	0	\$0.00		0	\$0.00	
31406MBZ8	GMAC MORTGAGE CORPORATION	49	\$10,078,152.12	44.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$12,341,697.98	55.05%	0	\$0.00	NA	0	\$0.00	
Total		110	\$22,419,850.10	100%	0	\$0.00		0	\$0.00	
31406MC87	U.S. BANK N.A	1	\$97,397.51	1.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$7,895,645.99	98.78%	0	\$0.00	NA	0	\$0.00	
Total		42	\$7,993,043.50	100%	0	\$0.00		0	\$0.00	

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31406MC95		U.S. BANK N.A	1	\$260,000.00	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,345,924.79	94.36%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,605,924.79	100%	0	\$0.00		0	\$0.00
31406MCA2		GMAC MORTGAGE CORPORATION	44	\$8,857,276.11	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,145,396.00	64.57%	0	\$0.00	NA	0	\$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
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

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		Unavailable	28	\$3,256,313.22	29.85%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,907,902.81	100%	0	\$0.00		0	\$0.00
31406MCN4		GMAC MORTGAGE CORPORATION	13	\$1,013,664.88	22.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,481,942.97	77.45%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,495,607.85	100%	0	\$0.00		0	\$0.00
31406MCS3		GMAC MORTGAGE CORPORATION	6	\$681,801.96	63.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$399,877.18	36.97%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,081,679.14	100%	0	\$0.00		0	\$0.00
31406MCU8		GMAC MORTGAGE CORPORATION	14	\$2,870,737.95	27.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,440,396.09	72.16%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,311,134.04	100%	0	\$0.00		0	\$0.00
31406MCV6		GMAC MORTGAGE CORPORATION	68	\$12,039,785.55	46.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,832,115.33	53.46%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,871,900.88	100%	0	\$0.00		0	\$0.00
31406MDB9		U.S. BANK N.A	1	\$336,000.00	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,356,925.00	80.15%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,692,925.00	100%	0	\$0.00		0	\$0.00
31406MDC7		U.S. BANK N.A	2	\$358,000.00	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,236,408.10	95.29%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,594,408.10	100%	0	\$0.00		0	\$0.00
31406MDD5		U.S. BANK N.A	2	\$444,000.00	9.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,041,285.21	90.1%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,485,285.21	100%	0	\$0.00		0	\$0.00
31406MDE3		U.S. BANK N.A	1	\$137,000.00	4%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,291,501.59	96%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,428,501.59	100%	0	\$0.00		0	\$0.00
31406MDF0		U.S. BANK N.A	89	\$7,760,726.44	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$7,760,726.44	100%	0	\$0.00		0	\$0.00
31406MDG8		U.S. BANK N.A	166	\$13,736,274.02	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$13,736,274.02	100%	0	\$0.00		0	\$0.00
31406MDH6		U.S. BANK N.A	70	\$5,519,188.56	100%	0	\$0.00	NA	0	\$0.00

Total			70	\$5,519,188.56	100%	0	\$0.00		0	\$0.00
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
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
31406MLB0		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,310,837.55	58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$949,332.71	42%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,260,170.26	100%	0	\$0.00		0	\$0.00
31406MLC8		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$9,815,914.25	43.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,890,768.61	56.77%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,706,682.86	100%	0	\$0.00		0	\$0.00
31406MLD6		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,752,720.47	48.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,565,322.76	51.82%	0	\$0.00	NA	0	\$0.00
Total			141	\$22,318,043.23	100%	0	\$0.00		0	\$0.00
31406MLE4		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$22,981,257.37	60.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,852,229.33	39.26%	0	\$0.00	NA	0	\$0.00
Total			222	\$37,833,486.70	100%	0	\$0.00		0	\$0.00
31406MLF1		CHASE MANHATTAN MORTGAGE CORPORATION	204	\$28,782,186.16	71.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,271,381.67	28.14%	0	\$0.00	NA	0	\$0.00
Total			273	\$40,053,567.83	100%	0	\$0.00		0	\$0.00
31406MLG9		CHASE MANHATTAN MORTGAGE CORPORATION	124	\$13,565,578.70	66.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,692,138.56	33.04%	0	\$0.00	NA	0	\$0.00
Total			174	\$20,257,717.26	100%	0	\$0.00		0	\$0.00
31406MLH7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$811,810.56	28.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,998,163.70	71.11%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,809,974.26	100%	0	\$0.00		0	\$0.00
31406MLJ3		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,212,177.03	67.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,408,119.52	32.09%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,620,296.55	100%	0	\$0.00		0	\$0.00
31406MLQ7		CHASE MANHATTAN MORTGAGE	4	\$621,246.36	6.35%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	57	\$9,157,818.40	93.65%	0	\$0.00	NA	\$0.00
Total			61	\$9,779,064.76	100%	0	\$0.00		\$0.00
31406MLR5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$904,155.03	13.43%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$5,826,952.21	86.57%	0	\$0.00	NA	\$0.00
Total			41	\$6,731,107.24	100%	0	\$0.00		\$0.00
31406MLS3		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$915,026.72	9.77%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$8,447,569.05	90.23%	0	\$0.00	NA	\$0.00
Total			63	\$9,362,595.77	100%	0	\$0.00		\$0.00
31406MM29		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$9,328,184.43	38.75%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$14,743,363.15	61.25%	0	\$0.00	NA	\$0.00
Total			118	\$24,071,547.58	100%	0	\$0.00		\$0.00
31406MM37		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$13,929,741.00	52.55%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$12,577,510.24	47.45%	0	\$0.00	NA	\$0.00
Total			128	\$26,507,251.24	100%	0	\$0.00		\$0.00
31406MM45		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$12,666,622.28	51.75%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$11,811,986.34	48.25%	0	\$0.00	NA	\$0.00
Total			122	\$24,478,608.62	100%	0	\$0.00		\$0.00
31406MM52		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,918,327.18	49.49%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,998,559.66	50.51%	0	\$0.00	NA	\$0.00
Total			45	\$7,916,886.84	100%	0	\$0.00		\$0.00
31406MMC7		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,223,248.66	23.47%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$10,512,704.54	76.53%	0	\$0.00	NA	\$0.00
Total			95	\$13,735,953.20	100%	0	\$0.00		\$0.00
31406MMD5			17	\$1,579,484.38	37.28%	0	\$0.00	NA	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	25	\$2,657,292.07	62.72%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,236,776.45	100%	0	\$0.00		0	\$0.00
31406MME3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,968,063.74	42.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,001,140.99	57.41%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,969,204.73	100%	0	\$0.00		0	\$0.00
31406MMK9	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$9,356,734.85	42.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,718,943.48	57.62%	0	\$0.00	NA	0	\$0.00
Total		97	\$22,075,678.33	100%	0	\$0.00		0	\$0.00
31406MML7	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$14,856,103.96	67.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,116,080.37	32.39%	0	\$0.00	NA	0	\$0.00
Total		106	\$21,972,184.33	100%	0	\$0.00		0	\$0.00
31406MMM5	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$22,026,614.38	75.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,211,916.94	24.67%	0	\$0.00	NA	0	\$0.00
Total		141	\$29,238,531.32	100%	0	\$0.00		0	\$0.00
31406MMN3	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$18,752,778.14	75.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,022,107.07	24.31%	0	\$0.00	NA	0	\$0.00
Total		126	\$24,774,885.21	100%	0	\$0.00		0	\$0.00
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

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		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
31406MPE0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,831,338.24	64.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,582,068.55	35.85%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,413,406.79	100%	0	\$0.00		0	\$0.00
31406MPF7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,481,895.72	83.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$293,570.58	16.53%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,775,466.30	100%	0	\$0.00		0	\$0.00
31406MPG5		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,639,787.14	47.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,116,341.58	52.03%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,756,128.72	100%	0	\$0.00		0	\$0.00
31406MPH3		CHASE MANHATTAN MORTGAGE	2	\$151,687.57	16.42%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	3	\$772,196.57	83.58%	0	\$0.00	NA	0	\$0.00
Total			5	\$923,884.14	100%	0	\$0.00		0	\$0.00
31406MPJ9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$538,929.95	61.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$339,536.99	38.65%	0	\$0.00	NA	0	\$0.00
Total			5	\$878,466.94	100%	0	\$0.00		0	\$0.00
31406MPQ3		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,620,989.96	51.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,448,406.31	48.3%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,069,396.27	100%	0	\$0.00		0	\$0.00
31406MPR1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$794,697.50	53.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$687,341.31	46.38%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,482,038.81	100%	0	\$0.00		0	\$0.00
31406MPU4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$592,550.00	7.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,323,732.09	92.51%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,916,282.09	100%	0	\$0.00		0	\$0.00
31406MPV2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,377,820.00	7.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,785,581.19	92.81%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,163,401.19	100%	0	\$0.00		0	\$0.00
31406MPW0		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,389,870.61	36.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,051,621.14	63.36%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,441,491.75	100%	0	\$0.00		0	\$0.00
31406MPX8		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,263,125.11	47.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,013,492.76	52.46%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,276,617.87	100%	0	\$0.00		0	\$0.00
31406MPY6			76	\$8,602,702.41	44.22%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	66	\$10,851,469.98	55.78%	0	\$0.00	NA	0	\$0.00
Total		142	\$19,454,172.39	100%	0	\$0.00		0	\$0.00
31406MPZ3	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,224,309.30	58.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,894,826.46	41.75%	0	\$0.00	NA	0	\$0.00
Total		122	\$14,119,135.76	100%	0	\$0.00		0	\$0.00
31406MQ66	BANK OF AMERICA NA	10	\$953,850.96	77.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$273,500.00	22.28%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,227,350.96	100%	0	\$0.00		0	\$0.00
31406MQ74	BANK OF AMERICA NA	41	\$5,385,296.84	77.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,563,445.79	22.5%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,948,742.63	100%	0	\$0.00		0	\$0.00
31406MQA7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,281,436.87	65.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,210,909.31	34.67%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,492,346.18	100%	0	\$0.00		0	\$0.00
31406MQB5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,781,922.12	43.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,305,863.08	56.41%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,087,785.20	100%	0	\$0.00		0	\$0.00
31406MQD1	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,730,551.42	54.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,222,381.49	45.8%	0	\$0.00	NA	0	\$0.00
Total		118	\$17,952,932.91	100%	0	\$0.00		0	\$0.00
31406MQE9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,812,135.06	52.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,616,442.90	47.15%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,428,577.96	100%	0	\$0.00		0	\$0.00
31406MQF6	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,629,642.32	52.78%	0	\$0.00	NA	0	\$0.00

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	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
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

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Total			21	\$2,972,886.43	100%	0	\$0.00		0	\$0.00
31406MS64	BANK OF AMERICA NA		7	\$1,095,692.00	94.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$67,000.14	5.76%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,162,692.14	100%	0	\$0.00		0	\$0.00
31406MS80	BANK OF AMERICA NA		133	\$23,609,337.68	93.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,621,163.74	6.43%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,230,501.42	100%	0	\$0.00		0	\$0.00
31406MS98	BANK OF AMERICA NA		285	\$49,598,322.43	89.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,738,206.18	10.37%	0	\$0.00	NA	0	\$0.00
Total			315	\$55,336,528.61	100%	0	\$0.00		0	\$0.00
31406MSA5	BANK OF AMERICA NA		20	\$4,230,978.33	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,230,978.33	100%	0	\$0.00		0	\$0.00
31406MSC1	BANK OF AMERICA NA		61	\$12,992,943.79	88.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,742,065.00	11.82%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,735,008.79	100%	0	\$0.00		0	\$0.00
31406MSD9	BANK OF AMERICA NA		106	\$5,482,032.85	95.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$239,425.34	4.18%	0	\$0.00	NA	0	\$0.00
Total			110	\$5,721,458.19	100%	0	\$0.00		0	\$0.00
31406MSE7	BANK OF AMERICA NA		62	\$5,657,163.05	97.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$172,000.00	2.95%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,829,163.05	100%	0	\$0.00		0	\$0.00
31406MSF4	BANK OF AMERICA NA		32	\$3,978,724.38	94.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$249,900.00	5.91%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,228,624.38	100%	0	\$0.00		0	\$0.00
31406MSG2	BANK OF AMERICA NA		8	\$1,531,667.18	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,531,667.18	100%	0	\$0.00		0	\$0.00
31406MSH0	BANK OF AMERICA NA		54	\$11,214,634.57	94.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$627,500.00	5.3%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,842,134.57	100%	0	\$0.00		0	\$0.00
31406MSJ6	BANK OF AMERICA NA		47	\$4,323,453.06	94.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$250,000.00	5.47%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,573,453.06	100%	0	\$0.00		0	\$0.00
31406MTB2	BANK OF AMERICA NA		150	\$26,412,496.50	90.23%	0	\$0.00	NA	0	\$0.00

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		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			14	\$1,819,264.85	21.03%	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE HOME LOANS, INC								
		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
		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
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

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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
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
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

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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
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

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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
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			86	\$12,865,007.64	97.88%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A								
		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
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
		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

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		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

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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
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

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31406P3P2	INDYMAC BANK, FSB	11	\$2,538,177.55	28.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,252,157.50	71.13%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,790,335.05	100%	0	\$0.00		0	\$0.00
31406P3Q0	Unavailable	53	\$10,000,014.16	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,000,014.16	100%	0	\$0.00		0	\$0.00
31406P3R8	Unavailable	54	\$10,002,771.94	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,002,771.94	100%	0	\$0.00		0	\$0.00
31406P5Q8	EMC MORTGAGE CORPORATION	29	\$8,431,800.63	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,431,800.63	100%	0	\$0.00		0	\$0.00
31406P5S4	EMC MORTGAGE CORPORATION	27	\$4,318,949.52	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,318,949.52	100%	0	\$0.00		0	\$0.00
31406P5T2	EMC MORTGAGE CORPORATION	120	\$20,463,150.33	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$20,463,150.33	100%	0	\$0.00		0	\$0.00
31406P5U9	EMC MORTGAGE CORPORATION	74	\$13,160,136.22	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,160,136.22	100%	0	\$0.00		0	\$0.00
31406P5W5	EMC MORTGAGE CORPORATION	54	\$8,814,022.35	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,814,022.35	100%	0	\$0.00		0	\$0.00
31406P5X3	EMC MORTGAGE CORPORATION	166	\$34,264,804.46	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$34,264,804.46	100%	0	\$0.00		0	\$0.00
31406PB24	UNIVERSAL MORTGAGE CORPORATION	14	\$1,732,404.00	36.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,952,700.00	63.02%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,685,104.00	100%	0	\$0.00		0	\$0.00
31406PB40	Unavailable	11	\$1,848,930.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,848,930.00	100%	0	\$0.00		0	\$0.00
31406PB57	UNIVERSAL MORTGAGE	3	\$301,770.00	27.46%	0	\$0.00	NA	0	\$0.00

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

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Total			8	\$1,068,347.06	100%	0	\$0.00		0	\$0.00
31406PDB2		FIRST HORIZON HOME LOAN CORPORATION	9	\$2,047,659.12	76.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$614,208.00	23.07%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,661,867.12	100%	0	\$0.00		0	\$0.00
31406PE39		FREEDOM MORTGAGE CORP	2	\$346,000.00	33.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$689,800.00	66.6%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,035,800.00	100%	0	\$0.00		0	\$0.00
31406PE62		CHARTER ONE MORTGAGE CORP	66	\$14,298,845.13	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,298,845.13	100%	0	\$0.00		0	\$0.00
31406PE70		CHARTER ONE MORTGAGE CORP	27	\$1,747,065.43	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,747,065.43	100%	0	\$0.00		0	\$0.00
31406PE88		CHARTER ONE MORTGAGE CORP	41	\$4,330,172.23	97.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,400.00	2.27%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,430,572.23	100%	0	\$0.00		0	\$0.00
31406PE96		CHARTER ONE MORTGAGE CORP	44	\$6,107,919.20	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,107,919.20	100%	0	\$0.00		0	\$0.00
31406PEU9		FREEDOM MORTGAGE CORP	1	\$134,000.00	13.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$892,600.00	86.95%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,026,600.00	100%	0	\$0.00		0	\$0.00
31406PEV7		FREEDOM MORTGAGE CORP	2	\$456,000.00	44.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$575,300.00	55.78%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,031,300.00	100%	0	\$0.00		0	\$0.00
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
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

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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
31406PF79		Unavailable	48	\$11,023,051.47	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,023,051.47	100%	0	\$0.00		0	\$0.00
31406PFA2		CHARTER ONE MORTGAGE CORP	15	\$1,233,997.85	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,233,997.85	100%	0	\$0.00		0	\$0.00
31406PFB0		CHARTER ONE MORTGAGE CORP	21	\$4,742,804.53	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,742,804.53	100%	0	\$0.00		0	\$0.00
31406PFC8		Unavailable	18	\$3,781,895.81	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,781,895.81	100%	0	\$0.00		0	\$0.00
31406PFE4		Unavailable	16	\$2,283,506.81	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,283,506.81	100%	0	\$0.00		0	\$0.00
31406PFG9		GUARANTY BANK F.S.B	8	\$1,012,708.03	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,012,708.03	100%	0	\$0.00		0	\$0.00
31406PFH7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$868,276.68	10.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,697,368.02	89.86%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,565,644.70	100%	0	\$0.00		0	\$0.00
31406PFJ3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,266,395.03	62.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$773,077.12	37.91%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,039,472.15	100%	0	\$0.00		0	\$0.00
31406PFK0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$9,771,207.41	86.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,486,648.74	13.21%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,257,856.15	100%	0	\$0.00		0	\$0.00
31406PFL8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,260,233.71	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,260,233.71	100%	0	\$0.00		0	\$0.00

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31406PFM6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,326,220.05	30.87%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,969,718.76	69.13%	0	\$0.00	NA	\$0.00
Total		28	\$4,295,938.81	100%	0	\$0.00		\$0.00
31406PFN4	FEDERAL TRUST BANK FSB	11	\$1,078,495.85	70.15%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$458,985.52	29.85%	0	\$0.00	NA	\$0.00
Total		16	\$1,537,481.37	100%	0	\$0.00		\$0.00
31406PFP9	WACHOVIA MORTGAGE CORPORATION	123	\$16,083,383.69	82.62%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,384,390.64	17.38%	0	\$0.00	NA	\$0.00
Total		148	\$19,467,774.33	100%	0	\$0.00		\$0.00
31406PFQ7	WACHOVIA MORTGAGE CORPORATION	331	\$76,406,025.68	84.8%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$13,691,794.92	15.2%	0	\$0.00	NA	\$0.00
Total		385	\$90,097,820.60	100%	0	\$0.00		\$0.00
31406PFR5	WACHOVIA MORTGAGE CORPORATION	79	\$5,025,260.01	92.19%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$425,846.06	7.81%	0	\$0.00	NA	\$0.00
Total		86	\$5,451,106.07	100%	0	\$0.00		\$0.00
31406PFS3	WACHOVIA MORTGAGE CORPORATION	21	\$1,999,371.30	100%	0	\$0.00	NA	\$0.00
Total		21	\$1,999,371.30	100%	0	\$0.00		\$0.00
31406PFT1	WACHOVIA MORTGAGE CORPORATION	47	\$6,099,854.68	100%	0	\$0.00	NA	\$0.00
Total		47	\$6,099,854.68	100%	0	\$0.00		\$0.00
31406PFV6	WACHOVIA MORTGAGE CORPORATION	31	\$6,400,373.29	100%	0	\$0.00	NA	\$0.00
Total		31	\$6,400,373.29	100%	0	\$0.00		\$0.00
31406PFW4	WACHOVIA MORTGAGE CORPORATION	32	\$7,772,312.54	100%	0	\$0.00	NA	\$0.00

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Total			32	\$7,772,312.54	100%	0	\$0.00		0	\$0.00
31406PFX2		WACHOVIA MORTGAGE CORPORATION	41	\$9,929,741.62	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,929,741.62	100%	0	\$0.00		0	\$0.00
31406PG94		COLONIAL SAVINGS FA	18	\$1,997,596.32	64.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,119,063.55	35.91%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,116,659.87	100%	0	\$0.00		0	\$0.00
31406PJU4		FIRST PLACE BANK	9	\$1,253,321.12	51.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,184,320.92	48.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,437,642.04	100%	0	\$0.00		0	\$0.00
31406PK24		OHIO SAVINGS BANK	1	\$87,082.54	0.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,231,807.42	99.39%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,318,889.96	100%	0	\$0.00		0	\$0.00
31406PK32		Unavailable	97	\$17,478,276.03	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,478,276.03	100%	0	\$0.00		0	\$0.00
31406PK40		Unavailable	22	\$5,045,167.43	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,045,167.43	100%	0	\$0.00		0	\$0.00
31406PK57		OHIO SAVINGS BANK	1	\$166,999.99	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,863,685.40	98.15%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,030,685.39	100%	0	\$0.00		0	\$0.00
31406PK65		OHIO SAVINGS BANK	3	\$367,129.49	5.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,348,451.29	94.53%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,715,580.78	100%	0	\$0.00		0	\$0.00
31406PK73		Unavailable	26	\$5,135,302.98	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,135,302.98	100%	0	\$0.00		0	\$0.00
31406PKD0		RBC CENTURA BANK	12	\$1,490,944.38	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,490,944.38	100%	0	\$0.00		0	\$0.00
31406PKU2		Unavailable	198	\$39,663,315.27	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$39,663,315.27	100%	0	\$0.00		0	\$0.00
31406PKV0		Unavailable	95	\$20,274,248.38	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,274,248.38	100%	0	\$0.00		0	\$0.00

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

Total			8	\$766,257.05	100%	0	\$0.00		0	\$0.00
31406PNE5		AMSOUTH BANK	10	\$1,818,536.66	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,818,536.66	100%	0	\$0.00		0	\$0.00
31406PNF2		AMSOUTH BANK	14	\$1,880,618.18	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,880,618.18	100%	0	\$0.00		0	\$0.00
31406PNH8		AMSOUTH BANK	33	\$5,203,862.36	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,203,862.36	100%	0	\$0.00		0	\$0.00
31406PNJ4		AMSOUTH BANK	18	\$1,135,381.17	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,135,381.17	100%	0	\$0.00		0	\$0.00
31406PNK1		AMSOUTH BANK	15	\$1,499,122.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,499,122.70	100%	0	\$0.00		0	\$0.00
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

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31406PNW5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$895,152.33	8.43%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$9,719,433.71	91.57%	0	\$0.00	NA	\$0.00
Total		45	\$10,614,586.04	100%	0	\$0.00		\$0.00
31406PNZ8	THE HUNTINGTON NATIONAL BANK	24	\$1,515,021.34	97.51%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$38,700.00	2.49%	0	\$0.00	NA	\$0.00
Total		25	\$1,553,721.34	100%	0	\$0.00		\$0.00
31406PQJ1	BANK OF AMERICA NA	120	\$24,446,011.99	87.14%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,609,191.76	12.86%	0	\$0.00	NA	\$0.00
Total		137	\$28,055,203.75	100%	0	\$0.00		\$0.00
31406PQK8	BANK OF AMERICA NA	12	\$2,464,359.83	80.16%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$609,900.00	19.84%	0	\$0.00	NA	\$0.00
Total		15	\$3,074,259.83	100%	0	\$0.00		\$0.00
31406PQL6	BANK OF AMERICA NA	524	\$122,984,004.64	74.85%	0	\$0.00	NA	\$0.00
	Unavailable	168	\$41,328,992.13	25.15%	0	\$0.00	NA	\$0.00
Total		692	\$164,312,996.77	100%	0	\$0.00		\$0.00
31406PQM4	BANK OF AMERICA NA	310	\$45,425,996.79	79.88%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$11,439,616.15	20.12%	0	\$0.00	NA	\$0.00
Total		372	\$56,865,612.94	100%	0	\$0.00		\$0.00
31406PQN2	BANK OF AMERICA NA	57	\$3,416,384.86	87.2%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$501,696.99	12.8%	0	\$0.00	NA	\$0.00
Total		66	\$3,918,081.85	100%	0	\$0.00		\$0.00
31406PQP7	BANK OF AMERICA NA	41	\$4,005,261.09	85.14%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$699,075.77	14.86%	0	\$0.00	NA	\$0.00
Total		48	\$4,704,336.86	100%	0	\$0.00		\$0.00
31406PQR3	BANK OF AMERICA NA	6	\$1,342,075.00	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,342,075.00	100%	0	\$0.00		\$0.00
31406PQS1	BANK OF AMERICA NA	51	\$6,977,194.76	93.14%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$514,038.21	6.86%	0	\$0.00	NA	\$0.00
Total		54	\$7,491,232.97	100%	0	\$0.00		\$0.00
31406PR50	WASHTENAW MORTGAGE COMPANY	8	\$975,219.70	33.58%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,928,766.09	66.42%	0	\$0.00	NA	\$0.00
Total		21	\$2,903,985.79	100%	0	\$0.00		\$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
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
31406PUY3			18	\$2,354,397.42	54.68%	0	\$0.00	NA	0	\$0.00

		THE BRANCH BANKING AND TRUST COMPANY							
		Unavailable	12	\$1,951,693.72	45.32%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$1,187,300.00	39.33%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$1,634,445.00	30.2%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$802,500.00	21.83%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$1,272,865.87	54.24%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	15	\$1,485,029.67	63.22%	0	\$0.00	NA	\$0.00
Total			25	\$2,349,031.63	100%	0	\$0.00	0	\$0.00
31406PXN4			29	\$2,754,266.46	100%	0	\$0.00	NA	\$0.00

		SELF-HELP VENTURES FUND								
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
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
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			5	\$588,131.92	20.11%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		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
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

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31406QFD4	LEHMAN BROTHERS HOLDINGS, INC	16	\$3,396,866.57	100%	0	\$0.00	NA	\$0.00
Total		16	\$3,396,866.57	100%	0	\$0.00		\$0.00
31406QFW2	U.S. BANK N.A	8	\$863,890.59	100%	0	\$0.00	NA	\$0.00
Total		8	\$863,890.59	100%	0	\$0.00		\$0.00
31406QFX0	U.S. BANK N.A	3	\$256,602.36	100%	0	\$0.00	NA	\$0.00
Total		3	\$256,602.36	100%	0	\$0.00		\$0.00
31406QG68	BANK OF AMERICA NA	22	\$4,382,967.24	49.38%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,492,685.00	50.62%	0	\$0.00	NA	\$0.00
Total		42	\$8,875,652.24	100%	0	\$0.00		\$0.00
31406QG76	BANK OF AMERICA NA	186	\$42,870,758.51	76.77%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$12,971,517.88	23.23%	0	\$0.00	NA	\$0.00
Total		244	\$55,842,276.39	100%	0	\$0.00		\$0.00
31406QG84	BANK OF AMERICA NA	20	\$4,517,169.00	63.41%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,606,310.00	36.59%	0	\$0.00	NA	\$0.00
Total		31	\$7,123,479.00	100%	0	\$0.00		\$0.00
31406QG92	BANK OF AMERICA NA	11	\$2,419,370.00	65.39%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,280,744.00	34.61%	0	\$0.00	NA	\$0.00
Total		16	\$3,700,114.00	100%	0	\$0.00		\$0.00
31406QGA9	LEHMAN BROTHERS HOLDINGS, INC	812	\$163,743,120.91	100%	0	\$0.00	NA	\$0.00
Total		812	\$163,743,120.91	100%	0	\$0.00		\$0.00
31406QGB7	LEHMAN BROTHERS HOLDINGS, INC	664	\$133,181,699.01	100%	0	\$0.00	NA	\$0.00
Total		664	\$133,181,699.01	100%	0	\$0.00		\$0.00
31406QGC5	LEHMAN BROTHERS HOLDINGS, INC	972	\$196,878,140.38	100%	0	\$0.00	NA	\$0.00
Total		972	\$196,878,140.38	100%	0	\$0.00		\$0.00
31406QGD3	LEHMAN BROTHERS HOLDINGS, INC	63	\$12,378,072.83	100%	0	\$0.00	NA	\$0.00
Total		63	\$12,378,072.83	100%	0	\$0.00		\$0.00
31406QGE1	LEHMAN BROTHERS HOLDINGS, INC	43	\$9,163,615.27	100%	0	\$0.00	NA	\$0.00
Total		43	\$9,163,615.27	100%	0	\$0.00		\$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
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
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
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
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
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

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Total			12	\$1,226,779.64	100%	0	\$0.00		0	\$0.00
31406ST94		LEHMAN BROTHERS HOLDINGS, INC	28	\$2,894,319.88	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,894,319.88	100%	0	\$0.00		0	\$0.00
31406STA1		EMC MORTGAGE CORPORATION	43	\$4,403,015.28	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,403,015.28	100%	0	\$0.00		0	\$0.00
31406STB9		EMC MORTGAGE CORPORATION	73	\$14,360,960.95	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,360,960.95	100%	0	\$0.00		0	\$0.00
31406STC7		EMC MORTGAGE CORPORATION	250	\$39,806,312.96	100%	0	\$0.00	NA	0	\$0.00
Total			250	\$39,806,312.96	100%	0	\$0.00		0	\$0.00
31406STD5		EMC MORTGAGE CORPORATION	147	\$23,096,051.88	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$23,096,051.88	100%	0	\$0.00		0	\$0.00
31406STE3		EMC MORTGAGE CORPORATION	94	\$12,269,348.54	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,269,348.54	100%	0	\$0.00		0	\$0.00
31406STF0		EMC MORTGAGE CORPORATION	25	\$3,044,420.64	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,044,420.64	100%	0	\$0.00		0	\$0.00
31406STH6		EMC MORTGAGE CORPORATION	19	\$2,631,323.85	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,631,323.85	100%	0	\$0.00		0	\$0.00
31406STJ2		EMC MORTGAGE CORPORATION	21	\$2,758,086.09	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,758,086.09	100%	0	\$0.00		0	\$0.00
31406STP8		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			50	\$6,817,680.29	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC								
Total			50	\$6,817,680.29	100%	0	\$0.00		0	\$0.00
31406STS2		LEHMAN BROTHERS HOLDINGS, INC	12	\$1,337,055.11	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,337,055.11	100%	0	\$0.00		0	\$0.00
31406STU7		LEHMAN BROTHERS HOLDINGS, INC	494	\$106,379,245.67	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$0.00
Total			197	\$12,639,156.77	100%	0	\$0.00		0	\$0.00
31406STZ6		LEHMAN BROTHERS HOLDINGS, INC	168	\$16,388,004.15	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$16,388,004.15	100%	0	\$0.00		0	\$0.00
31406SU27		DLJ MORTGAGE CAPITAL INC	27	\$7,183,718.38	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,183,718.38	100%	0	\$0.00		0	\$0.00
31406SU35		DLJ MORTGAGE CAPITAL INC	29	\$1,651,768.60	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,651,768.60	100%	0	\$0.00		0	\$0.00
31406SU43		DLJ MORTGAGE CAPITAL INC	11	\$1,001,962.01	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,962.01	100%	0	\$0.00		0	\$0.00
31406SU50		DLJ MORTGAGE CAPITAL INC	31	\$5,466,564.32	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,466,564.32	100%	0	\$0.00		0	\$0.00

31406SU68	DLJ MORTGAGE CAPITAL INC	12	\$3,205,198.44	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,205,198.44	100%	0	\$0.00		0	\$0.00
31406SU76	DLJ MORTGAGE CAPITAL INC	28	\$1,413,428.17	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,413,428.17	100%	0	\$0.00		0	\$0.00
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
31406SUS0	DLJ MORTGAGE CAPITAL INC	282	\$57,694,210.08	100%	0	\$0.00	NA	0	\$0.00
Total		282	\$57,694,210.08	100%	0	\$0.00		0	\$0.00
31406SUT8	DLJ MORTGAGE CAPITAL INC	61	\$4,070,634.16	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,070,634.16	100%	0	\$0.00		0	\$0.00
31406SUU5	DLJ MORTGAGE CAPITAL INC	64	\$6,137,449.59	100%	0	\$0.00	NA	0	\$0.00

Total			64	\$6,137,449.59	100%	0	\$0.00		0	\$0.00
31406SUV3		DLJ MORTGAGE CAPITAL INC	205	\$40,405,363.72	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$40,405,363.72	100%	0	\$0.00		0	\$0.00
31406SUW1		DLJ MORTGAGE CAPITAL INC	70	\$18,628,332.00	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$18,628,332.00	100%	0	\$0.00		0	\$0.00
31406SUX9		DLJ MORTGAGE CAPITAL INC	40	\$2,318,889.84	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,318,889.84	100%	0	\$0.00		0	\$0.00
31406SUY7		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 HOLDINGS LLC	11	\$2,045,174.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,045,174.27	100%	0	\$0.00		0	\$0.00
31406SV67		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,488,519.15	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,488,519.15	100%	0	\$0.00		0	\$0.00

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

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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
31406SW41	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$3,086,637.68	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,086,637.68	100%	0	\$0.00		0	\$0.00
31406SW58	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$677,050.23	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$677,050.23	100%	0	\$0.00		0	\$0.00
31406SW82	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,116,048.90	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,116,048.90	100%	0	\$0.00		0	\$0.00
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		28	\$4,776,144.88	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
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	23	\$5,963,911.09	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC								
Total			23	\$5,963,911.09	100%	0	\$0.00		0	\$0.00
31406SWU3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	345	\$67,928,085.76	100%	0	\$0.00	NA	0	\$0.00
Total			345	\$67,928,085.76	100%	0	\$0.00		0	\$0.00
31406SWV1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	\$11,858,958.28	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,858,958.28	100%	0	\$0.00		0	\$0.00
31406SWW9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,027,272.46	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,027,272.46	100%	0	\$0.00		0	\$0.00
31406SWX7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	\$9,226,046.19	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,226,046.19	100%	0	\$0.00		0	\$0.00
31406SWZ2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,692,368.15	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,692,368.15	100%	0	\$0.00		0	\$0.00
31406SZ22		BAYVIEW LOAN SERVICING, LLC	26	\$890,754.29	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$890,754.29	100%	0	\$0.00		0	\$0.00
31406SZ30		BAYVIEW LOAN SERVICING, LLC	32	\$1,373,792.66	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,373,792.66	100%	0	\$0.00		0	\$0.00
31406SZT3		BAYVIEW LOAN SERVICING, LLC	6	\$230,253.78	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$230,253.78	100%	0	\$0.00		0	\$0.00
31406SZU0		BAYVIEW LOAN SERVICING, LLC	14	\$726,733.92	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$726,733.92	100%	0	\$0.00		0	\$0.00
31406SZV8		BAYVIEW LOAN SERVICING, LLC	28	\$2,265,922.20	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,265,922.20	100%	0	\$0.00		0	\$0.00

31406SZW6	BAYVIEW LOAN SERVICING, LLC	20	\$1,369,915.57	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,369,915.57	100%	0	\$0.00		0	\$0.00
31406SZX4	BAYVIEW LOAN SERVICING, LLC	18	\$738,123.18	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$738,123.18	100%	0	\$0.00		0	\$0.00
31406SZY2	BAYVIEW LOAN SERVICING, LLC	18	\$1,101,954.01	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,101,954.01	100%	0	\$0.00		0	\$0.00
31406SZZ9	BAYVIEW LOAN SERVICING, LLC	29	\$1,032,420.30	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,032,420.30	100%	0	\$0.00		0	\$0.00
31371L6A2	AMERICAN HOME MORTGAGE CORPORATION	7	\$985,752.98	1.79%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$272,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	4	\$497,440.00	0.9%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$139,481.67	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	14	\$1,999,497.12	3.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$738,111.43	1.34%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$233,531.41	0.42%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,719,500.00	3.13%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	90	\$14,566,841.12	26.49%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$488,610.61	0.89%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEMIBANC 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
		2	\$113,459.55	0.15%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC								
	CROWN MORTGAGE COMPANY	4	\$511,398.78	0.68%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$2,772,565.95	3.68%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$1,219,786.89	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	70	\$10,517,638.42	13.96%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	32	\$3,573,445.48	4.74%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	22	\$2,769,520.48	3.68%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$285,615.41	0.38%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$216,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$68,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	14	\$1,883,664.00	2.5%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	50	\$4,643,253.96	6.16%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$302,287.01	0.4%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	10	\$655,011.23	0.87%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$527,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,994,089.12	2.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$69,748.87	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$167,151.96	0.22%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$124,361.21	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$90,005.81	0.12%	0	\$0.00	NA	0	\$0.00
	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
		2	\$250,300.00	0.33%	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY								
	STATE FARM BANK, FSB	4	\$476,723.84	0.63%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$404,078.72	0.54%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$204,456.05	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$801,998.63	1.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$476,726.96	0.63%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	3	\$336,304.15	0.45%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$353,298.09	0.47%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	9	\$752,675.10	1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$503,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$405,269.15	0.54%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$102,753.95	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$25,868,045.73	34.37%	0	\$0.00	NA	0	\$0.00
Total		586	\$75,318,327.47	100%	0	\$0.00		0	\$0.00
31371L6F1	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,970,203.02	1.02%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,843,355.80	0.98%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	5	\$1,007,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$594,851.81	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	22	\$4,024,857.45	1.38%	0	\$0.00	NA	0	\$0.00
	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
	HOMEANC MORTGAGE CORPORATION	135	\$25,919,438.66	8.91%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$602,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	91	\$16,336,646.44	5.61%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$519,599.29	0.18%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$198,635.63	0.07%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	4	\$352,157.31	0.12%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,858,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,007,050.00	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$4,235,254.43	1.46%	0	\$0.00	NA	0	\$0.00
	NETBANK FUNDING SERVICES	2	\$515,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	7	\$1,005,475.03	0.35%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	29	\$6,115,341.73	2.1%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	6	\$480,217.18	0.17%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$472,059.68	0.16%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	16	\$2,429,329.82	0.83%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$175,763.50	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$4,604,238.67	1.58%	0	\$0.00	NA	0	\$0.00
		16	\$2,346,412.07	0.81%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	54	\$9,893,217.57	3.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	14	\$2,327,268.09	0.8%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$585,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$47,905,631.98	16.43%	0	\$0.00	NA	0	\$0.00
Total		1,574	\$291,025,848.99	100%	0	\$0.00		0	\$0.00
31371L6G9	AMERICAN HOME MORTGAGE CORPORATION	65	\$9,691,742.05	1.66%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,365,452.91	0.4%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,071,144.97	0.18%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$228,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$685,258.94	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	46	\$7,525,186.40	1.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	180	\$33,192,201.83	5.67%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	9	\$1,052,690.67	0.18%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	9	\$1,091,795.31	0.19%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$334,383.60	0.06%	0	\$0.00	NA	0	\$0.00
	EVERBANK	35	\$6,474,702.20	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,249	\$238,616,874.65	40.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	91	\$14,987,929.34	2.56%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,153,764.00	0.71%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE	222	\$35,167,619.66	6.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HOMESTREET BANK	4	\$836,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$330,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	23	\$3,666,033.44	0.63%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	203	\$31,067,706.89	5.31%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	41	\$6,696,167.23	1.14%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	19	\$2,402,909.04	0.41%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	9	\$812,960.41	0.14%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	63	\$9,653,402.46	1.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$10,000,257.43	1.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$78,330.82	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	39	\$5,198,920.60	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$714,263.45	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	23	\$2,952,092.17	0.5%	0	\$0.00	NA	0	\$0.00
	NETBANK FUNDING SERVICES	1	\$147,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$371,805.30	0.06%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	61	\$11,038,003.30	1.89%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	119	\$21,880,791.63	3.74%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	35	\$5,619,939.56	0.96%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	24	\$2,553,282.86	0.44%	0	\$0.00	NA	0	\$0.00
	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	1	\$166,110.47	0.03%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	THE HUNTINGTON NATIONAL BANK	12	\$1,389,989.10	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	43	\$5,327,333.07	0.91%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$2,881,326.29	0.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$155,055.75	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$739,544.05	0.13%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	17	\$2,043,399.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	573	\$94,254,508.49	16.07%	0	\$0.00	NA	0	\$0.00
Total		3,405	\$585,189,362.63	100%	0	\$0.00		0	\$0.00
31371L6H7	AMERICAN HOME MORTGAGE CORPORATION	26	\$3,323,870.58	4.74%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$298,673.10	0.43%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$281,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	13	\$1,161,017.48	1.65%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	5	\$694,278.67	0.99%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$68,495.83	0.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$268,646.85	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	21	\$3,102,089.61	4.42%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$99,906.25	0.14%	0	\$0.00	NA	0	\$0.00
	EVERBANK	16	\$2,512,992.67	3.58%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	6	\$877,148.81	1.25%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE 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
	RBC MORTGAGE COMPANY	23	\$2,547,497.30	3.63%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	4	\$334,418.38	0.48%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$174,681.58	0.25%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$964,925.15	1.38%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$519,507.09	0.74%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	27	\$2,995,728.50	4.27%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$1,455,660.14	2.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$776,122.42	1.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$275,090.00	0.39%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$332,423.56	0.47%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE 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	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$131,860.24	0.56%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$665,966.03	2.83%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$55,453.37	0.24%	0	\$0.00	NA	\$0.00
	EVERBANK	6	\$612,942.87	2.6%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$160,392.45	0.68%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	9	\$1,655,429.01	7.02%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$604,895.93	2.57%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	1	\$26,980.36	0.11%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$851,948.16	3.61%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$31,461.12	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$118,902.46	0.5%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$85,929.36	0.36%	0	\$0.00	NA	\$0.00
	OPTEUM GROUP	5	\$984,350.00	4.18%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	7	\$629,784.44	2.67%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	3	\$204,690.66	0.87%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$328,227.43	1.39%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$196,614.62	0.83%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$581,859.52	2.47%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	1	\$129,391.20	0.55%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$370,881.91	1.57%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$317,743.97	1.35%	0	\$0.00	NA	\$0.00

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		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 ASSOCIATION, F.A	1	\$40,359.24	0.19%	0	\$0.00	NA	0	\$0.00
		EVERBANK	21	\$2,678,455.51	12.62%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	5	\$552,438.94	2.6%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	2	\$64,920.27	0.31%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	8	\$761,160.00	3.59%	0	\$0.00	NA	0	\$0.00
		IVANHOE FINANCIAL INC	4	\$382,000.00	1.8%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	6	\$308,300.56	1.45%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	4	\$256,989.67	1.21%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$34,200.00	0.16%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$364,555.79	1.72%	0	\$0.00	NA	0	\$0.00
		OPTEUM GROUP	5	\$652,150.00	3.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$193,599.90	0.91%	0	\$0.00	NA	0	\$0.00
		PINNACLE FINANCIAL CORPORATION	2	\$68,645.25	0.32%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	2	\$135,100.00	0.64%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	18	\$994,711.93	4.69%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	5	\$305,153.03	1.44%	0	\$0.00	NA	0	\$0.00
		TRUSTCORP MORTGAGE COMPANY	5	\$226,774.47	1.07%	0	\$0.00	NA	0	\$0.00

	UNION PLANTERS BANK NA	4	\$381,859.60	1.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$95,662.80	0.45%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$93,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,945,094.54	51.57%	0	\$0.00	NA	0	\$0.00
Total		227	\$21,221,360.15	100%	0	\$0.00		0	\$0.00
31371MA23	AMERICAN HOME MORTGAGE CORPORATION	2	\$152,469.32	3.4%	0	\$0.00	NA	0	\$0.00
	EVERBANK	18	\$2,632,678.42	58.73%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$212,713.09	4.75%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$102,600.00	2.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$59,983.00	1.34%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	7	\$205,057.05	4.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,117,191.00	24.92%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,482,691.88	100%	0	\$0.00		0	\$0.00
31371MA56	EVERBANK	4	\$195,718.51	8.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$300,487.82	12.35%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$284,846.86	11.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$276,095.80	11.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,376,361.37	56.55%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,433,510.36	100%	0	\$0.00		0	\$0.00
31371MAA5	AMSOUTH BANK	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	261	\$37,169,603.97	5.63%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,470,716.68	0.68%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP	36	\$6,491,608.45	0.98%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,442,643.35	0.67%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	184	\$25,582,900.26	3.87%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	343	\$48,820,016.98	7.39%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION	101	\$16,561,972.50	2.51%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	4	\$610,783.50	0.09%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	112	\$19,982,012.38	3.03%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$166,261.81	0.03%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$237,500.00	0.04%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	28	\$3,298,306.83	0.5%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	4	\$562,825.24	0.09%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	8	\$842,200.00	0.13%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	38	\$6,730,904.65	1.02%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	1	\$208,500.00	0.03%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	8	\$1,030,857.84	0.16%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	3	\$432,800.00	0.07%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	14	\$1,336,499.54	0.2%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	2	\$151,350.00	0.02%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$340,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	2	\$333,774.91	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$202,534.01	0.03%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	27	\$4,641,075.58	0.7%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	5	\$409,893.09	0.06%	0	\$0.00	NA	0	\$0.00
OPTEUM GROUP	7	\$1,039,865.00	0.16%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	7	\$1,141,754.73	0.17%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C	2	\$215,000.00	0.03%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	4	\$653,450.00	0.1%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$938,100.00	0.14%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS	13	\$2,335,199.49	0.35%	0	\$0.00	NA	0	\$0.00

	BANK								
	STATE FARM BANK, FSB	4	\$679,749.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	83	\$11,810,110.92	1.79%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,522,909.50	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$642,526.27	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$894,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$417,393.84	0.06%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	35	\$4,855,376.89	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$242,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	125	\$17,689,328.96	2.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	185	\$25,256,570.53	3.83%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$48,350.00	0.01%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	124	\$18,488,371.08	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,384	\$386,237,680.35	58.49%	0	\$0.00	NA	0	\$0.00
Total		4,250	\$660,230,778.13	100%	0	\$0.00		0	\$0.00
31371MAC1	AMSOUTH BANK	1	\$206,910.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$917,391.67	4.08%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$414,434.59	1.84%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$220,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	31	\$6,158,676.21	27.38%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$554,700.61	2.47%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	15	\$2,664,359.27	11.85%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC	2	\$503,650.00	2.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$74,915.96	0.33%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$101,051.63	0.45%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	13	\$2,075,054.00	9.23%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	5	\$913,311.78	4.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$805,601.50	3.58%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$95,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,932,040.22	8.59%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$91,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$54,938.37	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,508,194.35	20.04%	0	\$0.00	NA	0	\$0.00
Total		123	\$22,491,730.16	100%	0	\$0.00		0	\$0.00
31371MAL1	AMERICAN HOME MORTGAGE CORPORATION	1	\$84,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	189	\$25,511,908.38	7.94%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,237,053.15	0.39%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP	10	\$897,402.19	0.28%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$16,393,016.09	5.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	13	\$1,723,258.52	0.54%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	287	\$39,590,419.09	12.33%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$665,404.29	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	93	\$11,540,144.17	3.59%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$513,779.19	0.16%	0	\$0.00	NA	0	\$0.00
		89	\$11,097,205.01	3.46%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION							
	GUARANTY BANK F.S.B	7	\$1,249,181.64	0.39%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$600,828.82	0.19%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	3	\$215,839.84	0.07%	0	\$0.00	NA	\$0.00
	HOME BANC MORTGAGE CORPORATION	2	\$199,177.54	0.06%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,811,849.09	0.56%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	5	\$545,097.82	0.17%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	14	\$2,122,100.00	0.66%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	4	\$431,000.00	0.13%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	2	\$323,083.96	0.1%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	3	\$175,962.70	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	4	\$359,756.53	0.11%	0	\$0.00	NA	\$0.00
	OPTEUM GROUP	5	\$689,350.00	0.21%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	4	\$628,283.13	0.2%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$1,326,256.39	0.41%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	4	\$255,697.85	0.08%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	4	\$385,027.51	0.12%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,328,190.86	0.41%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	23	\$2,194,162.01	0.68%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	104	\$12,245,876.11	3.81%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$160,600.00	0.05%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	28	\$3,329,353.64	1.04%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	17	\$1,715,992.48	0.53%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$199,237.39	0.06%	0	\$0.00	NA	\$0.00
		37	\$4,572,416.02	1.42%	0	\$0.00	NA	\$0.00

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	UNION PLANTERS BANK NA								
	USAA FEDERAL SAVINGS BANK	1	\$231,999.09	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	15	\$1,833,847.58	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	431	\$49,839,476.48	15.52%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$415,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	31	\$3,618,714.64	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	920	\$118,912,561.20	37.04%	0	\$0.00	NA	0	\$0.00
Total		2,555	\$321,170,360.40	100%	0	\$0.00		0	\$0.00
31371MAM9	AMERICAN HOME MORTGAGE CORPORATION	2	\$128,150.00	2.84%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$164,973.16	3.66%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$273,446.91	6.07%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$215,835.64	4.79%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$157,754.01	3.5%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	3	\$686,150.00	15.23%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$729,630.34	16.19%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$270,000.00	5.99%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$347,778.59	7.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,532,296.14	34.01%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,506,014.79	100%	0	\$0.00		0	\$0.00
31371MAN7	BANK OF AMERICA NA	11	\$1,711,059.00	1.44%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,163,015.82	0.98%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	34	\$6,019,895.89	5.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	37	\$5,469,473.06	4.61%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	13	\$2,613,601.74	2.2%	0	\$0.00	NA	0	\$0.00

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	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	30	\$6,489,836.66	81.43%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE TRUST								
	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
	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
		1	\$99,200.00	0.86%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION								
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$34,366.84	0.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$146,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$250,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$370,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$617,908.94	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,972,077.22	60.7%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,485,383.59	100%	0	\$0.00		0	\$0.00
31371MBK2	PULTE MORTGAGE, L.L.C	1	\$208,000.00	5.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$1,104,931.73	31.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,215,846.30	62.8%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,528,778.03	100%	0	\$0.00		0	\$0.00
31371MBL0	HOMESTREET BANK	2	\$647,650.00	6.86%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	46	\$8,790,001.00	93.14%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,437,651.00	100%	0	\$0.00		0	\$0.00
31371MBM8	HOMESTREET BANK	2	\$547,100.00	22.54%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	10	\$1,880,532.00	77.46%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,427,632.00	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

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31371P2X7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,060,961.59	48.74%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,116,000.00	51.26%	0	\$0.00	NA	\$0.00
Total		12	\$2,176,961.59	100%	0	\$0.00		\$0.00
31371P2Y5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$415,000.00	23.72%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$981,077.91	56.08%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$353,423.61	20.2%	0	\$0.00	NA	\$0.00
Total		13	\$1,749,501.52	100%	0	\$0.00		\$0.00
31371P3A6	Unavailable	3	\$614,358.94	100%	0	\$0.00	NA	\$0.00
Total		3	\$614,358.94	100%	0	\$0.00		\$0.00
31371P3M0	CITIMORTGAGE, INC	1	\$61,001.15	11.86%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$453,556.21	88.14%	0	\$0.00	NA	\$0.00
Total		5	\$514,557.36	100%	0	\$0.00		\$0.00
31371P3N8	CITIMORTGAGE, INC	1	\$149,831.92	22.49%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$516,340.75	77.51%	0	\$0.00	NA	\$0.00
Total		4	\$666,172.67	100%	0	\$0.00		\$0.00
31371P3Y4	WASHINGTON MUTUAL BANK, FA	11	\$1,598,200.00	53.34%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,397,857.94	46.66%	0	\$0.00	NA	\$0.00
Total		20	\$2,996,057.94	100%	0	\$0.00		\$0.00
31376KK62	WASHINGTON MUTUAL BANK, FA	14	\$2,572,218.59	7.92%	0	\$0.00	NA	\$0.00
	Unavailable	205	\$29,919,336.74	92.08%	0	\$0.00	NA	\$0.00
Total		219	\$32,491,555.33	100%	0	\$0.00		\$0.00
31376KK70	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,001,465.25	28.01%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$7,990,904.75	71.99%	0	\$0.00	NA	\$0.00
Total		91	\$10,992,370.00	100%	0	\$0.00		\$0.00
31376KK88	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,171,622.19	37.85%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$3,566,136.72	62.15%	0	\$0.00	NA	\$0.00
Total		65	\$5,737,758.91	100%	0	\$0.00		\$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	\$0.00
	WESTCONSIN CREDIT UNION	1	\$111,862.74	1.46%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$107,115.00	1.4%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$544,412.45	7.09%	0	\$0.00	NA	\$0.00
Total		53	\$7,677,060.57	100%	0	\$0.00		\$0.00
31376KLA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$527,200.58	0.58%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	11	\$2,381,577.37	2.63%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$373,726.60	0.41%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$116,571.34	0.13%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$359,650.00	0.4%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$505,150.32	0.56%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$221,495.30	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$455,016.58	0.5%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,450.43	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$459,681.65	0.51%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$164,401.79	0.18%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$90,100.00	0.1%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$149,960.07	0.17%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	18	\$2,400,762.43	2.65%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$344,061.23	0.38%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$620,920.60	0.69%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$266,000.00	0.29%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$298,900.87	0.33%	0	\$0.00	NA	\$0.00
		1	\$141,579.38	0.16%	0	\$0.00	NA	\$0.00

	BAXTER CREDIT UNION							
	BELCO CREDIT UNION	1	\$98,200.16	0.11%	0	\$0.00	NA	\$0.00
	BROOKLINE BANK	42	\$6,834,258.39	7.55%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$537,568.79	0.59%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$686,637.06	0.76%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	1	\$149,450.43	0.17%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$146,515.47	0.16%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$158,700.00	0.18%	0	\$0.00	NA	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$119,569.50	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,038,916.01	1.15%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$99,633.62	0.11%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$265,487.07	0.29%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,709,578.15	1.89%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$199,274.90	0.22%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$125,518.28	0.14%	0	\$0.00	NA	\$0.00
	COMMERCE BANK & TRUST COMPANY	2	\$311,341.09	0.34%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$164,395.48	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$95,651.95	0.11%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	8	\$1,232,489.74	1.36%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A	1	\$144,468.76	0.16%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$109,596.98	0.12%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$200,500.00	0.22%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,022.23	0.2%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	7	\$896,685.46	0.99%	0	\$0.00	NA	\$0.00
		2	\$224,900.00	0.25%	0	\$0.00	NA	\$0.00

	DIME SAVINGS BANK OF NORWICH								
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$247,268.67	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$106,908.52	0.12%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	5	\$1,132,090.14	1.25%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$199,244.69	0.22%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$344,340.70	0.38%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$130,525.06	0.14%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	1	\$108,604.82	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$116,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	7	\$1,992,163.13	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$99,637.45	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$224,175.65	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$154,432.11	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$426,584.84	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$245,834.48	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$136,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$262,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$174,983.08	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$329,461.87	0.36%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DANVILLE	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$86,385.67	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$211,097.55	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$351,913.09	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF RUSH CITY	2	\$352,923.61	0.39%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$223,179.31	0.25%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$92,666.36	0.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$463,101.94	0.51%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	81	\$15,071,491.20	16.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$337,173.70	0.37%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$112,585.99	0.12%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$111,095.76	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$151,947.11	0.17%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$98,652.26	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$855,854.44	0.95%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$239,120.69	0.26%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$101,829.47	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$210,177.13	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$169,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	11	\$1,551,519.20	1.71%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$237,886.64	0.26%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$260,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$117,370.00	0.13%	0	\$0.00	NA	0	\$0.00

HOMESTEAD BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$515,208.62	0.57%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	3	\$369,500.00	0.41%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$123,047.52	0.14%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$285,419.68	0.32%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$445,362.30	0.49%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	2	\$291,000.00	0.32%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$178,500.00	0.2%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$659,396.06	0.73%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$855,421.72	0.95%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$94,854.86	0.1%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$159,000.00	0.18%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$116,000.00	0.13%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	2	\$304,247.77	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$111,200.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$118,378.28	0.13%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$188,115.51	0.21%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$131,263.20	0.15%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,359,692.89	1.5%	0	\$0.00	NA	\$0.00
	NEW ALLIANCE BANK	3	\$425,084.05	0.47%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$127,000.00	0.14%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	2	\$314,395.48	0.35%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$204,500.00	0.23%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	4	\$572,919.30	0.63%	0	\$0.00	NA	\$0.00
		1	\$200,000.00	0.22%	0	\$0.00	NA	\$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	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
	ST. JAMES MORTGAGE CORPORATION	3	\$463,213.85	0.51%	0	\$0.00	NA	0	\$0.00
	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
	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

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	WORLD SAVINGS BANK	2	\$362,671.97	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,291,690.82	8.76%	0	\$0.00	NA	0	\$0.00
Total		557	\$90,860,668.00	100%	0	\$0.00		0	\$0.00
31376KLB0	ARVEST MORTGAGE COMPANY	7	\$788,865.59	6.65%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$88,673.92	0.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$225,365.83	1.9%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$816,765.03	6.88%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$151,448.92	1.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$4,273,884.73	36.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	11	\$1,619,560.25	13.65%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$348,321.96	2.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$875,146.16	7.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,676,551.74	22.55%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,864,584.13	100%	0	\$0.00		0	\$0.00
31376KLC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$199,259.53	0.27%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$1,579,904.43	2.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$97,583.54	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$101,624.19	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$685,647.50	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,607,938.89	2.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$171,620.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$129,842.16	0.17%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE	1	\$115,566.83	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$318,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	2	\$498,433.87	0.66%	0	\$0.00	NA	0	\$0.00

COMMUNITY SAVINGS BANK	1	\$118,554.79	0.16%	0	\$0.00	NA	\$0.00
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
FIRST MORTGAGE COMPANY, L.L.C	3	\$693,572.59	0.92%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$171,847.87	0.23%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$139,476.22	0.19%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$577,561.46	0.77%	0	\$0.00	NA	\$0.00
	4	\$656,011.02	0.87%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY								
	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	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$315,990.68	0.42%	0	\$0.00	NA	0	\$0.00

KEYSTONE NAZARETH BANK & TRUST	1	\$204,233.04	0.27%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,015,041.19	1.35%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	16	\$2,422,480.67	3.23%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,034,639.76	1.38%	0	\$0.00	NA	\$0.00
MACON SAVINGS BANK	2	\$257,577.23	0.34%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$263,533.62	0.35%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,382,214.96	1.84%	0	\$0.00	NA	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	4	\$733,015.57	0.98%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$183,000.00	0.24%	0	\$0.00	NA	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	5	\$721,823.10	0.96%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$319,139.50	0.43%	0	\$0.00	NA	\$0.00
NEW ALLIANCE BANK	1	\$199,236.00	0.27%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$173,890.92	0.23%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	2	\$617,704.52	0.82%	0	\$0.00	NA	\$0.00
NORTH FORK BANK	2	\$399,064.68	0.53%	0	\$0.00	NA	\$0.00
OCEAN BANK	2	\$300,000.00	0.4%	0	\$0.00	NA	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$284,442.97	0.38%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$230,798.99	0.31%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$152,850.00	0.2%	0	\$0.00	NA	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$149,438.80	0.2%	0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$248,066.52	0.33%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	4	\$699,872.61	0.93%	0	\$0.00	NA	\$0.00

PRIMEWEST MORTGAGE CORPORATION	2	\$206,979.76	0.28%	0	\$0.00	NA	\$0.00
PROVIDENT SAVINGS BANK	1	\$239,102.02	0.32%	0	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,418.73	0.21%	0	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$185,709.86	0.25%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,133.63	0.11%	0	\$0.00	NA	\$0.00
S&T BANK	1	\$104,603.04	0.14%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	2	\$289,382.69	0.39%	0	\$0.00	NA	\$0.00
SARASOTA COASTAL CREDIT UNION	2	\$226,657.71	0.3%	0	\$0.00	NA	\$0.00
SAXON MORTGAGE INC	1	\$159,401.40	0.21%	0	\$0.00	NA	\$0.00
SEATTLE SAVINGS BANK	1	\$183,311.61	0.24%	0	\$0.00	NA	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$90,968.20	0.12%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	2	\$267,600.00	0.36%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	3	\$299,938.95	0.4%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$118,800.00	0.16%	0	\$0.00	NA	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$87,674.19	0.12%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
STATE CENTRAL CREDIT UNION	5	\$656,784.42	0.87%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$256,537.24	0.34%	0	\$0.00	NA	\$0.00
TAUNTON FEDERAL CREDIT UNION	3	\$440,098.36	0.59%	0	\$0.00	NA	\$0.00
TEXAS BANK	1	\$91,655.80	0.12%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$659,274.32	0.88%	0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$386,879.34	0.52%	0	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$225,462.15	0.3%	0	\$0.00	NA	\$0.00
TRANE FEDERAL CREDIT UNION	1	\$154,625.39	0.21%	0	\$0.00	NA	\$0.00

	U OF C FEDERAL CREDIT UNION	1	\$133,503.88	0.18%	0	\$0.00	NA	0	\$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
	CASTLE MORTGAGE CORPORATION	3	\$485,495.87	2.8%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$117,957.03	0.68%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$618,638.89	3.57%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$870,452.36	5.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	34	\$6,506,164.86	37.52%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	22	\$4,044,431.25	23.32%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$142,470.56	0.82%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,300,600.08	7.5%	0	\$0.00	NA	\$0.00
Total		95	\$17,342,097.12	100%	0	\$0.00		\$0.00
31376KLE4	1ST TRUST BANK FOR SAVINGS	1	\$105,411.35	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$97,911.40	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$234,657.61	0.65%	0	\$0.00	NA	\$0.00
	ASHORE FUNDING, INC	1	\$88,800.00	0.25%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$187,907.38	0.52%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$223,792.53	0.62%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$182,758.63	0.51%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.28%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$91,800.00	0.26%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$205,136.38	0.57%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$286,727.68	0.8%	0	\$0.00	NA	\$0.00
	BROOKLINE BANK	5	\$827,924.24	2.3%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$206,308.74	0.57%	0	\$0.00	NA	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC	1	\$152,858.29	0.42%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$223,846.57	0.62%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$135,880.00	0.38%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$677,771.00	1.88%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$338,485.65	0.94%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$140,800.00	0.39%	0	\$0.00	NA	\$0.00

COLUMBIA EQUITIES LTD	2	\$381,646.20	1.06%	0	\$0.00	NA	\$0.00
COMMERCE BANK & TRUST COMPANY	1	\$203,410.81	0.57%	0	\$0.00	NA	\$0.00
COMMERCE SERVICE CORPORATION	2	\$189,074.43	0.53%	0	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO	3	\$602,724.85	1.67%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE CO	3	\$328,042.69	0.91%	0	\$0.00	NA	\$0.00
CU WEST MORTGAGE, INC	1	\$140,000.00	0.39%	0	\$0.00	NA	\$0.00
FAR EAST NATIONAL BANK	1	\$325,507.34	0.9%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$110,100.00	0.31%	0	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	0.42%	0	\$0.00	NA	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$189,900.00	0.53%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	1	\$120,685.38	0.34%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$292,991.26	0.81%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$163,844.39	0.46%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$222,202.47	0.62%	0	\$0.00	NA	\$0.00
FIRST PENN BANK	1	\$119,495.93	0.33%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	9	\$1,890,470.64	5.25%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$142,344.81	0.4%	0	\$0.00	NA	\$0.00
FREMONT BANK	17	\$3,613,515.23	10.04%	0	\$0.00	NA	\$0.00
GATEWAY BANK, F.S.B	1	\$200,609.47	0.56%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	6	\$918,027.48	2.55%	0	\$0.00	NA	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$127,884.28	0.36%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$153,357.83	0.43%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$197,000.00	0.55%	0	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B	1	\$93,910.80	0.26%	0	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$120,221.55	0.33%	0	\$0.00	NA	\$0.00

HARBOR FEDERAL SAVINGS BANK	5	\$763,174.18	2.12%	0	\$0.00	NA	\$0.00
HARTFORD FUNDING LTD	1	\$114,000.00	0.32%	0	\$0.00	NA	\$0.00
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
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$106,903.27	0.3%	0	\$0.00	NA	\$0.00
MORTGAGE SECURITY, INC	1	\$260,000.00	0.72%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$85,918.40	0.24%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$251,194.75	0.7%	0	\$0.00	NA	\$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$108,951.42	0.3%	0	\$0.00	NA	\$0.00

NORTHERN OHIO INVESTMENT COMPANY	2	\$273,708.91	0.76%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$102,400.00	0.28%	0	\$0.00	NA	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$176,000.00	0.49%	0	\$0.00	NA	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$276,595.00	0.77%	0	\$0.00	NA	\$0.00
PEOPLES BANK	2	\$423,343.39	1.18%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$99,905.11	0.28%	0	\$0.00	NA	\$0.00
PROVIDENT SAVINGS BANK	1	\$197,812.12	0.55%	0	\$0.00	NA	\$0.00
RBC CENTURA BANK	1	\$86,861.40	0.24%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$89,589.92	0.25%	0	\$0.00	NA	\$0.00
SECURITY FEDERAL CREDIT UNION	1	\$99,200.00	0.28%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	2	\$195,014.77	0.54%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$108,342.88	0.3%	0	\$0.00	NA	\$0.00
SOMERVILLE NATIONAL BANK	1	\$99,907.38	0.28%	0	\$0.00	NA	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	5	\$577,983.63	1.61%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$466,574.23	1.3%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$96,508.34	0.27%	0	\$0.00	NA	\$0.00
STAR FINANCIAL GROUP, INC	1	\$88,122.19	0.24%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$111,200.00	0.31%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$118,837.53	0.33%	0	\$0.00	NA	\$0.00
SYRACUSE SECURITIES INC	2	\$238,657.67	0.66%	0	\$0.00	NA	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	2	\$299,732.16	0.83%	0	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	5	\$704,116.09	1.96%	0	\$0.00	NA	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$101,233.85	0.28%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$195,121.04	0.54%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	1	\$154,956.35	0.43%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$724,328.51	2.01%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$126,000.00	0.35%	0	\$0.00	NA	\$0.00
	USA MONEY CENTER INC	1	\$121,600.00	0.34%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$98,000.00	0.27%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$111,800.00	0.31%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$132,876.81	0.37%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$101,755.67	0.28%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$6,339,737.20	17.59%	0	\$0.00	NA	\$0.00
Total		218	\$35,992,966.67	100%	0	\$0.00		\$0.00
31376KLF1	ARVEST MORTGAGE COMPANY	1	\$131,874.75	1.98%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$135,874.03	2.04%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	2	\$329,228.58	4.95%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$257,666.63	3.87%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$1,615,792.75	24.27%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$4,186,188.34	62.89%	0	\$0.00	NA	\$0.00
Total		37	\$6,656,625.08	100%	0	\$0.00		\$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
		7	\$1,522,815.87	0.31%	0	\$0.00	NA	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ADIRONDACK TRUST COMPANY THE	1	\$238,750.47	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	7	\$1,179,110.19	0.24%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$375,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AF BANK	6	\$1,294,591.43	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,073,717.84	0.22%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$105,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$1,101,465.58	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	18	\$2,497,982.75	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,307,315.28	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$552,097.98	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$99,895.60	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	4	\$844,859.68	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$861,565.67	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	12	\$2,509,279.80	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,164,912.11	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$230,240.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	8	\$1,707,104.64	0.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,204,270.04	0.24%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$925,204.61	0.19%	0	\$0.00	NA	0	\$0.00
	ASHORE FUNDING, INC	2	\$286,707.39	0.06%	0	\$0.00	NA	0	\$0.00

ASIAN AMERICAN BANK & TRUST CO	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0.00
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	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	2	\$274,160.16	0.06%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$972,991.71	0.2%	0	\$0.00	NA	\$0.00
BANKERS FINANCIAL GROUP INC	5	\$968,772.02	0.2%	0	\$0.00	NA	\$0.00
BANKFINANCIAL FSB	2	\$553,568.66	0.11%	0	\$0.00	NA	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$268,868.99	0.05%	0	\$0.00	NA	\$0.00

BAXTER CREDIT UNION	14	\$2,938,405.57	0.6%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	3	\$737,533.32	0.15%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	4	\$582,909.08	0.12%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$781,616.59	0.16%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	5	\$613,818.55	0.12%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	4	\$624,784.14	0.13%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	18	\$3,897,639.90	0.79%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	3	\$654,969.58	0.13%	0	\$0.00	NA	0	\$0.00
BROOKLINE BANK	22	\$5,017,053.79	1.02%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	9	\$1,407,909.53	0.29%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$218,626.86	0.04%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	5	\$971,990.16	0.2%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,699,137.27	0.55%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	4	\$738,600.65	0.15%	0	\$0.00	NA	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL INC	1	\$119,886.14	0.02%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	8	\$1,056,692.86	0.21%	0	\$0.00	NA	0	\$0.00
CARVER FEDERAL SAVINGS BANK	1	\$109,141.24	0.02%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$277,716.56	0.06%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$280,710.64	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$307,828.27	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	33	\$5,952,292.10	1.21%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	4	\$590,688.02	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	5	\$634,103.67	0.13%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$130,866.44	0.03%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	4	\$731,603.48	0.15%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$113,880.00	0.02%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK FSB	8	\$1,741,379.40	0.35%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$5,273,168.08	1.07%	0	\$0.00	NA	0	\$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
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,820,330.42	0.57%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$800,005.80	0.16%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$337,822.51	0.07%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$96,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$99,900.44	0.02%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	7	\$967,960.52	0.2%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$496,817.28	0.1%	0	\$0.00	NA	0	\$0.00

FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$255,510.00	0.05%	0	\$0.00	NA	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$231,366.17	0.05%	0	\$0.00	NA	\$0.00
FAR WEST BANK	1	\$138,700.00	0.03%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	3	\$409,661.37	0.08%	0	\$0.00	NA	\$0.00
FIMI, INC	2	\$294,791.18	0.06%	0	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	4	\$387,641.24	0.08%	0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$426,584.98	0.09%	0	\$0.00	NA	\$0.00
FIRST BANK OF CLEWISTON	1	\$174,821.58	0.04%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	2	\$209,783.19	0.04%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$510,875.52	0.1%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	3	\$534,054.26	0.11%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$536,682.32	0.11%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$636,536.45	0.13%	0	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,140,258.52	0.23%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$592,406.48	0.12%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$92,497.23	0.02%	0	\$0.00	NA	\$0.00
FIRST FEDERAL CAPITAL BANK	37	\$6,710,071.77	1.36%	0	\$0.00	NA	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$160,835.85	0.03%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$123,626.80	0.03%	0	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$291,403.80	0.06%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$378,107.23	0.08%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	5	\$636,524.41	0.13%	0	\$0.00	NA	\$0.00
FIRST FLORIDA FUNDING CORPORATION	2	\$452,562.25	0.09%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	5	\$1,128,823.98	0.23%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	11	\$2,053,590.88	0.42%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	27	\$4,012,031.70	0.81%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$312,192.48	0.06%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$159,832.95	0.03%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	12	\$2,105,710.64	0.43%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$225,000.00	0.05%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	4	\$476,502.69	0.1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMi	3	\$546,657.65	0.11%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$191,804.25	0.04%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$241,075.00	0.05%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$358,185.63	0.07%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	2	\$297,000.00	0.06%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$351,236.45	0.07%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	13	\$2,147,320.35	0.44%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$143,853.19	0.03%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	2	\$289,381.85	0.06%	0	\$0.00	NA	\$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
	GATEWAY BUSINESS BANK	8	\$1,452,190.86	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	8	\$1,332,872.94	0.27%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$359,274.50	0.07%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$629,272.64	0.13%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$404,294.96	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	15	\$2,449,953.62	0.5%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	4	\$849,812.44	0.17%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	2	\$218,979.58	0.04%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	18	\$2,407,809.98	0.49%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$403,444.10	0.08%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$537,497.44	0.11%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	11	\$2,335,460.89	0.47%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	15	\$2,631,284.59	0.53%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$111,803.14	0.02%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	3	\$901,141.96	0.18%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$439,540.61	0.09%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$99,895.60	0.02%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	13	\$2,268,570.68	0.46%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	6	\$879,297.32	0.18%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	3	\$339,555.75	0.07%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$180,932.74	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$113,084.59	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	18	\$3,245,385.59	0.66%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$189,103.33	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$422,706.73	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	4	\$746,420.12	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$128,066.15	0.03%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$465,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$801,931.77	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$629,738.98	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$139,857.27	0.03%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$88,800.00	0.02%	0	\$0.00	NA	0	\$0.00

IOWA STATE BANK AND TRUST COMPANY	1	\$173,500.00	0.04%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	10	\$1,604,064.74	0.33%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	6	\$1,143,855.13	0.23%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$299,694.14	0.06%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	4	\$587,220.67	0.12%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	18	\$3,075,848.66	0.62%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$214,780.79	0.04%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	16	\$3,133,702.88	0.64%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC	1	\$281,762.44	0.06%	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	6	\$944,964.12	0.19%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$250,849.80	0.05%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$678,295.14	0.14%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	10	\$1,788,384.26	0.36%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$547,100.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	4	\$710,445.44	0.14%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$600,924.13	0.12%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	4	\$924,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LEGACY BANK	1	\$186,300.00	0.04%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$359,283.32	0.07%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$463,972.66	0.09%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$115,200.00	0.02%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	16	\$3,088,883.51	0.63%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$129,864.28	0.03%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$579,408.67	0.12%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$716,481.75	0.15%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	4	\$619,882.10	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$275,725.23	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	11	\$1,847,657.46	0.38%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$200,894.55	0.04%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$310,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	4	\$755,052.97	0.15%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	3	\$613,728.35	0.12%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$335,649.19	0.07%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	7	\$963,260.25	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$922,671.39	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	7	\$752,434.69	0.15%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$3,219,395.76	0.65%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	9	\$1,733,626.01	0.35%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	10	\$1,506,828.89	0.31%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	8	\$1,712,771.86	0.35%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	52	\$10,488,724.89	2.13%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$427,056.43	0.09%	0	\$0.00	NA	0	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,143,926.69	0.23%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	12	\$3,391,496.03	0.69%	0	\$0.00	NA	\$0.00
MID-STATE BANK	5	\$1,290,341.69	0.26%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC	2	\$474,932.49	0.1%	0	\$0.00	NA	\$0.00
MINOTOLA NATIONAL BANK	5	\$587,392.55	0.12%	0	\$0.00	NA	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	7	\$1,332,985.10	0.27%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	3	\$589,633.74	0.12%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	27	\$4,863,134.17	0.99%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	4	\$508,706.03	0.1%	0	\$0.00	NA	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,078,430.97	0.22%	0	\$0.00	NA	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$741,357.79	0.15%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	2	\$576,051.19	0.12%	0	\$0.00	NA	\$0.00
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.02%	0	\$0.00	NA	\$0.00
NAPUS FEDERAL CREDIT UNION	2	\$268,498.23	0.05%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$461,524.97	0.09%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,464.45	0.05%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$3,000,474.48	0.61%	0	\$0.00	NA	\$0.00
NEW ALLIANCE BANK	2	\$529,459.63	0.11%	0	\$0.00	NA	\$0.00
NEW ERA BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$362,832.38	0.07%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	4	\$554,550.00	0.11%	0	\$0.00	NA	\$0.00
NEWFIELD NATIONAL BANK	2	\$452,683.94	0.09%	0	\$0.00	NA	\$0.00

NEWTOWN SAVINGS BANK	6	\$1,216,698.89	0.25%	0	\$0.00	NA	\$0.00
NORTH FORK BANK	11	\$2,110,519.61	0.43%	0	\$0.00	NA	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$168,946.18	0.03%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,054,617.51	0.21%	0	\$0.00	NA	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$479,442.72	0.1%	0	\$0.00	NA	\$0.00
NORTHMARK BANK	1	\$324,668.65	0.07%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	8	\$1,914,003.89	0.39%	0	\$0.00	NA	\$0.00
NORTHWEST PLUS CREDIT UNION	7	\$1,235,256.74	0.25%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	31	\$5,089,493.98	1.03%	0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$251,736.90	0.05%	0	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	2	\$251,000.00	0.05%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$106,400.00	0.02%	0	\$0.00	NA	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$329,325.46	0.07%	0	\$0.00	NA	\$0.00
OCEAN BANK	1	\$273,750.00	0.06%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	26	\$5,517,475.92	1.12%	0	\$0.00	NA	\$0.00
OLD SECOND MORTGAGE COMPANY	21	\$3,652,567.75	0.74%	0	\$0.00	NA	\$0.00
OPTEUM GROUP	1	\$132,867.59	0.03%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	11	\$1,360,689.63	0.28%	0	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$107,809.97	0.02%	0	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$184,806.85	0.04%	0	\$0.00	NA	\$0.00
PARK BANK	1	\$107,691.00	0.02%	0	\$0.00	NA	\$0.00
PARTNERS BANK	2	\$184,509.69	0.04%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	3	\$550,424.72	0.11%	0	\$0.00	NA	\$0.00
PAVILION MORTGAGE COMPANY	14	\$2,228,845.44	0.45%	0	\$0.00	NA	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$550,151.76	0.11%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL	3	\$381,369.97	0.08%	0	\$0.00	NA	\$0.00

ASSOCIATION								
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$665,582.84	0.14%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	6	\$917,565.97	0.19%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$188,899.07	0.04%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$314,000.00	0.06%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	16	\$2,722,642.22	0.55%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$484,270.37	0.1%	0	\$0.00	NA	0	\$0.00
PRIMARY MORTGAGE CORPORATION	2	\$356,544.71	0.07%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$114,950.00	0.02%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	8	\$1,358,683.20	0.28%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$247,976.46	0.05%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$111,081.43	0.02%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK	4	\$783,812.13	0.16%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$186,500.00	0.04%	0	\$0.00	NA	0	\$0.00
PUTNAM SAVINGS BANK	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$429,722.01	0.09%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	4	\$802,544.15	0.16%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,402.21	0.03%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$235,153.86	0.05%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	4	\$628,843.82	0.13%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$521,666.94	0.11%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	15	\$2,789,741.57	0.57%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$431,973.75	0.09%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$359,283.32	0.07%	0	\$0.00	NA	0	\$0.00

	SAXON MORTGAGE INC	8	\$1,294,698.45	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL CREDIT UNION	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$203,096.43	0.04%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$331,831.77	0.07%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$569,432.56	0.12%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	34	\$4,865,671.45	0.99%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$295,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$157,923.57	0.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$451,590.93	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$244,750.21	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	18	\$2,377,014.14	0.48%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$372,264.37	0.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	32	\$4,677,276.29	0.95%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	3	\$575,797.26	0.12%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	5	\$869,659.42	0.18%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	13	\$2,168,342.03	0.44%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$140,859.63	0.03%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$131,865.42	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$1,085,874.50	0.22%	0	\$0.00	NA	0	\$0.00
		5	\$608,040.07	0.12%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	\$283,204.01	0.06%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	6	\$862,617.70	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$88,907.08	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$383,398.54	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$562,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$666,995.12	0.14%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$91,828.22	0.02%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$233,505.43	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,182,658.41	0.24%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$2,643,284.64	0.54%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$133,189.42	0.03%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,337,294.46	0.27%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$270,426.06	0.05%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$298,473.35	0.06%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$101,900.85	0.02%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$369,323.06	0.07%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$179,816.48	0.04%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$333,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$169,822.51	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$174,825.79	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$90,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST, N.A	2	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	THE HONOR STATE BANK	5	\$863,601.89	0.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	53	\$8,019,164.36	1.63%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$192,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$106,890.90	0.02%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$187,658.47	0.04%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$227,708.33	0.05%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$275,095.03	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$454,030.55	0.09%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$112,382.54	0.02%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$927,135.53	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$134,868.79	0.03%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	4	\$843,511.38	0.17%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	11	\$2,203,568.31	0.45%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$217,770.58	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$774,696.93	0.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$198,692.33	0.04%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	6	\$1,332,863.70	0.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	21	\$4,446,643.62	0.9%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	11	\$2,166,046.20	0.44%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$337,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	8	\$1,056,799.83	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$474,734.92	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$1,143,374.96	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$319,673.75	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$93,904.16	0.02%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY								
	UNIVERSITY CREDIT UNION	1	\$109,946.45	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$204,446.26	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	6	\$1,014,192.09	0.21%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	4	\$628,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$946,755.77	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$472,367.93	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$149,845.46	0.03%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$750,356.16	0.15%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$119,883.37	0.02%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$749,231.56	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	8	\$1,021,532.91	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$3,543,852.06	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$255,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	8	\$1,128,193.97	0.23%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	8	\$1,255,970.74	0.25%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$259,079.86	0.05%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$204,336.43	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	49	\$10,172,993.71	2.07%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	2	\$291,177.96	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$116,381.22	0.02%	0	\$0.00	NA	0	\$0.00

	WESTBY CO-OP CREDIT UNION								
	WESTCONSIN CREDIT UNION	2	\$391,861.34	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$408,235.75	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$999,493.82	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	13	\$2,309,204.49	0.47%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	8	\$1,164,962.92	0.24%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$319,665.90	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$36,852,224.45	7.22%	0	\$0.00	NA	0	\$0.00
Total		2,800	\$493,605,840.00	100%	0	\$0.00		0	\$0.00
31376KLH7	ARVEST MORTGAGE COMPANY	30	\$4,814,218.13	9.85%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$239,749.43	0.49%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,007,810.17	2.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	9	\$1,396,593.66	2.86%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$585,624.13	1.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$175,833.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$129,029.36	0.26%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$144,496.72	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	5	\$1,035,026.03	2.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	123	\$21,755,750.10	44.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	66	\$11,551,963.55	23.63%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	6	\$1,053,022.60	2.15%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$390,910.18	0.8%	0	\$0.00	NA	0	\$0.00

		Unavailable	24	\$4,598,136.33	9.41%	0	\$0.00	NA	0	\$0.00
Total			279	\$48,878,163.39	100%	0	\$0.00		0	\$0.00
31376KLJ3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$94,225.86	0.04%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	2	\$592,150.65	0.24%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$106,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	3	\$526,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$510,613.13	0.2%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	8	\$1,553,614.27	0.62%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	\$256,721.31	0.1%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	4	\$636,028.91	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$325,216.52	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	2	\$241,028.23	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$545,320.77	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$154,231.00	0.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$280,699.60	0.11%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$296,183.52	0.12%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	12	\$2,442,057.63	0.97%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	54	\$10,243,599.89	4.08%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$731,633.63	0.29%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	3	\$596,770.19	0.24%	0	\$0.00	NA	0	\$0.00
			8	\$1,074,033.74	0.43%	0	\$0.00	NA	0	\$0.00

	AULDS, HORNE & WHITE INVESTMENT CORP								
	BANCORPSOUTH BANK	28	\$5,254,191.19	2.09%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	15	\$1,949,200.52	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	109	\$27,172,933.80	10.83%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	21	\$3,443,816.51	1.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	8	\$1,549,738.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$643,640.98	0.26%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$168,319.86	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$244,538.29	0.1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	9	\$1,654,108.53	0.66%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$620,811.73	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,613,940.98	1.44%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	7	\$1,004,983.10	0.4%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	27	\$5,533,609.12	2.2%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	4	\$782,419.69	0.31%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$294,672.93	0.12%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$144,844.99	0.06%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$274,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$547,334.96	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$239,965.37	0.1%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$487,497.55	0.19%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$568,272.48	0.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,294,753.88	0.91%	0	\$0.00	NA	0	\$0.00

CITIZENS BANK OF NORTHERN KENTUCKY	2	\$522,650.17	0.21%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$140,500.00	0.06%	0	\$0.00	NA	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$405,411.93	0.16%	0	\$0.00	NA	\$0.00
CLINTON NATIONAL BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$287,684.77	0.11%	0	\$0.00	NA	\$0.00
COMMERCE BANK & TRUST COMPANY	1	\$134,554.65	0.05%	0	\$0.00	NA	\$0.00
COMMERCIAL FEDERAL BANK	2	\$445,343.53	0.18%	0	\$0.00	NA	\$0.00
COMMERCIAL STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION	2	\$219,157.92	0.09%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,300,614.27	0.52%	0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$109,882.41	0.04%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE CO	2	\$271,509.47	0.11%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	17	\$3,190,400.62	1.27%	0	\$0.00	NA	\$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$231,252.52	0.09%	0	\$0.00	NA	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,855.67	0.05%	0	\$0.00	NA	\$0.00
DPS CREDIT UNION	5	\$753,089.16	0.3%	0	\$0.00	NA	\$0.00
EASTERN BANK	2	\$404,551.84	0.16%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	2	\$277,692.54	0.11%	0	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
ESSEX SAVINGS BANK	1	\$128,858.80	0.05%	0	\$0.00	NA	\$0.00
EXTRACO MORTGAGE	1	\$87,200.00	0.03%	0	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,916.40	0.05%	0	\$0.00	NA	\$0.00
FAR WEST BANK	1	\$87,905.92	0.04%	0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$105,085.42	0.04%	0	\$0.00	NA	\$0.00

	AND TRUST CO								
	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$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
		2	\$309,448.50	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY CREDIT UNION								
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,595,284.53	0.64%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$198,636.00	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$444,757.83	0.18%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$98,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$263,713.19	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$223,408.04	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$186,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$318,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$282,303.96	0.11%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	5	\$834,039.65	0.33%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	6	\$877,008.75	0.35%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$519,925.39	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$221,732.48	0.09%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$171,249.14	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$279,700.66	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$458,879.60	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$172,906.02	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$113,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$264,067.39	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$195,785.46	0.08%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$193,900.00	0.08%	0	\$0.00	NA	\$0.00
IOWA STATE BANK	1	\$120,310.85	0.05%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$551,044.81	0.22%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK, FSB	1	\$330,351.73	0.13%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$425,128.24	0.17%	0	\$0.00	NA	\$0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$216,068.77	0.09%	0	\$0.00	NA	\$0.00
JEFFERSON MORTGAGE SERVICES INC	3	\$608,566.64	0.24%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$752,885.76	0.3%	0	\$0.00	NA	\$0.00
KEYSTONE NAZARETH BANK & TRUST	2	\$401,118.00	0.16%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$1,483,092.69	0.59%	0	\$0.00	NA	\$0.00
LA GRANGE STATE BANK	5	\$724,932.61	0.29%	0	\$0.00	NA	\$0.00
LAKE AREA BANK	2	\$321,688.33	0.13%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,033,500.00	0.41%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	21	\$3,575,637.22	1.42%	0	\$0.00	NA	\$0.00
LORIMAC CORPORATION	1	\$112,500.00	0.04%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	7	\$1,855,327.84	0.74%	0	\$0.00	NA	\$0.00
MACON SAVINGS BANK	7	\$946,292.35	0.38%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$283,724.93	0.11%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$149,839.65	0.06%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,371,662.87	1.74%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$424,545.65	0.17%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	\$0.00

MID AMERICA FEDERAL SAVINGS BANK	1	\$174,799.28	0.07%	0	\$0.00	NA	\$0.00
MID-STATE BANK	2	\$421,724.48	0.17%	0	\$0.00	NA	\$0.00
MILFORD BANK, THE	4	\$738,224.29	0.29%	0	\$0.00	NA	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	1	\$359,650.00	0.14%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	2	\$357,895.24	0.14%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	5	\$1,253,253.51	0.5%	0	\$0.00	NA	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	36	\$7,622,310.03	3.04%	0	\$0.00	NA	\$0.00
MORTGAGE MARKETS, LLC	1	\$212,272.82	0.08%	0	\$0.00	NA	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$97,740.36	0.04%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	2	\$199,801.87	0.08%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$902,394.05	0.36%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$291,780.26	0.12%	0	\$0.00	NA	\$0.00
NEWFIELD NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$567,855.20	0.23%	0	\$0.00	NA	\$0.00
NORTHWEST PLUS CREDIT UNION	6	\$795,174.50	0.32%	0	\$0.00	NA	\$0.00
OCEAN BANK	1	\$269,100.00	0.11%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	3	\$765,147.30	0.3%	0	\$0.00	NA	\$0.00
OLD SECOND MORTGAGE COMPANY	4	\$876,083.46	0.35%	0	\$0.00	NA	\$0.00
OPTEUM GROUP	2	\$349,071.63	0.14%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$462,557.16	0.18%	0	\$0.00	NA	\$0.00
PARK BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	4	\$1,081,060.79	0.43%	0	\$0.00	NA	\$0.00
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	\$0.00
SECURITY MORTGAGE CORPORATION	4	\$507,600.00	0.2%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	4	\$751,524.75	0.3%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	2	\$203,644.00	0.08%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	7	\$1,392,377.21	0.55%	0	\$0.00	NA	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$85,200.00	0.03%	0	\$0.00	NA	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	5	\$897,225.24	0.36%	0	\$0.00	NA	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$309,368.91	0.12%	0	\$0.00	NA	\$0.00
	2	\$312,380.42	0.12%	0	\$0.00	NA	\$0.00

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	3	\$393,885.98	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$348,296.56	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$485,334.38	0.19%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$163,788.62	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$871,039.62	0.35%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$466,300.89	0.19%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$734,672.66	0.29%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$249,633.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	16	\$3,376,289.53	1.35%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$287,173.75	0.11%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$216,769.51	0.09%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	19	\$3,005,595.59	1.2%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$120,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$323,330.00	0.13%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$266,251.65	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$194,786.56	0.08%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$273,984.14	0.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$676,391.95	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	6	\$1,009,912.76	0.4%	0	\$0.00	NA	0	\$0.00
	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
31376KLLK0	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
		114	\$25,147,881.43	48.15%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	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
		2	\$362,761.69	0.93%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY								
	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	\$0.00
MARQUETTE BANK	1	\$169,615.44	0.43%	0	\$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$189,084.72	0.48%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$203,770.44	0.52%	0	\$0.00	NA	\$0.00
MERRILL MERCHANTS BANK	3	\$527,000.00	1.35%	0	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$387,483.54	0.99%	0	\$0.00	NA	\$0.00
MID-STATE BANK	1	\$168,813.12	0.43%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC	1	\$133,200.00	0.34%	0	\$0.00	NA	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	1	\$138,568.72	0.35%	0	\$0.00	NA	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$217,000.00	0.56%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	2	\$448,972.02	1.15%	0	\$0.00	NA	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$226,478.91	0.58%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$426,029.74	1.09%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,296.76	0.39%	0	\$0.00	NA	\$0.00
NEWFIELD NATIONAL BANK	1	\$109,747.49	0.28%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$345,015.35	0.88%	0	\$0.00	NA	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$148,657.96	0.38%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$310,025.62	0.79%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$107,450.00	0.27%	0	\$0.00	NA	\$0.00
PAVILION MORTGAGE COMPANY	1	\$114,100.00	0.29%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$185,000.00	0.47%	0	\$0.00	NA	\$0.00
	1	\$195,037.94	0.5%	0	\$0.00	NA	\$0.00

	PUBLIC SERVICE EMPLOYEES CREDIT UNION								
	SKY FINANCIAL GROUP	4	\$471,622.49	1.21%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$115,473.95	0.3%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$303,912.23	0.78%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$183,280.00	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$139,184.43	0.36%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$131,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$149,660.68	0.38%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$584,279.16	1.5%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$99,753.49	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$230,313.61	0.59%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$153,641.29	0.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$207,773.78	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$255,500.38	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	4	\$709,676.99	1.82%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$461,449.46	1.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$244,994.51	0.63%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	11	\$2,178,182.98	5.57%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$242,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,743.78	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,392,413.30	3.58%	0	\$0.00	NA	0	\$0.00
Total		238	\$39,080,211.86	100%	0	\$0.00		0	\$0.00
31376KLM6		3	\$425,643.39	5.06%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY							
		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	\$0.00
31376KLN4		AMERICAN NATIONAL BANK, TERRELL	1	\$299,331.25	1.45%	0	\$0.00	NA	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$209,432.10	1.01%	0	\$0.00	NA	\$0.00
		ASSOCIATED MORTGAGE INC	6	\$685,380.29	3.31%	0	\$0.00	NA	\$0.00
		AURORA FINANCIAL GROUP INC	2	\$483,000.00	2.33%	0	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	2	\$198,786.00	0.96%	0	\$0.00	NA	\$0.00
		BANK CALUMET, N.A	1	\$113,000.00	0.55%	0	\$0.00	NA	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$88,000.00	0.43%	0	\$0.00	NA	\$0.00
		BROOKLINE BANK	8	\$1,440,043.01	6.96%	0	\$0.00	NA	\$0.00
		BUSEY BANK	1	\$111,629.25	0.54%	0	\$0.00	NA	\$0.00
		CARROLLTON BANK	1	\$168,000.00	0.81%	0	\$0.00	NA	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$133,801.07	0.65%	0	\$0.00	NA	\$0.00
		CENTRAL SAVINGS BANK	1	\$87,803.84	0.42%	0	\$0.00	NA	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$459,204.66	2.22%	0	\$0.00	NA	\$0.00
		CITIZENS FIRST NATIONAL BANK	2	\$321,200.00	1.55%	0	\$0.00	NA	\$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$104,050.70	0.5%	0	\$0.00	NA	\$0.00
		COLUMBIA EQUITIES LTD	1	\$224,009.13	1.08%	0	\$0.00	NA	\$0.00
		COMMUNITY BANK & TRUST CO	2	\$238,950.81	1.15%	0	\$0.00	NA	\$0.00
			1	\$112,751.79	0.54%	0	\$0.00	NA	\$0.00

	COMMUNITY CREDIT UNION								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,069.73	0.5%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$602,588.75	2.91%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$317,742.25	1.54%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$86,813.92	0.42%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$206,542.09	1%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$192,075.43	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$230,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,681.23	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$136,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$258,567.11	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC	1	\$129,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$196,879.27	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$606,677.43	2.93%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$289,765.43	1.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$806,875.39	3.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$265,410.13	1.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$158,645.56	0.77%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$190,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$392,651.55	1.9%	0	\$0.00	NA	0	\$0.00
		1	\$97,781.54	0.47%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION								
	HANNIBAL NATIONAL BANK	1	\$117,740.81	0.57%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$292,047.52	1.41%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$198,323.64	0.96%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$149,665.62	0.72%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$110,902.22	0.54%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$355,505.75	1.72%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$112,748.11	0.54%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$98,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$418,928.14	2.02%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$203,551.90	0.98%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,208.03	0.42%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$138,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$101,135.91	0.49%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$175,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$230,314.71	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$164,632.18	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$633,389.03	3.06%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$336,248.77	1.62%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$140,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$113,500.00	0.55%	0	\$0.00	NA	\$0.00
	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
	VALLEY MORTGAGE COMPANY INC	1	\$104,300.00	0.5%	0	\$0.00	NA	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$111,000.00	0.54%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$99,777.09	0.48%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,183,306.16	9.04%	0	\$0.00	NA	\$0.00
Total		139	\$21,009,622.00	100%	0	\$0.00	0	\$0.00
31377UEW9	M & T REALTY CAPITAL CORPORATION	1	\$23,000,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$23,000,000.00	100%	0	\$0.00	0	\$0.00
31377UFH1		1	\$1,496,683.72	100%	0	\$0.00	NA	\$0.00

		ARBOR COMMERCIAL MORTGAGE, LLC								
Total			1	\$1,496,683.72	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
31390XAU4		WASHINGTON MUTUAL BANK, FA	10	\$2,114,094.23	95.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,521.49	4.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,215,615.72	100%	0	\$0.00		0	\$0.00
31402HDV0		WASHINGTON MUTUAL BANK, FA	142	\$28,578,711.12	56.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$21,669,274.18	43.12%	0	\$0.00	NA	0	\$0.00
Total			254	\$50,247,985.30	100%	0	\$0.00		0	\$0.00
31402HDW8		WASHINGTON MUTUAL BANK, FA	75	\$12,804,259.12	63.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,375,049.98	36.55%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,179,309.10	100%	0	\$0.00		0	\$0.00
31402HDX6		WASHINGTON MUTUAL BANK, FA	93	\$19,228,708.54	76.21%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$351,200.00	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,650,529.44	22.4%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,230,437.98	100%	0	\$0.00		0	\$0.00
31403D2Z1		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,000,780.74	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,780.74	100%	0	\$0.00		0	\$0.00
31403LN31		U.S. BANK N.A	1	\$93,500.00	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$910,250.03	90.68%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,003,750.03	100%	0	\$0.00		0	\$0.00
31403T3N2			5	\$647,316.11	33.96%	0	\$0.00	NA	0	\$0.00

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

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Total			77	\$14,049,209.87	100%	0	\$0.00		0	\$0.00
31404NC20	CITIMORTGAGE, INC		2	\$550,097.46	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$10,720,467.50	95.12%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,270,564.96	100%	0	\$0.00		0	\$0.00
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
31404NCG9	CITIMORTGAGE, INC		2	\$253,496.03	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,426,682.46	93.11%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,680,178.49	100%	0	\$0.00		0	\$0.00
31404NCH7	CITIMORTGAGE, INC		7	\$1,057,520.87	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$7,458,941.82	87.58%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,516,462.69	100%	0	\$0.00		0	\$0.00
31404NCJ3	CITIMORTGAGE, INC		11	\$1,058,761.24	19.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,506,959.39	80.98%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,565,720.63	100%	0	\$0.00		0	\$0.00
31404NCM6	CITIMORTGAGE, INC		4	\$464,799.61	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$6,328,121.47	93.16%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,792,921.08	100%	0	\$0.00		0	\$0.00
31404NCP9	CITIMORTGAGE, INC		10	\$2,090,300.00	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$7,746,608.39	78.75%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,836,908.39	100%	0	\$0.00		0	\$0.00
31404NCQ7	Unavailable		116	\$26,391,458.14	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$26,391,458.14	100%	0	\$0.00		0	\$0.00
31404NCR5	CITIMORTGAGE, INC		1	\$332,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$22,552,364.27	98.55%	0	\$0.00	NA	0	\$0.00
Total			88	\$22,884,364.27	100%	0	\$0.00		0	\$0.00
31404NCS3	Unavailable		110	\$26,573,481.96	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$26,573,481.96	100%	0	\$0.00		0	\$0.00
31404NCT1	Unavailable		36	\$8,066,370.36	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,066,370.36	100%	0	\$0.00		0	\$0.00
31404NCU8	CITIMORTGAGE, INC		1	\$224,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$7,789,212.94	97.2%	0	\$0.00	NA	0	\$0.00

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

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		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
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

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31404XUZ5	Unavailable	16	\$1,724,420.75	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,724,420.75	100%	0	\$0.00		0	\$0.00
31404XYH1	U.S. BANK N.A	7	\$305,500.79	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$305,500.79	100%	0	\$0.00		0	\$0.00
31404XYK4	U.S. BANK N.A	3	\$177,056.78	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$177,056.78	100%	0	\$0.00		0	\$0.00
31405ARL9	WASHINGTON MUTUAL BANK, FA	121	\$27,252,162.86	54.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$22,875,712.16	45.63%	0	\$0.00	NA	0	\$0.00
Total		207	\$50,127,875.02	100%	0	\$0.00		0	\$0.00
31405ARM7	WASHINGTON MUTUAL BANK, FA	46	\$11,061,515.99	43.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,141,457.58	56.11%	0	\$0.00	NA	0	\$0.00
Total		104	\$25,202,973.57	100%	0	\$0.00		0	\$0.00
31405ARN5	WASHINGTON MUTUAL BANK, FA	31	\$6,250,264.00	24.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$18,961,318.24	75.21%	0	\$0.00	NA	0	\$0.00
Total		105	\$25,211,582.24	100%	0	\$0.00		0	\$0.00
31405ARPO	WASHINGTON MUTUAL BANK, FA	108	\$24,345,437.28	48.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$25,974,784.98	51.62%	0	\$0.00	NA	0	\$0.00
Total		205	\$50,320,222.26	100%	0	\$0.00		0	\$0.00
31405ARQ8	WASHINGTON MUTUAL BANK, FA	14	\$3,131,099.99	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,131,099.99	100%	0	\$0.00		0	\$0.00
31405ARR6	WASHINGTON MUTUAL BANK, FA	9	\$2,111,195.00	18.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,097,299.97	81.16%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,208,494.97	100%	0	\$0.00		0	\$0.00
31405ARS4	WASHINGTON MUTUAL BANK, FA	33	\$8,195,150.00	55.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,491,139.87	44.2%	0	\$0.00	NA	0	\$0.00
Total		56	\$14,686,289.87	100%	0	\$0.00		0	\$0.00
31405ART2	WASHINGTON MUTUAL BANK, FA	22	\$5,109,599.99	100%	0	\$0.00	NA	0	\$0.00

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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
31405E5W1		GREENPOINT MORTGAGE FUNDING, INC	25	\$5,892,255.19	13.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$36,855,080.95	86.22%	0	\$0.00	NA	0	\$0.00
Total			197	\$42,747,336.14	100%	0	\$0.00		0	\$0.00
31405E5X9		GREENPOINT MORTGAGE FUNDING, INC	5	\$1,052,937.87	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$40,081,764.05	97.44%	0	\$0.00	NA	0	\$0.00
Total			227	\$41,134,701.92	100%	0	\$0.00		0	\$0.00
31405E5Y7		GREENPOINT MORTGAGE FUNDING, INC	9	\$1,440,530.88	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$15,115,778.66	91.3%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,556,309.54	100%	0	\$0.00		0	\$0.00
31405E5Z4			4	\$547,287.35	8.47%	0	\$0.00	NA	0	\$0.00

		GREENPOINT MORTGAGE FUNDING, INC								
		Unavailable	42	\$5,910,914.73	91.53%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,458,202.08	100%	0	\$0.00		0	\$0.00
31405E6A8		Unavailable	16	\$1,983,492.06	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,983,492.06	100%	0	\$0.00		0	\$0.00
31405E6B6		GREENPOINT MORTGAGE FUNDING, INC	7	\$1,225,540.11	29.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,940,847.24	70.59%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,166,387.35	100%	0	\$0.00		0	\$0.00
31405E6C4		GREENPOINT MORTGAGE FUNDING, INC	1	\$134,535.79	2.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,473,346.70	97.08%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,607,882.49	100%	0	\$0.00		0	\$0.00
31405E6D2		GREENPOINT MORTGAGE FUNDING, INC	2	\$193,000.00	7.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,380,269.91	92.5%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,573,269.91	100%	0	\$0.00		0	\$0.00
31405FUV2		WACHOVIA MORTGAGE CORPORATION	25	\$5,363,597.81	84.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$984,400.00	15.51%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,347,997.81	100%	0	\$0.00		0	\$0.00
31405FUW0		WACHOVIA MORTGAGE CORPORATION	14	\$3,001,475.00	80.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$711,300.00	19.16%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,712,775.00	100%	0	\$0.00		0	\$0.00
31405HRX8		STATE FARM BANK, FSB	11	\$1,042,244.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,042,244.69	100%	0	\$0.00		0	\$0.00
31405KR45		GUILD MORTGAGE COMPANY	10	\$1,601,348.10	87.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$227,000.00	12.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,828,348.10	100%	0	\$0.00		0	\$0.00

31405KR52	GUILD MORTGAGE COMPANY	13	\$1,550,054.02	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,550,054.02	100%	0	\$0.00		0	\$0.00
31405KR60	GUILD MORTGAGE COMPANY	41	\$7,992,646.48	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,992,646.48	100%	0	\$0.00		0	\$0.00
31405L2Z1	CITIBANK, N. A	103	\$14,907,161.94	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,907,161.94	100%	0	\$0.00		0	\$0.00
31405L3D9	CITIBANK, N. A	30	\$2,414,241.74	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,414,241.74	100%	0	\$0.00		0	\$0.00
31405L3F4	CITIBANK, N. A	93	\$11,223,235.12	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,223,235.12	100%	0	\$0.00		0	\$0.00
31405LA41	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,017,941.18	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,017,941.18	100%	0	\$0.00		0	\$0.00
31405LA58	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,033,818.60	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,033,818.60	100%	0	\$0.00		0	\$0.00
31405LEJ4	FIRST BANK DBA FIRST BANK MORTGAGE	61	\$7,616,657.05	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,616,657.05	100%	0	\$0.00		0	\$0.00
31405LG60	WACHOVIA MORTGAGE CORPORATION	18	\$3,671,201.36	70.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,512,045.94	29.17%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,183,247.30	100%	0	\$0.00		0	\$0.00
31405LG78	WACHOVIA MORTGAGE CORPORATION	14	\$2,880,146.45	64.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,568,491.00	35.26%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,448,637.45	100%	0	\$0.00		0	\$0.00
31405NCM5	UNIVERSAL MORTGAGE	3	\$438,500.00	36.66%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	6	\$757,700.00	63.34%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,196,200.00	100%	0	\$0.00		0	\$0.00
31405P6C9		AMERICAN HOME MORTGAGE CORPORATION	28	\$4,068,788.73	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,068,788.73	100%	0	\$0.00		0	\$0.00
31405P6M7		AMERICAN HOME MORTGAGE CORPORATION	17	\$4,078,835.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,078,835.00	100%	0	\$0.00		0	\$0.00
31405QAE8		WACHOVIA MORTGAGE CORPORATION	32	\$6,510,316.71	72.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,529,614.49	27.98%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,039,931.20	100%	0	\$0.00		0	\$0.00
31405R6K7		CITIMORTGAGE, INC	83	\$17,585,805.31	98.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$209,290.89	1.18%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,795,096.20	100%	0	\$0.00		0	\$0.00
31405R6L5		CITIMORTGAGE, INC	9	\$1,813,484.69	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,607,782.92	78.47%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,421,267.61	100%	0	\$0.00		0	\$0.00
31405R6N1		Unavailable	8	\$2,107,931.86	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,107,931.86	100%	0	\$0.00		0	\$0.00
31405R6Q4		CITIMORTGAGE, INC	3	\$165,394.97	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$6,722,680.94	97.6%	0	\$0.00	NA	0	\$0.00
Total			112	\$6,888,075.91	100%	0	\$0.00		0	\$0.00
31405R6R2		CITIMORTGAGE, INC	3	\$279,412.94	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,300,917.40	92.2%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,580,330.34	100%	0	\$0.00		0	\$0.00
31405R6S0		CITIMORTGAGE, INC	3	\$437,810.09	10.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,913,291.24	89.94%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,351,101.33	100%	0	\$0.00		0	\$0.00
31405R6V3		CITIMORTGAGE, INC	10	\$601,785.35	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,785,483.27	82.23%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,387,268.62	100%	0	\$0.00		0	\$0.00

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31405R6W1	CITIMORTGAGE, INC	7	\$706,696.62	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,529,281.16	90.23%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,235,977.78	100%	0	\$0.00		0	\$0.00
31405R6X9	CITIMORTGAGE, INC	45	\$6,036,963.91	13.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$38,513,792.96	86.45%	0	\$0.00	NA	0	\$0.00
Total		339	\$44,550,756.87	100%	0	\$0.00		0	\$0.00
31405R6Y7	CITIMORTGAGE, INC	58	\$14,831,498.08	37.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$24,495,310.33	62.29%	0	\$0.00	NA	0	\$0.00
Total		157	\$39,326,808.41	100%	0	\$0.00		0	\$0.00
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
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

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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
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

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	Unavailable	163	\$37,495,937.95	92.18%	0	\$0.00	NA	0	\$0.00
Total		178	\$40,677,937.95	100%	0	\$0.00		0	\$0.00
31405SAN4	CITIMORTGAGE, INC	54	\$10,468,139.00	18.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$45,703,909.95	81.36%	0	\$0.00	NA	0	\$0.00
Total		269	\$56,172,048.95	100%	0	\$0.00		0	\$0.00
31405SAP9	CITIMORTGAGE, INC	14	\$2,874,525.00	29.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,854,008.20	70.45%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,728,533.20	100%	0	\$0.00		0	\$0.00
31405SAR5	CITIMORTGAGE, INC	8	\$1,539,395.00	10.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,765,715.77	89.94%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,305,110.77	100%	0	\$0.00		0	\$0.00
31405SAS3	CITIMORTGAGE, INC	34	\$7,299,716.40	18.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$32,561,693.38	81.69%	0	\$0.00	NA	0	\$0.00
Total		181	\$39,861,409.78	100%	0	\$0.00		0	\$0.00
31405SAV6	Unavailable	30	\$5,618,863.27	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,618,863.27	100%	0	\$0.00		0	\$0.00
31405SAW4	CITIMORTGAGE, INC	47	\$10,410,256.20	24.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$32,503,351.78	75.74%	0	\$0.00	NA	0	\$0.00
Total		196	\$42,913,607.98	100%	0	\$0.00		0	\$0.00
31405SAX2	CITIMORTGAGE, INC	16	\$3,119,467.69	38.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,001,381.82	61.59%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,120,849.51	100%	0	\$0.00		0	\$0.00
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

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31405SJ54	CITIMORTGAGE, INC	10	\$1,716,500.00	21.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,097,295.19	78.03%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,813,795.19	100%	0	\$0.00		0	\$0.00
31405SJ62	CITIMORTGAGE, INC	33	\$7,271,950.00	44.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,237,059.14	55.95%	0	\$0.00	NA	0	\$0.00
Total		77	\$16,509,009.14	100%	0	\$0.00		0	\$0.00
31405SJ70	CITIMORTGAGE, INC	17	\$1,648,321.00	48.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,775,089.22	51.85%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,423,410.22	100%	0	\$0.00		0	\$0.00
31405SJ88	CITIMORTGAGE, INC	2	\$287,546.64	17.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,318,365.12	82.09%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,605,911.76	100%	0	\$0.00		0	\$0.00
31405SJ96	CITIMORTGAGE, INC	6	\$1,074,137.49	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,004,030.32	91.11%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,078,167.81	100%	0	\$0.00		0	\$0.00
31405SJM7	CITIMORTGAGE, INC	13	\$2,523,632.81	88.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$329,899.98	11.56%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,853,532.79	100%	0	\$0.00		0	\$0.00
31405SJM5	CITIMORTGAGE, INC	17	\$938,373.69	35.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,735,724.46	64.91%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,674,098.15	100%	0	\$0.00		0	\$0.00
31405SJP0	CITIMORTGAGE, INC	12	\$1,146,631.61	31.24%	0	\$0.00	NA	0	\$0.00
	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
31405SJJQ8	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

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31405SJT2	CITIMORTGAGE, INC	1	\$142,100.00	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,147,451.96	93.79%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,289,551.96	100%	0	\$0.00		0	\$0.00
31405SJU9	CITIMORTGAGE, INC	48	\$7,979,872.74	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$78,524,605.32	90.78%	0	\$0.00	NA	0	\$0.00
Total		435	\$86,504,478.06	100%	0	\$0.00		0	\$0.00
31405SJV7	CITIMORTGAGE, INC	98	\$22,936,284.99	18.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	430	\$99,247,432.87	81.23%	0	\$0.00	NA	0	\$0.00
Total		528	\$122,183,717.86	100%	0	\$0.00		0	\$0.00
31405SJW5	Unavailable	22	\$4,184,190.88	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,184,190.88	100%	0	\$0.00		0	\$0.00
31405SJX3	CITIMORTGAGE, INC	6	\$822,603.40	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,317,274.50	93.74%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,139,877.90	100%	0	\$0.00		0	\$0.00
31405SJY1	Unavailable	16	\$2,738,568.40	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,738,568.40	100%	0	\$0.00		0	\$0.00
31405SJZ8	CITIMORTGAGE, INC	3	\$368,873.00	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,426,627.05	94.57%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,795,500.05	100%	0	\$0.00		0	\$0.00
31405SKA1	CITIMORTGAGE, INC	15	\$3,007,673.79	16.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,778,820.16	83.99%	0	\$0.00	NA	0	\$0.00
Total		85	\$18,786,493.95	100%	0	\$0.00		0	\$0.00
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

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31405STX2	INDYMAC BANK, FSB	3	\$588,740.46	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,779,408.97	90.75%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,368,149.43	100%	0	\$0.00		0	\$0.00
31405SUA0	INDYMAC BANK, FSB	1	\$102,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$30,173,435.65	99.66%	0	\$0.00	NA	0	\$0.00
Total		171	\$30,276,235.65	100%	0	\$0.00		0	\$0.00
31405SUT9	INDYMAC BANK, FSB	3	\$640,102.20	15.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,540,641.25	84.69%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,180,743.45	100%	0	\$0.00		0	\$0.00
31405SUU6	INDYMAC BANK, FSB	10	\$1,676,383.34	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,743,027.31	86.5%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,419,410.65	100%	0	\$0.00		0	\$0.00
31405SUV4	INDYMAC BANK, FSB	3	\$395,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,795,974.56	96.76%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,190,974.56	100%	0	\$0.00		0	\$0.00
31405SUW2	INDYMAC BANK, FSB	2	\$389,624.42	8.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,942,376.38	91.01%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,332,000.80	100%	0	\$0.00		0	\$0.00
31405SUX0	INDYMAC BANK, FSB	7	\$1,172,532.30	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$31,448,558.28	96.41%	0	\$0.00	NA	0	\$0.00
Total		162	\$32,621,090.58	100%	0	\$0.00		0	\$0.00
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
31405TV25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$948,359.11	60.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$615,438.68	39.36%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,563,797.79	100%	0	\$0.00		0	\$0.00
31405TV33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,929,672.74	76.36%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	2	\$233,439.01	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$363,907.96	14.4%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,527,019.71	100%	0	\$0.00		0	\$0.00
31405TV41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,171,462.02	48.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$495,136.56	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,090,839.05	48.46%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,757,437.63	100%	0	\$0.00		0	\$0.00
31405TV58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,242,093.83	62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$311,886.76	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,514,008.17	34.9%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,067,988.76	100%	0	\$0.00		0	\$0.00
31405TV66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,997,217.10	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,997,217.10	100%	0	\$0.00		0	\$0.00
31405TW24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,193,364.68	43.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,802,346.91	56.1%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,995,711.59	100%	0	\$0.00		0	\$0.00
31405TW32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,321,794.80	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,691,445.51	46.85%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,013,240.31	100%	0	\$0.00		0	\$0.00
31405TW40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,139,285.00	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,841,350.00	57.05%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,980,635.00	100%	0	\$0.00		0	\$0.00
31405TW57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,963,996.99	79.62%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	9	\$2,038,200.00	20.38%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,002,196.99	100%	0	\$0.00		0	\$0.00
31405TW65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,909,353.40	78.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$1,079,000.00	21.63%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,988,353.40	100%	0	\$0.00		0	\$0.00
31405TW73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,361,947.54	66.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,656,665.63	33.01%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,018,613.17	100%	0	\$0.00		0	\$0.00
31405TW81		BISHOPS GATE RESIDENTIAL 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
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

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		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
31405TWW6		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
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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,140,690.00	43.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$162,000.00	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,323,100.00	50.39%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,625,790.00	100%	0	\$0.00		0	\$0.00

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31405TXA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,516,667.21	45.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$65,007.05	1.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,934,811.13	53.2%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,516,485.39	100%	0	\$0.00		0	\$0.00
31405TXB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,827,155.01	31.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$104,890.37	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,118,899.35	67.6%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,050,944.73	100%	0	\$0.00		0	\$0.00
31405TXC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,728,189.61	22.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$536,301.88	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,105,474.75	73.61%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,369,966.24	100%	0	\$0.00		0	\$0.00
31405TXD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,223,984.49	35.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$144,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,305,349.82	63.42%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,673,334.31	100%	0	\$0.00		0	\$0.00
31405TXE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,082,844.29	69.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$472,550.70	30.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,555,394.99	100%	0	\$0.00		0	\$0.00
31405TXF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,145,226.97	90.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$69,900.00	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$47,500.00	3.76%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,262,626.97	100%	0	\$0.00		0	\$0.00
31405TXG2			35	\$8,308,882.73	49.4%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	3	\$592,607.40	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,918,643.62	47.08%	0	\$0.00	NA	0	\$0.00
Total			66	\$16,820,133.75	100%	0	\$0.00		0	\$0.00
31405TXH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,954,922.50	31.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$829,493.92	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,868,307.35	63.04%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,652,723.77	100%	0	\$0.00		0	\$0.00
31405TXK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,843,382.72	73.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$174,000.00	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$836,243.51	21.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,853,626.23	100%	0	\$0.00		0	\$0.00
31405TXL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,782,318.63	64.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$345,943.29	8.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,191,848.68	27.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,320,110.60	100%	0	\$0.00		0	\$0.00
31405TXM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,092,458.59	60.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,907,881.46	39.08%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,000,340.05	100%	0	\$0.00		0	\$0.00
31405TXN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,415,395.95	48.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,569,650.00	51.55%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,985,045.95	100%	0	\$0.00		0	\$0.00
31405TXP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,109,618.60	82.56%	0	\$0.00	NA	0	\$0.00

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		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
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			10	\$2,103,765.93	52.97%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	\$148,500.00	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,719,650.00	43.29%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,971,915.93	100%	0	\$0.00		0	\$0.00
31405TXX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,365,705.94	74.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	13	\$2,580,986.34	25.95%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,946,692.28	100%	0	\$0.00		0	\$0.00
31405TXY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,468,040.00	68.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$1,574,210.00	31.22%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,042,250.00	100%	0	\$0.00		0	\$0.00
31405TXZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,397,760.00	67.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$100,000.00	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,510,161.42	30.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,007,921.42	100%	0	\$0.00		0	\$0.00
31405TYA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,585,442.42	38.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$506,877.54	5.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,251,743.48	56.21%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,344,063.44	100%	0	\$0.00		0	\$0.00
31405TYB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,212,514.41	60.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,453,598.44	39.65%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,666,112.85	100%	0	\$0.00		0	\$0.00
31405TYC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,204,130.44	24%	0	\$0.00	NA	0	\$0.00

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		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
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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$11,026,059.86	100%	0	\$0.00	NA	0	\$0.00
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
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
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

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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
31406B3L2	U.S. BANK N.A	7	\$1,018,631.99	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,018,631.99	100%	0	\$0.00		0	\$0.00
31406B3W8	BANKNORTH, NA	20	\$3,693,524.85	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,693,524.85	100%	0	\$0.00		0	\$0.00
31406B3X6	BANKNORTH, NA	150	\$25,972,670.04	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$25,972,670.04	100%	0	\$0.00		0	\$0.00
31406B3Z1	BANKNORTH, NA	19	\$1,256,560.23	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,256,560.23	100%	0	\$0.00		0	\$0.00
31406B5P1	BANKNORTH, NA	6	\$520,695.78	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$520,695.78	100%	0	\$0.00		0	\$0.00
31406B5S5	BANKNORTH, NA	23	\$2,286,089.82	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,286,089.82	100%	0	\$0.00		0	\$0.00
31406D6Q4	IRWIN MORTGAGE CORPORATION	9	\$1,659,955.00	33.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,339,548.45	66.8%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,999,503.45	100%	0	\$0.00		0	\$0.00
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
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

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31406DXY7	BANK OF AMERICA NA	1	\$103,000.00	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,399,458.47	93.14%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,502,458.47	100%	0	\$0.00		0	\$0.00
31406E2B9	WASHINGTON MUTUAL BANK, FA	18	\$3,575,740.86	51.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,368,594.91	48.51%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,944,335.77	100%	0	\$0.00		0	\$0.00
31406E2C7	WASHINGTON MUTUAL BANK, FA	52	\$12,419,625.51	27.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$32,786,115.85	72.53%	0	\$0.00	NA	0	\$0.00
Total		192	\$45,205,741.36	100%	0	\$0.00		0	\$0.00
31406E2D5	WASHINGTON MUTUAL BANK, FA	12	\$1,714,634.53	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,212	\$239,846,511.06	99.29%	0	\$0.00	NA	0	\$0.00
Total		1,224	\$241,561,145.59	100%	0	\$0.00		0	\$0.00
31406E2E3	WASHINGTON MUTUAL BANK, FA	187	\$43,203,801.59	56.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$32,765,144.68	43.13%	0	\$0.00	NA	0	\$0.00
Total		322	\$75,968,946.27	100%	0	\$0.00		0	\$0.00
31406E2F0	WASHINGTON MUTUAL BANK, FA	38	\$7,552,338.00	13.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$50,170,737.06	86.92%	0	\$0.00	NA	0	\$0.00
Total		289	\$57,723,075.06	100%	0	\$0.00		0	\$0.00
31406E2G8	WASHINGTON MUTUAL BANK, FA	172	\$11,248,659.16	56.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$8,519,794.35	43.1%	0	\$0.00	NA	0	\$0.00
Total		303	\$19,768,453.51	100%	0	\$0.00		0	\$0.00
31406E2H6	WASHINGTON MUTUAL BANK, FA	8	\$766,126.43	39.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,149,482.38	60.01%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,915,608.81	100%	0	\$0.00		0	\$0.00
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

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		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
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
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
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

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 MUTUAL BANK, FA	6	\$566,615.57	44.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$282,211.96	22.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$424,315.69	33.32%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,273,143.22	100%	0	\$0.00		0	\$0.00
31406E4F8	WASHINGTON MUTUAL BANK, FA	2	\$233,685.91	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,763,758.49	94.15%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,997,444.40	100%	0	\$0.00		0	\$0.00
31406E4G6	WASHINGTON MUTUAL BANK, FA	27	\$3,036,003.22	50.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,996,812.58	49.68%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,032,815.80	100%	0	\$0.00		0	\$0.00

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31406E5G5		PULTE MORTGAGE, L.L.C	50	\$9,999,860.73	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,999,860.73	100%	0	\$0.00		0	\$0.00
31406E5H3		PULTE MORTGAGE, L.L.C	145	\$29,002,119.46	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$29,002,119.46	100%	0	\$0.00		0	\$0.00
31406E5J9		PULTE MORTGAGE, L.L.C	62	\$9,000,062.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,000,062.00	100%	0	\$0.00		0	\$0.00
31406E5K6		PULTE MORTGAGE, L.L.C	33	\$6,000,265.94	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,000,265.94	100%	0	\$0.00		0	\$0.00
31406E5L4		PULTE MORTGAGE, L.L.C	35	\$7,000,046.73	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,000,046.73	100%	0	\$0.00		0	\$0.00
31406EEA8		UNION PLANTERS BANK NA	43	\$2,327,935.94	75.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$759,775.07	24.61%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,087,711.01	100%	0	\$0.00		0	\$0.00
31406EN26		Unavailable	12	\$2,278,188.68	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,278,188.68	100%	0	\$0.00		0	\$0.00
31406ENT7		WACHOVIA MORTGAGE CORPORATION	1	\$103,500.00	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,640,671.00	94.07%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,744,171.00	100%	0	\$0.00		0	\$0.00
31406ENU4		WACHOVIA MORTGAGE CORPORATION	18	\$1,526,328.92	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,526,328.92	100%	0	\$0.00		0	\$0.00
31406ENV2		WACHOVIA MORTGAGE CORPORATION	15	\$1,910,852.00	94.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,788.33	5.67%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,025,640.33	100%	0	\$0.00		0	\$0.00
31406ENX8		WACHOVIA MORTGAGE	31	\$6,266,412.99	97.44%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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		USAA FEDERAL SAVINGS BANK	187	\$33,111,047.33	89.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,784,929.60	10.26%	0	\$0.00	NA	0	\$0.00
Total			212	\$36,895,976.93	100%	0	\$0.00		0	\$0.00
31406ER63		USAA FEDERAL SAVINGS BANK	198	\$35,696,515.27	98.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$377,339.95	1.05%	0	\$0.00	NA	0	\$0.00
Total			200	\$36,073,855.22	100%	0	\$0.00		0	\$0.00
31406ER71		USAA FEDERAL SAVINGS BANK	147	\$26,354,500.49	99.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,279.39	0.56%	0	\$0.00	NA	0	\$0.00
Total			148	\$26,503,779.88	100%	0	\$0.00		0	\$0.00
31406ER89		USAA FEDERAL SAVINGS BANK	157	\$27,976,030.89	97.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$815,200.00	2.83%	0	\$0.00	NA	0	\$0.00

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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
31406ESA3		USAA FEDERAL SAVINGS BANK	148	\$24,579,497.11	87.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,443,290.54	12.29%	0	\$0.00	NA	0	\$0.00
Total			171	\$28,022,787.65	100%	0	\$0.00		0	\$0.00
31406ESB1		USAA FEDERAL SAVINGS BANK	178	\$29,159,564.48	87.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,118,443.30	12.38%	0	\$0.00	NA	0	\$0.00
Total			206	\$33,278,007.78	100%	0	\$0.00		0	\$0.00
31406ESD7		USAA FEDERAL SAVINGS BANK	166	\$31,181,980.32	99.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,000.00	0.29%	0	\$0.00	NA	0	\$0.00
Total			167	\$31,273,980.32	100%	0	\$0.00		0	\$0.00
31406ESE5		USAA FEDERAL SAVINGS BANK	72	\$12,104,569.43	85.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,110,355.34	14.85%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,214,924.77	100%	0	\$0.00		0	\$0.00
31406EX58		WASHINGTON MUTUAL BANK, FA	33	\$7,550,371.46	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,550,371.46	100%	0	\$0.00		0	\$0.00
31406EX66		WASHINGTON MUTUAL BANK, FA	2	\$220,977.25	8.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,372,453.75	91.48%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,593,431.00	100%	0	\$0.00		0	\$0.00
31406EX74		WASHINGTON MUTUAL BANK, FA	52	\$3,539,007.44	45.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,190,701.85	54.22%	0	\$0.00	NA	0	\$0.00
Total			123	\$7,729,709.29	100%	0	\$0.00		0	\$0.00
31406EX82		WASHINGTON MUTUAL BANK, FA	268	\$17,525,949.44	55.96%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$13,723,657.69	43.82%	0	\$0.00	NA	0	\$0.00
Total			471	\$31,317,607.13	100%	0	\$0.00		0	\$0.00
31406EX90		WASHINGTON MUTUAL BANK, FA	13	\$850,380.87	9.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,888,970.92	90.27%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,739,351.79	100%	0	\$0.00		0	\$0.00
31406EY24		WASHINGTON MUTUAL BANK, FA	68	\$12,884,596.23	23.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$42,915,490.42	76.91%	0	\$0.00	NA	0	\$0.00
Total			263	\$55,800,086.65	100%	0	\$0.00		0	\$0.00
31406EY32		WASHINGTON MUTUAL BANK, FA	9	\$2,206,668.08	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$24,096,263.33	91.61%	0	\$0.00	NA	0	\$0.00
Total			118	\$26,302,931.41	100%	0	\$0.00		0	\$0.00
31406EY40		WASHINGTON MUTUAL BANK, FA	4	\$867,728.04	21.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,079,359.16	78.02%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,947,087.20	100%	0	\$0.00		0	\$0.00
31406EY65		WASHINGTON MUTUAL BANK, FA	1	\$116,375.00	1.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$9,736,644.87	98.82%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,853,019.87	100%	0	\$0.00		0	\$0.00
31406EY73		Unavailable	7	\$1,200,039.28	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,200,039.28	100%	0	\$0.00		0	\$0.00
31406EY81		Unavailable	66	\$8,373,647.10	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,373,647.10	100%	0	\$0.00		0	\$0.00
31406EY99		Unavailable	83	\$12,419,207.27	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,419,207.27	100%	0	\$0.00		0	\$0.00
31406EYA6		WASHINGTON MUTUAL BANK, FA	38	\$3,660,841.87	46.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,174,317.28	53.28%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,835,159.15	100%	0	\$0.00		0	\$0.00
31406EYB4		WASHINGTON MUTUAL BANK, FA	251	\$24,493,818.61	51.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$109,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$23,072,690.82	48.39%	0	\$0.00	NA	0	\$0.00
Total			487	\$47,675,509.43	100%	0	\$0.00		0	\$0.00
31406EYC2		WASHINGTON MUTUAL BANK, FA	16	\$1,566,628.69	9.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$14,311,944.05	90.13%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,878,572.74	100%	0	\$0.00		0	\$0.00
31406EYD0		WASHINGTON MUTUAL BANK, FA	24	\$2,838,797.90	61.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,774,731.09	38.47%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,613,528.99	100%	0	\$0.00		0	\$0.00
31406EYE8		WASHINGTON MUTUAL BANK, FA	118	\$13,854,294.07	46.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$15,790,376.65	53.27%	0	\$0.00	NA	0	\$0.00
Total			252	\$29,644,670.72	100%	0	\$0.00		0	\$0.00
31406EYF5		WASHINGTON MUTUAL BANK, FA	4	\$455,916.86	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$12,907,472.59	96.59%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,363,389.45	100%	0	\$0.00		0	\$0.00
31406EYG3			19	\$2,548,302.32	41.39%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		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
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			19	\$4,382,465.44	32.95%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		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
31406EYY4		WASHINGTON MUTUAL BANK, FA	305	\$65,214,889.19	62.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$199,796.08	0.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$39,521,377.78	37.66%	0	\$0.00	NA	0	\$0.00
Total			472	\$104,936,063.05	100%	0	\$0.00		0	\$0.00
31406EYZ1		WASHINGTON MUTUAL BANK, FA	40	\$9,111,517.99	8.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	488	\$101,042,541.30	91.73%	0	\$0.00	NA	0	\$0.00
Total			528	\$110,154,059.29	100%	0	\$0.00		0	\$0.00
31406EZ23		WASHINGTON MUTUAL BANK, FA	57	\$8,284,663.70	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,284,663.70	100%	0	\$0.00		0	\$0.00
31406EZ31		WASHINGTON MUTUAL BANK, FA	52	\$7,312,159.55	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,312,159.55	100%	0	\$0.00		0	\$0.00
31406EZ49			7	\$1,373,254.95	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
Total			7	\$1,373,254.95	100%	0	\$0.00		0	\$0.00
31406EZ56		Unavailable	23	\$3,927,116.84	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,927,116.84	100%	0	\$0.00		0	\$0.00
31406EZ72		WASHINGTON MUTUAL BANK, FA	26	\$5,331,782.56	33.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,652,874.36	66.64%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,984,656.92	100%	0	\$0.00		0	\$0.00
31406EZ98		WASHINGTON MUTUAL BANK, FA	14	\$3,658,688.51	4.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$71,375,482.25	95.12%	0	\$0.00	NA	0	\$0.00
Total			256	\$75,034,170.76	100%	0	\$0.00		0	\$0.00
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			5	\$1,007,539.19	13.3%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	27	\$6,569,872.05	86.7%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,577,411.24	100%	0	\$0.00		0	\$0.00
31406EZM9		WASHINGTON MUTUAL BANK, FA	3	\$728,920.00	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,001,408.38	84.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,730,328.38	100%	0	\$0.00		0	\$0.00
31406EZP2		WASHINGTON MUTUAL BANK, FA	4	\$246,070.73	22.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$824,058.60	77.01%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,070,129.33	100%	0	\$0.00		0	\$0.00
31406EZQ0		Unavailable	10	\$1,343,282.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,343,282.20	100%	0	\$0.00		0	\$0.00
31406EZS6		WASHINGTON MUTUAL BANK, FA	5	\$672,057.31	16.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,343,069.32	83.26%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,015,126.63	100%	0	\$0.00		0	\$0.00
31406EZT4		WASHINGTON MUTUAL BANK, FA	43	\$6,584,759.10	63.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$535,682.85	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,240,041.68	31.27%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,360,483.63	100%	0	\$0.00		0	\$0.00
31406EZU1		WASHINGTON MUTUAL BANK, FA	12	\$2,219,111.73	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,982,997.19	72.94%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,202,108.92	100%	0	\$0.00		0	\$0.00
31406EZV9		WASHINGTON MUTUAL BANK, FA	4	\$1,041,133.62	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$15,724,598.86	93.79%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,765,732.48	100%	0	\$0.00		0	\$0.00
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

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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
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
31406FFP1	Unavailable	22	\$4,705,880.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,705,880.00	100%	0	\$0.00		0	\$0.00
31406FFQ9	Unavailable	15	\$3,065,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,065,050.00	100%	0	\$0.00		0	\$0.00
31406FFS5	Unavailable	15	\$2,871,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,871,750.00	100%	0	\$0.00		0	\$0.00

31406FFT3		Unavailable	15	\$2,159,810.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,159,810.00	100%	0	\$0.00		0	\$0.00
31406FFU0		OPTEUM GROUP	8	\$1,052,552.88	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,052,552.88	100%	0	\$0.00		0	\$0.00
31406FFV8		OPTEUM GROUP	12	\$1,724,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,724,300.00	100%	0	\$0.00		0	\$0.00
31406FGW5		CHARTER ONE MORTGAGE CORP	36	\$4,420,019.20	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,420,019.20	100%	0	\$0.00		0	\$0.00
31406FM24		HSBC MORTGAGE CORPORATION (USA)	14	\$1,999,906.43	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,999,906.43	100%	0	\$0.00		0	\$0.00
31406FM32		HSBC MORTGAGE CORPORATION (USA)	25	\$6,296,930.52	78.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,702,723.83	21.28%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,999,654.35	100%	0	\$0.00		0	\$0.00
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
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
31406FN56		HSBC MORTGAGE CORPORATION (USA)	9	\$2,500,051.35	100%	0	\$0.00	NA	0	\$0.00

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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
31406FNG2		HSBC MORTGAGE CORPORATION (USA)	7	\$1,605,583.31	67.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$776,720.00	32.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,382,303.31	100%	0	\$0.00		0	\$0.00
31406FNH0		HSBC MORTGAGE CORPORATION (USA)	21	\$3,340,989.12	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,340,989.12	100%	0	\$0.00		0	\$0.00
31406FNP2		HSBC MORTGAGE CORPORATION (USA)	29	\$4,630,271.26	92.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$369,468.13	7.39%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,999,739.39	100%	0	\$0.00		0	\$0.00

31406FNQ0	HSBC MORTGAGE CORPORATION (USA)	68	\$12,000,366.18	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,000,366.18	100%	0	\$0.00		0	\$0.00
31406FNR8	HSBC MORTGAGE CORPORATION (USA)	16	\$3,500,417.11	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,500,417.11	100%	0	\$0.00		0	\$0.00
31406FNS6	HSBC MORTGAGE CORPORATION (USA)	27	\$4,999,982.79	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,999,982.79	100%	0	\$0.00		0	\$0.00
31406FNT4	HSBC MORTGAGE CORPORATION (USA)	20	\$3,500,532.51	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,500,532.51	100%	0	\$0.00		0	\$0.00
31406FNU1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,500,987.25	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,500,987.25	100%	0	\$0.00		0	\$0.00
31406FY47	SUNTRUST MORTGAGE INC	7	\$1,052,142.60	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,052,142.60	100%	0	\$0.00		0	\$0.00
31406FYPO	UNIVERSAL MORTGAGE CORPORATION	13	\$2,062,140.06	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,580,331.31	78.61%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,642,471.37	100%	0	\$0.00		0	\$0.00
31406FYQ8	UNIVERSAL MORTGAGE CORPORATION	5	\$580,200.00	11.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,574,854.41	88.75%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,155,054.41	100%	0	\$0.00		0	\$0.00
31406FYR6	UNIVERSAL MORTGAGE CORPORATION	10	\$1,078,383.86	26.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,947,579.66	73.21%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,025,963.52	100%	0	\$0.00		0	\$0.00
31406FYS4	UNIVERSAL MORTGAGE CORPORATION	4	\$755,650.00	32.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,545,945.00	67.17%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,301,595.00	100%	0	\$0.00		0	\$0.00
31406FYU9		UNIVERSAL MORTGAGE CORPORATION	4	\$677,280.00	19.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,878,950.00	80.96%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,556,230.00	100%	0	\$0.00		0	\$0.00
31406FYV7		UNIVERSAL MORTGAGE CORPORATION	16	\$2,140,820.00	42.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,866,925.00	57.25%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,007,745.00	100%	0	\$0.00		0	\$0.00
31406FYW5		UNIVERSAL MORTGAGE CORPORATION	9	\$903,170.00	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,358,780.00	85.58%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,261,950.00	100%	0	\$0.00		0	\$0.00
31406H4S3		SUNTRUST MORTGAGE INC	42	\$2,517,514.77	61.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,598,121.25	38.83%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,115,636.02	100%	0	\$0.00		0	\$0.00
31406H4T1		SUNTRUST MORTGAGE INC	50	\$3,016,343.57	65.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,594,288.34	34.58%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,610,631.91	100%	0	\$0.00		0	\$0.00
31406H4U8		SUNTRUST MORTGAGE INC	23	\$2,240,058.24	48.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,362,218.65	51.33%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,602,276.89	100%	0	\$0.00		0	\$0.00
31406H4V6		SUNTRUST MORTGAGE INC	55	\$3,274,717.32	65.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,691,940.97	34.07%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,966,658.29	100%	0	\$0.00		0	\$0.00
31406H4W4		SUNTRUST MORTGAGE INC	31	\$1,676,364.25	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,879,262.90	63.2%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,555,627.15	100%	0	\$0.00		0	\$0.00
31406H4X2		SUNTRUST MORTGAGE INC	14	\$1,861,810.08	47.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,049,927.48	52.4%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,911,737.56	100%	0	\$0.00		0	\$0.00
31406H4Y0		Unavailable	30	\$6,737,585.75	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,737,585.75	100%	0	\$0.00		0	\$0.00
31406H4Z7		SUNTRUST MORTGAGE INC	4	\$266,307.49	8.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,740,882.95	91.14%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,007,190.44	100%	0	\$0.00		0	\$0.00
31406H5A1		SUNTRUST MORTGAGE INC	37	\$7,831,292.90	66.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,894,973.61	33.22%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,726,266.51	100%	0	\$0.00		0	\$0.00
31406H5B9		SUNTRUST MORTGAGE INC	27	\$3,738,583.40	46.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,290,900.21	53.44%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,029,483.61	100%	0	\$0.00		0	\$0.00
31406H5C7		SUNTRUST MORTGAGE INC	4	\$538,791.27	16.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,731,179.98	83.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,269,971.25	100%	0	\$0.00		0	\$0.00
31406H5D5		SUNTRUST MORTGAGE INC	8	\$1,857,076.64	22.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,543,525.13	77.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,400,601.77	100%	0	\$0.00		0	\$0.00
31406H5E3		SUNTRUST MORTGAGE INC	30	\$2,950,492.00	68.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,366,652.46	31.66%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,317,144.46	100%	0	\$0.00		0	\$0.00
31406H5F0		SUNTRUST MORTGAGE INC	29	\$5,935,200.03	41.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,476,407.35	58.82%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,411,607.38	100%	0	\$0.00		0	\$0.00
31406H5G8		SUNTRUST MORTGAGE INC	7	\$1,004,961.50	37.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,700,638.75	62.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,705,600.25	100%	0	\$0.00		0	\$0.00

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31406H5H6	SUNTRUST MORTGAGE INC	7	\$910,693.32	16.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,459,343.08	83.04%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,370,036.40	100%	0	\$0.00		0	\$0.00
31406H5J2	SUNTRUST MORTGAGE INC	29	\$3,347,994.94	63.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,886,411.10	36.04%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,234,406.04	100%	0	\$0.00		0	\$0.00
31406HCU9	HARWOOD STREET FUNDING I, LLC	13	\$2,385,824.08	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,385,824.08	100%	0	\$0.00		0	\$0.00
31406HCV7	HARWOOD STREET FUNDING I, LLC	9	\$1,705,044.20	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,705,044.20	100%	0	\$0.00		0	\$0.00
31406HCY1	HARWOOD STREET FUNDING I, LLC	8	\$1,239,357.62	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,239,357.62	100%	0	\$0.00		0	\$0.00
31406HGJ0	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,302,646.94	69.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$558,994.74	30.03%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,861,641.68	100%	0	\$0.00		0	\$0.00
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		33	\$5,421,898.35	65.71%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		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
31406HKA4		IRWIN MORTGAGE CORPORATION	3	\$422,350.00	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,067,651.67	83.04%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,490,001.67	100%	0	\$0.00		0	\$0.00
31406HKB2		IRWIN MORTGAGE CORPORATION	8	\$1,080,075.00	26.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,037,462.06	73.77%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,117,537.06	100%	0	\$0.00		0	\$0.00
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
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
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	7	\$897,309.24	12.48%	0	\$0.00	NA	\$0.00

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		CORPORATION							
		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
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 COMPANY	24	\$4,516,677.84	81.31%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,038,282.98	18.69%	0	\$0.00	NA	\$0.00
Total			28	\$5,554,960.82	100%	0	\$0.00		\$0.00
31406JB85		RBC MORTGAGE COMPANY	41	\$6,950,570.34	72.87%	0	\$0.00	NA	\$0.00

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		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
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

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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		WASHINGTON MUTUAL BANK, FA	10	\$978,690.75	29.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,298,351.12	70.13%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,277,041.87	100%	0	\$0.00		0	\$0.00
31406JNA7		WASHINGTON MUTUAL BANK, FA	117	\$13,777,607.60	84.01%	0	\$0.00	NA	0	\$0.00

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		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
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
31406JXN8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		15	\$1,838,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,838,175.00	100%	0	\$0.00		0	\$0.00
31406JXP3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		28	\$2,934,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,934,200.00	100%	0	\$0.00		0	\$0.00
31406JXQ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		12	\$1,308,100.00	95.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$56,000.00	4.11%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,364,100.00	100%	0	\$0.00		0	\$0.00
31406JXR9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		18	\$2,338,509.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,338,509.00	100%	0	\$0.00		0	\$0.00
31406JXS7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		10	\$1,345,474.00	86.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$208,698.00	13.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,554,172.00	100%	0	\$0.00		0	\$0.00
31406JXT5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		48	\$6,868,601.00	95.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$350,710.00	4.86%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,219,311.00	100%	0	\$0.00		0	\$0.00
31406JXU2	POPULAR MORTGAGE, INC. DBA POPULAR		25	\$2,946,651.00	88.27%	0	\$0.00	NA	0	\$0.00

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		HOME MORTGAGE							
		Unavailable	4	\$391,600.00	11.73%	0	\$0.00	NA	\$0.00
Total			29	\$3,338,251.00	100%	0	\$0.00		\$0.00
31406JXV0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,139,600.00	86.16%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$183,050.00	13.84%	0	\$0.00	NA	\$0.00
Total			13	\$1,322,650.00	100%	0	\$0.00		\$0.00
31406JXW8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,924,650.00	95.68%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$87,000.00	4.32%	0	\$0.00	NA	\$0.00
Total			11	\$2,011,650.00	100%	0	\$0.00		\$0.00
31406K2B5		OPTEUM GROUP	18	\$3,149,050.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,149,050.00	100%	0	\$0.00		\$0.00
31406K5N6		SUNTRUST MORTGAGE INC	10	\$1,994,137.36	10.31%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$17,352,123.67	89.69%	0	\$0.00	NA	\$0.00
Total			81	\$19,346,261.03	100%	0	\$0.00		\$0.00
31406K5P1		SUNTRUST MORTGAGE INC	21	\$5,071,580.34	18.86%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$21,814,557.54	81.14%	0	\$0.00	NA	\$0.00
Total			115	\$26,886,137.88	100%	0	\$0.00		\$0.00
31406K5Q9		SUNTRUST MORTGAGE INC	24	\$1,626,308.71	38.9%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$2,554,412.81	61.1%	0	\$0.00	NA	\$0.00
Total			61	\$4,180,721.52	100%	0	\$0.00		\$0.00
31406K5R7		SUNTRUST MORTGAGE INC	39	\$3,889,890.38	38.3%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$6,266,094.20	61.7%	0	\$0.00	NA	\$0.00
Total			102	\$10,155,984.58	100%	0	\$0.00		\$0.00
31406K5S5		SUNTRUST MORTGAGE INC	38	\$7,897,824.34	20.87%	0	\$0.00	NA	\$0.00
		Unavailable	139	\$29,940,925.85	79.13%	0	\$0.00	NA	\$0.00
Total			177	\$37,838,750.19	100%	0	\$0.00		\$0.00
31406K5T3		SUNTRUST MORTGAGE INC	59	\$13,427,757.02	59.92%	0	\$0.00	NA	\$0.00

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		Unavailable	41	\$8,981,808.27	40.08%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,409,565.29	100%	0	\$0.00		0	\$0.00
31406K5U0		SUNTRUST MORTGAGE INC	3	\$869,588.88	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$21,446,178.78	96.1%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,315,767.66	100%	0	\$0.00		0	\$0.00
31406K5V8		SUNTRUST MORTGAGE INC	12	\$2,778,943.35	8.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$29,441,087.00	91.38%	0	\$0.00	NA	0	\$0.00
Total			144	\$32,220,030.35	100%	0	\$0.00		0	\$0.00
31406K5W6		SUNTRUST MORTGAGE INC	13	\$1,749,748.25	22.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,071,082.67	77.63%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,820,830.92	100%	0	\$0.00		0	\$0.00
31406K5X4		SUNTRUST MORTGAGE INC	26	\$3,565,393.55	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,895,322.69	75.34%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,460,716.24	100%	0	\$0.00		0	\$0.00
31406K5Y2		SUNTRUST MORTGAGE INC	16	\$1,853,546.49	46.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,104,003.84	53.16%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,957,550.33	100%	0	\$0.00		0	\$0.00
31406K5Z9		SUNTRUST MORTGAGE INC	21	\$4,673,506.51	70.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,997,730.24	29.95%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,671,236.75	100%	0	\$0.00		0	\$0.00
31406K6A3		SUNTRUST MORTGAGE INC	59	\$5,790,738.58	65.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,075,109.13	34.68%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,865,847.71	100%	0	\$0.00		0	\$0.00
31406K6B1		SUNTRUST MORTGAGE INC	72	\$14,708,862.43	75.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,786,991.78	24.55%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,495,854.21	100%	0	\$0.00		0	\$0.00
31406K6C9		SUNTRUST MORTGAGE INC	11	\$2,657,282.61	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,462,024.57	62.67%	0	\$0.00	NA	0	\$0.00

Total			30	\$7,119,307.18	100%	0	\$0.00		0	\$0.00
31406K6D7		SUNTRUST MORTGAGE INC	7	\$701,958.19	11.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,371,154.67	88.44%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,073,112.86	100%	0	\$0.00		0	\$0.00
31406K6E5		Unavailable	30	\$8,279,208.78	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,279,208.78	100%	0	\$0.00		0	\$0.00
31406K6F2		SUNTRUST MORTGAGE INC	7	\$1,614,099.96	16.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,174,483.83	83.51%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,788,583.79	100%	0	\$0.00		0	\$0.00
31406K6G0		SUNTRUST MORTGAGE INC	36	\$4,981,004.55	39.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,780,990.60	60.97%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,761,995.15	100%	0	\$0.00		0	\$0.00
31406KAX8		NATIONAL CITY MORTGAGE COMPANY	3	\$280,737.19	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$280,737.19	100%	0	\$0.00		0	\$0.00
31406KBB5		NATIONAL CITY MORTGAGE COMPANY	2	\$202,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$202,825.00	100%	0	\$0.00		0	\$0.00
31406KBC3		NATIONAL CITY MORTGAGE COMPANY	72	\$13,865,792.18	45.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,613,323.93	54.51%	0	\$0.00	NA	0	\$0.00
Total			157	\$30,479,116.11	100%	0	\$0.00		0	\$0.00
31406KCR9		STATE FARM BANK, FSB	41	\$6,344,641.78	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,344,641.78	100%	0	\$0.00		0	\$0.00
31406KCS7		STATE FARM BANK, 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	\$0.00
	Unavailable	13	\$1,678,065.59	24.54%	0	\$0.00	NA	\$0.00
Total		53	\$6,838,121.28	100%	0	\$0.00		\$0.00
31406KE48	UNION PLANTERS BANK NA	28	\$2,795,824.88	82.8%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$580,863.10	17.2%	0	\$0.00	NA	\$0.00
Total		34	\$3,376,687.98	100%	0	\$0.00		\$0.00
31406KE55	UNION PLANTERS BANK NA	55	\$5,356,301.53	93.1%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$397,025.38	6.9%	0	\$0.00	NA	\$0.00
Total		59	\$5,753,326.91	100%	0	\$0.00		\$0.00
31406KE63	UNION PLANTERS BANK NA	41	\$8,755,846.51	80.27%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,152,650.30	19.73%	0	\$0.00	NA	\$0.00
Total		51	\$10,908,496.81	100%	0	\$0.00		\$0.00
31406KE71	UNION PLANTERS BANK NA	68	\$8,790,506.47	87.49%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,256,951.89	12.51%	0	\$0.00	NA	\$0.00
Total		78	\$10,047,458.36	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

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		Unavailable	2	\$127,979.38	2.45%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,231,324.89	100%	0	\$0.00		0	\$0.00
31406KES5		UNION PLANTERS BANK NA	74	\$4,547,327.42	73.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,658,165.11	26.72%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,205,492.53	100%	0	\$0.00		0	\$0.00
31406KET3		UNION PLANTERS BANK NA	20	\$1,234,453.79	88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$168,292.53	12%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,402,746.32	100%	0	\$0.00		0	\$0.00
31406KEV8		UNION PLANTERS BANK NA	5	\$322,660.49	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$971,099.82	75.06%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,293,760.31	100%	0	\$0.00		0	\$0.00
31406KEW6		UNION PLANTERS BANK NA	67	\$6,501,171.55	76.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,963,748.00	23.2%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,464,919.55	100%	0	\$0.00		0	\$0.00
31406KEX4		UNION PLANTERS BANK NA	59	\$13,307,760.22	87.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,982,811.55	12.97%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,290,571.77	100%	0	\$0.00		0	\$0.00
31406KEY2		UNION PLANTERS BANK NA	77	\$9,854,123.25	82.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,074,302.43	17.39%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,928,425.68	100%	0	\$0.00		0	\$0.00
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

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Total			77	\$17,342,895.76	100%	0	\$0.00		0	\$0.00
31406KFC9		UNION PLANTERS BANK NA	41	\$5,318,503.12	75.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,733,768.18	24.58%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,052,271.30	100%	0	\$0.00		0	\$0.00
31406KFD7		UNION PLANTERS BANK NA	18	\$1,686,909.89	81.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$394,679.90	18.96%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,081,589.79	100%	0	\$0.00		0	\$0.00
31406KFE5		UNION PLANTERS BANK NA	34	\$7,200,325.33	80.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,766,643.64	19.7%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,966,968.97	100%	0	\$0.00		0	\$0.00
31406KH29		WACHOVIA MORTGAGE CORPORATION	17	\$3,663,898.05	95.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,795.76	4.18%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,823,693.81	100%	0	\$0.00		0	\$0.00
31406KH37		WACHOVIA MORTGAGE CORPORATION	18	\$4,285,994.67	54.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,534,561.68	45.2%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,820,556.35	100%	0	\$0.00		0	\$0.00
31406KH45		WACHOVIA MORTGAGE CORPORATION	2	\$132,000.00	9.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,311,455.39	90.86%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,443,455.39	100%	0	\$0.00		0	\$0.00
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			15	\$1,482,016.85	68.76%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	7	\$673,329.85	31.24%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,155,346.70	100%	0	\$0.00		0	\$0.00
31406KHY9		WACHOVIA MORTGAGE CORPORATION	31	\$3,949,967.67	67.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,914,682.35	32.65%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,864,650.02	100%	0	\$0.00		0	\$0.00
31406KHZ6		WACHOVIA MORTGAGE CORPORATION	24	\$5,312,088.03	80.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,254,318.05	19.1%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,566,406.08	100%	0	\$0.00		0	\$0.00
31406KL24		WACHOVIA MORTGAGE CORPORATION	15	\$1,944,271.89	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,944,271.89	100%	0	\$0.00		0	\$0.00
31406KL32		WACHOVIA MORTGAGE CORPORATION	22	\$4,744,409.18	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,744,409.18	100%	0	\$0.00		0	\$0.00
31406KL40		WACHOVIA MORTGAGE CORPORATION	15	\$1,307,653.01	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,307,653.01	100%	0	\$0.00		0	\$0.00
31406KL57		WACHOVIA MORTGAGE CORPORATION	11	\$1,419,479.34	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,419,479.34	100%	0	\$0.00		0	\$0.00
31406KLF5		BANK OF AMERICA NA	6	\$671,090.31	51.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$634,370.00	48.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,305,460.31	100%	0	\$0.00		0	\$0.00
31406KLZ1		WACHOVIA MORTGAGE CORPORATION	25	\$2,111,396.61	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,111,396.61	100%	0	\$0.00		0	\$0.00

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31406KP46		NETBANK FUNDING SERVICES	1	\$144,000.00	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,289,067.11	89.95%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,433,067.11	100%	0	\$0.00		0	\$0.00
31406KP53		Unavailable	27	\$3,162,013.59	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,162,013.59	100%	0	\$0.00		0	\$0.00
31406KP61		NETBANK FUNDING SERVICES	1	\$82,400.00	4.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,950,336.26	95.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,032,736.26	100%	0	\$0.00		0	\$0.00
31406KP79		Unavailable	30	\$5,704,398.51	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,704,398.51	100%	0	\$0.00		0	\$0.00
31406KP87		Unavailable	24	\$3,398,275.19	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,398,275.19	100%	0	\$0.00		0	\$0.00
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

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31406KPU8		Unavailable	19	\$1,007,137.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,007,137.96	100%	0	\$0.00		0	\$0.00
31406KPW4		Unavailable	128	\$17,975,516.31	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,975,516.31	100%	0	\$0.00		0	\$0.00
31406KPX2		Unavailable	151	\$19,025,273.29	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,025,273.29	100%	0	\$0.00		0	\$0.00
31406KPZ7		NETBANK FUNDING SERVICES	2	\$346,400.00	7.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,142,512.42	92.28%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,488,912.42	100%	0	\$0.00		0	\$0.00
31406KY95		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$2,859,944.19	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,859,944.19	100%	0	\$0.00		0	\$0.00
31406KZA1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,992,391.57	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,992,391.57	100%	0	\$0.00		0	\$0.00
31406L2S6		SUNTRUST MORTGAGE INC	30	\$4,542,340.10	22.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$15,463,882.00	77.3%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,006,222.10	100%	0	\$0.00		0	\$0.00
31406L2T4		SUNTRUST MORTGAGE INC	30	\$4,740,818.67	22.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,484,603.15	77.66%	0	\$0.00	NA	0	\$0.00
Total			111	\$21,225,421.82	100%	0	\$0.00		0	\$0.00
31406L4G0		SUNTRUST MORTGAGE INC	61	\$8,308,268.91	41.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,713,822.97	58.5%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,022,091.88	100%	0	\$0.00		0	\$0.00
31406L4H8		SUNTRUST MORTGAGE INC	23	\$4,415,378.12	34.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,484,022.67	65.77%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,899,400.79	100%	0	\$0.00		0	\$0.00
31406LE20		FLAGSTAR BANK, FSB	4	\$260,300.00	6.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,670,539.69	93.38%	0	\$0.00	NA	0	\$0.00

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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
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
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

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Total			38	\$8,040,969.38	100%	0	\$0.00		0	\$0.00
31406LEX2	Unavailable		22	\$4,108,186.16	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,108,186.16	100%	0	\$0.00		0	\$0.00
31406LEZ7	FLAGSTAR BANK, FSB		1	\$84,900.00	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,006,547.43	92.22%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,091,447.43	100%	0	\$0.00		0	\$0.00
31406LG28	FLAGSTAR BANK, FSB		2	\$336,623.62	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$21,679,051.56	98.47%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,015,675.18	100%	0	\$0.00		0	\$0.00
31406LG36	FLAGSTAR BANK, FSB		25	\$2,413,026.97	13.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		161	\$15,848,979.97	86.79%	0	\$0.00	NA	0	\$0.00
Total			186	\$18,262,006.94	100%	0	\$0.00		0	\$0.00
31406LG44	FLAGSTAR BANK, FSB		5	\$771,800.00	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		150	\$31,500,525.60	97.61%	0	\$0.00	NA	0	\$0.00
Total			155	\$32,272,325.60	100%	0	\$0.00		0	\$0.00
31406LG51	FLAGSTAR BANK, FSB		23	\$1,628,001.00	11.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		178	\$12,042,348.88	88.09%	0	\$0.00	NA	0	\$0.00
Total			201	\$13,670,349.88	100%	0	\$0.00		0	\$0.00
31406LG69	FLAGSTAR BANK, FSB		7	\$1,190,357.38	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$18,517,803.55	93.96%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,708,160.93	100%	0	\$0.00		0	\$0.00
31406LG77	FLAGSTAR BANK, FSB		8	\$1,071,350.00	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		159	\$33,031,304.54	96.86%	0	\$0.00	NA	0	\$0.00
Total			167	\$34,102,654.54	100%	0	\$0.00		0	\$0.00
31406LG85	FLAGSTAR BANK, FSB		18	\$4,310,274.00	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		162	\$37,759,243.07	89.75%	0	\$0.00	NA	0	\$0.00
Total			180	\$42,069,517.07	100%	0	\$0.00		0	\$0.00
31406LG93	FLAGSTAR BANK, FSB		3	\$485,874.81	2.43%	0	\$0.00	NA	0	\$0.00
	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

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31406LGU6	FLAGSTAR BANK, FSB	28	\$6,164,030.43	8.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$62,597,464.39	91.04%	0	\$0.00	NA	0	\$0.00
Total		287	\$68,761,494.82	100%	0	\$0.00		0	\$0.00
31406LGX0	FLAGSTAR BANK, FSB	13	\$2,806,577.17	4.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$54,405,691.17	95.09%	0	\$0.00	NA	0	\$0.00
Total		275	\$57,212,268.34	100%	0	\$0.00		0	\$0.00
31406LGY8	FLAGSTAR BANK, FSB	11	\$2,516,823.17	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$42,845,941.94	94.45%	0	\$0.00	NA	0	\$0.00
Total		190	\$45,362,765.11	100%	0	\$0.00		0	\$0.00
31406LGZ5	FLAGSTAR BANK, FSB	23	\$3,056,730.06	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$39,365,214.43	92.79%	0	\$0.00	NA	0	\$0.00
Total		323	\$42,421,944.49	100%	0	\$0.00		0	\$0.00
31406LH35	Unavailable	14	\$1,385,884.85	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,385,884.85	100%	0	\$0.00		0	\$0.00
31406LH43	FLAGSTAR BANK, FSB	6	\$1,543,350.00	6.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$21,801,215.34	93.39%	0	\$0.00	NA	0	\$0.00
Total		110	\$23,344,565.34	100%	0	\$0.00		0	\$0.00
31406LH50	FLAGSTAR BANK, FSB	6	\$1,253,560.00	10.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,269,843.63	89.99%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,523,403.63	100%	0	\$0.00		0	\$0.00
31406LH68	Unavailable	28	\$5,137,880.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,137,880.00	100%	0	\$0.00		0	\$0.00
31406LH76	FLAGSTAR BANK, FSB	2	\$126,500.00	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,345,529.53	91.41%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,472,029.53	100%	0	\$0.00		0	\$0.00
31406LH84	FLAGSTAR BANK, FSB	1	\$101,000.00	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$954,031.37	90.43%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,055,031.37	100%	0	\$0.00		0	\$0.00
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

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31406LHB7	FLAGSTAR BANK, FSB	2	\$320,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,998,372.84	98.04%	0	\$0.00	NA	0	\$0.00
Total		67	\$16,318,372.84	100%	0	\$0.00		0	\$0.00
31406LHC5	FLAGSTAR BANK, FSB	9	\$1,129,590.00	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$19,885,629.31	94.62%	0	\$0.00	NA	0	\$0.00
Total		161	\$21,015,219.31	100%	0	\$0.00		0	\$0.00
31406LHD3	FLAGSTAR BANK, FSB	6	\$977,360.00	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$15,611,300.00	94.11%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,588,660.00	100%	0	\$0.00		0	\$0.00
31406LHE1	FLAGSTAR BANK, FSB	9	\$2,096,700.00	15.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,786,285.32	84.9%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,882,985.32	100%	0	\$0.00		0	\$0.00
31406LHF8	FLAGSTAR BANK, FSB	9	\$2,055,920.00	9.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$20,608,114.00	90.93%	0	\$0.00	NA	0	\$0.00
Total		100	\$22,664,034.00	100%	0	\$0.00		0	\$0.00
31406LHG6	FLAGSTAR BANK, FSB	9	\$1,955,936.97	12.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,108,578.02	87.82%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,064,514.99	100%	0	\$0.00		0	\$0.00
31406LHH4	FLAGSTAR BANK, FSB	5	\$941,670.00	8.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,551,051.93	91.81%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,492,721.93	100%	0	\$0.00		0	\$0.00
31406LHJ0	FLAGSTAR BANK, FSB	5	\$1,006,420.00	5.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$17,445,480.00	94.55%	0	\$0.00	NA	0	\$0.00
Total		88	\$18,451,900.00	100%	0	\$0.00		0	\$0.00
31406LHK7	FLAGSTAR BANK, FSB	13	\$1,274,360.00	12.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,334,924.50	87.99%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,609,284.50	100%	0	\$0.00		0	\$0.00
31406LHL5	FLAGSTAR BANK, FSB	8	\$1,001,950.00	9.03%	0	\$0.00	NA	0	\$0.00
	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

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31406LHN1	FLAGSTAR BANK, FSB	11	\$1,769,100.00	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$18,899,025.19	91.44%	0	\$0.00	NA	0	\$0.00
Total		120	\$20,668,125.19	100%	0	\$0.00		0	\$0.00
31406LHP6	FLAGSTAR BANK, FSB	5	\$969,107.73	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$23,715,234.61	96.07%	0	\$0.00	NA	0	\$0.00
Total		157	\$24,684,342.34	100%	0	\$0.00		0	\$0.00
31406LHQ4	FLAGSTAR BANK, FSB	15	\$2,709,450.62	10.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$23,089,101.31	89.5%	0	\$0.00	NA	0	\$0.00
Total		121	\$25,798,551.93	100%	0	\$0.00		0	\$0.00
31406LHR2	FLAGSTAR BANK, FSB	4	\$891,700.00	5.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$16,788,783.00	94.96%	0	\$0.00	NA	0	\$0.00
Total		88	\$17,680,483.00	100%	0	\$0.00		0	\$0.00
31406LHS0	FLAGSTAR BANK, FSB	3	\$728,400.00	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,926,650.00	93.75%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,655,050.00	100%	0	\$0.00		0	\$0.00
31406LHT8	Unavailable	21	\$4,267,681.89	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,267,681.89	100%	0	\$0.00		0	\$0.00
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
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
	Unavailable	42	\$2,713,450.06	97.56%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,781,392.93	100%	0	\$0.00		0	\$0.00
31406LJ90	Unavailable	12	\$1,157,201.24	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,157,201.24	100%	0	\$0.00		0	\$0.00

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31406LJA7		Unavailable	13	\$1,315,967.75	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,315,967.75	100%	0	\$0.00		0	\$0.00
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
31406LJN9		FLAGSTAR BANK, FSB	1	\$51,954.12	3.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,308,667.77	96.18%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,360,621.89	100%	0	\$0.00		0	\$0.00
31406LJP4		Unavailable	26	\$4,330,123.30	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,330,123.30	100%	0	\$0.00		0	\$0.00
31406LJQ2		Unavailable	13	\$2,645,328.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,645,328.88	100%	0	\$0.00		0	\$0.00
31406LJT6		FLAGSTAR BANK, FSB	2	\$112,250.00	7.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,386,969.91	92.51%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,499,219.91	100%	0	\$0.00		0	\$0.00
31406LJU3		FLAGSTAR BANK, FSB	1	\$33,000.00	2.59%	0	\$0.00	NA	0	\$0.00
		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
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
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

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		Unavailable	13	\$1,696,952.13	92.99%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,824,952.13	100%	0	\$0.00		0	\$0.00
31406LKC1		FLAGSTAR BANK, FSB	1	\$113,000.00	7.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,481,994.17	92.92%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,594,994.17	100%	0	\$0.00		0	\$0.00
31406LKE7		Unavailable	18	\$2,349,090.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,349,090.00	100%	0	\$0.00		0	\$0.00
31406LKH0		FLAGSTAR BANK, FSB	3	\$774,800.00	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,318,855.50	92.32%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,093,655.50	100%	0	\$0.00		0	\$0.00
31406LKJ6		FLAGSTAR BANK, FSB	2	\$426,000.00	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,777,658.00	97.78%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,203,658.00	100%	0	\$0.00		0	\$0.00
31406LKK3		FLAGSTAR BANK, FSB	1	\$79,942.10	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$1,807,664.00	95.76%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,887,606.10	100%	0	\$0.00		0	\$0.00
31406LKL1		FLAGSTAR BANK, FSB	1	\$99,000.00	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$949,355.74	90.56%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,048,355.74	100%	0	\$0.00		0	\$0.00
31406LKN7		FLAGSTAR BANK, FSB	1	\$49,600.00	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,348,570.00	96.45%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,398,170.00	100%	0	\$0.00		0	\$0.00
31406LKQ0		FLAGSTAR BANK, FSB	1	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,875,036.80	99.17%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,000,036.80	100%	0	\$0.00		0	\$0.00
31406M2C9		COUNTRYWIDE HOME LOANS, INC	5	\$1,072,778.00	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,357,803.67	85.56%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,430,581.67	100%	0	\$0.00		0	\$0.00
31406M2D7		COUNTRYWIDE HOME LOANS, INC	30	\$5,662,438.55	43.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,280,255.16	56.25%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,942,693.71	100%	0	\$0.00		0	\$0.00
31406M2F2		COUNTRYWIDE HOME LOANS, INC	67	\$11,250,867.68	17.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	241	\$51,510,959.71	82.07%	0	\$0.00	NA	0	\$0.00
Total			308	\$62,761,827.39	100%	0	\$0.00		0	\$0.00
31406M2G0		COUNTRYWIDE HOME LOANS, INC	55	\$12,236,297.55	22.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$42,755,188.07	77.75%	0	\$0.00	NA	0	\$0.00
Total			228	\$54,991,485.62	100%	0	\$0.00		0	\$0.00
31406M2H8		COUNTRYWIDE HOME LOANS, INC	38	\$9,141,421.92	32.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$19,173,853.25	67.72%	0	\$0.00	NA	0	\$0.00
Total			121	\$28,315,275.17	100%	0	\$0.00		0	\$0.00
31406M2J4		COUNTRYWIDE HOME LOANS, INC	63	\$10,343,371.60	41.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,657,860.99	58.63%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,001,232.59	100%	0	\$0.00		0	\$0.00
31406M2K1		COUNTRYWIDE HOME LOANS, INC	50	\$10,104,150.00	50.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,898,574.67	49.49%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,002,724.67	100%	0	\$0.00		0	\$0.00
31406M2L9		COUNTRYWIDE HOME LOANS, INC	30	\$6,183,366.86	61.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,837,311.11	38.29%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,020,677.97	100%	0	\$0.00		0	\$0.00
31406M2M7		COUNTRYWIDE HOME LOANS, INC	51	\$11,347,338.49	57.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,251,466.99	42.1%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,598,805.48	100%	0	\$0.00		0	\$0.00
31406M2N5		COUNTRYWIDE HOME LOANS, INC	45	\$11,216,238.40	48.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,014,449.00	51.72%	0	\$0.00	NA	0	\$0.00
Total			97	\$23,230,687.40	100%	0	\$0.00		0	\$0.00
31406M2P0		COUNTRYWIDE HOME LOANS, INC	51	\$8,761,506.41	86.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,334,976.09	13.22%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,096,482.50	100%	0	\$0.00		0	\$0.00
31406M2Q8		COUNTRYWIDE HOME LOANS, INC	43	\$8,967,083.00	44.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,039,524.00	55.18%	0	\$0.00	NA	0	\$0.00

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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	
31406M2U9	COUNTRYWIDE HOME LOANS, INC	2	\$200,500.00	9.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$1,848,022.26	90.21%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,048,522.26	100%	0	\$0.00		0	\$0.00	
31406M2W5	COUNTRYWIDE HOME LOANS, INC	7	\$851,105.24	9.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	60	\$7,949,225.62	90.33%	0	\$0.00	NA	0	\$0.00	
Total		67	\$8,800,330.86	100%	0	\$0.00		0	\$0.00	
31406M2X3	COUNTRYWIDE HOME LOANS, INC	18	\$1,923,507.00	15.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	100	\$10,709,299.34	84.77%	0	\$0.00	NA	0	\$0.00	
Total		118	\$12,632,806.34	100%	0	\$0.00		0	\$0.00	
31406M2Y1	COUNTRYWIDE HOME LOANS, INC	7	\$485,215.17	17.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$2,328,501.52	82.76%	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,813,716.69	100%	0	\$0.00		0	\$0.00	
31406M2Z8	COUNTRYWIDE HOME LOANS, INC	4	\$350,399.53	30.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$791,991.55	69.33%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,142,391.08	100%	0	\$0.00		0	\$0.00	
31406M3A2	COUNTRYWIDE HOME LOANS, INC	4	\$324,456.31	19.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,354,483.44	80.67%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,678,939.75	100%	0	\$0.00		0	\$0.00	
31406M3B0	COUNTRYWIDE HOME LOANS, INC	170	\$24,588,063.66	61.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	95	\$15,412,974.00	38.53%	0	\$0.00	NA	0	\$0.00	
Total		265	\$40,001,037.66	100%	0	\$0.00		0	\$0.00	
31406M3C8	COUNTRYWIDE HOME 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	\$0.00
	Unavailable	127	\$17,123,290.00	42.81%	0	\$0.00	NA	\$0.00
Total		299	\$40,001,587.50	100%	0	\$0.00		\$0.00
31406M3E4	COUNTRYWIDE HOME LOANS, INC	73	\$14,102,371.00	56.4%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$10,901,595.99	43.6%	0	\$0.00	NA	\$0.00
Total		142	\$25,003,966.99	100%	0	\$0.00		\$0.00
31406M3F1	COUNTRYWIDE HOME LOANS, INC	152	\$23,882,848.83	95.52%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,119,028.00	4.48%	0	\$0.00	NA	\$0.00
Total		158	\$25,001,876.83	100%	0	\$0.00		\$0.00
31406M3G9	COUNTRYWIDE HOME LOANS, INC	73	\$11,919,703.62	85.13%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,081,748.00	14.87%	0	\$0.00	NA	\$0.00
Total		84	\$14,001,451.62	100%	0	\$0.00		\$0.00
31406M3H7	COUNTRYWIDE HOME LOANS, INC	65	\$14,595,461.24	65.54%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$7,674,952.99	34.46%	0	\$0.00	NA	\$0.00
Total		98	\$22,270,414.23	100%	0	\$0.00		\$0.00
31406M3J3	COUNTRYWIDE HOME LOANS, INC	101	\$18,466,157.97	92.97%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,395,723.00	7.03%	0	\$0.00	NA	\$0.00
Total		110	\$19,861,880.97	100%	0	\$0.00		\$0.00
31406M3K0	COUNTRYWIDE HOME LOANS, INC	29	\$8,337,117.00	34.35%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$15,935,867.14	65.65%	0	\$0.00	NA	\$0.00
Total		89	\$24,272,984.14	100%	0	\$0.00		\$0.00
31406M3L8	COUNTRYWIDE HOME LOANS, INC	120	\$24,256,023.00	58.09%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$17,502,722.53	41.91%	0	\$0.00	NA	\$0.00
Total		207	\$41,758,745.53	100%	0	\$0.00		\$0.00
31406M3M6	COUNTRYWIDE HOME LOANS, INC	117	\$26,042,056.00	52.38%	0	\$0.00	NA	\$0.00
	Unavailable	110	\$23,674,295.00	47.62%	0	\$0.00	NA	\$0.00
Total		227	\$49,716,351.00	100%	0	\$0.00		\$0.00

31406M3N4	COUNTRYWIDE HOME LOANS, INC	9	\$1,164,914.00	31.69%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,511,561.18	68.31%	0	\$0.00	NA	\$0.00
Total		28	\$3,676,475.18	100%	0	\$0.00		\$0.00
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
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	41	\$5,103,776.83	64.96%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	22	\$2,752,526.24	35.04%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,856,303.07	100%	0	\$0.00		0	\$0.00
31406M4A1		COUNTRYWIDE HOME LOANS, INC	9	\$2,308,422.00	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,856,165.94	79.32%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,164,587.94	100%	0	\$0.00		0	\$0.00
31406M4B9		COUNTRYWIDE HOME LOANS, INC	20	\$1,348,290.00	78.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$364,425.13	21.28%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,712,715.13	100%	0	\$0.00		0	\$0.00
31406M4C7		COUNTRYWIDE HOME LOANS, INC	4	\$699,469.00	36.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,204,360.43	63.26%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,903,829.43	100%	0	\$0.00		0	\$0.00
31406M4E3		COUNTRYWIDE HOME LOANS, INC	33	\$6,457,703.00	28.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,039,962.26	71.3%	0	\$0.00	NA	0	\$0.00
Total			116	\$22,497,665.26	100%	0	\$0.00		0	\$0.00
31406M4F0		COUNTRYWIDE HOME LOANS, INC	138	\$23,275,966.00	27.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$60,186,971.63	72.11%	0	\$0.00	NA	0	\$0.00
Total			427	\$83,462,937.63	100%	0	\$0.00		0	\$0.00
31406M4G8		COUNTRYWIDE HOME LOANS, INC	95	\$21,767,925.00	27.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$56,889,123.65	72.33%	0	\$0.00	NA	0	\$0.00
Total			330	\$78,657,048.65	100%	0	\$0.00		0	\$0.00
31406M4H6		COUNTRYWIDE HOME LOANS, INC	36	\$4,552,841.00	41.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,325,997.81	58.15%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,878,838.81	100%	0	\$0.00		0	\$0.00
31406M4J2		COUNTRYWIDE HOME LOANS, INC	44	\$5,707,392.00	38.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,292,666.07	61.95%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,000,058.07	100%	0	\$0.00		0	\$0.00
31406M4K9		COUNTRYWIDE HOME LOANS, INC	116	\$11,481,738.39	50.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	115	\$11,413,083.25	49.85%	0	\$0.00	NA	0	\$0.00
Total			231	\$22,894,821.64	100%	0	\$0.00		0	\$0.00
31406M4L7		COUNTRYWIDE HOME LOANS, INC	50	\$6,391,089.00	44.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,023,538.62	55.66%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,414,627.62	100%	0	\$0.00		0	\$0.00
31406M4M5		COUNTRYWIDE HOME LOANS, INC	48	\$4,772,407.76	51.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,545,559.88	48.78%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,317,967.64	100%	0	\$0.00		0	\$0.00
31406M4N3		COUNTRYWIDE HOME LOANS, INC	15	\$4,068,747.76	54.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,342,336.54	45.1%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,411,084.30	100%	0	\$0.00		0	\$0.00
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

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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
31406M6E1		COUNTRYWIDE HOME LOANS, INC	10	\$1,745,270.68	20.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,815,089.77	79.61%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,560,360.45	100%	0	\$0.00		0	\$0.00
31406M6F8		COUNTRYWIDE HOME LOANS, INC	14	\$3,124,863.93	11.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$24,435,397.64	88.66%	0	\$0.00	NA	0	\$0.00
Total			113	\$27,560,261.57	100%	0	\$0.00		0	\$0.00
31406M6H4		COUNTRYWIDE HOME LOANS, INC	47	\$4,163,055.83	54.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,471,137.36	45.47%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,634,193.19	100%	0	\$0.00		0	\$0.00
31406M6K7		COUNTRYWIDE HOME LOANS, INC	8	\$2,185,265.00	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,728,951.69	75.49%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,914,216.69	100%	0	\$0.00		0	\$0.00
31406M6L5		COUNTRYWIDE HOME LOANS, INC	29	\$3,792,358.94	35.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,946,431.29	64.69%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,738,790.23	100%	0	\$0.00		0	\$0.00
31406M6M3		COUNTRYWIDE HOME LOANS, INC	7	\$2,037,675.00	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,861,097.63	79.41%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,898,772.63	100%	0	\$0.00		0	\$0.00
31406M6N1		COUNTRYWIDE HOME LOANS, INC	14	\$1,853,782.69	25.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,375,862.39	74.36%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,229,645.08	100%	0	\$0.00		0	\$0.00
31406M6P6		COUNTRYWIDE HOME LOANS, INC	19	\$2,463,224.26	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,807,029.97	70.22%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,270,254.23	100%	0	\$0.00		0	\$0.00
31406M6Q4		COUNTRYWIDE HOME LOANS, INC	15	\$3,269,270.88	19.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,775,169.81	80.82%	0	\$0.00	NA	0	\$0.00

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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
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
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

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31406M7M2	COUNTRYWIDE HOME LOANS, INC	4	\$391,486.27	13.46%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,516,470.90	86.54%	0	\$0.00	NA	\$0.00
Total		23	\$2,907,957.17	100%	0	\$0.00		\$0.00
31406MB54	Unavailable	73	\$15,000,953.24	100%	0	\$0.00	NA	\$0.00
Total		73	\$15,000,953.24	100%	0	\$0.00		\$0.00
31406MBF2	GMAC MORTGAGE CORPORATION	11	\$2,214,724.00	22.66%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$7,559,916.13	77.34%	0	\$0.00	NA	\$0.00
Total		42	\$9,774,640.13	100%	0	\$0.00		\$0.00
31406MBP0	Unavailable	42	\$10,008,998.56	100%	0	\$0.00	NA	\$0.00
Total		42	\$10,008,998.56	100%	0	\$0.00		\$0.00
31406MCB0	GMAC MORTGAGE CORPORATION	82	\$17,844,299.07	89.13%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,176,111.92	10.87%	0	\$0.00	NA	\$0.00
Total		90	\$20,020,410.99	100%	0	\$0.00		\$0.00
31406MCP9	GMAC MORTGAGE CORPORATION	3	\$577,927.60	2.31%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$24,434,459.22	97.69%	0	\$0.00	NA	\$0.00
Total		118	\$25,012,386.82	100%	0	\$0.00		\$0.00
31406MCQ7	GMAC MORTGAGE CORPORATION	65	\$12,816,372.29	85.43%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,186,055.84	14.57%	0	\$0.00	NA	\$0.00
Total		76	\$15,002,428.13	100%	0	\$0.00		\$0.00
31406MCR5	GMAC MORTGAGE CORPORATION	44	\$8,568,087.19	85.66%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,433,831.15	14.34%	0	\$0.00	NA	\$0.00
Total		50	\$10,001,918.34	100%	0	\$0.00		\$0.00
31406MDL7	U.S. BANK N.A	1	\$174,803.90	8.99%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,768,897.15	91.01%	0	\$0.00	NA	\$0.00
Total		9	\$1,943,701.05	100%	0	\$0.00		\$0.00
31406MDM5	Unavailable	33	\$6,917,698.17	100%	0	\$0.00	NA	\$0.00
Total		33	\$6,917,698.17	100%	0	\$0.00		\$0.00
31406MDN3	Unavailable	47	\$10,060,334.80	100%	0	\$0.00	NA	\$0.00
Total		47	\$10,060,334.80	100%	0	\$0.00		\$0.00

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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
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
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

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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
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
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
31406MTF3	BANK OF AMERICA NA	61	\$11,444,727.40	56.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,746,510.45	43.32%	0	\$0.00	NA	0	\$0.00
Total		103	\$20,191,237.85	100%	0	\$0.00		0	\$0.00
31406MU20	NAVY FEDERAL CREDIT UNION	82	\$17,066,761.00	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$17,066,761.00	100%	0	\$0.00		0	\$0.00
31406MUU8	NAVY FEDERAL CREDIT UNION	97	\$20,036,354.20	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,036,354.20	100%	0	\$0.00		0	\$0.00
31406MUV6	NAVY FEDERAL CREDIT UNION	31	\$6,066,171.51	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$6,066,171.51	100%	0	\$0.00		0	\$0.00
31406MUW4		NAVY FEDERAL CREDIT UNION	97	\$20,053,094.84	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,053,094.84	100%	0	\$0.00		0	\$0.00
31406MUX2		NAVY FEDERAL CREDIT UNION	101	\$20,096,074.67	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,096,074.67	100%	0	\$0.00		0	\$0.00
31406MUY0		NAVY FEDERAL CREDIT UNION	45	\$7,628,307.86	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,628,307.86	100%	0	\$0.00		0	\$0.00
31406MUZ7		NAVY FEDERAL CREDIT UNION	104	\$20,137,412.00	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,137,412.00	100%	0	\$0.00		0	\$0.00
31406MV45		COUNTRYWIDE HOME LOANS, INC	56	\$2,798,329.91	39.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$4,212,238.25	60.08%	0	\$0.00	NA	0	\$0.00
Total			142	\$7,010,568.16	100%	0	\$0.00		0	\$0.00
31406MV52		COUNTRYWIDE HOME LOANS, INC	20	\$5,004,684.00	18.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$22,544,705.65	81.83%	0	\$0.00	NA	0	\$0.00
Total			115	\$27,549,389.65	100%	0	\$0.00		0	\$0.00
31406MV78		COUNTRYWIDE HOME LOANS, INC	92	\$14,628,676.00	20.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$57,589,569.54	79.74%	0	\$0.00	NA	0	\$0.00
Total			369	\$72,218,245.54	100%	0	\$0.00		0	\$0.00
31406MV86		COUNTRYWIDE HOME LOANS, INC	49	\$10,395,712.24	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,130,343.94	64.79%	0	\$0.00	NA	0	\$0.00
Total			136	\$29,526,056.18	100%	0	\$0.00		0	\$0.00
31406MV94		COUNTRYWIDE HOME LOANS, INC	39	\$2,545,503.22	35.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,566,365.81	64.21%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,111,869.03	100%	0	\$0.00		0	\$0.00
31406MW28		COUNTRYWIDE HOME LOANS, INC	1	\$120,000.00	7.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,406,350.11	92.14%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,526,350.11	100%	0	\$0.00		0	\$0.00
31406MW36		COUNTRYWIDE HOME LOANS, INC	7	\$692,321.19	20.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,726,822.43	79.75%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,419,143.62	100%	0	\$0.00		0	\$0.00
31406MW44		COUNTRYWIDE HOME LOANS, INC	3	\$121,788.95	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,439,616.57	92.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,561,405.52	100%	0	\$0.00		0	\$0.00
31406MW51		COUNTRYWIDE HOME LOANS, INC	2	\$346,659.15	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$798,978.46	69.74%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,145,637.61	100%	0	\$0.00		0	\$0.00
31406MW69		COUNTRYWIDE HOME LOANS, INC	14	\$2,828,097.00	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,163,484.62	71.7%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,991,581.62	100%	0	\$0.00		0	\$0.00
31406MW77		COUNTRYWIDE HOME LOANS, INC	32	\$4,089,887.87	57.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,054,061.13	42.75%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,143,949.00	100%	0	\$0.00		0	\$0.00
31406MW93		COUNTRYWIDE HOME LOANS, INC	58	\$3,272,419.18	41.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$4,613,301.93	58.5%	0	\$0.00	NA	0	\$0.00
Total			140	\$7,885,721.11	100%	0	\$0.00		0	\$0.00
31406MWA0		COUNTRYWIDE HOME LOANS, INC	19	\$1,835,120.00	31.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,973,972.85	68.41%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,809,092.85	100%	0	\$0.00		0	\$0.00
31406MWB8		COUNTRYWIDE HOME LOANS, INC	12	\$3,062,808.97	27.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,137,254.48	72.65%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,200,063.45	100%	0	\$0.00		0	\$0.00
31406MWC6		COUNTRYWIDE HOME LOANS, INC	21	\$1,935,190.00	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,766,762.40	66.06%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,701,952.40	100%	0	\$0.00		0	\$0.00

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31406MWD4	COUNTRYWIDE HOME LOANS, INC	15	\$1,914,369.00	33.71%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$3,765,360.18	66.29%	0	\$0.00	NA	\$0.00
Total		45	\$5,679,729.18	100%	0	\$0.00		\$0.00
31406MWE2	COUNTRYWIDE HOME LOANS, INC	27	\$1,704,321.34	29.52%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$4,068,326.39	70.48%	0	\$0.00	NA	\$0.00
Total		96	\$5,772,647.73	100%	0	\$0.00		\$0.00
31406MWF9	COUNTRYWIDE HOME LOANS, INC	12	\$1,202,840.33	22.89%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$4,051,676.27	77.11%	0	\$0.00	NA	\$0.00
Total		53	\$5,254,516.60	100%	0	\$0.00		\$0.00
31406MWH5	COUNTRYWIDE HOME LOANS, INC	27	\$5,875,181.00	31.91%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$12,535,587.23	68.09%	0	\$0.00	NA	\$0.00
Total		83	\$18,410,768.23	100%	0	\$0.00		\$0.00
31406MWJ1	COUNTRYWIDE HOME LOANS, INC	10	\$1,670,065.00	14.51%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$9,838,058.98	85.49%	0	\$0.00	NA	\$0.00
Total		57	\$11,508,123.98	100%	0	\$0.00		\$0.00
31406MWL6	COUNTRYWIDE HOME LOANS, INC	42	\$7,133,866.00	13.38%	0	\$0.00	NA	\$0.00
	Unavailable	225	\$46,175,139.56	86.62%	0	\$0.00	NA	\$0.00
Total		267	\$53,309,005.56	100%	0	\$0.00		\$0.00
31406MWM4	COUNTRYWIDE HOME LOANS, INC	51	\$9,752,814.00	31.44%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$21,263,466.93	68.56%	0	\$0.00	NA	\$0.00
Total		152	\$31,016,280.93	100%	0	\$0.00		\$0.00
31406MWN2	COUNTRYWIDE HOME LOANS, INC	24	\$3,011,672.94	28.83%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$7,433,792.76	71.17%	0	\$0.00	NA	\$0.00
Total		81	\$10,445,465.70	100%	0	\$0.00		\$0.00
31406MWQ5	COUNTRYWIDE HOME LOANS, INC	11	\$2,165,705.00	21.66%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$7,834,435.29	78.34%	0	\$0.00	NA	\$0.00
Total		50	\$10,000,140.29	100%	0	\$0.00		\$0.00

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31406MWR3	COUNTRYWIDE HOME LOANS, INC	12	\$1,554,343.00	35.98%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,765,988.78	64.02%	0	\$0.00	NA	\$0.00
Total		33	\$4,320,331.78	100%	0	\$0.00		\$0.00
31406MWS1	COUNTRYWIDE HOME LOANS, INC	44	\$2,857,598.00	36.75%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$4,917,343.23	63.25%	0	\$0.00	NA	\$0.00
Total		120	\$7,774,941.23	100%	0	\$0.00		\$0.00
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	\$0.00
31406MXC5		COUNTRYWIDE HOME LOANS, INC	9	\$1,786,124.00	19.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,227,579.61	80.18%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,013,703.61	100%	0	\$0.00		0	\$0.00
31406MXD3		COUNTRYWIDE HOME LOANS, INC	11	\$2,647,747.00	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$30,138,318.78	91.92%	0	\$0.00	NA	0	\$0.00
Total			132	\$32,786,065.78	100%	0	\$0.00		0	\$0.00
31406MXG6		COUNTRYWIDE HOME LOANS, INC	55	\$9,567,335.98	16.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$49,425,872.71	83.78%	0	\$0.00	NA	0	\$0.00
Total			290	\$58,993,208.69	100%	0	\$0.00		0	\$0.00
31406MXH4		COUNTRYWIDE HOME LOANS, INC	60	\$12,290,663.67	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$37,858,195.77	75.49%	0	\$0.00	NA	0	\$0.00
Total			223	\$50,148,859.44	100%	0	\$0.00		0	\$0.00
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

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31406MXS0	COUNTRYWIDE HOME LOANS, INC	55	\$3,667,688.62	36.49%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$6,384,171.84	63.51%	0	\$0.00	NA	\$0.00
Total		150	\$10,051,860.46	100%	0	\$0.00		\$0.00
31406MXT8	COUNTRYWIDE HOME LOANS, INC	14	\$3,783,285.00	37.61%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$6,276,923.32	62.39%	0	\$0.00	NA	\$0.00
Total		37	\$10,060,208.32	100%	0	\$0.00		\$0.00
31406MXU5	COUNTRYWIDE HOME LOANS, INC	172	\$27,943,285.95	69.86%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$12,057,354.77	30.14%	0	\$0.00	NA	\$0.00
Total		241	\$40,000,640.72	100%	0	\$0.00		\$0.00
31406MXV3	COUNTRYWIDE HOME LOANS, INC	73	\$16,946,390.00	42.37%	0	\$0.00	NA	\$0.00
	Unavailable	106	\$23,054,514.66	57.63%	0	\$0.00	NA	\$0.00
Total		179	\$40,000,904.66	100%	0	\$0.00		\$0.00
31406MXW1	COUNTRYWIDE HOME LOANS, INC	37	\$7,860,300.00	46.06%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$9,205,452.98	53.94%	0	\$0.00	NA	\$0.00
Total		81	\$17,065,752.98	100%	0	\$0.00		\$0.00
31406MXX9	COUNTRYWIDE HOME LOANS, INC	20	\$3,764,849.26	33.01%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$7,640,181.68	66.99%	0	\$0.00	NA	\$0.00
Total		61	\$11,405,030.94	100%	0	\$0.00		\$0.00
31406MXY7	COUNTRYWIDE HOME LOANS, INC	8	\$1,417,836.14	11.54%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$10,872,800.65	88.46%	0	\$0.00	NA	\$0.00
Total		59	\$12,290,636.79	100%	0	\$0.00		\$0.00
31406MXZ4	COUNTRYWIDE HOME LOANS, INC	71	\$9,538,669.00	47.69%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$10,463,988.49	52.31%	0	\$0.00	NA	\$0.00
Total		153	\$20,002,657.49	100%	0	\$0.00		\$0.00
31406MY26	COUNTRYWIDE HOME LOANS, INC	20	\$4,369,370.00	60.3%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,876,900.00	39.7%	0	\$0.00	NA	\$0.00
Total		31	\$7,246,270.00	100%	0	\$0.00		\$0.00

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31406MY34	COUNTRYWIDE HOME LOANS, INC	17	\$2,719,620.00	21.46%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$9,954,318.25	78.54%	0	\$0.00	NA	\$0.00
Total		72	\$12,673,938.25	100%	0	\$0.00		\$0.00
31406MY42	COUNTRYWIDE HOME LOANS, INC	25	\$4,493,552.88	23.73%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$14,441,102.64	76.27%	0	\$0.00	NA	\$0.00
Total		103	\$18,934,655.52	100%	0	\$0.00		\$0.00
31406MY67	COUNTRYWIDE HOME LOANS, INC	49	\$8,686,553.76	16.41%	0	\$0.00	NA	\$0.00
	Unavailable	201	\$44,248,347.57	83.59%	0	\$0.00	NA	\$0.00
Total		250	\$52,934,901.33	100%	0	\$0.00		\$0.00
31406MY75	COUNTRYWIDE HOME LOANS, INC	29	\$6,570,158.00	17.28%	0	\$0.00	NA	\$0.00
	Unavailable	129	\$31,446,726.64	82.72%	0	\$0.00	NA	\$0.00
Total		158	\$38,016,884.64	100%	0	\$0.00		\$0.00
31406MY83	COUNTRYWIDE HOME LOANS, INC	26	\$5,741,128.41	44.79%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$7,077,755.89	55.21%	0	\$0.00	NA	\$0.00
Total		55	\$12,818,884.30	100%	0	\$0.00		\$0.00
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
31406MYH3	COUNTRYWIDE HOME LOANS, INC	5	\$561,930.96	40.35%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$830,876.87	59.65%	0	\$0.00	NA	\$0.00
Total		11	\$1,392,807.83	100%	0	\$0.00		\$0.00
31406MYJ9	COUNTRYWIDE HOME LOANS, INC	114	\$18,812,002.36	94.02%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,196,740.00	5.98%	0	\$0.00	NA	\$0.00
Total		121	\$20,008,742.36	100%	0	\$0.00		\$0.00
31406MYK6	COUNTRYWIDE HOME	1	\$118,921.82	0.59%	0	\$0.00	NA	\$0.00

		LOANS, INC							
		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		\$0.00
31406MYV2		COUNTRYWIDE HOME LOANS, INC	8	\$1,573,400.00	18.55%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$6,908,062.31	81.45%	0	\$0.00	NA	\$0.00
Total			41	\$8,481,462.31	100%	0	\$0.00		\$0.00

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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
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
31406MZ66	COUNTRYWIDE HOME LOANS, INC	24	\$4,977,467.67	28.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,609,662.09	71.7%	0	\$0.00	NA	0	\$0.00
Total		86	\$17,587,129.76	100%	0	\$0.00		0	\$0.00
31406MZ74	COUNTRYWIDE HOME LOANS, INC	16	\$2,653,904.37	32.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,445,461.18	67.23%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,099,365.55	100%	0	\$0.00		0	\$0.00

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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
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	10	\$2,033,290.00	17.57%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	45	\$9,537,235.28	82.43%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,570,525.28	100%	0	\$0.00		0	\$0.00
31406MZN9		COUNTRYWIDE HOME LOANS, INC	3	\$650,800.00	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$22,049,906.18	97.13%	0	\$0.00	NA	0	\$0.00
Total			102	\$22,700,706.18	100%	0	\$0.00		0	\$0.00
31406MZP4		COUNTRYWIDE HOME LOANS, INC	10	\$1,010,069.28	48.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,062,635.58	51.27%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,072,704.86	100%	0	\$0.00		0	\$0.00
31406MZQ2		COUNTRYWIDE HOME LOANS, INC	2	\$243,281.65	10.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,183,288.17	89.97%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,426,569.82	100%	0	\$0.00		0	\$0.00
31406MZU3		Unavailable	2	\$285,385.18	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$285,385.18	100%	0	\$0.00		0	\$0.00
31406MZV1		COUNTRYWIDE HOME LOANS, INC	19	\$1,768,340.23	31.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,822,409.86	68.37%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,590,750.09	100%	0	\$0.00		0	\$0.00
31406MZW9		COUNTRYWIDE HOME LOANS, INC	27	\$3,405,252.99	37.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,627,854.02	62.3%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,033,107.01	100%	0	\$0.00		0	\$0.00
31406MZX7		COUNTRYWIDE HOME LOANS, INC	35	\$2,369,084.53	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$5,979,676.41	71.62%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,348,760.94	100%	0	\$0.00		0	\$0.00
31406MZY5		COUNTRYWIDE HOME LOANS, INC	44	\$2,269,152.96	50.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,268,605.96	49.99%	0	\$0.00	NA	0	\$0.00
Total			89	\$4,537,758.92	100%	0	\$0.00		0	\$0.00
31406MZZ2		COUNTRYWIDE HOME LOANS, INC	23	\$1,299,320.18	32.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,665,298.35	67.23%	0	\$0.00	NA	0	\$0.00
Total			71	\$3,964,618.53	100%	0	\$0.00		0	\$0.00

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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	GMAC MORTGAGE CORPORATION	17	\$2,842,308.88	10.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$23,700,414.42	89.29%	0	\$0.00	NA	0	\$0.00
Total		120	\$26,542,723.30	100%	0	\$0.00		0	\$0.00
31406N6M1	GMAC MORTGAGE CORPORATION	98	\$19,529,503.13	76.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,112,060.53	23.84%	0	\$0.00	NA	0	\$0.00
Total		132	\$25,641,563.66	100%	0	\$0.00		0	\$0.00
31406N6N9	GMAC MORTGAGE CORPORATION	33	\$5,174,658.05	65.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,763,694.15	34.81%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,938,352.20	100%	0	\$0.00		0	\$0.00
31406N6P4	Unavailable	159	\$36,284,645.67	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$36,284,645.67	100%	0	\$0.00		0	\$0.00
31406N6Q2	GMAC MORTGAGE CORPORATION	53	\$11,617,500.02	70.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,820,747.66	29.33%	0	\$0.00	NA	0	\$0.00
Total		78	\$16,438,247.68	100%	0	\$0.00		0	\$0.00

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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
31406N6W9	GMAC MORTGAGE CORPORATION	5	\$497,293.76	49.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$517,392.08	50.99%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,014,685.84	100%	0	\$0.00		0	\$0.00
31406N6X7	GMAC MORTGAGE CORPORATION	138	\$22,941,610.98	62.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,813,296.91	37.58%	0	\$0.00	NA	0	\$0.00
Total		212	\$36,754,907.89	100%	0	\$0.00		0	\$0.00
31406N6Y5	GMAC MORTGAGE CORPORATION	82	\$17,392,877.16	47.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$19,534,200.10	52.9%	0	\$0.00	NA	0	\$0.00
Total		178	\$36,927,077.26	100%	0	\$0.00		0	\$0.00
31406N6Z2	GMAC MORTGAGE CORPORATION	121	\$21,176,482.48	57.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,922,414.24	42.92%	0	\$0.00	NA	0	\$0.00
Total		214	\$37,098,896.72	100%	0	\$0.00		0	\$0.00
31406N7A6	GMAC MORTGAGE	128	\$21,817,724.73	61.01%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		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
31406N7F5		GMAC MORTGAGE CORPORATION	120	\$19,010,920.96	51.1%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$18,193,649.20	48.9%	0	\$0.00	NA	\$0.00
Total			220	\$37,204,570.16	100%	0	\$0.00		\$0.00
31406N7G3		GMAC MORTGAGE CORPORATION	126	\$21,365,974.61	58.4%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$15,218,218.15	41.6%	0	\$0.00	NA	\$0.00
Total			207	\$36,584,192.76	100%	0	\$0.00		\$0.00
31406N7H1		GMAC MORTGAGE CORPORATION	37	\$8,376,088.10	43.34%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$10,951,241.25	56.66%	0	\$0.00	NA	\$0.00
Total			87	\$19,327,329.35	100%	0	\$0.00		\$0.00
31406N7J7		GMAC MORTGAGE CORPORATION	122	\$20,504,542.46	54.93%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$16,826,705.37	45.07%	0	\$0.00	NA	\$0.00
Total			219	\$37,331,247.83	100%	0	\$0.00		\$0.00
31406N7K4		GMAC MORTGAGE CORPORATION	94	\$16,708,561.19	45.7%	0	\$0.00	NA	\$0.00

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		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
31406NA79		COUNTRYWIDE HOME LOANS, INC	4	\$357,522.71	28.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$890,030.30	71.34%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,247,553.01	100%	0	\$0.00		0	\$0.00
31406NA95		COUNTRYWIDE HOME LOANS, INC	5	\$779,492.99	77.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$223,703.06	22.3%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,003,196.05	100%	0	\$0.00		0	\$0.00
31406NAA2		COUNTRYWIDE HOME LOANS, INC	42	\$4,918,430.20	44.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,135,294.59	55.5%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,053,724.79	100%	0	\$0.00		0	\$0.00
31406NAB0		COUNTRYWIDE HOME LOANS, INC	16	\$1,661,628.92	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,074,987.06	64.92%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,736,615.98	100%	0	\$0.00		0	\$0.00
31406NAD6		COUNTRYWIDE HOME LOANS, INC	3	\$178,169.71	11.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,346,775.89	88.32%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,524,945.60	100%	0	\$0.00		0	\$0.00

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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 LOANS, INC	32	\$3,184,949.18	21.49%	0	\$0.00	NA	\$0.00
	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	24	\$5,229,454.00	30.06%	0	\$0.00	NA	\$0.00

		LOANS, INC							
		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
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	\$0.00
Total		205	\$40,005,041.68	100%	0	\$0.00		0	\$0.00
31406NBB9	COUNTRYWIDE HOME LOANS, INC	3	\$485,650.00	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,904,566.81	92.4%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,390,216.81	100%	0	\$0.00		0	\$0.00
31406NBE3	COUNTRYWIDE HOME LOANS, INC	37	\$6,987,403.80	18.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$30,363,916.24	81.29%	0	\$0.00	NA	0	\$0.00
Total		179	\$37,351,320.04	100%	0	\$0.00		0	\$0.00
31406NBF0	COUNTRYWIDE HOME LOANS, INC	34	\$6,896,615.00	16.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$34,508,145.12	83.34%	0	\$0.00	NA	0	\$0.00
Total		188	\$41,404,760.12	100%	0	\$0.00		0	\$0.00
31406NBG8	COUNTRYWIDE HOME LOANS, INC	26	\$6,189,703.00	30.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,810,865.00	69.05%	0	\$0.00	NA	0	\$0.00
Total		87	\$20,000,568.00	100%	0	\$0.00		0	\$0.00
31406NBH6	COUNTRYWIDE HOME LOANS, INC	109	\$20,913,022.40	83.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,093,525.00	16.37%	0	\$0.00	NA	0	\$0.00
Total		129	\$25,006,547.40	100%	0	\$0.00		0	\$0.00
31406NBK2	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

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31406NBP8	COUNTRYWIDE HOME LOANS, INC	22	\$1,882,022.58	23.54%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$6,113,993.87	76.46%	0	\$0.00	NA	\$0.00
Total		91	\$7,996,016.45	100%	0	\$0.00		\$0.00
31406NBQ6	COUNTRYWIDE HOME LOANS, INC	9	\$1,541,380.00	16.7%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$7,688,896.46	83.3%	0	\$0.00	NA	\$0.00
Total		46	\$9,230,276.46	100%	0	\$0.00		\$0.00
31406NBS2	COUNTRYWIDE HOME LOANS, INC	33	\$3,236,129.44	29.61%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$7,694,544.68	70.39%	0	\$0.00	NA	\$0.00
Total		112	\$10,930,674.12	100%	0	\$0.00		\$0.00
31406NBT0	COUNTRYWIDE HOME LOANS, INC	44	\$2,547,479.27	24.49%	0	\$0.00	NA	\$0.00
	Unavailable	131	\$7,853,419.34	75.51%	0	\$0.00	NA	\$0.00
Total		175	\$10,400,898.61	100%	0	\$0.00		\$0.00
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

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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 LOANS, INC	13	\$1,718,189.74	13.49%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$11,020,005.63	86.51%	0	\$0.00	NA	\$0.00
Total		98	\$12,738,195.37	100%	0	\$0.00		\$0.00
31406NC69	COUNTRYWIDE HOME LOANS, INC	28	\$5,810,130.00	21.3%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$21,472,425.25	78.7%	0	\$0.00	NA	\$0.00
Total		124	\$27,282,555.25	100%	0	\$0.00		\$0.00
31406NC77	COUNTRYWIDE HOME LOANS, INC	13	\$3,346,595.00	43.75%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,303,186.43	56.25%	0	\$0.00	NA	\$0.00
Total		34	\$7,649,781.43	100%	0	\$0.00		\$0.00
31406NC85	COUNTRYWIDE HOME LOANS, INC	26	\$4,876,148.05	9.11%	0	\$0.00	NA	\$0.00
	Unavailable	224	\$48,646,419.81	90.89%	0	\$0.00	NA	\$0.00
Total		250	\$53,522,567.86	100%	0	\$0.00		\$0.00
31406NC93	COUNTRYWIDE HOME LOANS, INC	11	\$2,452,491.00	32.19%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$5,167,001.39	67.81%	0	\$0.00	NA	\$0.00
Total		34	\$7,619,492.39	100%	0	\$0.00		\$0.00
31406NCB8	COUNTRYWIDE HOME	16	\$3,547,319.00	25.56%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	44	\$10,330,910.00	74.44%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,878,229.00	100%	0	\$0.00		0	\$0.00
31406NCC6		COUNTRYWIDE HOME LOANS, INC	70	\$13,121,187.07	87.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,870,533.30	12.48%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,991,720.37	100%	0	\$0.00		0	\$0.00
31406NCE2		COUNTRYWIDE HOME LOANS, INC	29	\$5,431,781.00	45.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,381,212.27	54.02%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,812,993.27	100%	0	\$0.00		0	\$0.00
31406NCF9		COUNTRYWIDE HOME LOANS, INC	36	\$8,253,790.00	53.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,203,385.40	46.6%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,457,175.40	100%	0	\$0.00		0	\$0.00
31406NCG7		COUNTRYWIDE HOME LOANS, INC	8	\$1,826,467.75	23.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,022,276.71	76.73%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,848,744.46	100%	0	\$0.00		0	\$0.00
31406NCH5		COUNTRYWIDE HOME LOANS, INC	18	\$4,123,870.12	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,436,489.10	69.59%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,560,359.22	100%	0	\$0.00		0	\$0.00
31406NCJ1		COUNTRYWIDE HOME LOANS, INC	57	\$3,812,002.53	36.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$6,685,122.48	63.69%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,497,125.01	100%	0	\$0.00		0	\$0.00
31406NCL6		COUNTRYWIDE HOME LOANS, INC	10	\$1,873,961.31	21.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,785,179.33	78.36%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,659,140.64	100%	0	\$0.00		0	\$0.00
31406NCM4		COUNTRYWIDE HOME LOANS, INC	47	\$9,904,437.99	15.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$52,582,736.34	84.15%	0	\$0.00	NA	0	\$0.00
Total			288	\$62,487,174.33	100%	0	\$0.00		0	\$0.00
31406NCQ5		COUNTRYWIDE HOME LOANS, INC	3	\$657,920.00	12.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$4,753,165.20	87.84%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,411,085.20	100%	0	\$0.00		0	\$0.00
31406NCR3		COUNTRYWIDE HOME LOANS, INC	28	\$6,137,032.86	52.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,617,206.63	47.79%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,754,239.49	100%	0	\$0.00		0	\$0.00
31406NCS1		COUNTRYWIDE HOME LOANS, INC	19	\$3,753,955.14	28.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,490,302.83	71.66%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,244,257.97	100%	0	\$0.00		0	\$0.00
31406NCT9		COUNTRYWIDE HOME LOANS, INC	21	\$2,695,168.65	21.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,639,542.10	78.15%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,334,710.75	100%	0	\$0.00		0	\$0.00
31406NCU6		COUNTRYWIDE HOME LOANS, INC	18	\$1,783,089.10	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,513,385.56	75.56%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,296,474.66	100%	0	\$0.00		0	\$0.00
31406NCV4		COUNTRYWIDE HOME LOANS, INC	25	\$6,271,875.46	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$27,799,437.01	81.59%	0	\$0.00	NA	0	\$0.00
Total			145	\$34,071,312.47	100%	0	\$0.00		0	\$0.00
31406NCX0		COUNTRYWIDE HOME LOANS, INC	20	\$3,585,612.13	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,250,730.89	63.55%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,836,343.02	100%	0	\$0.00		0	\$0.00
31406NCY8		COUNTRYWIDE HOME LOANS, INC	25	\$4,577,861.41	41.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,331,975.28	58.04%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,909,836.69	100%	0	\$0.00		0	\$0.00
31406NCZ5		COUNTRYWIDE HOME LOANS, INC	40	\$8,293,256.00	37.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,001,851.48	62.8%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,295,107.48	100%	0	\$0.00		0	\$0.00
31406ND35		COUNTRYWIDE HOME LOANS, INC	8	\$2,007,715.00	22.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,979,498.04	77.66%	0	\$0.00	NA	0	\$0.00

Total			42	\$8,987,213.04	100%	0	\$0.00		0	\$0.00
31406ND43	COUNTRYWIDE HOME LOANS, INC		2	\$180,800.00	13.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,182,668.49	86.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,363,468.49	100%	0	\$0.00		0	\$0.00
31406ND50	COUNTRYWIDE HOME LOANS, INC		2	\$200,630.00	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,736,460.34	89.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,937,090.34	100%	0	\$0.00		0	\$0.00
31406ND68	COUNTRYWIDE HOME LOANS, INC		8	\$753,780.00	34.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,444,867.87	65.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,198,647.87	100%	0	\$0.00		0	\$0.00
31406ND76	COUNTRYWIDE HOME LOANS, INC		5	\$380,700.00	36.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$656,217.07	63.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,036,917.07	100%	0	\$0.00		0	\$0.00
31406ND84	COUNTRYWIDE HOME LOANS, INC		2	\$264,614.11	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$9,826,007.45	97.38%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,090,621.56	100%	0	\$0.00		0	\$0.00
31406NDA9	COUNTRYWIDE HOME LOANS, INC		19	\$1,866,861.40	34.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$3,501,647.00	65.23%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,368,508.40	100%	0	\$0.00		0	\$0.00
31406NDC5	COUNTRYWIDE HOME LOANS, INC		4	\$329,775.00	26.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$899,979.30	73.18%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,229,754.30	100%	0	\$0.00		0	\$0.00
31406NDD3	COUNTRYWIDE HOME LOANS, INC		2	\$373,750.00	35.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$665,602.67	64.04%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,039,352.67	100%	0	\$0.00		0	\$0.00
31406NDE1	Unavailable		13	\$2,008,625.85	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,008,625.85	100%	0	\$0.00		0	\$0.00
31406NDF8			51	\$12,433,248.00	74.68%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	17	\$4,214,679.68	25.32%	0	\$0.00	NA	0	\$0.00
Total			68	\$16,647,927.68	100%	0	\$0.00		0	\$0.00
31406NDG6		Unavailable	62	\$14,540,515.27	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,540,515.27	100%	0	\$0.00		0	\$0.00
31406NDH4		COUNTRYWIDE HOME LOANS, INC	19	\$3,265,889.00	28.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,258,575.00	71.66%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,524,464.00	100%	0	\$0.00		0	\$0.00
31406NDJ0		COUNTRYWIDE HOME LOANS, INC	58	\$10,622,625.67	41.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,717,724.37	58.08%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,340,350.04	100%	0	\$0.00		0	\$0.00
31406NDK7		COUNTRYWIDE HOME LOANS, INC	124	\$16,069,765.25	64.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,931,566.28	35.72%	0	\$0.00	NA	0	\$0.00
Total			191	\$25,001,331.53	100%	0	\$0.00		0	\$0.00
31406NDL5		COUNTRYWIDE HOME LOANS, INC	20	\$3,098,468.86	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,920,942.82	61.36%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,019,411.68	100%	0	\$0.00		0	\$0.00
31406NDM3		COUNTRYWIDE HOME LOANS, INC	32	\$2,711,252.03	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,658,449.23	63.21%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,369,701.26	100%	0	\$0.00		0	\$0.00
31406NDN1		COUNTRYWIDE HOME LOANS, INC	16	\$3,653,895.00	44.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,591,564.61	55.69%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,245,459.61	100%	0	\$0.00		0	\$0.00
31406NDP6		COUNTRYWIDE HOME LOANS, INC	12	\$2,735,987.00	31.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,930,942.27	68.43%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,666,929.27	100%	0	\$0.00		0	\$0.00
31406NDQ4		COUNTRYWIDE HOME LOANS, INC	18	\$3,721,726.66	46.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,317,769.48	53.71%	0	\$0.00	NA	0	\$0.00

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Total			38	\$8,039,496.14	100%	0	\$0.00		0	\$0.00
31406NDR2		COUNTRYWIDE HOME LOANS, INC	41	\$2,710,570.00	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,822,927.92	64.02%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,533,497.92	100%	0	\$0.00		0	\$0.00
31406NDS0		COUNTRYWIDE HOME LOANS, INC	12	\$2,563,891.60	23.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,182,592.33	76.14%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,746,483.93	100%	0	\$0.00		0	\$0.00
31406NDT8		COUNTRYWIDE HOME LOANS, INC	31	\$6,265,159.00	16.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$31,767,197.87	83.53%	0	\$0.00	NA	0	\$0.00
Total			168	\$38,032,356.87	100%	0	\$0.00		0	\$0.00
31406NDU5		COUNTRYWIDE HOME LOANS, INC	15	\$3,061,521.00	40.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,511,465.24	59.57%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,572,986.24	100%	0	\$0.00		0	\$0.00
31406NDV3		COUNTRYWIDE HOME LOANS, INC	54	\$3,243,847.35	39.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,065,994.68	60.96%	0	\$0.00	NA	0	\$0.00
Total			143	\$8,309,842.03	100%	0	\$0.00		0	\$0.00
31406NDX9		COUNTRYWIDE HOME LOANS, INC	8	\$989,640.00	41.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,390,909.83	58.43%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,380,549.83	100%	0	\$0.00		0	\$0.00
31406NDY7		COUNTRYWIDE HOME LOANS, INC	6	\$977,079.48	19.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,131,024.86	80.87%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,108,104.34	100%	0	\$0.00		0	\$0.00
31406NDZ4		Unavailable	30	\$5,141,905.39	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,141,905.39	100%	0	\$0.00		0	\$0.00
31406NE26		COUNTRYWIDE HOME LOANS, INC	22	\$4,501,824.00	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,077,764.34	71.1%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,579,588.34	100%	0	\$0.00		0	\$0.00
31406NE34			28	\$2,239,046.45	35.47%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		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
31406NED2		COUNTRYWIDE HOME LOANS, INC	41	\$3,966,074.83	50.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,915,617.11	49.68%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,881,691.94	100%	0	\$0.00		0	\$0.00
31406NEE0		COUNTRYWIDE HOME LOANS, INC	12	\$2,990,923.43	37.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,045,132.52	62.78%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,036,055.95	100%	0	\$0.00		0	\$0.00
31406NEF7		COUNTRYWIDE HOME LOANS, INC	18	\$2,324,235.00	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,128,313.25	79.71%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,452,548.25	100%	0	\$0.00		0	\$0.00
31406NEG5		COUNTRYWIDE HOME LOANS, INC	17	\$3,847,615.00	38.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,240,263.38	61.86%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,087,878.38	100%	0	\$0.00		0	\$0.00
31406NEH3		COUNTRYWIDE HOME LOANS, INC	13	\$2,683,060.00	23.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,825,603.57	76.69%	0	\$0.00	NA	0	\$0.00

Total			52	\$11,508,663.57	100%	0	\$0.00		0	\$0.00
31406NEJ9		COUNTRYWIDE HOME LOANS, INC	12	\$1,624,170.00	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,652,841.57	77.68%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,277,011.57	100%	0	\$0.00		0	\$0.00
31406NEK6		COUNTRYWIDE HOME LOANS, INC	26	\$1,640,380.15	32.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,359,812.73	67.19%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,000,192.88	100%	0	\$0.00		0	\$0.00
31406NEL4		COUNTRYWIDE HOME LOANS, INC	5	\$1,126,400.00	12.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,029,763.00	87.7%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,156,163.00	100%	0	\$0.00		0	\$0.00
31406NEM2		COUNTRYWIDE HOME LOANS, INC	10	\$1,844,112.87	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,215,936.68	73.88%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,060,049.55	100%	0	\$0.00		0	\$0.00
31406NEN0		COUNTRYWIDE HOME LOANS, INC	15	\$3,294,800.00	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$37,986,075.36	92.02%	0	\$0.00	NA	0	\$0.00
Total			181	\$41,280,875.36	100%	0	\$0.00		0	\$0.00
31406NEP5		COUNTRYWIDE HOME LOANS, INC	6	\$1,533,505.00	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,262,209.66	84.35%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,795,714.66	100%	0	\$0.00		0	\$0.00
31406NEQ3		COUNTRYWIDE HOME LOANS, INC	1	\$100,000.00	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,360,651.61	93.15%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,460,651.61	100%	0	\$0.00		0	\$0.00
31406NER1		COUNTRYWIDE HOME LOANS, INC	2	\$238,000.00	22.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$824,694.09	77.6%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,062,694.09	100%	0	\$0.00		0	\$0.00
31406NET7		COUNTRYWIDE HOME LOANS, INC	43	\$8,302,992.27	33.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,697,205.51	66.79%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,000,197.78	100%	0	\$0.00		0	\$0.00

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

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31406NF58	COUNTRYWIDE HOME LOANS, INC	49	\$2,666,584.09	53.33%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$2,333,535.79	46.67%	0	\$0.00	NA	\$0.00
Total		93	\$5,000,119.88	100%	0	\$0.00		\$0.00
31406NF66	COUNTRYWIDE HOME LOANS, INC	24	\$2,371,650.00	31.45%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$5,168,445.95	68.55%	0	\$0.00	NA	\$0.00
Total		77	\$7,540,095.95	100%	0	\$0.00		\$0.00
31406NF74	COUNTRYWIDE HOME LOANS, INC	19	\$1,638,609.42	31.15%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$3,621,362.93	68.85%	0	\$0.00	NA	\$0.00
Total		58	\$5,259,972.35	100%	0	\$0.00		\$0.00
31406NF82	COUNTRYWIDE HOME LOANS, INC	33	\$5,018,922.13	59.73%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,383,562.56	40.27%	0	\$0.00	NA	\$0.00
Total		57	\$8,402,484.69	100%	0	\$0.00		\$0.00
31406NFB5	COUNTRYWIDE HOME LOANS, INC	7	\$583,648.91	25.83%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,675,987.02	74.17%	0	\$0.00	NA	\$0.00
Total		25	\$2,259,635.93	100%	0	\$0.00		\$0.00
31406NFE9	COUNTRYWIDE HOME LOANS, INC	7	\$1,814,370.00	20.33%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$7,110,140.03	79.67%	0	\$0.00	NA	\$0.00
Total		38	\$8,924,510.03	100%	0	\$0.00		\$0.00
31406NFF6	COUNTRYWIDE HOME LOANS, INC	61	\$12,576,168.85	17.58%	0	\$0.00	NA	\$0.00
	Unavailable	274	\$58,962,471.39	82.42%	0	\$0.00	NA	\$0.00
Total		335	\$71,538,640.24	100%	0	\$0.00		\$0.00
31406NFG4	COUNTRYWIDE HOME LOANS, INC	10	\$1,771,027.68	29.78%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,175,994.45	70.22%	0	\$0.00	NA	\$0.00
Total		32	\$5,947,022.13	100%	0	\$0.00		\$0.00
31406NFH2	COUNTRYWIDE HOME LOANS, INC	34	\$4,981,794.30	49.82%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$5,018,406.68	50.18%	0	\$0.00	NA	\$0.00
Total		67	\$10,000,200.98	100%	0	\$0.00		\$0.00
31406NFL3	COUNTRYWIDE HOME	16	\$3,594,221.00	27.21%	0	\$0.00	NA	\$0.00

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		LOANS, INC								
		Unavailable	41	\$9,616,842.39	72.79%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,211,063.39	100%	0	\$0.00		0	\$0.00
31406NFM1		COUNTRYWIDE HOME LOANS, INC	15	\$2,687,649.00	32.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,519,658.18	67.25%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,207,307.18	100%	0	\$0.00		0	\$0.00
31406NFN9		COUNTRYWIDE HOME LOANS, INC	29	\$5,420,485.00	53.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,718,828.86	46.54%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,139,313.86	100%	0	\$0.00		0	\$0.00
31406NFP4		COUNTRYWIDE HOME LOANS, INC	55	\$11,115,274.82	90.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,117,936.00	9.14%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,233,210.82	100%	0	\$0.00		0	\$0.00
31406NFQ2		COUNTRYWIDE HOME LOANS, INC	16	\$2,487,817.00	17.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,080,406.06	82.92%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,568,223.06	100%	0	\$0.00		0	\$0.00
31406NFR0		COUNTRYWIDE HOME LOANS, INC	22	\$4,671,665.00	44.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,931,058.00	55.94%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,602,723.00	100%	0	\$0.00		0	\$0.00
31406NFU3		COUNTRYWIDE HOME LOANS, INC	11	\$1,820,286.00	36.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,206,399.87	63.79%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,026,685.87	100%	0	\$0.00		0	\$0.00
31406NFV1		COUNTRYWIDE HOME LOANS, INC	15	\$2,633,285.00	47.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,864,888.13	52.11%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,498,173.13	100%	0	\$0.00		0	\$0.00
31406NFX7		COUNTRYWIDE HOME LOANS, INC	19	\$3,288,146.25	55.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,603,184.60	44.19%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,891,330.85	100%	0	\$0.00		0	\$0.00
31406NFZ2		COUNTRYWIDE HOME LOANS, INC	23	\$1,510,017.00	24.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$4,635,083.93	75.43%	0	\$0.00	NA	0	\$0.00
Total			88	\$6,145,100.93	100%	0	\$0.00		0	\$0.00
31406NG40		COUNTRYWIDE HOME LOANS, INC	10	\$1,719,320.89	78.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$484,002.96	21.97%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,203,323.85	100%	0	\$0.00		0	\$0.00
31406NG57		COUNTRYWIDE HOME LOANS, INC	5	\$859,913.06	41.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,236,677.14	58.99%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,096,590.20	100%	0	\$0.00		0	\$0.00
31406NG81		COUNTRYWIDE HOME LOANS, INC	2	\$444,790.93	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,769,393.55	91.47%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,214,184.48	100%	0	\$0.00		0	\$0.00
31406NG99		COUNTRYWIDE HOME LOANS, INC	6	\$884,449.02	33.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,720,679.96	66.05%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,605,128.98	100%	0	\$0.00		0	\$0.00
31406NGA6		COUNTRYWIDE HOME LOANS, INC	13	\$2,556,849.00	41.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,642,352.50	58.76%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,199,201.50	100%	0	\$0.00		0	\$0.00
31406NGB4		COUNTRYWIDE HOME LOANS, INC	3	\$424,700.00	39.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$652,000.00	60.56%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,076,700.00	100%	0	\$0.00		0	\$0.00
31406NGC2		COUNTRYWIDE HOME LOANS, INC	3	\$387,000.00	19.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,622,970.44	80.75%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,009,970.44	100%	0	\$0.00		0	\$0.00
31406NGD0		COUNTRYWIDE HOME LOANS, INC	8	\$577,978.00	22.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,973,584.39	77.35%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,551,562.39	100%	0	\$0.00		0	\$0.00
31406NGF5		COUNTRYWIDE HOME LOANS, INC	18	\$2,352,163.00	46.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,733,265.79	53.75%	0	\$0.00	NA	0	\$0.00

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Total			39	\$5,085,428.79	100%	0	\$0.00		0	\$0.00
31406NGG3		COUNTRYWIDE HOME LOANS, INC	6	\$1,261,060.42	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,831,550.34	75.24%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,092,610.76	100%	0	\$0.00		0	\$0.00
31406NGJ7		COUNTRYWIDE HOME LOANS, INC	51	\$9,317,657.75	12.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$66,571,870.49	87.72%	0	\$0.00	NA	0	\$0.00
Total			372	\$75,889,528.24	100%	0	\$0.00		0	\$0.00
31406NGK4		COUNTRYWIDE HOME LOANS, INC	28	\$1,425,440.00	38.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,293,516.69	61.67%	0	\$0.00	NA	0	\$0.00
Total			72	\$3,718,956.69	100%	0	\$0.00		0	\$0.00
31406NGL2		COUNTRYWIDE HOME LOANS, INC	9	\$751,000.00	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,705,857.07	78.28%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,456,857.07	100%	0	\$0.00		0	\$0.00
31406NGM0		COUNTRYWIDE HOME LOANS, INC	7	\$936,899.29	35.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,729,622.28	64.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,666,521.57	100%	0	\$0.00		0	\$0.00
31406NGP3		COUNTRYWIDE HOME LOANS, INC	5	\$322,300.00	14.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,887,133.98	85.41%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,209,433.98	100%	0	\$0.00		0	\$0.00
31406NGQ1		COUNTRYWIDE HOME LOANS, INC	11	\$965,197.25	47.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,051,504.18	52.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,016,701.43	100%	0	\$0.00		0	\$0.00
31406NGR9		COUNTRYWIDE HOME LOANS, INC	6	\$1,027,650.00	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,147,075.00	67.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,174,725.00	100%	0	\$0.00		0	\$0.00
31406NGS7		COUNTRYWIDE HOME LOANS, INC	13	\$1,665,525.00	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,295,628.89	72.06%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,961,153.89	100%	0	\$0.00		0	\$0.00

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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
31406NGX6	COUNTRYWIDE HOME LOANS, INC	21	\$3,292,135.20	44.42%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$4,119,949.16	55.58%	0	\$0.00	NA	\$0.00
Total		48	\$7,412,084.36	100%	0	\$0.00		\$0.00
31406NH23	COUNTRYWIDE HOME LOANS, INC	7	\$1,248,483.53	25.3%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,686,240.05	74.7%	0	\$0.00	NA	\$0.00
Total		25	\$4,934,723.58	100%	0	\$0.00		\$0.00
31406NH49	COUNTRYWIDE HOME LOANS, INC	5	\$463,618.00	18.84%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,997,017.54	81.16%	0	\$0.00	NA	\$0.00
Total		26	\$2,460,635.54	100%	0	\$0.00		\$0.00
31406NH64	COUNTRYWIDE HOME LOANS, INC	6	\$1,327,870.00	41.38%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,881,297.00	58.62%	0	\$0.00	NA	\$0.00
Total		15	\$3,209,167.00	100%	0	\$0.00		\$0.00
31406NHB3	Unavailable	9	\$1,669,340.10	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,669,340.10	100%	0	\$0.00		\$0.00
31406NHD9	COUNTRYWIDE HOME LOANS, INC	1	\$97,950.00	38.36%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$157,389.49	61.64%	0	\$0.00	NA	\$0.00
Total		3	\$255,339.49	100%	0	\$0.00		\$0.00
31406NHJ6	COUNTRYWIDE HOME LOANS, INC	11	\$1,831,677.06	91.24%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$175,820.56	8.76%	0	\$0.00	NA	\$0.00
Total		12	\$2,007,497.62	100%	0	\$0.00		\$0.00
31406NHK3	COUNTRYWIDE HOME LOANS, INC	16	\$3,445,707.02	8.61%	0	\$0.00	NA	\$0.00
	Unavailable	199	\$36,560,570.02	91.39%	0	\$0.00	NA	\$0.00
Total		215	\$40,006,277.04	100%	0	\$0.00		\$0.00
31406NHL1	COUNTRYWIDE HOME LOANS, INC	163	\$27,901,260.28	92.88%	0	\$0.00	NA	\$0.00

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		Unavailable	12	\$2,138,079.68	7.12%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,039,339.96	100%	0	\$0.00		0	\$0.00
31406NHM9		COUNTRYWIDE HOME LOANS, INC	66	\$12,364,003.00	36.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$21,741,833.05	63.75%	0	\$0.00	NA	0	\$0.00
Total			162	\$34,105,836.05	100%	0	\$0.00		0	\$0.00
31406NHR8		COUNTRYWIDE HOME LOANS, INC	26	\$5,855,065.00	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,874,786.08	74.24%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,729,851.08	100%	0	\$0.00		0	\$0.00
31406NHS6		COUNTRYWIDE HOME LOANS, INC	19	\$2,301,250.37	35.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,241,920.94	64.83%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,543,171.31	100%	0	\$0.00		0	\$0.00
31406NHT4		COUNTRYWIDE HOME LOANS, INC	8	\$442,332.32	34.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$839,174.71	65.48%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,281,507.03	100%	0	\$0.00		0	\$0.00
31406NHU1		COUNTRYWIDE HOME LOANS, INC	23	\$4,450,859.75	62.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,695,397.27	37.72%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,146,257.02	100%	0	\$0.00		0	\$0.00
31406NHV9		COUNTRYWIDE HOME LOANS, INC	10	\$1,916,590.00	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,217,136.27	84.2%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,133,726.27	100%	0	\$0.00		0	\$0.00
31406NHW7		COUNTRYWIDE HOME LOANS, INC	79	\$15,113,987.22	15.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	396	\$82,429,891.68	84.51%	0	\$0.00	NA	0	\$0.00
Total			475	\$97,543,878.90	100%	0	\$0.00		0	\$0.00
31406NHX5		COUNTRYWIDE HOME LOANS, INC	5	\$874,800.00	16.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,413,801.64	83.46%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,288,601.64	100%	0	\$0.00		0	\$0.00
31406NJA3		COUNTRYWIDE HOME LOANS, INC	4	\$773,322.09	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,348,563.89	63.55%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,121,885.98	100%	0	\$0.00		0	\$0.00
31406NJC9		COUNTRYWIDE HOME LOANS, INC	12	\$2,601,430.72	42.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,457,563.17	57.06%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,058,993.89	100%	0	\$0.00		0	\$0.00
31406NJF2		Unavailable	66	\$13,500,534.85	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,500,534.85	100%	0	\$0.00		0	\$0.00
31406NJG0		COUNTRYWIDE HOME LOANS, INC	36	\$6,962,247.00	54.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,865,970.00	45.73%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,828,217.00	100%	0	\$0.00		0	\$0.00
31406NJH8		COUNTRYWIDE HOME LOANS, INC	41	\$9,289,212.00	59.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,360,770.00	40.64%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,649,982.00	100%	0	\$0.00		0	\$0.00
31406NJJ4		COUNTRYWIDE HOME LOANS, INC	3	\$385,300.00	3.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,026,737.13	96.3%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,412,037.13	100%	0	\$0.00		0	\$0.00
31406NJK1		COUNTRYWIDE HOME LOANS, INC	9	\$880,935.00	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,274,011.18	85.69%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,154,946.18	100%	0	\$0.00		0	\$0.00
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			125	\$20,731,661.00	19.56%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	476	\$85,269,116.56	80.44%	0	\$0.00	NA	0	\$0.00
Total			601	\$106,000,777.56	100%	0	\$0.00		0	\$0.00
31406NJR6		Unavailable	66	\$8,553,918.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,553,918.00	100%	0	\$0.00		0	\$0.00
31406NJS4		COUNTRYWIDE HOME LOANS, INC	12	\$1,155,825.00	12.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,256,160.04	87.72%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,411,985.04	100%	0	\$0.00		0	\$0.00
31406NJT2		Unavailable	40	\$8,231,272.26	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,231,272.26	100%	0	\$0.00		0	\$0.00
31406NJX3		Unavailable	10	\$1,867,128.66	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,867,128.66	100%	0	\$0.00		0	\$0.00
31406NZC1		COMMERCIAL FEDERAL BANK	12	\$1,434,471.75	43.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,873,534.28	56.64%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,308,006.03	100%	0	\$0.00		0	\$0.00
31406NZD9		COMMERCIAL FEDERAL BANK	19	\$1,036,683.50	53.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$893,215.31	46.28%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,929,898.81	100%	0	\$0.00		0	\$0.00
31406P2A6		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$19,215,562.89	65.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,073,512.41	34.39%	0	\$0.00	NA	0	\$0.00
Total			216	\$29,289,075.30	100%	0	\$0.00		0	\$0.00
31406P2B4		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,369,305.16	75.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,400,342.79	24.57%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,769,647.95	100%	0	\$0.00		0	\$0.00
31406P2C2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,431,370.27	60.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$930,295.43	39.39%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,361,665.70	100%	0	\$0.00		0	\$0.00

31406P2D0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,131,416.75	51.94%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,046,748.63	48.06%	0	\$0.00	NA	\$0.00
Total		18	\$2,178,165.38	100%	0	\$0.00		\$0.00
31406P2E8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,229,202.61	72.01%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$477,880.91	27.99%	0	\$0.00	NA	\$0.00
Total		17	\$1,707,083.52	100%	0	\$0.00		\$0.00
31406P2M0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,460,576.99	100%	0	\$0.00	NA	\$0.00
Total		10	\$2,460,576.99	100%	0	\$0.00		\$0.00
31406P2N8	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$25,145,187.51	100%	0	\$0.00	NA	\$0.00
Total		128	\$25,145,187.51	100%	0	\$0.00		\$0.00
31406P2Q1	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$9,998,511.00	100%	0	\$0.00	NA	\$0.00
Total		43	\$9,998,511.00	100%	0	\$0.00		\$0.00
31406P2S7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$900,300.00	22.8%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,048,599.86	77.2%	0	\$0.00	NA	\$0.00
Total		21	\$3,948,899.86	100%	0	\$0.00		\$0.00
31406P2T5	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,198,794.34	31.2%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$7,055,383.33	68.8%	0	\$0.00	NA	\$0.00
Total		58	\$10,254,177.67	100%	0	\$0.00		\$0.00
31406P2U2	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,529,981.87	45.02%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$6,754,177.85	54.98%	0	\$0.00	NA	\$0.00
Total		67	\$12,284,159.72	100%	0	\$0.00		\$0.00
31406P2V0		48	\$8,035,665.58	50.53%	0	\$0.00	NA	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	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
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
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

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		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
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
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
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
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
31406P4X4	Unavailable		52	\$10,484,855.90	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,484,855.90	100%	0	\$0.00		0	\$0.00
31406P4Y2	Unavailable		10	\$1,719,297.64	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,719,297.64	100%	0	\$0.00		0	\$0.00
31406P4Z9	Unavailable		44	\$8,634,475.32	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,634,475.32	100%	0	\$0.00		0	\$0.00
31406P5A3	Unavailable		14	\$2,984,972.18	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,984,972.18	100%	0	\$0.00		0	\$0.00
31406P5D7	INDYMAC BANK, FSB		2	\$427,742.64	38.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$687,000.00	61.63%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,114,742.64	100%	0	\$0.00		0	\$0.00
31406P5E5	INDYMAC BANK, FSB		8	\$1,373,448.88	52.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,228,010.85	47.2%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,601,459.73	100%	0	\$0.00		0	\$0.00
31406P5F2	INDYMAC BANK, FSB		4	\$700,822.49	9.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$6,500,956.69	90.27%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,201,779.18	100%	0	\$0.00		0	\$0.00
31406P5G0	Unavailable		7	\$1,607,583.67	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,607,583.67	100%	0	\$0.00		0	\$0.00
31406PA25	GMAC MORTGAGE CORPORATION		5	\$767,582.20	75.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$242,998.10	24.05%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,010,580.30	100%	0	\$0.00		0	\$0.00
31406PA33	GMAC MORTGAGE CORPORATION		19	\$1,373,894.85	28.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$3,406,443.90	71.26%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,780,338.75	100%	0	\$0.00		0	\$0.00
31406PA41	GMAC MORTGAGE CORPORATION		133	\$23,599,609.54	75.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$7,753,368.53	24.73%	0	\$0.00	NA	0	\$0.00
Total			180	\$31,352,978.07	100%	0	\$0.00		0	\$0.00
31406PA58	GMAC MORTGAGE CORPORATION		93	\$19,916,802.80	66.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$10,191,993.18	33.85%	0	\$0.00	NA	0	\$0.00
Total			139	\$30,108,795.98	100%	0	\$0.00		0	\$0.00
31406PA66		GMAC MORTGAGE CORPORATION	52	\$7,627,837.18	20.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$29,187,396.20	79.28%	0	\$0.00	NA	0	\$0.00
Total			208	\$36,815,233.38	100%	0	\$0.00		0	\$0.00
31406PA74		GMAC MORTGAGE CORPORATION	12	\$1,910,725.20	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,280,074.24	79.21%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,190,799.44	100%	0	\$0.00		0	\$0.00
31406PA82		GMAC MORTGAGE CORPORATION	53	\$8,681,355.03	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$24,497,626.78	73.83%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,178,981.81	100%	0	\$0.00		0	\$0.00
31406PA90		GMAC MORTGAGE CORPORATION	32	\$4,869,403.98	77.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,423,557.77	22.62%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,292,961.75	100%	0	\$0.00		0	\$0.00
31406PAA7		GMAC MORTGAGE CORPORATION	44	\$9,504,037.10	59.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,425,042.00	40.34%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,929,079.10	100%	0	\$0.00		0	\$0.00
31406PAB5		GMAC MORTGAGE CORPORATION	81	\$10,659,522.92	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$16,115,647.41	60.19%	0	\$0.00	NA	0	\$0.00
Total			199	\$26,775,170.33	100%	0	\$0.00		0	\$0.00
31406PAC3		GMAC MORTGAGE CORPORATION	28	\$4,630,784.46	67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,280,873.33	33%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,911,657.79	100%	0	\$0.00		0	\$0.00
31406PAD1		GMAC MORTGAGE CORPORATION	27	\$3,856,891.49	45.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,695,486.16	54.9%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,552,377.65	100%	0	\$0.00		0	\$0.00
31406PAE9		GMAC MORTGAGE CORPORATION	138	\$13,837,601.20	85.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,320,119.32	14.36%	0	\$0.00	NA	0	\$0.00

Total			156	\$16,157,720.52	100%	0	\$0.00		0	\$0.00
31406PAF6		GMAC MORTGAGE CORPORATION	103	\$7,614,177.16	62.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,614,884.16	37.74%	0	\$0.00	NA	0	\$0.00
Total			146	\$12,229,061.32	100%	0	\$0.00		0	\$0.00
31406PAH2		GMAC MORTGAGE CORPORATION	69	\$11,158,516.84	30.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$25,900,878.94	69.89%	0	\$0.00	NA	0	\$0.00
Total			212	\$37,059,395.78	100%	0	\$0.00		0	\$0.00
31406PAJ8		GMAC MORTGAGE CORPORATION	17	\$3,136,677.94	15.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,494,792.10	84.02%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,631,470.04	100%	0	\$0.00		0	\$0.00
31406PAK5		GMAC MORTGAGE CORPORATION	54	\$8,530,438.59	42.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,480,143.81	57.37%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,010,582.40	100%	0	\$0.00		0	\$0.00
31406PAL3		GMAC MORTGAGE CORPORATION	101	\$17,983,932.59	45.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$21,203,404.03	54.11%	0	\$0.00	NA	0	\$0.00
Total			203	\$39,187,336.62	100%	0	\$0.00		0	\$0.00
31406PAM1		GMAC MORTGAGE CORPORATION	28	\$4,425,539.22	16.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$21,898,235.54	83.19%	0	\$0.00	NA	0	\$0.00
Total			124	\$26,323,774.76	100%	0	\$0.00		0	\$0.00
31406PAN9		GMAC MORTGAGE CORPORATION	107	\$23,663,083.04	64.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,050,835.23	35.55%	0	\$0.00	NA	0	\$0.00
Total			175	\$36,713,918.27	100%	0	\$0.00		0	\$0.00
31406PAP4		GMAC MORTGAGE CORPORATION	136	\$23,054,040.33	61.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,431,966.79	38.5%	0	\$0.00	NA	0	\$0.00
Total			220	\$37,486,007.12	100%	0	\$0.00		0	\$0.00
31406PAQ2		GMAC MORTGAGE CORPORATION	40	\$6,296,682.37	58.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,510,590.44	41.74%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,807,272.81	100%	0	\$0.00		0	\$0.00

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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 CORPORATION	99	\$16,207,117.50	43.96%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$20,660,443.92	56.04%	0	\$0.00	NA	\$0.00
Total		210	\$36,867,561.42	100%	0	\$0.00		\$0.00
31406PAV1	GMAC MORTGAGE CORPORATION	4	\$786,636.62	58.45%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$559,245.20	41.55%	0	\$0.00	NA	\$0.00
Total		9	\$1,345,881.82	100%	0	\$0.00		\$0.00
31406PAX7	GMAC MORTGAGE CORPORATION	77	\$11,694,589.22	56.62%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$8,959,974.60	43.38%	0	\$0.00	NA	\$0.00
Total		142	\$20,654,563.82	100%	0	\$0.00		\$0.00
31406PAY5	GMAC MORTGAGE CORPORATION	53	\$5,769,164.58	38.9%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$9,062,275.85	61.1%	0	\$0.00	NA	\$0.00
Total		130	\$14,831,440.43	100%	0	\$0.00		\$0.00
31406PAZ2	GMAC MORTGAGE CORPORATION	76	\$13,035,902.35	70.5%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$5,453,994.71	29.5%	0	\$0.00	NA	\$0.00
Total		120	\$18,489,897.06	100%	0	\$0.00		\$0.00
31406PB65	Unavailable	9	\$1,004,550.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,004,550.00	100%	0	\$0.00		\$0.00
31406PB73	UNIVERSAL MORTGAGE	3	\$665,200.00	29.4%	0	\$0.00	NA	\$0.00

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

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31406PBG3	GMAC MORTGAGE CORPORATION	143	\$24,293,545.47	79.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,087,269.79	20.04%	0	\$0.00	NA	0	\$0.00
Total		177	\$30,380,815.26	100%	0	\$0.00		0	\$0.00
31406PBK4	GMAC MORTGAGE CORPORATION	177	\$19,487,962.40	79.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,971,162.00	20.32%	0	\$0.00	NA	0	\$0.00
Total		208	\$24,459,124.40	100%	0	\$0.00		0	\$0.00
31406PBL2	GMAC MORTGAGE CORPORATION	42	\$6,233,451.46	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,233,451.46	100%	0	\$0.00		0	\$0.00
31406PBM0	GMAC MORTGAGE CORPORATION	45	\$7,338,265.12	94.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$450,052.04	5.78%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,788,317.16	100%	0	\$0.00		0	\$0.00
31406PBN8	GMAC MORTGAGE CORPORATION	19	\$3,299,904.58	96.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,773.47	3.02%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,402,678.05	100%	0	\$0.00		0	\$0.00
31406PBP3	GMAC MORTGAGE CORPORATION	13	\$2,132,918.33	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,132,918.33	100%	0	\$0.00		0	\$0.00
31406PBQ1	GMAC MORTGAGE CORPORATION	15	\$2,249,994.39	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,249,994.39	100%	0	\$0.00		0	\$0.00
31406PBR9	GMAC MORTGAGE CORPORATION	74	\$15,396,738.93	41.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$21,894,468.76	58.71%	0	\$0.00	NA	0	\$0.00
Total		173	\$37,291,207.69	100%	0	\$0.00		0	\$0.00
31406PBS7	GMAC MORTGAGE CORPORATION	107	\$17,146,335.01	46.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$19,586,853.10	53.32%	0	\$0.00	NA	0	\$0.00
Total		212	\$36,733,188.11	100%	0	\$0.00		0	\$0.00
31406PBT5	GMAC MORTGAGE CORPORATION	24	\$2,976,735.00	62.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,784,202.84	37.48%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,760,937.84	100%	0	\$0.00		0	\$0.00

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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
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

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31406PD55		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,098,125.15	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,098,125.15	100%	0	\$0.00		0	\$0.00
31406PD63		FIRST HORIZON HOME LOAN CORPORATION	26	\$5,409,362.06	93.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$361,000.00	6.26%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,770,362.06	100%	0	\$0.00		0	\$0.00
31406PDD8		FIRST HORIZON HOME LOAN CORPORATION	195	\$38,757,593.53	83.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,431,106.59	16.09%	0	\$0.00	NA	0	\$0.00
Total			231	\$46,188,700.12	100%	0	\$0.00		0	\$0.00
31406PDE6		FIRST HORIZON HOME LOAN CORPORATION	9	\$955,390.00	72.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$366,529.35	27.73%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,321,919.35	100%	0	\$0.00		0	\$0.00
31406PDG1		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,281,905.54	89.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$146,643.51	10.27%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,428,549.05	100%	0	\$0.00		0	\$0.00
31406PDH9		FIRST HORIZON HOME LOAN CORPORATION	69	\$12,281,686.10	81.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,741,880.94	18.25%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,023,567.04	100%	0	\$0.00		0	\$0.00
31406PDJ5		FIRST HORIZON HOME LOAN CORPORATION	32	\$7,435,897.00	70.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,145,640.00	29.73%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,581,537.00	100%	0	\$0.00		0	\$0.00
31406PDK2		FIRST HORIZON HOME LOAN CORPORATION	47	\$9,064,724.89	89.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,053,851.86	10.42%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,118,576.75	100%	0	\$0.00		0	\$0.00
31406PDL0		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,304,869.06	79.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$611,505.65	20.97%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,916,374.71	100%	0	\$0.00		0	\$0.00
31406PF95		WACHOVIA MORTGAGE CORPORATION	14	\$2,102,371.90	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,102,371.90	100%	0	\$0.00		0	\$0.00
31406PGC7		WACHOVIA MORTGAGE CORPORATION	51	\$3,450,940.19	90.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$355,300.00	9.33%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,806,240.19	100%	0	\$0.00		0	\$0.00
31406PGD5		WACHOVIA MORTGAGE CORPORATION	65	\$6,413,492.50	90.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$696,879.16	9.8%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,110,371.66	100%	0	\$0.00		0	\$0.00
31406PGE3		WACHOVIA MORTGAGE CORPORATION	117	\$15,260,808.89	85.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,589,197.73	14.51%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,850,006.62	100%	0	\$0.00		0	\$0.00
31406PGF0		WACHOVIA MORTGAGE CORPORATION	236	\$55,890,598.04	88.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,301,128.20	11.55%	0	\$0.00	NA	0	\$0.00
Total			266	\$63,191,726.24	100%	0	\$0.00		0	\$0.00
31406PGG8		WACHOVIA MORTGAGE CORPORATION	97	\$6,401,900.56	75.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,030,940.72	24.08%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,432,841.28	100%	0	\$0.00		0	\$0.00
31406PGH6		WACHOVIA MORTGAGE CORPORATION	61	\$5,966,648.63	78.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,644,584.97	21.61%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,611,233.60	100%	0	\$0.00		0	\$0.00
31406PGJ2		WACHOVIA MORTGAGE CORPORATION	113	\$14,771,379.15	75.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,914,683.90	24.97%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,686,063.05	100%	0	\$0.00		0	\$0.00
31406PGL7		WACHOVIA MORTGAGE CORPORATION	75	\$16,949,762.71	91.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,615,186.32	8.7%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,564,949.03	100%	0	\$0.00		0	\$0.00
31406PGN3		WACHOVIA MORTGAGE CORPORATION	90	\$21,033,074.64	98.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$362,026.00	1.69%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,395,100.64	100%	0	\$0.00		0	\$0.00
31406PGP8		WACHOVIA MORTGAGE CORPORATION	132	\$30,557,799.28	70.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,815,569.84	29.55%	0	\$0.00	NA	0	\$0.00
Total			186	\$43,373,369.12	100%	0	\$0.00		0	\$0.00
31406PGS2		Unavailable	20	\$1,561,191.53	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,561,191.53	100%	0	\$0.00		0	\$0.00
31406PGU7		Unavailable	18	\$4,019,009.71	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,019,009.71	100%	0	\$0.00		0	\$0.00
31406PH28		SUNTRUST MORTGAGE INC	15	\$3,750,181.12	16.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$18,530,279.46	83.17%	0	\$0.00	NA	0	\$0.00
Total			93	\$22,280,460.58	100%	0	\$0.00		0	\$0.00
31406PH36		SUNTRUST MORTGAGE INC	31	\$6,674,538.19	34.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,948,969.16	65.99%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,623,507.35	100%	0	\$0.00		0	\$0.00
31406PH44		SUNTRUST MORTGAGE INC	61	\$13,464,980.42	66.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,851,201.75	33.72%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,316,182.17	100%	0	\$0.00		0	\$0.00
31406PH51		SUNTRUST MORTGAGE INC	12	\$3,145,147.87	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,318,100.79	84.63%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,463,248.66	100%	0	\$0.00		0	\$0.00
31406PHB8		SUNTRUST MORTGAGE INC	63	\$13,292,908.11	50.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,148,238.75	49.73%	0	\$0.00	NA	0	\$0.00
Total			122	\$26,441,146.86	100%	0	\$0.00		0	\$0.00

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31406PHC6	SUNTRUST MORTGAGE INC	13	\$3,247,618.31	30.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,529,607.84	69.87%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,777,226.15	100%	0	\$0.00		0	\$0.00
31406PHD4	Unavailable	62	\$17,040,226.23	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$17,040,226.23	100%	0	\$0.00		0	\$0.00
31406PHE2	SUNTRUST MORTGAGE INC	18	\$3,817,345.27	32.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,754,220.27	67.01%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,571,565.54	100%	0	\$0.00		0	\$0.00
31406PHF9	SUNTRUST MORTGAGE INC	6	\$611,979.68	20.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,412,518.35	79.77%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,024,498.03	100%	0	\$0.00		0	\$0.00
31406PHG7	SUNTRUST MORTGAGE INC	31	\$3,643,532.19	53.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,139,069.25	46.28%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,782,601.44	100%	0	\$0.00		0	\$0.00
31406PHH5	SUNTRUST MORTGAGE INC	9	\$1,257,986.48	39.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,912,873.25	60.33%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,170,859.73	100%	0	\$0.00		0	\$0.00
31406PHJ1	SUNTRUST MORTGAGE INC	1	\$239,743.42	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,120,290.64	97.13%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,360,034.06	100%	0	\$0.00		0	\$0.00
31406PHK8	SUNTRUST MORTGAGE INC	77	\$17,707,884.07	89.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,168,307.69	10.91%	0	\$0.00	NA	0	\$0.00
Total		88	\$19,876,191.76	100%	0	\$0.00		0	\$0.00
31406PHL6	SUNTRUST MORTGAGE INC	84	\$18,784,757.85	85.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,141,111.80	14.33%	0	\$0.00	NA	0	\$0.00
Total		99	\$21,925,869.65	100%	0	\$0.00		0	\$0.00
31406PHM4	SUNTRUST MORTGAGE INC	7	\$1,623,762.68	14.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,498,227.94	85.4%	0	\$0.00	NA	0	\$0.00

Total			54	\$11,121,990.62	100%	0	\$0.00		0	\$0.00
31406PHN2		SUNTRUST MORTGAGE INC	55	\$3,605,218.48	72.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,391,448.63	27.85%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,996,667.11	100%	0	\$0.00		0	\$0.00
31406PHP7		SUNTRUST MORTGAGE INC	33	\$2,206,919.56	65.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,146,080.25	34.18%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,352,999.81	100%	0	\$0.00		0	\$0.00
31406PHQ5		SUNTRUST MORTGAGE INC	72	\$7,037,017.06	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,037,017.06	100%	0	\$0.00		0	\$0.00
31406PHR3		SUNTRUST MORTGAGE INC	23	\$2,185,521.43	43.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,851,713.01	56.61%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,037,234.44	100%	0	\$0.00		0	\$0.00
31406PHS1		SUNTRUST MORTGAGE INC	58	\$6,840,832.93	70.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,911,225.72	29.85%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,752,058.65	100%	0	\$0.00		0	\$0.00
31406PHT9		SUNTRUST MORTGAGE INC	87	\$11,725,664.02	77.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,313,839.60	22.03%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,039,503.62	100%	0	\$0.00		0	\$0.00
31406PHU6		SUNTRUST MORTGAGE INC	34	\$2,240,045.30	61.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,408,062.16	38.6%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,648,107.46	100%	0	\$0.00		0	\$0.00
31406PHV4		SUNTRUST MORTGAGE INC	17	\$1,662,995.20	41.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,375,513.07	58.82%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,038,508.27	100%	0	\$0.00		0	\$0.00
31406PHW2		SUNTRUST MORTGAGE INC	18	\$2,464,491.94	52.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,194,822.93	47.11%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,659,314.87	100%	0	\$0.00		0	\$0.00

31406PHX0	SUNTRUST MORTGAGE INC	6	\$1,198,315.70	17.04%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$5,833,838.19	82.96%	0	\$0.00	NA	\$0.00
Total		37	\$7,032,153.89	100%	0	\$0.00		\$0.00
31406PHY8	SUNTRUST MORTGAGE INC	25	\$5,420,623.87	28.47%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$13,618,570.55	71.53%	0	\$0.00	NA	\$0.00
Total		89	\$19,039,194.42	100%	0	\$0.00		\$0.00
31406PJA8	SUNTRUST MORTGAGE INC	21	\$4,662,664.30	50.72%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$4,530,606.44	49.28%	0	\$0.00	NA	\$0.00
Total		44	\$9,193,270.74	100%	0	\$0.00		\$0.00
31406PJB6	SUNTRUST MORTGAGE INC	24	\$4,415,999.44	75.92%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,400,887.62	24.08%	0	\$0.00	NA	\$0.00
Total		31	\$5,816,887.06	100%	0	\$0.00		\$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	13	\$3,321,481.97	13.47%	0	\$0.00	NA	\$0.00

		MORTGAGE INC							
		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 MORTGAGE INC	22	\$5,012,843.76	23.42%	0	\$0.00	NA	\$0.00
		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

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Total			81	\$13,344,016.12	100%	0	\$0.00		0	\$0.00
31406PLQ0		OHIO SAVINGS BANK	1	\$257,961.27	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,669,646.56	98.15%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,927,607.83	100%	0	\$0.00		0	\$0.00
31406PLR8		OHIO SAVINGS BANK	1	\$311,765.49	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,222,183.64	95.86%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,533,949.13	100%	0	\$0.00		0	\$0.00
31406PME6		OHIO SAVINGS BANK	1	\$270,888.92	6.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,819,274.64	93.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,090,163.56	100%	0	\$0.00		0	\$0.00
31406PMF3		OHIO SAVINGS BANK	9	\$1,999,819.23	3.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$54,957,965.95	96.49%	0	\$0.00	NA	0	\$0.00
Total			229	\$56,957,785.18	100%	0	\$0.00		0	\$0.00
31406PMG1		Unavailable	401	\$92,008,184.25	100%	0	\$0.00	NA	0	\$0.00
Total			401	\$92,008,184.25	100%	0	\$0.00		0	\$0.00
31406PN70		THE HUNTINGTON NATIONAL BANK	12	\$1,050,537.62	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,050,537.62	100%	0	\$0.00		0	\$0.00
31406PN88		THE HUNTINGTON NATIONAL BANK	9	\$1,417,196.00	91.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,750.44	8.98%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,556,946.44	100%	0	\$0.00		0	\$0.00
31406PN96		THE HUNTINGTON NATIONAL BANK	39	\$7,104,120.11	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,104,120.11	100%	0	\$0.00		0	\$0.00
31406PPA1		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

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		Unavailable	2	\$151,272.44	3.98%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,798,774.84	100%	0	\$0.00		0	\$0.00
31406PPD5		THE HUNTINGTON NATIONAL BANK	65	\$14,686,849.25	98.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$213,600.00	1.43%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,900,449.25	100%	0	\$0.00		0	\$0.00
31406PPE3		THE HUNTINGTON NATIONAL BANK	35	\$3,409,221.03	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,409,221.03	100%	0	\$0.00		0	\$0.00
31406PPF0		THE HUNTINGTON NATIONAL BANK	29	\$3,093,749.84	80.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$762,571.03	19.77%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,856,320.87	100%	0	\$0.00		0	\$0.00
31406PPG8		THE HUNTINGTON NATIONAL BANK	32	\$4,085,362.64	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,085,362.64	100%	0	\$0.00		0	\$0.00
31406PPH6		THE HUNTINGTON NATIONAL BANK	42	\$4,760,985.19	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,760,985.19	100%	0	\$0.00		0	\$0.00
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

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

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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			40	\$2,432,455.60	87.88%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	5	\$335,400.00	12.12%	0	\$0.00	NA	\$0.00
Total			45	\$2,767,855.60	100%	0	\$0.00		\$0.00
31406PTF6		WACHOVIA MORTGAGE CORPORATION	24	\$2,328,315.93	79.76%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$590,864.70	20.24%	0	\$0.00	NA	\$0.00
Total			30	\$2,919,180.63	100%	0	\$0.00		\$0.00
31406PTG4		WACHOVIA MORTGAGE CORPORATION	17	\$2,341,029.07	89.99%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$260,300.00	10.01%	0	\$0.00	NA	\$0.00
Total			19	\$2,601,329.07	100%	0	\$0.00		\$0.00
31406PTH2		WACHOVIA MORTGAGE CORPORATION	15	\$3,518,333.64	94.93%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$187,871.00	5.07%	0	\$0.00	NA	\$0.00
Total			16	\$3,706,204.64	100%	0	\$0.00		\$0.00
31406PTK5		WACHOVIA MORTGAGE CORPORATION	26	\$6,805,600.58	100%	0	\$0.00	NA	\$0.00
Total			26	\$6,805,600.58	100%	0	\$0.00		\$0.00
31406PTL3		Unavailable	11	\$1,183,669.57	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,183,669.57	100%	0	\$0.00		\$0.00
31406PTM1		Unavailable	14	\$3,255,308.84	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,255,308.84	100%	0	\$0.00		\$0.00
31406PTN9		Unavailable	23	\$1,413,331.80	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,413,331.80	100%	0	\$0.00		\$0.00
31406PTP4		Unavailable	13	\$1,627,014.08	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,627,014.08	100%	0	\$0.00		\$0.00
31406PTQ2		Unavailable	8	\$2,265,698.20	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,265,698.20	100%	0	\$0.00		\$0.00
31406PY29		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$31,959,322.98	65.06%	0	\$0.00	NA	\$0.00

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		Unavailable	99	\$17,166,014.63	34.94%	0	\$0.00	NA	0	\$0.00
Total			309	\$49,125,337.61	100%	0	\$0.00		0	\$0.00
31406PY37		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$27,166,883.30	77.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,773,029.88	22.25%	0	\$0.00	NA	0	\$0.00
Total			212	\$34,939,913.18	100%	0	\$0.00		0	\$0.00
31406PY45		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$12,830,315.55	55.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,334,746.30	44.61%	0	\$0.00	NA	0	\$0.00
Total			169	\$23,165,061.85	100%	0	\$0.00		0	\$0.00
31406PY52		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,340,065.50	69.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,474,508.03	30.63%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,814,573.53	100%	0	\$0.00		0	\$0.00
31406PY60		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,198,368.10	65.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,164,444.07	34.63%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,362,812.17	100%	0	\$0.00		0	\$0.00
31406PY78		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,331,151.95	32.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,797,004.89	67.75%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,128,156.84	100%	0	\$0.00		0	\$0.00
31406PY86		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$540,372.06	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,221,393.38	69.33%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,761,765.44	100%	0	\$0.00		0	\$0.00
31406PYV5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,747,371.53	15.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,374,893.69	84.84%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,122,265.22	100%	0	\$0.00		0	\$0.00
31406PYW3		CHASE MANHATTAN MORTGAGE	44	\$8,386,642.23	34.24%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		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		\$0.00
31406PZ69		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,158,159.24	16.78%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$5,742,300.24	83.22%	0	\$0.00	NA	\$0.00
Total			36	\$6,900,459.48	100%	0	\$0.00		\$0.00
31406PZ77		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,350,387.32	29.73%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$5,555,176.49	70.27%	0	\$0.00	NA	\$0.00
Total			49	\$7,905,563.81	100%	0	\$0.00		\$0.00
31406PZ85		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,668,519.69	34.87%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$8,719,663.02	65.13%	0	\$0.00	NA	\$0.00
Total			74	\$13,388,182.71	100%	0	\$0.00		\$0.00
31406PZ93		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$14,075,530.60	56.43%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$10,869,199.76	43.57%	0	\$0.00	NA	\$0.00
Total			154	\$24,944,730.36	100%	0	\$0.00		\$0.00
31406PZD4			1	\$199,228.04	8.4%	0	\$0.00	NA	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	10	\$2,172,769.60	91.6%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,371,997.64	100%	0	\$0.00		0	\$0.00
31406PZE2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$942,386.30	25.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,713,409.50	74.22%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,655,795.80	100%	0	\$0.00		0	\$0.00
31406PZF9	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$5,083,125.78	32.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,548,811.54	67.48%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,631,937.32	100%	0	\$0.00		0	\$0.00
31406PZG7	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,497,389.17	47.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,337,120.95	52.65%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,834,510.12	100%	0	\$0.00		0	\$0.00
31406PZH5	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$14,397,765.87	69%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,469,274.14	31%	0	\$0.00	NA	0	\$0.00
Total		133	\$20,867,040.01	100%	0	\$0.00		0	\$0.00
31406PZJ1	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$19,340,243.54	72.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,246,900.06	27.26%	0	\$0.00	NA	0	\$0.00
Total		195	\$26,587,143.60	100%	0	\$0.00		0	\$0.00
31406PZK8	CHASE MANHATTAN MORTGAGE 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

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31406PZM4	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,384,398.12	48.79%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,453,273.04	51.21%	0	\$0.00	NA	\$0.00
Total		30	\$2,837,671.16	100%	0	\$0.00		\$0.00
31406PZN2	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,668,379.28	55.44%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,340,929.79	44.56%	0	\$0.00	NA	\$0.00
Total		25	\$3,009,309.07	100%	0	\$0.00		\$0.00
31406PZP7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,626,570.37	54.19%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,374,805.35	45.81%	0	\$0.00	NA	\$0.00
Total		23	\$3,001,375.72	100%	0	\$0.00		\$0.00
31406PZU6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,870,228.18	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,870,228.18	100%	0	\$0.00		\$0.00
31406QB97	FIRST HORIZON HOME LOAN CORPORATION	74	\$4,877,330.70	96%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$203,200.00	4%	0	\$0.00	NA	\$0.00
Total		77	\$5,080,530.70	100%	0	\$0.00		\$0.00
31406QBA4	U.S. BANK N.A	7	\$609,259.37	100%	0	\$0.00	NA	\$0.00
Total		7	\$609,259.37	100%	0	\$0.00		\$0.00
31406QC21	U.S. BANK N.A	5	\$449,286.49	100%	0	\$0.00	NA	\$0.00
Total		5	\$449,286.49	100%	0	\$0.00		\$0.00
31406QCB1	FIRST HORIZON HOME LOAN CORPORATION	34	\$3,668,799.39	94.47%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$214,836.82	5.53%	0	\$0.00	NA	\$0.00
Total		36	\$3,883,636.21	100%	0	\$0.00		\$0.00
31406QCC9	FIRST HORIZON HOME LOAN CORPORATION	39	\$2,545,230.01	97.54%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$64,300.00	2.46%	0	\$0.00	NA	\$0.00
Total		41	\$2,609,530.01	100%	0	\$0.00		\$0.00
31406QCD7	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,947,157.34	100%	0	\$0.00	NA	\$0.00

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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
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
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
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			10	\$1,081,995.78	81.72%	0	\$0.00	NA	0	\$0.00

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		M&T MORTGAGE CORPORATION							
		Unavailable	2	\$242,073.26	18.28%	0	\$0.00	NA	\$0.00
Total			12	\$1,324,069.04	100%	0	\$0.00		\$0.00
31406QGW1		M&T MORTGAGE CORPORATION	5	\$658,424.34	63.04%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$386,060.12	36.96%	0	\$0.00	NA	\$0.00
Total			8	\$1,044,484.46	100%	0	\$0.00		\$0.00
31406QGX9		M&T MORTGAGE CORPORATION	4	\$1,102,166.61	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,102,166.61	100%	0	\$0.00		\$0.00
31406QHB6		UNION PLANTERS BANK NA	39	\$8,995,656.26	74.96%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,004,533.55	25.04%	0	\$0.00	NA	\$0.00
Total			53	\$12,000,189.81	100%	0	\$0.00		\$0.00
31406QHC4		UNION PLANTERS BANK NA	57	\$12,973,050.19	77.14%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,845,180.67	22.86%	0	\$0.00	NA	\$0.00
Total			76	\$16,818,230.86	100%	0	\$0.00		\$0.00
31406QHD2		UNION PLANTERS BANK NA	32	\$6,796,318.93	84.91%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,208,020.59	15.09%	0	\$0.00	NA	\$0.00
Total			37	\$8,004,339.52	100%	0	\$0.00		\$0.00
31406QHE0		UNION PLANTERS BANK NA	35	\$7,382,535.14	91.93%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$648,428.62	8.07%	0	\$0.00	NA	\$0.00
Total			37	\$8,030,963.76	100%	0	\$0.00		\$0.00
31406QHF7		UNION PLANTERS BANK NA	66	\$8,465,159.36	81.16%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,964,657.61	18.84%	0	\$0.00	NA	\$0.00
Total			81	\$10,429,816.97	100%	0	\$0.00		\$0.00
31406QHG5		UNION PLANTERS BANK NA	32	\$7,122,788.87	77.04%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,122,949.56	22.96%	0	\$0.00	NA	\$0.00
Total			41	\$9,245,738.43	100%	0	\$0.00		\$0.00
31406QHH3		UNION PLANTERS BANK NA	50	\$11,890,751.40	73.96%	0	\$0.00	NA	\$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
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
31406QVK0	Unavailable	6	\$1,556,717.18	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,556,717.18	100%	0	\$0.00		0	\$0.00
31406QVL8	OHIO SAVINGS BANK	8	\$1,207,681.26	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$32,422,196.75	96.41%	0	\$0.00	NA	0	\$0.00
Total		155	\$33,629,878.01	100%	0	\$0.00		0	\$0.00
31406QVM6	OHIO SAVINGS BANK	2	\$295,573.82	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	398	\$79,720,960.26	99.63%	0	\$0.00	NA	0	\$0.00
Total		400	\$80,016,534.08	100%	0	\$0.00		0	\$0.00
31406QVN4	OHIO SAVINGS BANK	1	\$178,334.67	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$17,284,669.53	98.98%	0	\$0.00	NA	0	\$0.00
Total		103	\$17,463,004.20	100%	0	\$0.00		0	\$0.00

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

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		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
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
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
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

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		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
31406S4D2		IRWIN MORTGAGE CORPORATION	6	\$1,286,420.00	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,662,151.24	88.25%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,948,571.24	100%	0	\$0.00		0	\$0.00
31406S4E0		IRWIN MORTGAGE CORPORATION	2	\$402,200.00	12.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,911,863.21	87.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,314,063.21	100%	0	\$0.00		0	\$0.00
31406S4F7		IRWIN MORTGAGE CORPORATION	1	\$177,800.00	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,041,639.72	97.54%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,219,439.72	100%	0	\$0.00		0	\$0.00
31406S4G5		IRWIN MORTGAGE CORPORATION	17	\$3,036,460.00	28.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,638,647.57	71.56%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,675,107.57	100%	0	\$0.00		0	\$0.00
31406S4H3		IRWIN MORTGAGE CORPORATION	5	\$1,097,900.00	14.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,224,040.00	85.01%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,321,940.00	100%	0	\$0.00		0	\$0.00
31406S4J9		IRWIN MORTGAGE CORPORATION	9	\$490,391.04	16.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,562,176.19	83.94%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,052,567.23	100%	0	\$0.00		0	\$0.00

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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
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
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

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31406S4V2	IRWIN MORTGAGE CORPORATION	4	\$691,200.00	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,236,938.24	93.68%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,928,138.24	100%	0	\$0.00		0	\$0.00
31406S4W0	IRWIN MORTGAGE CORPORATION	3	\$900,500.00	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,915,815.10	92.38%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,816,315.10	100%	0	\$0.00		0	\$0.00
31406S4X8	Unavailable	15	\$2,625,311.84	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,625,311.84	100%	0	\$0.00		0	\$0.00
31406S4Y6	IRWIN MORTGAGE CORPORATION	17	\$2,954,997.00	34.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,670,719.73	65.74%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,625,716.73	100%	0	\$0.00		0	\$0.00
31406S4Z3	IRWIN MORTGAGE CORPORATION	54	\$6,363,751.92	62.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,832,240.58	37.59%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,195,992.50	100%	0	\$0.00		0	\$0.00
31406S5A7	IRWIN MORTGAGE CORPORATION	11	\$1,284,170.00	36.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,234,082.55	63.5%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,518,252.55	100%	0	\$0.00		0	\$0.00
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
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		NEXSTAR FINANCIAL CORPORATION	20	\$2,305,573.08	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,305,573.08	100%	0	\$0.00		0	\$0.00
31406STN3		NATIONAL CITY MORTGAGE COMPANY	39	\$6,080,156.86	64.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,350,923.22	35.53%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,431,080.08	100%	0	\$0.00		0	\$0.00
31406SVC4		U.S. BANK N.A	6	\$313,673.41	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$313,673.41	100%	0	\$0.00		0	\$0.00
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
31406T3D1		AMSOUTH BANK	25	\$3,454,217.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,454,217.00	100%	0	\$0.00		0	\$0.00
31406T3E9		AMSOUTH BANK	25	\$1,783,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,783,850.00	100%	0	\$0.00		0	\$0.00
31406T3F6		AMSOUTH BANK	10	\$1,819,837.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,819,837.94	100%	0	\$0.00		0	\$0.00
31406T3H2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$8,493,631.81	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$52,192,594.62	86%	0	\$0.00	NA	0	\$0.00
Total			349	\$60,686,226.43	100%	0	\$0.00		0	\$0.00
31406T3J8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$395,608.08	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$55,767,301.95	99.3%	0	\$0.00	NA	0	\$0.00
Total			325	\$56,162,910.03	100%	0	\$0.00		0	\$0.00
31406T3K5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,360,887.95	16.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$16,627,796.63	83.19%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,988,684.58	100%	0	\$0.00		0	\$0.00
31406T3L3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,083,925.59	13.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,707,469.02	86.09%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,791,394.61	100%	0	\$0.00		0	\$0.00
31406T3M1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$457,893.88	4.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,778,182.07	95.04%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,236,075.95	100%	0	\$0.00		0	\$0.00
31406T3P4		FLAGSTAR BANK, FSB	9	\$561,000.00	7.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$7,069,370.12	92.65%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,630,370.12	100%	0	\$0.00		0	\$0.00
31406T3Q2		FLAGSTAR BANK, FSB	3	\$309,200.00	10.48%	0	\$0.00	NA	0	\$0.00

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

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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
31406T4K4	Unavailable	15	\$2,504,725.18	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,504,725.18	100%	0	\$0.00		0	\$0.00
31406T4Q1	FLAGSTAR BANK, FSB	6	\$1,151,750.00	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,872,483.81	83.6%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,024,233.81	100%	0	\$0.00		0	\$0.00
31406T4S7	FLAGSTAR BANK, FSB	8	\$1,358,000.00	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,690,623.58	90.98%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,048,623.58	100%	0	\$0.00		0	\$0.00
31406T5R8	PHH MORTGAGE CORPORATION	23	\$5,006,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,006,920.00	100%	0	\$0.00		0	\$0.00
31406T5S6	PHH MORTGAGE CORPORATION	28	\$6,012,576.85	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,012,576.85	100%	0	\$0.00		0	\$0.00
31406T5T4	PHH MORTGAGE CORPORATION	57	\$10,011,428.90	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,011,428.90	100%	0	\$0.00		0	\$0.00
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			140	\$21,849,813.72	58.68%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	88	\$15,384,008.65	41.32%	0	\$0.00	NA	\$0.00
Total			228	\$37,233,822.37	100%	0	\$0.00		\$0.00
31406TBS9		GMAC MORTGAGE CORPORATION	21	\$2,940,152.00	45.77%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,484,168.08	54.23%	0	\$0.00	NA	\$0.00
Total			50	\$6,424,320.08	100%	0	\$0.00		\$0.00
31406TBU4		GMAC MORTGAGE CORPORATION	4	\$483,757.86	28.26%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,227,861.83	71.74%	0	\$0.00	NA	\$0.00
Total			21	\$1,711,619.69	100%	0	\$0.00		\$0.00
31406TBZ3		GMAC MORTGAGE CORPORATION	74	\$15,250,273.75	40.79%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$22,136,856.73	59.21%	0	\$0.00	NA	\$0.00
Total			178	\$37,387,130.48	100%	0	\$0.00		\$0.00
31406TCA7		GMAC MORTGAGE CORPORATION	120	\$19,351,134.79	57.04%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$14,575,581.95	42.96%	0	\$0.00	NA	\$0.00
Total			204	\$33,926,716.74	100%	0	\$0.00		\$0.00
31406TCB5		GMAC MORTGAGE CORPORATION	62	\$12,575,751.82	46.67%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$14,372,781.97	53.33%	0	\$0.00	NA	\$0.00
Total			133	\$26,948,533.79	100%	0	\$0.00		\$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	154	\$26,842,871.00	80.09%	0	\$0.00	NA	\$0.00

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

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Total			8	\$1,299,492.98	100%	0	\$0.00		0	\$0.00
31406TD73		CHEVY CHASE BANK FSB	8	\$2,266,834.04	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,266,834.04	100%	0	\$0.00		0	\$0.00
31406TD81		CHEVY CHASE BANK FSB	17	\$3,910,916.52	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,910,916.52	100%	0	\$0.00		0	\$0.00
31406TD99		CHEVY CHASE BANK FSB	8	\$1,283,500.38	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,283,500.38	100%	0	\$0.00		0	\$0.00
31406TDC2		CHARTER ONE MORTGAGE CORP	89	\$15,723,354.43	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,723,354.43	100%	0	\$0.00		0	\$0.00
31406TDD0		CHARTER ONE MORTGAGE CORP	41	\$2,743,213.03	97.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$68,900.00	2.45%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,812,113.03	100%	0	\$0.00		0	\$0.00
31406TDE8		CHARTER ONE MORTGAGE CORP	41	\$4,328,653.80	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,328,653.80	100%	0	\$0.00		0	\$0.00
31406TDF5		CHARTER ONE MORTGAGE CORP	26	\$3,599,717.47	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,599,717.47	100%	0	\$0.00		0	\$0.00
31406TDG3		CHARTER ONE MORTGAGE CORP	81	\$19,443,535.28	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,443,535.28	100%	0	\$0.00		0	\$0.00
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
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

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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
31406THG9	Unavailable		9	\$1,294,749.60	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,294,749.60	100%	0	\$0.00		0	\$0.00
31406THH7	Unavailable		91	\$22,034,457.41	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$22,034,457.41	100%	0	\$0.00		0	\$0.00
31406THJ3	Unavailable		18	\$4,352,300.11	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,352,300.11	100%	0	\$0.00		0	\$0.00
31406THM6	Unavailable		40	\$6,727,042.83	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,727,042.83	100%	0	\$0.00		0	\$0.00
31406TJA0	Unavailable		1,065	\$258,936,585.49	100%	0	\$0.00	NA	0	\$0.00
Total			1,065	\$258,936,585.49	100%	0	\$0.00		0	\$0.00
31406TJB8	Unavailable		33	\$6,102,981.94	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,102,981.94	100%	0	\$0.00		0	\$0.00
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			210	\$41,874,713.43	96.9%	0	\$0.00	NA	0	\$0.00

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	WELLS FARGO BANK, N.A								
	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
31406TK34	BANK OF AMERICA NA	44	\$8,872,403.82	92.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$671,637.45	7.04%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,544,041.27	100%	0	\$0.00		0	\$0.00
31406TK42	BANK OF AMERICA NA	64	\$3,231,873.00	98.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,000.00	1.52%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,281,873.00	100%	0	\$0.00		0	\$0.00
31406TK59	BANK OF AMERICA NA	49	\$4,402,105.00	97.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,800.00	2.41%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,510,905.00	100%	0	\$0.00		0	\$0.00
31406TK67	BANK OF AMERICA NA	11	\$1,397,311.82	91.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,000.00	8.81%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,532,311.82	100%	0	\$0.00		0	\$0.00
31406TK91	BANK OF AMERICA NA	90	\$16,296,266.63	80.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,872,580.00	19.2%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,168,846.63	100%	0	\$0.00		0	\$0.00
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
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
31406TL66		GUARANTY BANK F.S.B	13	\$1,300,683.58	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,300,683.58	100%	0	\$0.00		0	\$0.00
31406TL74		GUARANTY BANK F.S.B	29	\$3,801,003.21	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,801,003.21	100%	0	\$0.00		0	\$0.00
31406TL82		CITIZENS BANK MORTGAGE CORPORATION	15	\$1,005,243.46	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,005,243.46	100%	0	\$0.00		0	\$0.00
31406TL90		CITIZENS BANK MORTGAGE CORPORATION	10	\$1,001,435.57	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,435.57	100%	0	\$0.00		0	\$0.00
31406TLA7		BANK OF AMERICA NA	53	\$10,461,448.00	70.25%	0	\$0.00	NA	0	\$0.00

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		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
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

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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
31406TLZ2		BANKUNITED, FEDERAL SAVINGS BANK	16	\$3,218,118.12	73.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,138,959.51	26.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,357,077.63	100%	0	\$0.00		0	\$0.00
31406TMA6		THIRD FEDERAL SAVINGS AND LOAN	93	\$14,114,043.20	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,114,043.20	100%	0	\$0.00		0	\$0.00
31406TMB4		THIRD FEDERAL SAVINGS AND LOAN	26	\$5,043,503.16	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,043,503.16	100%	0	\$0.00		0	\$0.00
31406TMC2		THIRD FEDERAL SAVINGS AND LOAN	100	\$15,138,321.91	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,138,321.91	100%	0	\$0.00		0	\$0.00
31406TMD0		KENTUCKY HOUSING CORPORATION	62	\$5,217,986.17	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,217,986.17	100%	0	\$0.00		0	\$0.00
31406TME8		KENTUCKY HOUSING CORPORATION	24	\$2,161,127.81	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,161,127.81	100%	0	\$0.00		0	\$0.00
31406TN23		COMMERCIAL FEDERAL BANK	1	\$56,037.42	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$785,857.98	93.34%	0	\$0.00	NA	0	\$0.00
Total			13	\$841,895.40	100%	0	\$0.00		0	\$0.00
31406TN31		Unavailable	9	\$645,968.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$645,968.73	100%	0	\$0.00		0	\$0.00
31406TPE5		GUARANTY BANK F.S.B	7	\$1,075,326.01	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,075,326.01	100%	0	\$0.00		0	\$0.00
31406TQ20		THIRD FEDERAL SAVINGS AND LOAN	67	\$10,085,537.61	100%	0	\$0.00	NA	0	\$0.00

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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
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
31406TQD6		Unavailable	9	\$1,043,784.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,043,784.73	100%	0	\$0.00		0	\$0.00
31406TRA1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$5,042,153.29	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,042,153.29	100%	0	\$0.00		0	\$0.00
31406TRM5		TRUSTMARK NATIONAL BANK	1	\$62,200.00	3.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,930,172.76	96.88%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,992,372.76	100%	0	\$0.00		0	\$0.00
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

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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
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
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

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		Unavailable	33	\$7,690,597.28	70.97%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,836,770.89	100%	0	\$0.00		0	\$0.00
31406TTU5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$5,049,909.21	94.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$291,000.00	5.45%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,340,909.21	100%	0	\$0.00		0	\$0.00
31406TTV3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$582,000.00	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,908,057.67	76.63%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,490,057.67	100%	0	\$0.00		0	\$0.00
31406TTW1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,877,553.43	25.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,601,755.63	74.9%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,479,309.06	100%	0	\$0.00		0	\$0.00
31406TTY7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$461,974.24	17.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,182,753.86	82.53%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,644,728.10	100%	0	\$0.00		0	\$0.00
31406TUE9		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,430,208.08	60.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,567,866.77	39.92%	0	\$0.00	NA	0	\$0.00
Total			194	\$38,998,074.85	100%	0	\$0.00		0	\$0.00
31406TUF6		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,914,300.40	81.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,104,444.25	18.35%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,018,744.65	100%	0	\$0.00		0	\$0.00
31406TUG4		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$4,084,191.13	79.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,072,290.70	20.8%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,156,481.83	100%	0	\$0.00		0	\$0.00
31406TUH2		CHASE MANHATTAN MORTGAGE	16	\$3,353,450.40	91.82%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	2	\$298,723.15	8.18%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,652,173.55	100%	0	\$0.00		0	\$0.00
31406TUI8		CHASE MANHATTAN MORTGAGE CORPORATION	252	\$39,714,068.84	69.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$17,486,018.39	30.57%	0	\$0.00	NA	0	\$0.00
Total			337	\$57,200,087.23	100%	0	\$0.00		0	\$0.00
31406TVK4		STATE FARM BANK, FSB	12	\$1,109,614.10	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,109,614.10	100%	0	\$0.00		0	\$0.00
31406TVL2		STATE FARM BANK, FSB	15	\$1,462,875.11	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,462,875.11	100%	0	\$0.00		0	\$0.00
31406TVM0		STATE FARM BANK, FSB	8	\$1,487,510.47	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,487,510.47	100%	0	\$0.00		0	\$0.00
31406TVN8		STATE FARM BANK, FSB	16	\$1,279,400.31	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,279,400.31	100%	0	\$0.00		0	\$0.00
31406TVP3		STATE FARM BANK, FSB	17	\$3,116,872.74	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,116,872.74	100%	0	\$0.00		0	\$0.00
31406TYU9		HSBC MORTGAGE CORPORATION (USA)	10	\$1,649,947.91	82.5%	0	\$0.00	NA	0	\$0.00
		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

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31406UD54	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$2,789,400.00	100%	0	\$0.00	NA	\$0.00
Total		19	\$2,789,400.00	100%	0	\$0.00		\$0.00
31406UD62	COLONIAL SAVINGS FA	9	\$723,769.64	46.08%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$846,915.92	53.92%	0	\$0.00	NA	\$0.00
Total		19	\$1,570,685.56	100%	0	\$0.00		\$0.00
31406UD70	COLONIAL SAVINGS FA	8	\$718,030.20	61.04%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$458,200.94	38.96%	0	\$0.00	NA	\$0.00
Total		14	\$1,176,231.14	100%	0	\$0.00		\$0.00
31406UDP0	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,652,036.67	13.65%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$10,446,837.27	86.35%	0	\$0.00	NA	\$0.00
Total		49	\$12,098,873.94	100%	0	\$0.00		\$0.00
31406UDQ8	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$239,707.74	5.31%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,274,167.88	94.69%	0	\$0.00	NA	\$0.00
Total		19	\$4,513,875.62	100%	0	\$0.00		\$0.00
31406UDR6	Unavailable	11	\$2,151,088.80	100%	0	\$0.00	NA	\$0.00
Total		11	\$2,151,088.80	100%	0	\$0.00		\$0.00
31406UDS4	CHASE MANHATTAN MORTGAGE CORPORATION	923	\$208,520,632.65	66.58%	0	\$0.00	NA	\$0.00
	Unavailable	438	\$104,669,729.15	33.42%	0	\$0.00	NA	\$0.00
Total		1,361	\$313,190,361.80	100%	0	\$0.00		\$0.00
31406UDT2	CHARTER ONE MORTGAGE CORP	20	\$3,224,290.00	100%	0	\$0.00	NA	\$0.00
Total		20	\$3,224,290.00	100%	0	\$0.00		\$0.00
31406UEJ3	COLONIAL SAVINGS FA	12	\$2,477,532.44	73.9%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$875,019.51	26.1%	0	\$0.00	NA	\$0.00
Total		17	\$3,352,551.95	100%	0	\$0.00		\$0.00
31406UEL8		2	\$494,000.00	27.31%	0	\$0.00	NA	\$0.00

		WASHTENAW MORTGAGE COMPANY								
		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
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

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Total			23	\$5,507,920.27	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
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
31406UPW2		BANK OF AMERICA NA	232	\$51,769,677.65	77.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,199,096.95	22.7%	0	\$0.00	NA	0	\$0.00
Total			301	\$66,968,774.60	100%	0	\$0.00		0	\$0.00
31406UPX0		WASHINGTON MUTUAL BANK, FA	20	\$3,922,493.72	82.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$829,016.72	17.45%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,751,510.44	100%	0	\$0.00		0	\$0.00
31406UPY8		WASHINGTON MUTUAL BANK, FA	3	\$612,971.89	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,643,569.93	88.34%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,256,541.82	100%	0	\$0.00		0	\$0.00
31406UPZ5		WASHINGTON MUTUAL BANK, FA	164	\$32,759,784.56	85.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,413,759.50	14.18%	0	\$0.00	NA	0	\$0.00
Total			191	\$38,173,544.06	100%	0	\$0.00		0	\$0.00

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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

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31406VFC5	LEHMAN BROTHERS HOLDINGS, INC	246	\$53,632,145.63	100%	0	\$0.00	NA	0	\$0.00
Total		246	\$53,632,145.63	100%	0	\$0.00		0	\$0.00
31406VFD3	LEHMAN BROTHERS HOLDINGS, INC	71	\$4,902,129.99	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,902,129.99	100%	0	\$0.00		0	\$0.00
31406VFE1	LEHMAN BROTHERS HOLDINGS, INC	90	\$8,859,895.14	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,859,895.14	100%	0	\$0.00		0	\$0.00
31406VFF8	LEHMAN BROTHERS HOLDINGS, INC	122	\$27,973,619.25	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$27,973,619.25	100%	0	\$0.00		0	\$0.00
31406VFG6	LEHMAN BROTHERS HOLDINGS, INC	66	\$4,067,607.65	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,067,607.65	100%	0	\$0.00		0	\$0.00
31406VFH4	LEHMAN BROTHERS HOLDINGS, INC	47	\$6,060,980.86	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,060,980.86	100%	0	\$0.00		0	\$0.00
31406VFJ0	LEHMAN BROTHERS HOLDINGS, INC	79	\$15,237,266.27	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,237,266.27	100%	0	\$0.00		0	\$0.00
31406VFK7	LEHMAN BROTHERS HOLDINGS, INC	61	\$5,823,985.74	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,823,985.74	100%	0	\$0.00		0	\$0.00
31406VFM3	LEHMAN BROTHERS HOLDINGS, INC	23	\$1,480,654.65	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,480,654.65	100%	0	\$0.00		0	\$0.00
31406VFN1	LEHMAN BROTHERS HOLDINGS, INC	20	\$2,444,552.81	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,444,552.81	100%	0	\$0.00		0	\$0.00
31406VFP6	LEHMAN BROTHERS HOLDINGS, INC	18	\$3,182,575.35	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,182,575.35	100%	0	\$0.00		0	\$0.00
31406VFQ4	LEHMAN BROTHERS HOLDINGS, INC	28	\$3,749,044.72	100%	0	\$0.00	NA	0	\$0.00

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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	15	\$755,100.86	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC								
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
31406WMK7		UBS WARBURG REAL ESTATE SECURITIES, INC	48	\$13,309,379.80	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,309,379.80	100%	0	\$0.00		0	\$0.00
31406WML5		UBS WARBURG REAL ESTATE SECURITIES, INC	120	\$34,103,481.79	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$34,103,481.79	100%	0	\$0.00		0	\$0.00
31406WMM3		UBS WARBURG REAL ESTATE SECURITIES, INC	77	\$15,136,181.92	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,136,181.92	100%	0	\$0.00		0	\$0.00
31406WMN1		UBS WARBURG REAL ESTATE SECURITIES, INC	25	\$4,162,545.96	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,162,545.96	100%	0	\$0.00		0	\$0.00
31406WMP6		UBS WARBURG REAL ESTATE SECURITIES, INC	36	\$3,532,172.87	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,532,172.87	100%	0	\$0.00		0	\$0.00
31406WMQ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$979,367.41	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$979,367.41	100%	0	\$0.00		0	\$0.00
31406WMT8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,540,003.77	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,540,003.77	100%	0	\$0.00		0	\$0.00
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
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
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
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			123	\$25,279,756.84	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
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		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	85	\$17,445,342.45	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,445,342.45	100%	0	\$0.00		0	\$0.00
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	149	\$26,632,609.60	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC								
Total			149	\$26,632,609.60	100%	0	\$0.00		0	\$0.00
31406WNZ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	\$6,381,933.49	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,381,933.49	100%	0	\$0.00		0	\$0.00
31406WP65		DLJ MORTGAGE CAPITAL INC	16	\$3,348,097.42	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,348,097.42	100%	0	\$0.00		0	\$0.00
31406WP73		DLJ MORTGAGE CAPITAL INC	19	\$1,852,276.65	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,852,276.65	100%	0	\$0.00		0	\$0.00
31406WP99		DLJ MORTGAGE CAPITAL INC	21	\$1,999,028.58	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,999,028.58	100%	0	\$0.00		0	\$0.00
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
	HOMEBANC MORTGAGE CORPORATION	25	\$3,643,894.26	4.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,251,650.00	1.39%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$462,141.69	0.51%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	13	\$2,002,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	57	\$6,339,956.60	7.02%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	12	\$870,810.00	0.96%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$533,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,999,477.88	2.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	3	\$155,100.03	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$236,803.87	0.26%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$226,864.46	0.25%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	14	\$1,907,343.48	2.11%	0	\$0.00	NA	0	\$0.00

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	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
	HOMEBANC MORTGAGE CORPORATION	180	\$32,255,923.06	8.75%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	63	\$14,592,450.00	3.96%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	21	\$3,004,131.12	0.81%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	26	\$4,289,621.00	1.16%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$709,107.54	0.19%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	10	\$892,747.17	0.24%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$1,295,787.94	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,499,538.79	0.68%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$245,037.75	0.07%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$513,027.55	0.14%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	6	\$1,024,137.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	15	\$3,071,580.42	0.83%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	9	\$1,003,312.19	0.27%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	20	\$3,803,316.44	1.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	37	\$7,717,997.85	2.09%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$340,531.62	0.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$1,212,340.53	0.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	26	\$4,865,344.66	1.32%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	17	\$2,005,816.45	0.54%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	25	\$4,415,374.96	1.2%	0	\$0.00	NA	0	\$0.00
		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
	HEMIBANC 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	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,642,805.53	0.8%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP	18	\$2,194,450.00	1.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$417,014.91	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	115	\$16,101,853.37	7.84%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$459,619.43	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	128	\$18,069,697.68	8.8%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	10	\$1,579,073.70	0.77%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	131	\$16,292,560.98	7.93%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	8	\$1,137,478.67	0.55%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	9	\$1,299,011.60	0.63%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$1,005,975.18	0.49%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	5	\$540,496.58	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$262,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$654,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$59,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	12	\$1,539,238.46	0.75%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	6	\$907,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$412,253.61	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$176,511.85	0.09%	0	\$0.00	NA	0	\$0.00
	NETBANK FUNDING SERVICES	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	3	\$379,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$560,067.87	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$278,921.83	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	17	\$1,493,006.42	0.73%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$314,468.21	0.15%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC	86	\$10,189,552.85	4.96%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$223,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,694,179.25	0.82%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$107,622.43	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$472,519.04	0.23%	0	\$0.00	NA	0	\$0.00
	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
		1	\$160,000.00	1.57%	0	\$0.00	NA	0	\$0.00

	WASHTENAW MORTGAGE COMPANY								
	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

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		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
31371P4L1		GUARANTY BANK F.S.B	1	\$53,910.00	10.41%	0	\$0.00	NA	0	\$0.00
		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
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			1	\$87,815.09	16.45%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		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
31371P5D8		Unavailable	2	\$137,933.95	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$137,933.95	100%	0	\$0.00		0	\$0.00
31371P5J5		Unavailable	14	\$1,434,258.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,434,258.73	100%	0	\$0.00		0	\$0.00
31371P5K2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$740,000.00	28.22%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$1,100,600.00	41.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$782,000.00	29.81%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,622,600.00	100%	0	\$0.00		0	\$0.00
31376KL20		CITIMORTGAGE, INC	54	\$8,263,813.01	85.42%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$299,715.35	3.1%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$130,376.17	1.35%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$342,760.25	3.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$197,815.68	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$439,598.68	4.55%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,674,079.14	100%	0	\$0.00		0	\$0.00
31376KL38		ADVANTAGE BANK	2	\$256,307.02	0.51%	0	\$0.00	NA	0	\$0.00

AMEGY MORTGAGE	1	\$129,250.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$133,559.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$121,387.47	0.24%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	2	\$275,279.73	0.54%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$225,885.46	0.45%	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$92,414.74	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$289,600.00	0.57%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$218,500.00	0.43%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$234,777.02	0.46%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	2	\$583,308.75	1.15%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$109,290.60	0.22%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$220,684.01	0.44%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$160,700.00	0.32%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	2	\$233,901.92	0.46%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$124,600.00	0.25%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	2	\$380,026.86	0.75%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$935,284.09	1.84%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$96,912.31	0.19%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COLUMBIA HOME LOANS, LLC	1	\$319,710.71	0.63%	0	\$0.00	NA	0	\$0.00
COMMERCE SERVICE CORPORATION	3	\$341,817.79	0.67%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	2	\$293,757.04	0.58%	0	\$0.00	NA	0	\$0.00

COMMUNITY CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$126,901.41	0.25%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$170,670.38	0.34%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$131,774.84	0.26%	0	\$0.00	NA	0	\$0.00
FAR WEST BANK	3	\$384,275.03	0.76%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$135,583.27	0.27%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$460,000.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$102,801.71	0.2%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$645,662.50	1.27%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	2	\$414,250.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$233,605.69	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$87,760.60	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$219,801.12	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$135,774.13	0.27%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	2	\$319,759.93	0.63%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,138,984.80	2.25%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$119,002.26	0.23%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$116,289.56	0.23%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$2,245,054.87	4.43%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$105,900.00	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK	5	\$762,830.60	1.5%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$589,650.00	1.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$124,884.22	0.25%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$325,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$376,021.90	0.74%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$154,505.45	0.3%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$105,502.19	0.21%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	3	\$900,653.29	1.78%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$726,744.52	1.43%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$143,869.82	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$179,837.27	0.35%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$96,615.82	0.19%	0	\$0.00	NA	0	\$0.00
	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 CORPORATION DBA MEFC	2	\$477,282.81	0.94%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$227,034.55	0.45%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	4	\$678,619.72	1.34%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$296,000.00	0.58%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$600,725.00	1.18%	0	\$0.00	NA	0	\$0.00
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	3	\$403,300.00	0.8%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
		1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.00

	TRAVERSE MORTGAGE CORPORATION								
	U. S. MORTGAGE CORP	39	\$5,046,955.99	9.95%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$123,020.63	0.24%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$151,859.21	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$96,712.49	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$359,650.00	0.71%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$273,980.00	0.54%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$542,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$174,359.09	0.34%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	8	\$866,121.39	1.71%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$182,615.17	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,046,328.87	17.28%	0	\$0.00	NA	0	\$0.00
Total		306	\$51,003,645.00	100%	0	\$0.00		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

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		Unavailable	12	\$2,446,433.87	3.66%	0	\$0.00	NA	0	\$0.00
Total			381	\$66,822,941.59	100%	0	\$0.00		0	\$0.00
31376KL53		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,607,863.08	0.3%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	3	\$1,167,128.20	0.22%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$926,568.28	0.17%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$222,767.17	0.04%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	16	\$2,005,070.64	0.38%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	4	\$591,397.05	0.11%	0	\$0.00	NA	0	\$0.00
		AF BANK	3	\$490,646.21	0.09%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	16	\$2,795,517.08	0.53%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$174,200.00	0.03%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$177,339.10	0.03%	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	\$148,800.00	0.03%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	28	\$4,433,904.96	0.84%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$96,750.00	0.02%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,648,797.80	0.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$343,172.64	0.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$155,135.00	0.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$549,039.64	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	12	\$2,004,812.71	0.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	2	\$234,864.28	0.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	5	\$876,561.97	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	8	\$1,193,453.81	0.23%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$2,207,138.30	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$127,167.09	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	178	\$27,613,325.61	5.21%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$139,154.56	0.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$140,073.60	0.03%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	9	\$1,411,952.76	0.27%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	20	\$2,328,157.67	0.44%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	3	\$467,088.50	0.09%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	2	\$271,316.42	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$836,491.93	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$179,812.06	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$2,623,939.51	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$108,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$91,867.24	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$446,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$117,500.45	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	8	\$1,797,823.71	0.34%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$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 BANK	10	\$2,099,665.99	0.4%	0	\$0.00	NA	0	\$0.00
	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
		1	\$359,318.50	0.07%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK FSB								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	55	\$11,806,963.94	2.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$205,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	6	\$893,423.15	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$530,340.17	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,213.09	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	101	\$14,629,116.01	2.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$275,718.60	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	5	\$1,005,959.24	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$310,666.44	0.06%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$168,489.69	0.03%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	2	\$373,071.37	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	7	\$1,059,107.20	0.2%	0	\$0.00	NA	0	\$0.00
	CLOVER LEAF BANK SB	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	2	\$202,635.30	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$661,853.83	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	4	\$1,086,615.28	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	4	\$1,001,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$131,457.71	0.02%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$292,215.71	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	2	\$499,184.24	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL STATE BANK								
	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
		7	\$1,202,427.51	0.23%	0	\$0.00	NA	0	\$0.00

	DOW CHEMICAL EMPLOYEES CREDIT UNION								
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$208,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$114,777.22	0.02%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	18	\$2,996,941.69	0.57%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$452,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$275,968.35	0.05%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	6	\$1,007,141.42	0.19%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$500,724.71	0.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$455,430.21	0.09%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$301,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	2	\$277,675.06	0.05%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	11	\$1,287,644.94	0.24%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$128,871.58	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$207,782.84	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$183,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$601,961.60	0.11%	0	\$0.00	NA	0	\$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	\$0.00
FIRST CITIZENS BANK NA	6	\$969,320.09	0.18%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$234,877.65	0.04%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$487,787.34	0.09%	0	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	4	\$812,575.70	0.15%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$396,441.39	0.07%	0	\$0.00	NA	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$580,950.28	0.11%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$210,900.00	0.04%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	7	\$986,424.43	0.19%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	2	\$430,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	3	\$553,371.06	0.1%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	11	\$2,052,051.11	0.39%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE 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	3	\$413,120.05	0.08%	0	\$0.00	NA	\$0.00

	BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	12	\$2,372,470.61	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	5	\$831,726.46	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$577,090.02	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$264,831.77	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$174,825.79	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$425,408.26	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$283,765.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	7	\$1,129,951.47	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$3,352,115.43	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$209,780.74	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$609,033.30	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$295,812.21	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC	5	\$1,262,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	74	\$12,415,291.85	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$347,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,898.04	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF RUSH CITY	2	\$297,880.70	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$118,626.02	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$455,663.81	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00

FIRST WEST MORTGAGE BANKERS LTD									
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$891,542.66	0.17%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	3	\$426,771.46	0.08%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	186	\$41,827,488.77	7.89%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	4	\$552,358.40	0.1%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	9	\$1,216,237.12	0.23%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK, F.S.B	3	\$569,296.57	0.11%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	10	\$1,997,370.69	0.38%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	4	\$911,150.22	0.17%	0	\$0.00	NA	0	\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$481,573.33	0.09%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	22	\$4,330,947.39	0.82%	0	\$0.00	NA	0	\$0.00	
GREENWOOD CREDIT UNION	4	\$742,716.02	0.14%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	3	\$410,346.32	0.08%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	27	\$3,863,232.88	0.73%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B	4	\$605,997.88	0.11%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$253,235.33	0.05%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	19	\$3,659,237.50	0.69%	0	\$0.00	NA	0	\$0.00	
HANCOCK BANK	2	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	3	\$640,716.93	0.12%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	17	\$2,507,249.30	0.47%	0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
HARTFORD FUNDING LTD	1	\$271,729.22	0.05%	0	\$0.00	NA	0	\$0.00	
HAWAII HOME LOANS, INC	2	\$504,000.90	0.1%	0	\$0.00	NA	0	\$0.00	
HAYHURST MORTGAGE, INC	1	\$144,855.65	0.03%	0	\$0.00	NA	0	\$0.00	

	HEARTLAND BANK	13	\$2,505,137.79	0.47%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$524,593.84	0.1%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$511,301.60	0.1%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$227,462.26	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$752,309.81	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	26	\$4,667,293.09	0.88%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$192,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	9	\$1,659,121.21	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	5	\$742,835.52	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$180,311.55	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$223,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$226,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$179,632.05	0.03%	0	\$0.00	NA	0	\$0.00
	HUDSON SAVINGS BANK	2	\$326,306.29	0.06%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$461,562.26	0.09%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	58	\$9,547,163.80	1.8%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$477,481.89	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$271,747.49	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$245,745.72	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	18	\$3,232,427.02	0.61%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$457,824.60	0.09%	0	\$0.00	NA	0	\$0.00

IVANHOE FINANCIAL INC	1	\$164,835.74	0.03%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	71	\$10,378,947.37	1.96%	0	\$0.00	NA	\$0.00
JAMES F. MESSINGER AND COMPANY INC	5	\$884,576.01	0.17%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,031,117.09	0.19%	0	\$0.00	NA	\$0.00
KEY MORTGAGE LINK, INC	1	\$189,891.20	0.04%	0	\$0.00	NA	\$0.00
KEYSTONE NAZARETH BANK & TRUST	7	\$1,326,049.39	0.25%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$359,650.00	0.07%	0	\$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$212,500.00	0.04%	0	\$0.00	NA	\$0.00
LA GRANGE STATE BANK	10	\$1,821,589.18	0.34%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	2	\$304,000.00	0.06%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	11	\$1,533,521.69	0.29%	0	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	2	\$397,500.00	0.07%	0	\$0.00	NA	\$0.00
LIBERTY BANK	1	\$105,000.00	0.02%	0	\$0.00	NA	\$0.00
LORIMAC CORPORATION	2	\$320,000.00	0.06%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$298,000.00	0.06%	0	\$0.00	NA	\$0.00
LYDIAN PRIVATE BANK	1	\$302,222.91	0.06%	0	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$359,600.00	0.07%	0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	3	\$357,156.20	0.07%	0	\$0.00	NA	\$0.00
MACON SAVINGS BANK	4	\$501,781.92	0.09%	0	\$0.00	NA	\$0.00
MAIN STREET BANK AND TRUST	4	\$818,562.54	0.15%	0	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO	4	\$504,598.50	0.1%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$584,698.10	0.11%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	5	\$617,495.20	0.12%	0	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$143,860.04	0.03%	0	\$0.00	NA	\$0.00

MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$236,764.07	0.04%	0	\$0.00	NA	\$0.00
MCCLAIN BANK, N.A	1	\$94,401.33	0.02%	0	\$0.00	NA	\$0.00
MCHENRY SAVINGS BANK	1	\$199,791.18	0.04%	0	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	11	\$1,998,482.08	0.38%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$373,500.00	0.07%	0	\$0.00	NA	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	6	\$1,158,867.46	0.22%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$3,402,598.87	0.64%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	8	\$1,927,295.95	0.36%	0	\$0.00	NA	\$0.00
MERRILL MERCHANTS BANK	6	\$1,137,253.24	0.21%	0	\$0.00	NA	\$0.00
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	\$0.00
	OCEANFIRST BANK	13	\$2,732,784.56	0.52%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	21	\$3,895,837.53	0.73%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$293,345.96	0.06%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	1	\$169,422.93	0.03%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	4	\$684,439.36	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$374,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$136,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,271,103.96	0.24%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	19	\$3,287,431.90	0.62%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	9	\$1,876,834.35	0.35%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$972,180.79	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$1,162,674.73	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$1,051,692.66	0.2%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$87,410.79	0.02%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$405,810.40	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	23	\$3,464,275.56	0.65%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$507,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$238,441.89	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,101,596.93	0.21%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$660,908.00	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$447,443.61	0.08%	0	\$0.00	NA	0	\$0.00

	PUTNAM SAVINGS BANK	3	\$463,422.59	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$745,172.68	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$791,023.67	0.15%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	4	\$954,479.83	0.18%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$349,485.32	0.07%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	2	\$349,874.71	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	8	\$1,307,141.37	0.25%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$656,902.15	0.12%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	9	\$2,045,120.75	0.39%	0	\$0.00	NA	0	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	\$396,801.21	0.07%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$287,606.47	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$600,276.91	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	7	\$850,534.44	0.16%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$329,655.46	0.06%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	5	\$1,139,008.39	0.21%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	38	\$5,679,040.43	1.07%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,409.76	0.02%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$246,472.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$129,600.00	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$280,930.00	0.05%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SPACE COAST CREDIT UNION	29	\$4,266,762.53	0.8%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	2	\$288,448.96	0.05%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	4	\$599,224.21	0.11%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$252,868.88	0.05%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	19	\$3,677,593.56	0.69%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$99,699.85	0.02%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$139,857.27	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$494,231.45	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$783,566.19	0.15%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$596,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	8	\$1,318,347.35	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$276,846.52	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$624,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	13	\$1,846,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$212,183.45	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,029,638.90	0.19%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$449,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$569,701.35	0.11%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$886,820.21	0.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$203,902.95	0.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$639,951.07	0.12%	0	\$0.00	NA	0	\$0.00

	SUTTON STATE BANK	3	\$400,870.70	0.08%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$313,778.76	0.06%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$332,660.48	0.06%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,630,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,049,825.77	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST, N.A	7	\$1,234,769.67	0.23%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	3	\$489,868.97	0.09%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	5	\$829,467.46	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$613,658.47	0.12%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	\$510,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$166,226.26	0.03%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$92,303.53	0.02%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$155,437.54	0.03%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE 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
		3	\$376,833.81	0.07%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL SAVINGS BANK								
	UNIONBANK	12	\$1,976,659.79	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	7	\$1,166,394.33	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	2	\$219,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$1,375,698.92	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$354,638.06	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$761,220.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$552,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$98,896.63	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$367,976.96	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$108,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$289,656.97	0.05%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	11	\$1,576,770.87	0.3%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$431,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$677,827.74	0.13%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$143,852.77	0.03%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$138,758.38	0.03%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$159,836.87	0.03%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$339,645.02	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$262,573.14	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,145,197.48	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	4	\$532,446.45	0.1%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	6	\$1,181,752.16	0.22%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$87,408.81	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$122,278.15	0.02%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$93,302.48	0.02%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,401,480.07	0.26%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$560,550.38	0.11%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$123,870.54	0.02%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$441,845.03	0.08%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$195,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$111,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	10	\$1,736,426.31	0.33%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$904,568.45	0.17%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$126,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$37,344,258.58	6.99%	0	\$0.00	NA	0	\$0.00
Total		3,103	\$530,349,581.00	100%	0	\$0.00		0	\$0.00
31376KL61	ARVEST MORTGAGE COMPANY	150	\$24,524,044.18	27.99%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$1,019,234.86	1.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$491,386.98	0.56%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	9	\$1,641,411.11	1.87%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	5	\$1,161,327.66	1.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	265	\$53,942,954.78	61.56%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	8	\$1,794,433.99	2.05%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	5	\$874,164.66	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,171,942.86	2.48%	0	\$0.00	NA	0	\$0.00

Total			462	\$87,620,901.08	100%	0	\$0.00		0	\$0.00
31376KL79	ABACUS FEDERAL SAVINGS BANK	1	\$88,904.85	0.02%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$295,817.19	0.07%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	2	\$595,013.21	0.15%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	6	\$953,089.09	0.23%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	2	\$236,709.05	0.06%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$156,632.37	0.04%	0	\$0.00	NA	0	\$0.00	
	AF BANK	1	\$104,887.75	0.03%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	16	\$3,147,211.85	0.77%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	1	\$244,731.84	0.06%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$302,513.35	0.07%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	15	\$1,972,646.61	0.48%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$453,664.48	0.11%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	8	\$1,507,977.82	0.37%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,659,402.90	0.65%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	2	\$494,620.66	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A	2	\$344,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$606,769.07	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	\$501,475.23	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	4	\$683,150.89	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$221,013.47	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK	1	\$93,899.51	0.02%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	17	\$3,126,661.85	0.77%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	7	\$1,145,438.93	0.28%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	140	\$23,205,230.88	5.68%	0	\$0.00	NA	0	\$0.00	

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,432,915.46	0.35%	0	\$0.00	NA	\$0.00
AUBURNBANK	3	\$639,606.85	0.16%	0	\$0.00	NA	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	22	\$3,210,339.58	0.79%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC	2	\$459,499.99	0.11%	0	\$0.00	NA	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$259,722.04	0.06%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	46	\$8,056,532.16	1.97%	0	\$0.00	NA	\$0.00
BANK MUTUAL	43	\$6,899,284.86	1.69%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	64	\$16,280,136.93	3.99%	0	\$0.00	NA	\$0.00
BANK OF LANCASTER COUNTY NA	2	\$277,000.00	0.07%	0	\$0.00	NA	\$0.00
BANK OF STANLY	5	\$877,092.76	0.21%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	19	\$3,796,082.09	0.93%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$590,309.28	0.14%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	8	\$1,449,798.59	0.36%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	14	\$3,261,772.47	0.8%	0	\$0.00	NA	\$0.00
BENCHMARK BANK	1	\$223,948.77	0.05%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	22	\$5,692,078.09	1.39%	0	\$0.00	NA	\$0.00
BLOOMFIELD STATE BANK	2	\$349,276.20	0.09%	0	\$0.00	NA	\$0.00
BLUE BALL NATIONAL BANK	2	\$352,586.10	0.09%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	61	\$12,915,703.48	3.16%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$227,256.79	0.06%	0	\$0.00	NA	\$0.00
BUTTE COMMUNITY BANK	3	\$637,775.50	0.16%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	2	\$455,911.91	0.11%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	4	\$660,716.55	0.16%	0	\$0.00	NA	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	6	\$887,669.31	0.22%	0	\$0.00	NA	\$0.00
	9	\$1,360,219.83	0.33%	0	\$0.00	NA	\$0.00

	CENTRAL MORTGAGE COMPANY								
	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
	COMMERCIAL FEDERAL BANK	2	\$425,364.74	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$259,729.19	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$89,903.79	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$1,076,486.21	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$127,859.90	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	30	\$4,513,942.76	1.11%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	2	\$427,346.05	0.1%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$526,836.17	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$786,183.00	0.19%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$190,266.51	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,476.35	0.04%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,871.71	0.03%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$92,764.29	0.02%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,034,529.85	0.5%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$239,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	2	\$239,062.55	0.06%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$279,693.52	0.07%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	5	\$1,114,997.13	0.27%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$685,580.34	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$653,075.06	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$279,251.14	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$135,851.14	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	30	\$4,823,321.54	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	3	\$363,706.65	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$213,271.75	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	\$841,297.82	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	9	\$1,395,030.99	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	42	\$9,952,616.48	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,012,036.13	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	33	\$5,574,017.95	1.37%	0	\$0.00	NA	0	\$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
		3	\$619,709.21	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN CANNON FALLS								
	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	\$0.00
	FREMONT BANK	7	\$1,319,210.82	0.32%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$442,726.18	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$199,775.89	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$918,953.74	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$264,516.91	0.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$402,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$192,633.90	0.05%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$153,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$246,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$152,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	7	\$1,015,916.29	0.25%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	7	\$925,161.76	0.23%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	4	\$1,519,368.74	0.37%	0	\$0.00	NA	0	\$0.00
		5	\$1,765,533.08	0.43%	0	\$0.00	NA	0	\$0.00

	HAWAII NATIONAL BANK								
	HEARTLAND CREDIT UNION	2	\$252,814.17	0.06%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$125,762.19	0.03%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$1,034,626.63	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$102,090.74	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	10	\$1,545,366.75	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$586,254.97	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$148,441.13	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$266,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$93,899.51	0.02%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$333,300.99	0.08%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	32	\$5,637,072.36	1.38%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$134,975.55	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	11	\$2,065,379.22	0.51%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$362,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$147,542.09	0.04%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	9	\$1,253,567.76	0.31%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$239,743.42	0.06%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	5	\$1,090,350.48	0.27%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	15	\$3,633,539.95	0.89%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	13	\$2,196,827.20	0.54%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$292,865.30	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$279,693.52	0.07%	0	\$0.00	NA	0	\$0.00
		59	\$10,064,269.75	2.47%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION								
	LEA COUNTY STATE BANK	1	\$106,286.25	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$301,177.68	0.07%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$510,378.36	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	42	\$9,240,499.68	2.26%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	9	\$1,257,814.13	0.31%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$618,639.37	0.15%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	9	\$1,302,093.62	0.32%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$135,854.60	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$125,066.16	0.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	37	\$6,416,701.23	1.57%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$262,130.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	18	\$3,082,390.78	0.76%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$483,095.89	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT 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	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	42	\$9,141,664.79	2.24%	0	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC	1	\$147,012.85	0.04%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	4	\$722,045.19	0.18%	0	\$0.00	NA	\$0.00
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$120,531.20	0.03%	0	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.07%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$544,819.61	0.13%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	35	\$6,951,438.38	1.7%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,710,969.98	0.42%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	2	\$397,000.00	0.1%	0	\$0.00	NA	\$0.00
NEXSTAR FINANCIAL CORPORATION	4	\$757,925.00	0.19%	0	\$0.00	NA	\$0.00
NORTH FORK BANK	3	\$1,025,915.51	0.25%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$121,500.00	0.03%	0	\$0.00	NA	\$0.00
NORTHWOODS STATE BANK	1	\$180,934.99	0.04%	0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	2	\$580,000.00	0.14%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	6	\$1,132,714.67	0.28%	0	\$0.00	NA	\$0.00
OLD SECOND MORTGAGE COMPANY	42	\$8,394,004.14	2.06%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	7	\$1,046,180.38	0.26%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$169,818.26	0.04%	0	\$0.00	NA	\$0.00
PAVILION MORTGAGE COMPANY	6	\$1,071,364.33	0.26%	0	\$0.00	NA	\$0.00
POINT LOMA CREDIT UNION	2	\$332,000.00	0.08%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$733,000.00	0.18%	0	\$0.00	NA	\$0.00

PORT WASHINGTON STATE BANK	6	\$1,098,940.49	0.27%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	14	\$2,184,869.98	0.54%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	2	\$559,387.59	0.14%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$676,904.82	0.17%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$269,250.00	0.07%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$718,915.51	0.18%	0	\$0.00	NA	0	\$0.00
RIDGEWOOD SAVINGS BANK	1	\$146,995.67	0.04%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	4	\$796,068.04	0.19%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$280,550.00	0.07%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$186,782.24	0.05%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	4	\$652,279.68	0.16%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	4	\$781,722.04	0.19%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$279,714.52	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00
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	\$0.00
STAR FINANCIAL GROUP, INC	5	\$728,442.50	0.18%	0	\$0.00	NA	\$0.00
STATE BANK AND TRUST	1	\$129,980.90	0.03%	0	\$0.00	NA	\$0.00
STATE BANK OF LACROSSE	1	\$154,000.00	0.04%	0	\$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	1	\$112,876.32	0.03%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$89,903.79	0.02%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,603,447.49	0.39%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$528,277.87	0.13%	0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$224,553.94	0.06%	0	\$0.00	NA	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$124,725.73	0.03%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$236,846.52	0.06%	0	\$0.00	NA	\$0.00
SUTTON STATE BANK	1	\$120,000.00	0.03%	0	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$469,485.56	0.11%	0	\$0.00	NA	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$1,144,062.45	0.28%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	1	\$119,871.71	0.03%	0	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$128,250.00	0.03%	0	\$0.00	NA	\$0.00
TIERONE BANK	6	\$780,368.60	0.19%	0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	6	\$744,839.37	0.18%	0	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$555,506.58	0.14%	0	\$0.00	NA	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	\$0.00
TRANE FEDERAL CREDIT UNION	6	\$803,329.95	0.2%	0	\$0.00	NA	\$0.00
	2	\$261,096.28	0.06%	0	\$0.00	NA	\$0.00

TRUSTCORP MORTGAGE COMPANY								
TSB BANK	1	\$111,410.77	0.03%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	2	\$313,714.26	0.08%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	121	\$19,783,221.94	4.85%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	19	\$3,403,394.35	0.83%	0	\$0.00	NA	0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$201,778.90	0.05%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	13	\$1,997,905.88	0.49%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$101,000.00	0.02%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	13	\$1,859,849.56	0.46%	0	\$0.00	NA	0	\$0.00
US FEDERAL CREDIT UNION	1	\$139,850.33	0.03%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC	1	\$183,399.04	0.04%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$483,474.43	0.12%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,872.62	0.03%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$247,670.49	0.06%	0	\$0.00	NA	0	\$0.00
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	2	\$264,706.96	0.06%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	WILMINGTON TRUST COMPANY	6	\$1,214,107.66	0.3%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	27	\$5,399,891.33	1.32%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$249,333.66	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$36,672,082.56	8.86%	0	\$0.00	NA	0	\$0.00
Total		2,217	\$408,508,693.00	100%	0	\$0.00		0	\$0.00
31376KL87	ARVEST MORTGAGE COMPANY	6	\$679,731.10	6.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$179,183.71	1.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	51	\$10,120,037.16	89.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$273,233.69	2.43%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,252,185.66	100%	0	\$0.00		0	\$0.00
31376KL95	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$190,863.33	0.47%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$299,909.95	0.73%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$115,738.36	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$225,496.88	0.55%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$455,916.20	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,022,744.56	2.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$129,566.50	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$234,248.10	0.57%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$620,165.00	1.52%	0	\$0.00	NA	0	\$0.00
	ASHORE FUNDING, INC	1	\$159,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$109,747.49	0.27%	0	\$0.00	NA	0	\$0.00

ASSOCIATED MORTGAGE INC	25	\$3,978,200.69	9.73%	0	\$0.00	NA	\$0.00
AUBURNBANK	1	\$137,982.52	0.34%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC	1	\$134,390.78	0.33%	0	\$0.00	NA	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$140,776.10	0.34%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	8	\$1,066,062.02	2.61%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	1	\$213,993.04	0.52%	0	\$0.00	NA	\$0.00
BANK OF LENOX	1	\$91,093.47	0.22%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,500.00	0.39%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	2	\$290,052.08	0.71%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,038,359.44	2.54%	0	\$0.00	NA	\$0.00
BLACKHAWK CREDIT UNION	1	\$174,005.48	0.43%	0	\$0.00	NA	\$0.00
BLUE BALL NATIONAL BANK	1	\$105,756.66	0.26%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$496,721.40	1.21%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$221,490.39	0.54%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,600.00	0.29%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$119,724.54	0.29%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$297,888.60	0.73%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$285,402.87	0.7%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$281,353.60	0.69%	0	\$0.00	NA	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	1	\$134,026.47	0.33%	0	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$130,105.01	0.32%	0	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	3	\$442,988.59	1.08%	0	\$0.00	NA	\$0.00
COLUMBIA HOME LOANS, LLC	1	\$359,000.00	0.88%	0	\$0.00	NA	\$0.00
COMMERCIAL FEDERAL BANK	1	\$143,175.38	0.35%	0	\$0.00	NA	\$0.00

COMMUNITY SAVINGS BANK	1	\$89,790.36	0.22%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$383,200.00	0.94%	0	\$0.00	NA	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$219,113.06	0.54%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$97,475.72	0.24%	0	\$0.00	NA	\$0.00
EXTRACO MORTGAGE	1	\$123,869.14	0.3%	0	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$99,770.44	0.24%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$186,500.00	0.46%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$277,910.58	0.68%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	2	\$265,665.84	0.65%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$199,000.00	0.49%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$294,310.94	0.72%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,258.91	0.25%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$195,000.00	0.48%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$88,000.00	0.22%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$300,000.00	0.73%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$217,400.00	0.53%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$256,359.66	0.63%	0	\$0.00	NA	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$185,074.18	0.45%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$136,490.54	0.33%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$241,444.48	0.59%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP	1	\$274,377.90	0.67%	0	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$179,592.81	0.44%	0	\$0.00	NA	\$0.00

	GATEWAY BUSINESS BANK	9	\$1,307,092.44	3.2%	0	\$0.00	NA	0	\$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	\$0.00
NEWFIELD NATIONAL BANK	1	\$136,690.09	0.33%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$146,667.46	0.36%	0	\$0.00	NA	\$0.00
OLD SECOND MORTGAGE COMPANY	4	\$640,857.15	1.57%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$358,187.88	0.88%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$277,470.89	0.68%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	4	\$630,300.00	1.54%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$112,017.26	0.27%	0	\$0.00	NA	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$249,897.19	0.61%	0	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$206,025.97	0.5%	0	\$0.00	NA	\$0.00
SEATTLE SAVINGS BANK	1	\$281,343.13	0.69%	0	\$0.00	NA	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$280,351.96	0.69%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	6	\$800,678.09	1.96%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$300,000.00	0.73%	0	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	1	\$100,472.19	0.25%	0	\$0.00	NA	\$0.00
ST. MARYS BANK	2	\$355,143.04	0.87%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$206,282.30	0.5%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$144,472.44	0.35%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$100,000.00	0.24%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,781.93	0.23%	0	\$0.00	NA	\$0.00
SUTTON STATE BANK	1	\$133,687.88	0.33%	0	\$0.00	NA	\$0.00

	TEACHERS FEDERAL CREDIT UNION	2	\$498,846.16	1.22%	0	\$0.00	NA	0	\$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

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		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		WASHINGTON MUTUAL BANK, FA	7	\$875,967.59	2.72%	0	\$0.00	NA	0	\$0.00
		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	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMARILLO NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$104,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$977,793.29	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$91,201.17	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,456.17	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$434,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$117,576.67	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$566,628.39	0.65%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$166,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$259,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$318,897.31	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	29	\$3,957,884.30	4.53%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,432.74	0.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$116,372.07	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,198,505.88	1.37%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$276,406.47	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$405,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$314,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$334,301.61	0.38%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$228,345.97	0.26%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$332,456.17	0.38%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$299,633.62	0.34%	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER, L.L.C	1	\$195,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$127,032.87	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$375,951.73	0.43%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$215,967.66	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$825,732.13	0.95%	0	\$0.00	NA	0	\$0.00
	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
		2	\$580,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK								
	DEERE HARVESTER CREDIT UNION	1	\$141,490.57	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,960.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$124,546.82	0.14%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$144,468.75	0.17%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$343,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	4	\$836,551.13	0.96%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$118,491.64	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$474,949.25	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$121,054.85	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$326,345.99	0.37%	0	\$0.00	NA	0	\$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	1	\$158,825.02	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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 BANK IN MANITOWOC	2	\$206,665.48	0.24%	0	\$0.00	NA	0	\$0.00
	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
		2	\$306,327.91	0.35%	0	\$0.00	NA	0	\$0.00

	HARBOR FEDERAL SAVINGS BANK								
	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	5	\$493,484.82	0.57%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	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
		1	\$99,637.45	0.11%	0	\$0.00	NA	0	\$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	PERPETUAL SAVINGS BANK	1	\$89,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$228,160.99	0.26%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$981,965.75	1.12%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$230,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$291,352.10	0.33%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$505,809.52	0.58%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$284,569.50	0.33%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$322,552.46	0.37%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$159,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$244,895.07	0.28%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$454,065.74	0.52%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	4	\$560,957.36	0.64%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$122,988.94	0.14%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$375,137.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$122,304.97	0.14%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$1,227,436.29	1.41%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$285,802.61	0.33%	0	\$0.00	NA	0	\$0.00

STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.14%	0	\$0.00	NA	\$0.00
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
STATE BANK OF SOUTHERN UTAH	1	\$99,633.62	0.11%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$242,000.00	0.28%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$355,800.00	0.41%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$101,626.29	0.12%	0	\$0.00	NA	\$0.00
SUTTON STATE BANK	1	\$121,553.02	0.14%	0	\$0.00	NA	\$0.00
THE CITIZENS BANKING COMPANY	1	\$131,526.45	0.15%	0	\$0.00	NA	\$0.00
THE FIRST, N.A	2	\$207,643.95	0.24%	0	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$198,891.46	0.23%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,838.22	0.27%	0	\$0.00	NA	\$0.00
TIERONE BANK	5	\$624,939.15	0.72%	0	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$168,000.00	0.19%	0	\$0.00	NA	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$93,655.60	0.11%	0	\$0.00	NA	\$0.00
TRANE FEDERAL CREDIT UNION	5	\$615,469.79	0.7%	0	\$0.00	NA	\$0.00
TRAVERSE MORTGAGE CORPORATION	2	\$223,092.95	0.26%	0	\$0.00	NA	\$0.00
U. S. MORTGAGE CORP	2	\$279,479.38	0.32%	0	\$0.00	NA	\$0.00
UMPQUA BANK MORTGAGE	1	\$200,000.00	0.23%	0	\$0.00	NA	\$0.00
UNIONBANK	4	\$522,749.17	0.6%	0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	2	\$474,650.00	0.54%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	3	\$766,531.88	0.88%	0	\$0.00	NA	\$0.00
UNITED MORTGAGE COMPANY	1	\$111,509.95	0.13%	0	\$0.00	NA	\$0.00
	3	\$618,150.00	0.71%	0	\$0.00	NA	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION								
	VALLEY MORTGAGE COMPANY INC	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$276,184.40	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$114,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,166.13	0.26%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	8	\$1,193,930.61	1.37%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$130,525.06	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$159,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	9	\$1,772,210.35	2.03%	0	\$0.00	NA	0	\$0.00
	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		2	\$552,945.17	0.68%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK								
	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
		2	\$451,650.00	0.56%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES								
	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
	BETHPAGE FEDERAL CREDIT UNION	3	\$641,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	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
		1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00

FIRST CENTURY BANK, NA									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,251,124.01	1.54%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	1	\$358,168.99	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$174,352.09	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	1	\$147,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	11	\$2,014,933.74	2.49%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	7	\$1,271,681.05	1.57%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	9	\$1,266,393.90	1.56%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$194,776.19	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$149,445.71	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$99,629.76	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST 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,	4	\$740,202.93	0.91%	0	\$0.00	NA	0	\$0.00	

	INC								
	GUILD MORTGAGE COMPANY	2	\$209,172.64	0.26%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$124,527.44	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$790,324.22	0.98%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$270,043.56	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$247,012.63	0.3%	0	\$0.00	NA	0	\$0.00
	HUDSON SAVINGS BANK	1	\$149,444.64	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$290,926.17	0.36%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$264,054.07	0.33%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$298,877.62	0.37%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$450,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$98,633.46	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$966,334.78	1.19%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$263,020.44	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$159,401.40	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	15	\$1,968,432.50	2.43%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$95,644.57	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,406,581.56	1.74%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$321,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$275,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$2,493,990.65	3.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,663.09	0.11%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$109,579.80	0.14%	0	\$0.00	NA	0	\$0.00

MERRIMACK COUNTY SAVINGS BANK	1	\$320,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$587,815.61	0.73%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,588.46	0.14%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	2	\$468,000.00	0.58%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	4	\$837,332.84	1.03%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$152,433.54	0.19%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$136,600.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$103,606.83	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	3	\$611,126.24	0.75%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$567,883.59	0.7%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$324,793.03	0.4%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	11	\$1,791,341.86	2.21%	0	\$0.00	NA	0	\$0.00
OPTEUM GROUP	1	\$125,045.37	0.15%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$219,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$162,197.25	0.2%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$129,518.69	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$204,451.21	0.25%	0	\$0.00	NA	0	\$0.00

	PROGRESSIVE SAVINGS BANK FSB								
	S&T BANK	3	\$410,357.38	0.51%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$186,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$119,555.72	0.15%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$189,289.16	0.23%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$520,140.48	0.64%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	8	\$1,115,701.03	1.38%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$377,442.96	0.47%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$279,626.73	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$446,952.38	0.55%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$94,648.28	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$109,592.74	0.14%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	6	\$777,191.03	0.96%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$358,304.45	0.44%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$190,463.09	0.24%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$169,377.68	0.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$729,240.01	0.9%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$133,438.28	0.16%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$101,718.02	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$183,318.76	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$126,031.65	0.16%	0	\$0.00	NA	0	\$0.00

	TRANE FEDERAL CREDIT UNION								
	TRAVIS CREDIT UNION	3	\$951,881.50	1.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$262,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$288,915.03	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$169,370.59	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$95,292.07	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$119,560.35	0.15%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$343,702.18	0.42%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$89,666.78	0.11%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	8	\$1,123,132.89	1.39%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST 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
		1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA							
	FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.62%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$991,632.75	5.49%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$138,000.00	0.76%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$86,000.00	0.48%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$478,580.34	2.65%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$161,000.00	0.89%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$113,745.87	0.63%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$187,000.00	1.03%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$154,800.00	0.86%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	7	\$1,100,461.84	6.09%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$180,396.96	1%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$122,175.37	0.68%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$105,000.00	0.58%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$282,967.80	1.57%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$108,358.04	0.6%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$142,000.00	0.79%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK AND TRUST	1	\$248,000.00	1.37%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$158,400.00	0.88%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$140,000.00	0.77%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	2	\$237,600.00	1.31%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$162,324.55	0.9%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$150,000.00	0.83%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$469,049.85	2.6%	0	\$0.00	NA	\$0.00

	- DEDICATED CHANNEL								
	OLD SECOND MORTGAGE COMPANY	2	\$400,847.78	2.22%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$113,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$258,223.09	1.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$225,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$104,450.00	0.58%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$96,231.69	0.53%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$265,021.90	1.47%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$102,973.32	0.57%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$207,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$135,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$129,427.50	0.72%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$362,789.47	2.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$133,950.73	0.74%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$205,338.97	1.14%	0	\$0.00	NA	0	\$0.00
	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

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	VAN WERT NATIONAL BANK	1	\$151,062.51	0.84%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$107,019.58	0.59%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$208,000.00	1.15%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$224,000.00	1.24%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	1.11%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$204,911.17	1.13%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$456,960.90	2.48%	0	\$0.00	NA	\$0.00
Total		124	\$18,070,883.07	100%	0	\$0.00		\$0.00
31376KMC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$12,866,422.01	48.67%	0	\$0.00	NA	\$0.00
	Unavailable	106	\$13,690,118.99	51.33%	0	\$0.00	NA	\$0.00
Total		222	\$26,556,541.00	100%	0	\$0.00		\$0.00
31376KMD5	ACACIA FEDERAL SAVINGS BANK	1	\$128,500.00	0.48%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$105,000.00	0.39%	0	\$0.00	NA	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$320,000.00	1.2%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$275,000.00	1.03%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.53%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	4	\$853,750.00	3.2%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$277,000.00	1.04%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$687,350.00	2.58%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	13	\$3,992,975.00	14.99%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$135,000.00	0.51%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$285,000.00	1.07%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$519,000.00	1.95%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$618,650.00	2.32%	0	\$0.00	NA	\$0.00
		1	\$187,200.00	0.7%	0	\$0.00	NA	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	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
		1	\$117,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	PAVILION MORTGAGE COMPANY								
	PRIMEWEST MORTGAGE CORPORATION	1	\$161,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$170,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$307,752.37	1.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$102,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$109,876.74	0.41%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$504,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,927,977.30	14.77%	0	\$0.00	NA	0	\$0.00
Total		130	\$26,639,385.46	100%	0	\$0.00		0	\$0.00
31377UF65	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,721,305.90	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,721,305.90	100%	0	\$0.00		0	\$0.00
31377UFU2	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,497,976.69	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,497,976.69	100%	0	\$0.00		0	\$0.00
31377UFV0	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,098,300.42	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,098,300.42	100%	0	\$0.00		0	\$0.00
31377UG23	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$819,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$819,000.00	100%	0	\$0.00		0	\$0.00
31377UGL1	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$4,446,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$4,446,000.00	100%	0	\$0.00		0	\$0.00
31377UGV9		RED MORTGAGE CAPITAL, INC	1	\$11,571,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,571,900.00	100%	0	\$0.00		0	\$0.00
31377UH22		AMERICAN PROPERTY FINANCING INC	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,300,000.00	100%	0	\$0.00		0	\$0.00
31377UHU0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$950,000.00	100%	0	\$0.00		0	\$0.00
31377UHY2		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$4,325,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,325,000.00	100%	0	\$0.00		0	\$0.00
31377UJ38		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$887,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$887,700.00	100%	0	\$0.00		0	\$0.00
31377UJK0		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$4,440,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,440,000.00	100%	0	\$0.00		0	\$0.00
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
31403D3C1			15	\$2,998,164.48	100%	0	\$0.00	NA	0	\$0.00

		SALEM FIVE MORTGAGE COMPANY, LLC								
Total			15	\$2,998,164.48	100%	0	\$0.00		0	\$0.00
31403T4B7		USAA FEDERAL SAVINGS BANK	4	\$920,662.27	17.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,232,124.69	82.13%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,152,786.96	100%	0	\$0.00		0	\$0.00
31403T4C5		Unavailable	12	\$1,561,237.86	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,561,237.86	100%	0	\$0.00		0	\$0.00
31403T4D3		USAA FEDERAL SAVINGS BANK	3	\$560,201.42	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,224,088.12	68.6%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,784,289.54	100%	0	\$0.00		0	\$0.00
31403T4E1		Unavailable	11	\$1,693,899.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,693,899.59	100%	0	\$0.00		0	\$0.00
31403T4F8		Unavailable	13	\$2,116,667.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,116,667.14	100%	0	\$0.00		0	\$0.00
31403TK60		Unavailable	32	\$3,619,781.93	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,619,781.93	100%	0	\$0.00		0	\$0.00
31403TK78		Unavailable	9	\$1,574,880.71	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,574,880.71	100%	0	\$0.00		0	\$0.00
31403TK86		Unavailable	19	\$1,795,495.17	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,795,495.17	100%	0	\$0.00		0	\$0.00
31403TK94		Unavailable	10	\$1,332,452.56	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,332,452.56	100%	0	\$0.00		0	\$0.00
31403UX89		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,673,681.39	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,673,681.39	100%	0	\$0.00		0	\$0.00
31403UX97		FIRST FINANCIAL CARIBBEAN CORPORATION	31	\$4,710,322.33	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,710,322.33	100%	0	\$0.00		0	\$0.00

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31403UYB1	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,308,817.79	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,308,817.79	100%	0	\$0.00		\$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		\$0.00
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		\$0.00
31404FD91	Unavailable	16	\$1,665,096.63	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,665,096.63	100%	0	\$0.00		\$0.00
31404FEA7	Unavailable	19	\$1,916,438.68	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,916,438.68	100%	0	\$0.00		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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
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
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
31405LEL9		FIRST BANK DBA FIRST BANK MORTGAGE	29	\$4,704,005.75	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,704,005.75	100%	0	\$0.00		0	\$0.00
31405LG86		WACHOVIA MORTGAGE CORPORATION	22	\$3,891,300.00	91.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$339,900.00	8.03%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,231,200.00	100%	0	\$0.00		0	\$0.00
31405LG94		WACHOVIA MORTGAGE CORPORATION	14	\$2,498,200.00	89.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$288,700.00	10.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,786,900.00	100%	0	\$0.00		0	\$0.00

31405NCN3	UNIVERSAL MORTGAGE CORPORATION	5	\$372,500.00	17.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,773,250.00	82.64%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,145,750.00	100%	0	\$0.00		0	\$0.00
31405P4A5	AMERICAN HOME MORTGAGE 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
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
31405S2B9	HARWOOD STREET FUNDING I, LLC	9	\$2,000,010.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,000,010.00	100%	0	\$0.00		0	\$0.00
31405S2C7	HARWOOD STREET FUNDING I, LLC	7	\$1,241,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,241,070.00	100%	0	\$0.00		0	\$0.00
31405S2D5		11	\$1,637,532.06	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC								
Total			11	\$1,637,532.06	100%	0	\$0.00		0	\$0.00
31405SA61		CITIMORTGAGE, INC	105	\$21,477,104.50	88.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,774,490.12	11.44%	0	\$0.00	NA	0	\$0.00
Total			120	\$24,251,594.62	100%	0	\$0.00		0	\$0.00
31405SA87		CITIMORTGAGE, INC	137	\$8,886,133.18	31.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$19,534,497.48	68.73%	0	\$0.00	NA	0	\$0.00
Total			431	\$28,420,630.66	100%	0	\$0.00		0	\$0.00
31405SB29		CITIMORTGAGE, INC	20	\$2,733,064.50	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,647,465.28	85.13%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,380,529.78	100%	0	\$0.00		0	\$0.00
31405SB37		CITIMORTGAGE, INC	10	\$2,430,071.00	17.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,726,503.86	82.83%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,156,574.86	100%	0	\$0.00		0	\$0.00
31405SB45		CITIMORTGAGE, INC	51	\$8,099,571.80	30.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,554,537.54	69.61%	0	\$0.00	NA	0	\$0.00
Total			156	\$26,654,109.34	100%	0	\$0.00		0	\$0.00
31405SBC7		CITIMORTGAGE, INC	74	\$7,266,023.41	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$21,288,304.12	74.55%	0	\$0.00	NA	0	\$0.00
Total			290	\$28,554,327.53	100%	0	\$0.00		0	\$0.00
31405SBD5		CITIMORTGAGE, INC	12	\$2,345,933.30	4.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$47,176,169.20	95.26%	0	\$0.00	NA	0	\$0.00
Total			205	\$49,522,102.50	100%	0	\$0.00		0	\$0.00
31405SBF0		CITIMORTGAGE, INC	1	\$137,700.00	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,486,996.82	94.75%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,624,696.82	100%	0	\$0.00		0	\$0.00
31405SBG8		CITIMORTGAGE, INC	13	\$2,758,751.65	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,652,361.16	86.48%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,411,112.81	100%	0	\$0.00		0	\$0.00
31405SBH6		CITIMORTGAGE, INC	22	\$4,665,372.70	8.03%	0	\$0.00	NA	0	\$0.00
		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

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		Unavailable	100	\$20,881,508.01	75.62%	0	\$0.00	NA	0	\$0.00
Total			130	\$27,613,228.61	100%	0	\$0.00		0	\$0.00
31405SBK9		CITIMORTGAGE, INC	3	\$457,900.00	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,763,000.10	96.25%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,220,900.10	100%	0	\$0.00		0	\$0.00
31405SBL7		CITIMORTGAGE, INC	11	\$2,434,285.67	7.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$32,181,534.23	92.97%	0	\$0.00	NA	0	\$0.00
Total			161	\$34,615,819.90	100%	0	\$0.00		0	\$0.00
31405SBM5		CITIMORTGAGE, INC	2	\$589,596.91	2.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,385,243.98	97.05%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,974,840.89	100%	0	\$0.00		0	\$0.00
31405SBN3		Unavailable	10	\$2,463,006.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,463,006.23	100%	0	\$0.00		0	\$0.00
31405SBP8		CITIMORTGAGE, INC	1	\$107,608.45	7.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,251,180.07	92.08%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,358,788.52	100%	0	\$0.00		0	\$0.00
31405SBQ6		CITIMORTGAGE, INC	2	\$364,920.00	23.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,162,949.08	76.12%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,527,869.08	100%	0	\$0.00		0	\$0.00
31405SBR4		CITIMORTGAGE, INC	46	\$9,649,033.00	10.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$80,137,634.37	89.25%	0	\$0.00	NA	0	\$0.00
Total			386	\$89,786,667.37	100%	0	\$0.00		0	\$0.00
31405SBS2		CITIMORTGAGE, INC	54	\$11,318,316.00	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$29,156,018.86	72.04%	0	\$0.00	NA	0	\$0.00
Total			196	\$40,474,334.86	100%	0	\$0.00		0	\$0.00
31405SBT0		CITIMORTGAGE, INC	1	\$139,900.00	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,912,236.95	97.69%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,052,136.95	100%	0	\$0.00		0	\$0.00
31405SBU7		Unavailable	25	\$2,861,212.05	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,861,212.05	100%	0	\$0.00		0	\$0.00
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

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31405SBW3	CITIMORTGAGE, INC	23	\$3,307,717.00	43.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,295,251.73	56.49%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,602,968.73	100%	0	\$0.00		0	\$0.00
31405SBX1	CITIMORTGAGE, INC	8	\$1,181,686.00	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$17,180,009.68	93.56%	0	\$0.00	NA	0	\$0.00
Total		88	\$18,361,695.68	100%	0	\$0.00		0	\$0.00
31405SBY9	CITIMORTGAGE, INC	2	\$301,712.00	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,288,441.16	93.43%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,590,153.16	100%	0	\$0.00		0	\$0.00
31405SBZ6	CITIMORTGAGE, INC	4	\$711,000.00	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,480,441.78	93.65%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,191,441.78	100%	0	\$0.00		0	\$0.00
31405SK29	CITIMORTGAGE, INC	163	\$48,137,625.26	32.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$98,726,791.78	67.22%	0	\$0.00	NA	0	\$0.00
Total		549	\$146,864,417.04	100%	0	\$0.00		0	\$0.00
31405SK45	CITIMORTGAGE, INC	29	\$6,323,023.73	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	479	\$120,486,512.43	95.01%	0	\$0.00	NA	0	\$0.00
Total		508	\$126,809,536.16	100%	0	\$0.00		0	\$0.00
31405SK52	CITIMORTGAGE, INC	42	\$10,030,127.52	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	458	\$114,207,692.51	91.93%	0	\$0.00	NA	0	\$0.00
Total		500	\$124,237,820.03	100%	0	\$0.00		0	\$0.00
31405SK60	CITIMORTGAGE, INC	42	\$10,668,443.09	8.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	458	\$115,812,224.02	91.57%	0	\$0.00	NA	0	\$0.00
Total		500	\$126,480,667.11	100%	0	\$0.00		0	\$0.00
31405SK78	CITIMORTGAGE, INC	57	\$13,278,131.54	10.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	440	\$112,172,181.14	89.42%	0	\$0.00	NA	0	\$0.00
Total		497	\$125,450,312.68	100%	0	\$0.00		0	\$0.00
31405SK86	CITIMORTGAGE, INC	57	\$14,359,429.28	11.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	442	\$111,147,501.22	88.56%	0	\$0.00	NA	0	\$0.00
Total		499	\$125,506,930.50	100%	0	\$0.00		0	\$0.00
31405SK94	CITIMORTGAGE, INC	34	\$7,227,831.05	19.4%	0	\$0.00	NA	0	\$0.00
	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

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	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

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Total			294	\$63,788,819.83	100%	0	\$0.00		0	\$0.00
31405SKY9	CITIMORTGAGE, INC	18	\$2,226,752.74	11.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	135	\$17,586,089.21	88.76%	0	\$0.00	NA	0	\$0.00	
Total		153	\$19,812,841.95	100%	0	\$0.00		0	\$0.00	
31405SKZ6	CITIMORTGAGE, INC	135	\$26,726,669.30	40.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	198	\$40,014,923.87	59.96%	0	\$0.00	NA	0	\$0.00	
Total		333	\$66,741,593.17	100%	0	\$0.00		0	\$0.00	
31405SL93	CITIMORTGAGE, INC	27	\$5,829,228.00	18.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	101	\$25,035,237.99	81.11%	0	\$0.00	NA	0	\$0.00	
Total		128	\$30,864,465.99	100%	0	\$0.00		0	\$0.00	
31405SLA0	CITIMORTGAGE, INC	37	\$7,203,159.35	36.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$12,681,255.83	63.77%	0	\$0.00	NA	0	\$0.00	
Total		101	\$19,884,415.18	100%	0	\$0.00		0	\$0.00	
31405SLB8	CITIMORTGAGE, INC	17	\$2,329,269.00	9.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	101	\$22,897,361.35	90.77%	0	\$0.00	NA	0	\$0.00	
Total		118	\$25,226,630.35	100%	0	\$0.00		0	\$0.00	
31405SLC6	Unavailable	46	\$9,153,231.93	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$9,153,231.93	100%	0	\$0.00		0	\$0.00	
31405SLD4	CITIMORTGAGE, INC	17	\$3,158,267.09	89.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$383,498.52	10.83%	0	\$0.00	NA	0	\$0.00	
Total		19	\$3,541,765.61	100%	0	\$0.00		0	\$0.00	
31405SLE2	CITIMORTGAGE, INC	23	\$1,469,625.05	21.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	87	\$5,301,987.62	78.3%	0	\$0.00	NA	0	\$0.00	
Total		110	\$6,771,612.67	100%	0	\$0.00		0	\$0.00	
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	

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31405SLJ1	CITIMORTGAGE, INC	55	\$7,089,612.84	35.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,740,516.27	64.25%	0	\$0.00	NA	0	\$0.00
Total		153	\$19,830,129.11	100%	0	\$0.00		0	\$0.00
31405SLK8	CITIMORTGAGE, INC	145	\$20,366,555.96	24.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$64,194,164.65	75.91%	0	\$0.00	NA	0	\$0.00
Total		531	\$84,560,720.61	100%	0	\$0.00		0	\$0.00
31405SLU6	Unavailable	43	\$2,167,669.19	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,167,669.19	100%	0	\$0.00		0	\$0.00
31405SLV4	Unavailable	16	\$1,469,216.50	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,469,216.50	100%	0	\$0.00		0	\$0.00
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

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31405SMR2		CITIMORTGAGE, INC	34	\$5,911,573.54	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,661,178.59	66.36%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,572,752.13	100%	0	\$0.00		0	\$0.00
31405SMS0		CITIMORTGAGE, INC	6	\$1,012,718.45	23.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,379,504.47	76.94%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,392,222.92	100%	0	\$0.00		0	\$0.00
31405SZ98		HARWOOD STREET FUNDING I, LLC	11	\$1,703,895.54	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,703,895.54	100%	0	\$0.00		0	\$0.00
31405TX23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,742,342.73	75.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$577,106.15	24.88%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,319,448.88	100%	0	\$0.00		0	\$0.00
31405TX31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,401,609.74	86.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$219,376.41	13.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,620,986.15	100%	0	\$0.00		0	\$0.00
31405TX49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,016,102.37	45.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$434,280.79	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,536,621.02	53.37%	0	\$0.00	NA	0	\$0.00
Total			144	\$30,987,004.18	100%	0	\$0.00		0	\$0.00
31405TX56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,870,306.92	47.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$1,592,543.48	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,647,227.96	46.39%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,110,078.36	100%	0	\$0.00		0	\$0.00
31405TY22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,989,068.76	41.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$1,716,571.43	14.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,393,400.41	44.57%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,099,040.60	100%	0	\$0.00		0	\$0.00

31405TY30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$693,383.55	32.86%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$1,416,708.96	67.14%	0	\$0.00	NA	\$0.00
Total		38	\$2,110,092.51	100%	0	\$0.00		\$0.00
31405TY48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,811,812.55	30.98%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	15	\$2,781,291.27	7.97%	0	\$0.00	NA	\$0.00
	Unavailable	122	\$21,303,717.88	61.05%	0	\$0.00	NA	\$0.00
Total		197	\$34,896,821.70	100%	0	\$0.00		\$0.00
31405TY55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$14,469,195.99	29.34%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	27	\$5,330,779.09	10.81%	0	\$0.00	NA	\$0.00
	Unavailable	142	\$29,516,478.31	59.85%	0	\$0.00	NA	\$0.00
Total		243	\$49,316,453.39	100%	0	\$0.00		\$0.00
31405TY63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,722,758.09	25.63%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$174,070.72	2.59%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$4,825,678.55	71.78%	0	\$0.00	NA	\$0.00
Total		46	\$6,722,507.36	100%	0	\$0.00		\$0.00
31405TY89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,125,266.17	51.45%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,948,852.06	48.55%	0	\$0.00	NA	\$0.00
Total		29	\$6,074,118.23	100%	0	\$0.00		\$0.00
31405TY97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,390,200.00	47.8%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,609,979.38	52.2%	0	\$0.00	NA	\$0.00
Total		23	\$5,000,179.38	100%	0	\$0.00		\$0.00
31405TYE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,962,888.82	39.43%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$6,088,121.47	60.57%	0	\$0.00	NA	\$0.00

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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

31405TYZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,507,327.22	46.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$869,018.85	7.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,526,609.36	46.43%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,902,955.43	100%	0	\$0.00		0	\$0.00
31405TZA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,670,720.00	33.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,321,028.84	66.53%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,991,748.84	100%	0	\$0.00		0	\$0.00
31405TZB1	BISHOPS GATE RESIDENTIAL 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
	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	12	\$2,772,240.87	55.82%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		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
		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
		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			21	\$5,142,235.05	100%	0	\$0.00	NA	0	\$0.00

		SALEM FIVE MORTGAGE COMPANY, LLC								
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
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
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

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		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
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			7	\$1,421,928.95	90.11%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		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
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
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

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31406EPE8	WACHOVIA MORTGAGE CORPORATION	21	\$4,931,042.30	88.01%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$671,939.57	11.99%	0	\$0.00	NA	\$0.00
Total		26	\$5,602,981.87	100%	0	\$0.00		\$0.00
31406EPF5	WACHOVIA MORTGAGE CORPORATION	5	\$428,349.16	37.97%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$699,751.76	62.03%	0	\$0.00	NA	\$0.00
Total		11	\$1,128,100.92	100%	0	\$0.00		\$0.00
31406EPG3	WACHOVIA MORTGAGE CORPORATION	14	\$1,868,367.83	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,868,367.83	100%	0	\$0.00		\$0.00
31406EPH1	Unavailable	23	\$2,877,199.73	100%	0	\$0.00	NA	\$0.00
Total		23	\$2,877,199.73	100%	0	\$0.00		\$0.00
31406EQF4	WASHINGTON MUTUAL BANK, FA	54	\$9,570,728.67	47.6%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$10,535,345.53	52.4%	0	\$0.00	NA	\$0.00
Total		105	\$20,106,074.20	100%	0	\$0.00		\$0.00
31406ER30	USAA FEDERAL SAVINGS BANK	21	\$3,716,914.69	100%	0	\$0.00	NA	\$0.00
Total		21	\$3,716,914.69	100%	0	\$0.00		\$0.00
31406ESC9	USAA FEDERAL SAVINGS BANK	85	\$11,894,537.98	100%	0	\$0.00	NA	\$0.00
Total		85	\$11,894,537.98	100%	0	\$0.00		\$0.00
31406ESF2	USAA FEDERAL SAVINGS BANK	43	\$4,757,622.05	100%	0	\$0.00	NA	\$0.00
Total		43	\$4,757,622.05	100%	0	\$0.00		\$0.00
31406ESG0	USAA FEDERAL SAVINGS BANK	66	\$12,729,403.71	100%	0	\$0.00	NA	\$0.00
Total		66	\$12,729,403.71	100%	0	\$0.00		\$0.00
31406ESH8	USAA FEDERAL SAVINGS BANK	213	\$38,746,899.48	98.62%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$542,789.18	1.38%	0	\$0.00	NA	\$0.00
Total		216	\$39,289,688.66	100%	0	\$0.00		\$0.00
31406F2C4		95	\$5,171,216.04	92.27%	0	\$0.00	NA	\$0.00

		UNION PLANTERS BANK NA								
		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
31406F2S9		UNION PLANTERS BANK NA	109	\$15,026,413.16	74.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,180,515.51	25.64%	0	\$0.00	NA	0	\$0.00
Total			143	\$20,206,928.67	100%	0	\$0.00		0	\$0.00
31406F2T7		UNION PLANTERS BANK NA	29	\$3,560,381.55	66.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,754,881.34	33.02%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,315,262.89	100%	0	\$0.00		0	\$0.00
31406F2U4		UNION PLANTERS BANK NA	115	\$18,085,962.93	83.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,581,547.66	16.53%	0	\$0.00	NA	0	\$0.00
Total			137	\$21,667,510.59	100%	0	\$0.00		0	\$0.00
31406FF22		Unavailable	8	\$1,611,627.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,611,627.00	100%	0	\$0.00		0	\$0.00
31406FF48		Unavailable	9	\$1,173,016.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,173,016.00	100%	0	\$0.00		0	\$0.00
31406FF55		Unavailable	18	\$3,210,885.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,210,885.00	100%	0	\$0.00		0	\$0.00
31406H5K9		SUNTRUST MORTGAGE INC	9	\$1,475,451.52	69.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$637,713.00	30.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,113,164.52	100%	0	\$0.00		0	\$0.00
31406H5L7		SUNTRUST MORTGAGE INC	9	\$996,494.94	47.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,123,463.87	52.99%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,119,958.81	100%	0	\$0.00		0	\$0.00
31406H5M5		SUNTRUST MORTGAGE INC	12	\$1,491,468.15	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,017,201.42	84.31%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,508,669.57	100%	0	\$0.00		0	\$0.00
31406H5N3		SUNTRUST MORTGAGE INC	27	\$3,745,656.91	36.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,648,224.28	63.96%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,393,881.19	100%	0	\$0.00		0	\$0.00
31406H5P8		SUNTRUST MORTGAGE INC	1	\$179,500.00	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,693,797.48	98.18%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,873,297.48	100%	0	\$0.00		0	\$0.00
31406H5Q6		SUNTRUST MORTGAGE INC	27	\$6,274,699.63	64.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,455,263.82	35.51%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,729,963.45	100%	0	\$0.00		0	\$0.00
31406H5R4		SUNTRUST MORTGAGE INC	34	\$3,332,903.51	42.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,585,605.98	57.91%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,918,509.49	100%	0	\$0.00		0	\$0.00
31406H5S2		SUNTRUST MORTGAGE INC	20	\$2,333,689.18	46.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,720,393.83	53.83%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,054,083.01	100%	0	\$0.00		0	\$0.00
31406H5T0		SUNTRUST MORTGAGE INC	31	\$1,954,540.48	42.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,644,882.39	57.5%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,599,422.87	100%	0	\$0.00		0	\$0.00
31406H5U7		SUNTRUST MORTGAGE INC	44	\$2,666,870.35	44.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,355,271.45	55.72%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,022,141.80	100%	0	\$0.00		0	\$0.00
31406H5V5		SUNTRUST MORTGAGE INC	43	\$2,457,731.74	45.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$2,904,622.06	54.17%	0	\$0.00	NA	0	\$0.00

Total			98	\$5,362,353.80	100%	0	\$0.00		0	\$0.00
31406H5W3	SUNTRUST MORTGAGE INC		62	\$8,534,283.66	64.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,655,905.51	35.3%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,190,189.17	100%	0	\$0.00		0	\$0.00
31406H5X1	SUNTRUST MORTGAGE INC		73	\$16,366,755.10	90.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,790,720.50	9.86%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,157,475.60	100%	0	\$0.00		0	\$0.00
31406H5Y9	SUNTRUST MORTGAGE INC		46	\$5,444,411.73	51.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$5,107,661.44	48.4%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,552,073.17	100%	0	\$0.00		0	\$0.00
31406H5Z6	SUNTRUST MORTGAGE INC		75	\$7,290,259.25	66.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$3,627,874.89	33.23%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,918,134.14	100%	0	\$0.00		0	\$0.00
31406H6A0	SUNTRUST MORTGAGE INC		35	\$2,197,750.24	56.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$1,667,001.90	43.13%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,864,752.14	100%	0	\$0.00		0	\$0.00
31406H6B8	SUNTRUST MORTGAGE INC		9	\$1,743,313.01	60.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,156,740.85	39.89%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,900,053.86	100%	0	\$0.00		0	\$0.00
31406H6C6	SUNTRUST MORTGAGE INC		51	\$11,344,681.23	41.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$16,317,999.04	58.99%	0	\$0.00	NA	0	\$0.00
Total			125	\$27,662,680.27	100%	0	\$0.00		0	\$0.00
31406H6D4	SUNTRUST MORTGAGE INC		39	\$9,103,102.65	51.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$8,470,701.50	48.2%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,573,804.15	100%	0	\$0.00		0	\$0.00
31406HC21	HARWOOD STREET FUNDING I, LLC		26	\$4,880,496.41	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,880,496.41	100%	0	\$0.00		0	\$0.00

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31406HCZ8		HARWOOD STREET FUNDING I, LLC	18	\$3,046,088.33	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,046,088.33	100%	0	\$0.00		0	\$0.00
31406HHG5		WACHOVIA MORTGAGE CORPORATION	13	\$1,960,045.00	48.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,108,131.72	51.82%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,068,176.72	100%	0	\$0.00		0	\$0.00
31406HHH3		WACHOVIA MORTGAGE CORPORATION	13	\$2,572,800.00	62.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,518,541.61	37.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,091,341.61	100%	0	\$0.00		0	\$0.00
31406HHJ9		WACHOVIA MORTGAGE CORPORATION	12	\$2,289,425.39	56.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,753,602.10	43.37%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,043,027.49	100%	0	\$0.00		0	\$0.00
31406HHK6		WACHOVIA MORTGAGE CORPORATION	10	\$1,747,530.35	75.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$568,432.77	24.54%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,315,963.12	100%	0	\$0.00		0	\$0.00
31406HKF3		IRWIN MORTGAGE CORPORATION	5	\$713,600.00	12.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,006,662.06	87.53%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,720,262.06	100%	0	\$0.00		0	\$0.00
31406HKG1		IRWIN MORTGAGE CORPORATION	5	\$758,650.00	10.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,309,262.14	89.27%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,067,912.14	100%	0	\$0.00		0	\$0.00
31406HKH9		IRWIN MORTGAGE CORPORATION	1	\$119,900.00	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,742,806.48	93.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,862,706.48	100%	0	\$0.00		0	\$0.00
31406HKJ5		IRWIN MORTGAGE CORPORATION	9	\$863,350.00	20.93%	0	\$0.00	NA	0	\$0.00
		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

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31406J6W8	IRWIN MORTGAGE CORPORATION	1	\$255,000.00	4.03%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$6,071,226.30	95.97%	0	\$0.00	NA	\$0.00
Total		35	\$6,326,226.30	100%	0	\$0.00		\$0.00
31406J6X6	IRWIN MORTGAGE CORPORATION	10	\$1,035,953.30	15.95%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$5,458,270.62	84.05%	0	\$0.00	NA	\$0.00
Total		50	\$6,494,223.92	100%	0	\$0.00		\$0.00
31406J6Z1	IRWIN MORTGAGE CORPORATION	1	\$124,400.00	2.37%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$5,123,437.66	97.63%	0	\$0.00	NA	\$0.00
Total		32	\$5,247,837.66	100%	0	\$0.00		\$0.00
31406J7A5	IRWIN MORTGAGE CORPORATION	7	\$1,081,959.00	9.07%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$10,849,705.53	90.93%	0	\$0.00	NA	\$0.00
Total		90	\$11,931,664.53	100%	0	\$0.00		\$0.00
31406J7B3	IRWIN MORTGAGE CORPORATION	8	\$767,650.00	14.54%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$4,512,775.58	85.46%	0	\$0.00	NA	\$0.00
Total		49	\$5,280,425.58	100%	0	\$0.00		\$0.00
31406J7C1	IRWIN MORTGAGE CORPORATION	3	\$368,216.00	20.76%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,405,180.26	79.24%	0	\$0.00	NA	\$0.00
Total		12	\$1,773,396.26	100%	0	\$0.00		\$0.00
31406J7K3	SELF-HELP VENTURES FUND	16	\$1,911,141.03	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,911,141.03	100%	0	\$0.00		\$0.00
31406JCE1	RBC MORTGAGE COMPANY	5	\$1,081,447.30	55.52%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$866,474.69	44.48%	0	\$0.00	NA	\$0.00
Total		10	\$1,947,921.99	100%	0	\$0.00		\$0.00
31406JEP4	HARWOOD STREET FUNDING I, LLC	39	\$2,629,425.71	100%	0	\$0.00	NA	\$0.00
Total		39	\$2,629,425.71	100%	0	\$0.00		\$0.00
31406JEQ2	HARWOOD STREET FUNDING I, LLC	59	\$5,803,046.08	100%	0	\$0.00	NA	\$0.00

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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
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
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

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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
31406JPE7	WASHINGTON MUTUAL BANK, FA	10	\$1,850,298.80	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,850,298.80	100%	0	\$0.00		0	\$0.00
31406JPF4	WASHINGTON MUTUAL BANK, FA	6	\$1,245,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,245,350.00	100%	0	\$0.00		0	\$0.00
31406JX32	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$54,802.68	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$54,802.68	100%	0	\$0.00		0	\$0.00
31406JX40	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$90,519.51	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$90,519.51	100%	0	\$0.00		0	\$0.00
31406JX57	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$15,495.84	15.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$85,762.16	84.7%	0	\$0.00	NA	0	\$0.00
Total		3	\$101,258.00	100%	0	\$0.00		0	\$0.00
31406JX65	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$40,827.83	24.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$127,280.61	75.71%	0	\$0.00	NA	0	\$0.00
Total		3	\$168,108.44	100%	0	\$0.00		0	\$0.00
31406JX73	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$161,106.43	72.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,000.00	27.14%	0	\$0.00	NA	0	\$0.00
Total		4	\$221,106.43	100%	0	\$0.00		0	\$0.00
31406JX99	POPULAR MORTGAGE, INC. DBA POPULAR	1	\$74,340.35	15.31%	0	\$0.00	NA	0	\$0.00

		HOME MORTGAGE								
		Unavailable	6	\$411,134.19	84.69%	0	\$0.00	NA	0	\$0.00
Total			7	\$485,474.54	100%	0	\$0.00		0	\$0.00
31406JXX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$6,470,814.40	94.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$354,050.00	5.19%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,824,864.40	100%	0	\$0.00		0	\$0.00
31406JXY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$3,997,316.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,997,316.00	100%	0	\$0.00		0	\$0.00
31406JXZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$7,029,457.69	98.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,490.00	1.59%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,142,947.69	100%	0	\$0.00		0	\$0.00
31406JYA5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$2,498,634.08	26.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,837,475.28	73.24%	0	\$0.00	NA	0	\$0.00
Total			137	\$9,336,109.36	100%	0	\$0.00		0	\$0.00
31406JYB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$2,611,091.26	58.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,874,734.69	41.79%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,485,825.95	100%	0	\$0.00		0	\$0.00
31406JYC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$1,755,680.58	93.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$115,544.11	6.17%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,871,224.69	100%	0	\$0.00		0	\$0.00
31406JYD9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$518,435.21	92.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$39,937.41	7.15%	0	\$0.00	NA	0	\$0.00
Total			10	\$558,372.62	100%	0	\$0.00		0	\$0.00
31406JYE7		POPULAR MORTGAGE, INC. DBA POPULAR	10	\$565,704.61	100%	0	\$0.00	NA	0	\$0.00

		HOME MORTGAGE								
Total			10	\$565,704.61	100%	0	\$0.00		0	\$0.00
31406JYF4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	53	\$8,411,013.43	97.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$209,612.73	2.43%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,620,626.16	100%	0	\$0.00		0	\$0.00
31406JYG2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,570,593.31	94.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$339,250.00	5.74%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,909,843.31	100%	0	\$0.00		0	\$0.00
31406JYH0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,028,527.48	95.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$227,735.96	4.33%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,256,263.44	100%	0	\$0.00		0	\$0.00
31406JYJ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,365,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,365,250.00	100%	0	\$0.00		0	\$0.00
31406JYK3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,321,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,321,350.00	100%	0	\$0.00		0	\$0.00
31406JYL1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,908,821.54	95.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,800.00	4.62%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,049,621.54	100%	0	\$0.00		0	\$0.00
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

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31406JYP2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,262,100.00	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,262,100.00	100%	0	\$0.00		\$0.00
31406JYQ0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$4,011,103.00	98.54%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$59,400.00	1.46%	0	\$0.00	NA	\$0.00
Total		27	\$4,070,503.00	100%	0	\$0.00		\$0.00
31406JYR8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,521,230.81	95.47%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$119,700.00	4.53%	0	\$0.00	NA	\$0.00
Total		19	\$2,640,930.81	100%	0	\$0.00		\$0.00
31406JYS6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,395,499.00	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,395,499.00	100%	0	\$0.00		\$0.00
31406K2F6	OPTEUM GROUP	13	\$2,796,916.00	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,796,916.00	100%	0	\$0.00		\$0.00
31406K2G4	Unavailable	19	\$2,898,050.00	100%	0	\$0.00	NA	\$0.00
Total		19	\$2,898,050.00	100%	0	\$0.00		\$0.00
31406K6N5	Unavailable	59	\$8,099,854.23	100%	0	\$0.00	NA	\$0.00
Total		59	\$8,099,854.23	100%	0	\$0.00		\$0.00
31406KAL4	SELF-HELP VENTURES FUND	19	\$1,346,513.26	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,346,513.26	100%	0	\$0.00		\$0.00
31406KCT5	STATE FARM BANK, FSB	11	\$2,074,587.00	100%	0	\$0.00	NA	\$0.00
Total		11	\$2,074,587.00	100%	0	\$0.00		\$0.00
31406KDA5	CENTRAL PACIFIC BANK	4	\$1,122,046.11	43.87%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,435,699.43	56.13%	0	\$0.00	NA	\$0.00
Total		8	\$2,557,745.54	100%	0	\$0.00		\$0.00
31406KEU0	UNION PLANTERS BANK NA	9	\$863,304.27	81.21%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$199,770.47	18.79%	0	\$0.00	NA	\$0.00

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Total			11	\$1,063,074.74	100%	0	\$0.00		0	\$0.00
31406KJA9		WACHOVIA MORTGAGE CORPORATION	6	\$1,178,290.33	95.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,400.00	4.72%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,236,690.33	100%	0	\$0.00		0	\$0.00
31406KJB7		WACHOVIA MORTGAGE CORPORATION	22	\$1,370,744.52	77.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$399,202.15	22.55%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,769,946.67	100%	0	\$0.00		0	\$0.00
31406KJC5		WACHOVIA MORTGAGE CORPORATION	17	\$1,688,494.54	85.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$294,410.65	14.85%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,982,905.19	100%	0	\$0.00		0	\$0.00
31406KJD3		WACHOVIA MORTGAGE CORPORATION	21	\$2,722,711.75	68.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,228,090.10	31.08%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,950,801.85	100%	0	\$0.00		0	\$0.00
31406KJE1		WACHOVIA MORTGAGE CORPORATION	29	\$6,322,757.16	94.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$379,500.00	5.66%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,702,257.16	100%	0	\$0.00		0	\$0.00
31406KJG6		WACHOVIA MORTGAGE CORPORATION	21	\$5,150,470.07	69.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,217,226.42	30.09%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,367,696.49	100%	0	\$0.00		0	\$0.00
31406KJH4		WACHOVIA MORTGAGE CORPORATION	15	\$978,142.39	38.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,545,569.49	61.24%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,523,711.88	100%	0	\$0.00		0	\$0.00
31406KJJ0		WACHOVIA MORTGAGE CORPORATION	13	\$1,295,649.65	62.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$793,493.02	37.98%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,089,142.67	100%	0	\$0.00		0	\$0.00
31406KJK7		WACHOVIA MORTGAGE CORPORATION	23	\$2,954,398.40	54.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,470,384.21	45.54%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,424,782.61	100%	0	\$0.00		0	\$0.00
31406KJL5		WACHOVIA MORTGAGE CORPORATION	15	\$3,396,657.83	71.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,380,407.58	28.9%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,777,065.41	100%	0	\$0.00		0	\$0.00
31406KJM3		WACHOVIA MORTGAGE CORPORATION	9	\$2,059,882.65	71.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$819,145.17	28.45%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,879,027.82	100%	0	\$0.00		0	\$0.00
31406KJQ4		WACHOVIA MORTGAGE CORPORATION	5	\$997,100.00	86.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,000.00	13.45%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,152,100.00	100%	0	\$0.00		0	\$0.00
31406KJR2		WACHOVIA MORTGAGE CORPORATION	30	\$5,351,780.01	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,351,780.01	100%	0	\$0.00		0	\$0.00
31406KJS0		WACHOVIA MORTGAGE CORPORATION	3	\$440,500.00	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,431,276.08	76.47%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,871,776.08	100%	0	\$0.00		0	\$0.00
31406KL73		WACHOVIA MORTGAGE CORPORATION	22	\$1,845,973.17	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,845,973.17	100%	0	\$0.00		0	\$0.00
31406KL81		WACHOVIA MORTGAGE CORPORATION	25	\$3,197,467.29	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,197,467.29	100%	0	\$0.00		0	\$0.00

31406KL99	WACHOVIA MORTGAGE CORPORATION	58	\$3,930,061.10	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,930,061.10	100%	0	\$0.00		0	\$0.00
31406KLG3	BANK OF AMERICA NA	27	\$1,672,639.47	85.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$287,009.00	14.65%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,959,648.47	100%	0	\$0.00		0	\$0.00
31406KLH1	BANK OF AMERICA NA	12	\$1,333,872.31	84.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$242,800.00	15.4%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,576,672.31	100%	0	\$0.00		0	\$0.00
31406KMA5	WACHOVIA MORTGAGE CORPORATION	49	\$4,804,788.24	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,804,788.24	100%	0	\$0.00		0	\$0.00
31406KMB3	WACHOVIA MORTGAGE CORPORATION	67	\$8,588,163.21	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,588,163.21	100%	0	\$0.00		0	\$0.00
31406KMC1	WACHOVIA MORTGAGE CORPORATION	8	\$1,424,542.63	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,424,542.63	100%	0	\$0.00		0	\$0.00
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

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Total			52	\$6,787,150.49	100%	0	\$0.00		0	\$0.00
31406KMJ6		WACHOVIA MORTGAGE CORPORATION	8	\$1,376,039.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,376,039.87	100%	0	\$0.00		0	\$0.00
31406KMK3		WACHOVIA MORTGAGE CORPORATION	16	\$3,599,298.07	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,599,298.07	100%	0	\$0.00		0	\$0.00
31406KP95		Unavailable	48	\$6,151,265.02	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,151,265.02	100%	0	\$0.00		0	\$0.00
31406KQA1		Unavailable	85	\$9,705,934.21	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,705,934.21	100%	0	\$0.00		0	\$0.00
31406KQB9		Unavailable	54	\$5,174,206.70	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,174,206.70	100%	0	\$0.00		0	\$0.00
31406KQC7		NETBANK FUNDING SERVICES	1	\$95,000.00	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,328,256.46	96.08%	0	\$0.00	NA	0	\$0.00
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
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

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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
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
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

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		Unavailable	92	\$17,885,035.21	68.1%	0	\$0.00	NA	0	\$0.00
Total			153	\$26,263,436.65	100%	0	\$0.00		0	\$0.00
31406L4J4		SUNTRUST MORTGAGE INC	92	\$16,139,707.69	57.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,112,284.10	42.87%	0	\$0.00	NA	0	\$0.00
Total			163	\$28,251,991.79	100%	0	\$0.00		0	\$0.00
31406LKG2		FLAGSTAR BANK, FSB	12	\$1,619,891.07	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$19,912,459.92	92.48%	0	\$0.00	NA	0	\$0.00
Total			164	\$21,532,350.99	100%	0	\$0.00		0	\$0.00
31406LYU6		INDEPENDENT BANK CORPORATION	25	\$2,501,733.08	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,501,733.08	100%	0	\$0.00		0	\$0.00
31406LYV4		INDEPENDENT BANK CORPORATION	16	\$2,394,838.37	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,394,838.37	100%	0	\$0.00		0	\$0.00
31406MD29		Unavailable	14	\$3,648,959.51	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,648,959.51	100%	0	\$0.00		0	\$0.00
31406MD37		U.S. BANK N.A	6	\$1,225,500.00	3.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$35,336,911.13	96.65%	0	\$0.00	NA	0	\$0.00
Total			167	\$36,562,411.13	100%	0	\$0.00		0	\$0.00
31406MD45		U.S. BANK N.A	6	\$1,307,650.00	12.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,413,416.00	87.8%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,721,066.00	100%	0	\$0.00		0	\$0.00
31406MD52		U.S. BANK N.A	1	\$60,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,200,235.42	99.27%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,260,235.42	100%	0	\$0.00		0	\$0.00
31406MDV5		U.S. BANK N.A	316	\$25,434,255.14	100%	0	\$0.00	NA	0	\$0.00
Total			316	\$25,434,255.14	100%	0	\$0.00		0	\$0.00
31406MDW3		U.S. BANK N.A	110	\$8,446,613.46	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$8,446,613.46	100%	0	\$0.00		0	\$0.00
31406MDX1		U.S. BANK N.A	53	\$4,025,633.60	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,025,633.60	100%	0	\$0.00		0	\$0.00
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

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31406MRE8	BANK OF AMERICA NA	9	\$1,227,000.00	47.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,356,282.00	52.5%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,583,282.00	100%	0	\$0.00		0	\$0.00
31406MU46	NAVY FEDERAL CREDIT UNION	19	\$4,118,005.47	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,118,005.47	100%	0	\$0.00		0	\$0.00
31406MU53	NAVY FEDERAL CREDIT UNION	93	\$20,025,093.55	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,025,093.55	100%	0	\$0.00		0	\$0.00
31406MU61	NAVY FEDERAL CREDIT UNION	64	\$11,064,566.77	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,064,566.77	100%	0	\$0.00		0	\$0.00
31406MU79	NAVY FEDERAL CREDIT UNION	86	\$17,531,285.71	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$17,531,285.71	100%	0	\$0.00		0	\$0.00
31406MU87	NAVY FEDERAL CREDIT UNION	96	\$20,033,859.08	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,033,859.08	100%	0	\$0.00		0	\$0.00
31406MU95	NAVY FEDERAL CREDIT UNION	95	\$20,016,782.06	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$20,016,782.06	100%	0	\$0.00		0	\$0.00
31406MVA1	NAVY FEDERAL CREDIT UNION	76	\$16,049,525.59	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,049,525.59	100%	0	\$0.00		0	\$0.00
31406MVB9	NAVY FEDERAL CREDIT UNION	99	\$20,139,328.16	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$20,139,328.16	100%	0	\$0.00		0	\$0.00
31406MVC7	NAVY FEDERAL CREDIT UNION	97	\$20,104,272.50	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,104,272.50	100%	0	\$0.00		0	\$0.00
31406MVD5	NAVY FEDERAL CREDIT UNION	50	\$8,048,805.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,048,805.00	100%	0	\$0.00		0	\$0.00
31406MVE3	NAVY FEDERAL CREDIT UNION	22	\$3,539,477.00	100%	0	\$0.00	NA	0	\$0.00

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Total			22	\$3,539,477.00	100%	0	\$0.00		0	\$0.00
31406MVFO		NAVY FEDERAL CREDIT UNION	12	\$3,047,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,047,850.00	100%	0	\$0.00		0	\$0.00
31406NGU2		COUNTRYWIDE HOME LOANS, INC	2	\$199,696.20	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$589,856.23	74.71%	0	\$0.00	NA	0	\$0.00
Total			8	\$789,552.43	100%	0	\$0.00		0	\$0.00
31406NH72		COUNTRYWIDE HOME LOANS, INC	15	\$2,135,786.48	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,094,786.76	74.05%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,230,573.24	100%	0	\$0.00		0	\$0.00
31406NH80		Unavailable	38	\$5,188,525.68	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,188,525.68	100%	0	\$0.00		0	\$0.00
31406NJ21		COUNTRYWIDE HOME LOANS, INC	53	\$2,917,085.52	33%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$5,922,517.53	67%	0	\$0.00	NA	0	\$0.00
Total			164	\$8,839,603.05	100%	0	\$0.00		0	\$0.00
31406NJ39		COUNTRYWIDE HOME LOANS, INC	40	\$3,684,845.22	34.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$6,885,851.82	65.14%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,570,697.04	100%	0	\$0.00		0	\$0.00
31406NJ47		COUNTRYWIDE HOME LOANS, INC	12	\$2,390,041.00	23.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,801,406.20	76.55%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,191,447.20	100%	0	\$0.00		0	\$0.00
31406NJ54		COUNTRYWIDE HOME LOANS, INC	46	\$3,989,851.58	54.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,300,182.20	45.27%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,290,033.78	100%	0	\$0.00		0	\$0.00
31406NJ62		COUNTRYWIDE HOME 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

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		Unavailable	101	\$6,928,401.79	69.08%	0	\$0.00	NA	0	\$0.00
Total			146	\$10,028,813.91	100%	0	\$0.00		0	\$0.00
31406NJ88		COUNTRYWIDE HOME LOANS, INC	27	\$2,711,949.00	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,994,748.63	72.06%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,706,697.63	100%	0	\$0.00		0	\$0.00
31406NJ96		COUNTRYWIDE HOME LOANS, INC	61	\$13,540,615.79	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$36,459,862.39	72.92%	0	\$0.00	NA	0	\$0.00
Total			238	\$50,000,478.18	100%	0	\$0.00		0	\$0.00
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
31406NK78		COUNTRYWIDE HOME LOANS, INC	6	\$751,585.10	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,306,209.66	87.59%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,057,794.76	100%	0	\$0.00		0	\$0.00
31406NK86		COUNTRYWIDE HOME LOANS, INC	14	\$1,575,353.06	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,686,156.76	82.99%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,261,509.82	100%	0	\$0.00		0	\$0.00
31406NK94		COUNTRYWIDE HOME LOANS, INC	28	\$4,395,973.29	22.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,568,862.84	77.98%	0	\$0.00	NA	0	\$0.00

Total			128	\$19,964,836.13	100%	0	\$0.00		0	\$0.00
31406NKA1	COUNTRYWIDE HOME LOANS, INC	65	\$4,318,357.97	28.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	160	\$10,718,548.95	71.28%	0	\$0.00	NA	0	\$0.00	
Total		225	\$15,036,906.92	100%	0	\$0.00		0	\$0.00	
31406NKB9	COUNTRYWIDE HOME LOANS, INC	10	\$2,653,055.92	33.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$5,373,633.69	66.95%	0	\$0.00	NA	0	\$0.00	
Total		30	\$8,026,689.61	100%	0	\$0.00		0	\$0.00	
31406NKC7	COUNTRYWIDE HOME LOANS, INC	34	\$3,391,725.75	33.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	69	\$6,818,342.84	66.78%	0	\$0.00	NA	0	\$0.00	
Total		103	\$10,210,068.59	100%	0	\$0.00		0	\$0.00	
31406NKD5	COUNTRYWIDE HOME LOANS, INC	30	\$3,874,271.08	25.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	86	\$11,192,811.77	74.29%	0	\$0.00	NA	0	\$0.00	
Total		116	\$15,067,082.85	100%	0	\$0.00		0	\$0.00	
31406NKE3	COUNTRYWIDE HOME LOANS, INC	16	\$3,440,915.00	24.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$10,539,142.86	75.39%	0	\$0.00	NA	0	\$0.00	
Total		67	\$13,980,057.86	100%	0	\$0.00		0	\$0.00	
31406NKF0	COUNTRYWIDE HOME LOANS, INC	60	\$3,622,579.31	36.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	103	\$6,377,897.05	63.78%	0	\$0.00	NA	0	\$0.00	
Total		163	\$10,000,476.36	100%	0	\$0.00		0	\$0.00	
31406NKG8	COUNTRYWIDE HOME LOANS, INC	34	\$3,412,621.09	34.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$6,587,468.09	65.87%	0	\$0.00	NA	0	\$0.00	
Total		101	\$10,000,089.18	100%	0	\$0.00		0	\$0.00	
31406NKH6	COUNTRYWIDE HOME LOANS, INC	27	\$5,605,539.67	18.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	109	\$24,458,276.10	81.35%	0	\$0.00	NA	0	\$0.00	
Total		136	\$30,063,815.77	100%	0	\$0.00		0	\$0.00	
31406NKK9	COUNTRYWIDE HOME LOANS, INC	48	\$6,269,544.65	32.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	102	\$13,292,711.49	67.95%	0	\$0.00	NA	0	\$0.00	
Total		150	\$19,562,256.14	100%	0	\$0.00		0	\$0.00	

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31406NKM5	COUNTRYWIDE HOME LOANS, INC	27	\$3,463,038.00	25.59%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$10,069,912.61	74.41%	0	\$0.00	NA	\$0.00
Total		104	\$13,532,950.61	100%	0	\$0.00		\$0.00
31406NKN3	COUNTRYWIDE HOME LOANS, INC	10	\$2,861,468.85	39.44%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,393,457.78	60.56%	0	\$0.00	NA	\$0.00
Total		32	\$7,254,926.63	100%	0	\$0.00		\$0.00
31406NKP8	COUNTRYWIDE HOME LOANS, INC	38	\$6,476,063.60	38.59%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$10,305,005.49	61.41%	0	\$0.00	NA	\$0.00
Total		96	\$16,781,069.09	100%	0	\$0.00		\$0.00
31406NKQ6	COUNTRYWIDE HOME LOANS, INC	72	\$3,874,139.58	53.38%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$3,383,634.95	46.62%	0	\$0.00	NA	\$0.00
Total		130	\$7,257,774.53	100%	0	\$0.00		\$0.00
31406NKR4	COUNTRYWIDE HOME LOANS, INC	26	\$2,550,959.26	36.09%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$4,517,838.90	63.91%	0	\$0.00	NA	\$0.00
Total		72	\$7,068,798.16	100%	0	\$0.00		\$0.00
31406NKS2	COUNTRYWIDE HOME LOANS, INC	51	\$12,677,587.00	39.79%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$19,180,727.65	60.21%	0	\$0.00	NA	\$0.00
Total		126	\$31,858,314.65	100%	0	\$0.00		\$0.00
31406NKU7	COUNTRYWIDE HOME LOANS, INC	1	\$148,138.12	0.74%	0	\$0.00	NA	\$0.00
	Unavailable	112	\$19,852,757.29	99.26%	0	\$0.00	NA	\$0.00
Total		113	\$20,000,895.41	100%	0	\$0.00		\$0.00
31406NKV5	Unavailable	219	\$50,002,094.53	100%	0	\$0.00	NA	\$0.00
Total		219	\$50,002,094.53	100%	0	\$0.00		\$0.00
31406NKW3	COUNTRYWIDE HOME LOANS, INC	73	\$13,600,806.00	45.34%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$16,399,836.13	54.66%	0	\$0.00	NA	\$0.00
Total		158	\$30,000,642.13	100%	0	\$0.00		\$0.00
31406NKX1	COUNTRYWIDE HOME LOANS, INC	4	\$727,375.64	2.07%	0	\$0.00	NA	\$0.00

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		Unavailable	151	\$34,334,885.57	97.93%	0	\$0.00	NA	0	\$0.00
Total			155	\$35,062,261.21	100%	0	\$0.00		0	\$0.00
31406NKY9		COUNTRYWIDE HOME LOANS, INC	145	\$31,020,137.35	20.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	585	\$121,504,632.07	79.66%	0	\$0.00	NA	0	\$0.00
Total			730	\$152,524,769.42	100%	0	\$0.00		0	\$0.00
31406NKZ6		COUNTRYWIDE HOME LOANS, INC	14	\$2,496,736.36	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,872,660.89	85.63%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,369,397.25	100%	0	\$0.00		0	\$0.00
31406NL28		COUNTRYWIDE HOME LOANS, INC	30	\$3,911,984.97	23.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,555,475.61	76.24%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,467,460.58	100%	0	\$0.00		0	\$0.00
31406NL36		COUNTRYWIDE HOME LOANS, INC	145	\$21,640,118.63	72.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,361,665.23	27.87%	0	\$0.00	NA	0	\$0.00
Total			202	\$30,001,783.86	100%	0	\$0.00		0	\$0.00
31406NL44		COUNTRYWIDE HOME LOANS, INC	59	\$11,050,224.50	44.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,950,478.99	55.8%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,000,703.49	100%	0	\$0.00		0	\$0.00
31406NL51		COUNTRYWIDE HOME LOANS, INC	107	\$21,086,405.80	84.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,922,015.00	15.68%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,008,420.80	100%	0	\$0.00		0	\$0.00
31406NL69		COUNTRYWIDE HOME LOANS, INC	159	\$27,481,057.54	91.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,521,724.00	8.4%	0	\$0.00	NA	0	\$0.00
Total			169	\$30,002,781.54	100%	0	\$0.00		0	\$0.00
31406NL77		Unavailable	97	\$20,006,597.89	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,006,597.89	100%	0	\$0.00		0	\$0.00
31406NL85		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

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31406NL93	COUNTRYWIDE HOME LOANS, INC	73	\$16,236,718.80	54.11%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$13,771,367.99	45.89%	0	\$0.00	NA	\$0.00
Total		134	\$30,008,086.79	100%	0	\$0.00		\$0.00
31406NLB8	COUNTRYWIDE HOME LOANS, INC	124	\$28,294,010.55	10.8%	0	\$0.00	NA	\$0.00
	Unavailable	915	\$233,572,853.19	89.2%	0	\$0.00	NA	\$0.00
Total		1,039	\$261,866,863.74	100%	0	\$0.00		\$0.00
31406NLF9	COUNTRYWIDE HOME LOANS, INC	8	\$1,016,094.12	6.75%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$14,044,355.54	93.25%	0	\$0.00	NA	\$0.00
Total		116	\$15,060,449.66	100%	0	\$0.00		\$0.00
31406NLG7	COUNTRYWIDE HOME LOANS, INC	22	\$2,962,944.40	37.67%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$4,903,403.07	62.33%	0	\$0.00	NA	\$0.00
Total		60	\$7,866,347.47	100%	0	\$0.00		\$0.00
31406NLH5	COUNTRYWIDE HOME LOANS, INC	64	\$8,268,605.00	26.81%	0	\$0.00	NA	\$0.00
	Unavailable	172	\$22,576,023.85	73.19%	0	\$0.00	NA	\$0.00
Total		236	\$30,844,628.85	100%	0	\$0.00		\$0.00
31406NLK8	COUNTRYWIDE HOME LOANS, INC	29	\$7,394,233.00	14.79%	0	\$0.00	NA	\$0.00
	Unavailable	185	\$42,606,861.28	85.21%	0	\$0.00	NA	\$0.00
Total		214	\$50,001,094.28	100%	0	\$0.00		\$0.00
31406NLL6	COUNTRYWIDE HOME LOANS, INC	73	\$16,863,616.00	33.73%	0	\$0.00	NA	\$0.00
	Unavailable	151	\$33,136,786.52	66.27%	0	\$0.00	NA	\$0.00
Total		224	\$50,000,402.52	100%	0	\$0.00		\$0.00
31406NLM4	COUNTRYWIDE HOME LOANS, INC	15	\$2,565,415.20	29.45%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$6,146,733.04	70.55%	0	\$0.00	NA	\$0.00
Total		51	\$8,712,148.24	100%	0	\$0.00		\$0.00
31406NLN2	COUNTRYWIDE HOME LOANS, INC	26	\$5,558,946.88	40.63%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$8,121,841.45	59.37%	0	\$0.00	NA	\$0.00
Total		63	\$13,680,788.33	100%	0	\$0.00		\$0.00
31406NLP7	COUNTRYWIDE HOME	22	\$2,894,188.00	38.53%	0	\$0.00	NA	\$0.00

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		LOANS, INC								
		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

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		Unavailable	86	\$4,252,250.16	47.37%	0	\$0.00	NA	0	\$0.00
Total			186	\$8,976,299.15	100%	0	\$0.00		0	\$0.00
31406NM27		COUNTRYWIDE HOME LOANS, INC	11	\$2,241,300.00	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,523,180.05	66.87%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,764,480.05	100%	0	\$0.00		0	\$0.00
31406NM35		COUNTRYWIDE HOME LOANS, INC	41	\$4,127,824.69	30.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,362,121.17	69.4%	0	\$0.00	NA	0	\$0.00
Total			137	\$13,489,945.86	100%	0	\$0.00		0	\$0.00
31406NM43		COUNTRYWIDE HOME LOANS, INC	14	\$2,244,450.00	21.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,028,344.20	78.15%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,272,794.20	100%	0	\$0.00		0	\$0.00
31406NM68		COUNTRYWIDE HOME LOANS, INC	84	\$18,097,734.55	14.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	450	\$104,891,444.05	85.29%	0	\$0.00	NA	0	\$0.00
Total			534	\$122,989,178.60	100%	0	\$0.00		0	\$0.00
31406NMA9		COUNTRYWIDE HOME LOANS, INC	44	\$13,752,876.00	55%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$11,250,672.96	45%	0	\$0.00	NA	0	\$0.00
Total			81	\$25,003,548.96	100%	0	\$0.00		0	\$0.00
31406NMB7		COUNTRYWIDE HOME LOANS, INC	83	\$17,617,223.87	49.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$17,714,593.98	50.14%	0	\$0.00	NA	0	\$0.00
Total			167	\$35,331,817.85	100%	0	\$0.00		0	\$0.00
31406NMC5		COUNTRYWIDE HOME LOANS, INC	133	\$23,721,217.38	59.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,311,902.00	40.75%	0	\$0.00	NA	0	\$0.00
Total			220	\$40,033,119.38	100%	0	\$0.00		0	\$0.00
31406NMD3		COUNTRYWIDE HOME LOANS, INC	40	\$7,513,988.77	63.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,244,429.24	36.1%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,758,418.01	100%	0	\$0.00		0	\$0.00
31406NME1		COUNTRYWIDE HOME LOANS, INC	36	\$7,758,799.57	69.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,353,625.00	30.18%	0	\$0.00	NA	0	\$0.00

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Total			51	\$11,112,424.57	100%	0	\$0.00		0	\$0.00
31406NMF8	COUNTRYWIDE HOME LOANS, INC		1	\$300,840.90	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$20,120,288.73	98.53%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,421,129.63	100%	0	\$0.00		0	\$0.00
31406NMG6	COUNTRYWIDE HOME LOANS, INC		30	\$7,116,217.00	37.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$11,716,597.00	62.21%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,832,814.00	100%	0	\$0.00		0	\$0.00
31406NMH4	COUNTRYWIDE HOME LOANS, INC		45	\$9,665,303.62	56.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$7,544,952.62	43.84%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,210,256.24	100%	0	\$0.00		0	\$0.00
31406NMJ0	COUNTRYWIDE HOME LOANS, INC		55	\$9,385,424.65	57.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$6,815,498.16	42.07%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,200,922.81	100%	0	\$0.00		0	\$0.00
31406NML5	Unavailable		2	\$194,292.06	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$194,292.06	100%	0	\$0.00		0	\$0.00
31406NMM3	COUNTRYWIDE HOME LOANS, INC		27	\$5,350,255.65	73.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,974,923.12	26.96%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,325,178.77	100%	0	\$0.00		0	\$0.00
31406NMN1	COUNTRYWIDE HOME LOANS, INC		32	\$4,264,103.77	54.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,620,920.94	45.92%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,885,024.71	100%	0	\$0.00		0	\$0.00
31406NMP6	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			30	\$7,046,978.43	32.76%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		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
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	6	\$495,806.38	17.77%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC							
		Unavailable	19	\$2,294,091.85	82.23%	0	\$0.00	NA	\$0.00
Total			25	\$2,789,898.23	100%	0	\$0.00		\$0.00
31406NN67		COUNTRYWIDE HOME LOANS, INC	13	\$1,341,149.88	36.51%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$2,332,241.94	63.49%	0	\$0.00	NA	\$0.00
Total			41	\$3,673,391.82	100%	0	\$0.00		\$0.00
31406NN75		COUNTRYWIDE HOME LOANS, INC	7	\$546,892.39	32.81%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,120,003.78	67.19%	0	\$0.00	NA	\$0.00
Total			22	\$1,666,896.17	100%	0	\$0.00		\$0.00
31406NN83		COUNTRYWIDE HOME LOANS, INC	6	\$780,919.33	22.96%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$2,620,496.82	77.04%	0	\$0.00	NA	\$0.00
Total			33	\$3,401,416.15	100%	0	\$0.00		\$0.00
31406NN91		COUNTRYWIDE HOME LOANS, INC	29	\$3,719,945.42	53.13%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,282,031.11	46.87%	0	\$0.00	NA	\$0.00
Total			55	\$7,001,976.53	100%	0	\$0.00		\$0.00
31406NNP5		COUNTRYWIDE HOME LOANS, INC	6	\$759,629.58	71.26%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$306,404.65	28.74%	0	\$0.00	NA	\$0.00
Total			9	\$1,066,034.23	100%	0	\$0.00		\$0.00
31406NNQ3		COUNTRYWIDE HOME LOANS, INC	9	\$864,904.66	41.31%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,228,871.22	58.69%	0	\$0.00	NA	\$0.00
Total			19	\$2,093,775.88	100%	0	\$0.00		\$0.00
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

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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
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
31406NP32	COUNTRYWIDE HOME LOANS, INC	20	\$3,895,557.65	38.77%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$6,153,022.39	61.23%	0	\$0.00	NA	\$0.00
Total		50	\$10,048,580.04	100%	0	\$0.00		\$0.00
31406NP57	COUNTRYWIDE HOME LOANS, INC	33	\$7,236,216.00	36.68%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$12,489,630.30	63.32%	0	\$0.00	NA	\$0.00
Total		92	\$19,725,846.30	100%	0	\$0.00		\$0.00
31406NP65	COUNTRYWIDE HOME LOANS, INC	21	\$4,746,284.00	27.56%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$12,474,466.43	72.44%	0	\$0.00	NA	\$0.00
Total		72	\$17,220,750.43	100%	0	\$0.00		\$0.00
31406NP81	COUNTRYWIDE HOME LOANS, INC	23	\$5,049,192.00	16.65%	0	\$0.00	NA	\$0.00
	Unavailable	112	\$25,270,610.24	83.35%	0	\$0.00	NA	\$0.00
Total		135	\$30,319,802.24	100%	0	\$0.00		\$0.00
31406NP99	COUNTRYWIDE HOME LOANS, INC	452	\$98,674,631.72	21.08%	0	\$0.00	NA	\$0.00
	Unavailable	1,622	\$369,475,753.61	78.92%	0	\$0.00	NA	\$0.00
Total		2,074	\$468,150,385.33	100%	0	\$0.00		\$0.00

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31406NPA6	COUNTRYWIDE HOME LOANS, INC	15	\$3,055,119.64	30.45%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$6,978,174.46	69.55%	0	\$0.00	NA	\$0.00
Total		49	\$10,033,294.10	100%	0	\$0.00		\$0.00
31406NPB4	COUNTRYWIDE HOME LOANS, INC	50	\$4,544,418.00	45.13%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$5,525,962.21	54.87%	0	\$0.00	NA	\$0.00
Total		111	\$10,070,380.21	100%	0	\$0.00		\$0.00
31406NPC2	COUNTRYWIDE HOME LOANS, INC	40	\$2,739,368.06	26.85%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$7,463,631.61	73.15%	0	\$0.00	NA	\$0.00
Total		148	\$10,202,999.67	100%	0	\$0.00		\$0.00
31406NPE8	COUNTRYWIDE HOME LOANS, INC	44	\$5,782,411.62	57.49%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$4,275,871.03	42.51%	0	\$0.00	NA	\$0.00
Total		77	\$10,058,282.65	100%	0	\$0.00		\$0.00
31406NPF5	COUNTRYWIDE HOME LOANS, INC	21	\$1,944,075.00	32.09%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$4,114,985.08	67.91%	0	\$0.00	NA	\$0.00
Total		67	\$6,059,060.08	100%	0	\$0.00		\$0.00
31406NPG3	COUNTRYWIDE HOME LOANS, INC	4	\$249,016.00	16.35%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$1,274,081.65	83.65%	0	\$0.00	NA	\$0.00
Total		28	\$1,523,097.65	100%	0	\$0.00		\$0.00
31406NPH1	COUNTRYWIDE HOME LOANS, INC	25	\$1,645,361.00	27.37%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$4,366,701.99	72.63%	0	\$0.00	NA	\$0.00
Total		88	\$6,012,062.99	100%	0	\$0.00		\$0.00
31406NPJ7	COUNTRYWIDE HOME LOANS, INC	14	\$2,926,800.00	41.36%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$4,150,085.32	58.64%	0	\$0.00	NA	\$0.00
Total		29	\$7,076,885.32	100%	0	\$0.00		\$0.00
31406NPL2	COUNTRYWIDE HOME LOANS, INC	4	\$840,500.00	27.36%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,231,921.09	72.64%	0	\$0.00	NA	\$0.00
Total		14	\$3,072,421.09	100%	0	\$0.00		\$0.00
31406NPN8	COUNTRYWIDE HOME	23	\$4,690,938.00	47.62%	0	\$0.00	NA	\$0.00

		LOANS, INC							
		Unavailable	22	\$5,159,581.56	52.38%	0	\$0.00	NA	\$0.00
Total			45	\$9,850,519.56	100%	0	\$0.00		\$0.00
31406NPQ1		COUNTRYWIDE HOME LOANS, INC	1	\$123,920.00	1.53%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$7,998,186.42	98.47%	0	\$0.00	NA	\$0.00
Total			62	\$8,122,106.42	100%	0	\$0.00		\$0.00
31406NPR9		COUNTRYWIDE HOME LOANS, INC	7	\$694,650.00	23.47%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,264,689.12	76.53%	0	\$0.00	NA	\$0.00
Total			30	\$2,959,339.12	100%	0	\$0.00		\$0.00
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

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		Unavailable	233	\$50,819,727.37	64.17%	0	\$0.00	NA	0	\$0.00
Total			366	\$79,195,659.65	100%	0	\$0.00		0	\$0.00
31406NPZ1		COUNTRYWIDE HOME LOANS, INC	81	\$5,632,017.00	56.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,368,946.49	43.69%	0	\$0.00	NA	0	\$0.00
Total			146	\$10,000,963.49	100%	0	\$0.00		0	\$0.00
31406NQ23		COUNTRYWIDE HOME LOANS, INC	39	\$8,345,156.00	55.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,719,362.26	44.6%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,064,518.26	100%	0	\$0.00		0	\$0.00
31406NQ49		COUNTRYWIDE HOME LOANS, INC	24	\$4,661,641.84	52.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,138,140.06	47.03%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,799,781.90	100%	0	\$0.00		0	\$0.00
31406NQ56		COUNTRYWIDE HOME LOANS, INC	55	\$7,218,484.00	29.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$16,977,715.06	70.17%	0	\$0.00	NA	0	\$0.00
Total			184	\$24,196,199.06	100%	0	\$0.00		0	\$0.00
31406NQ72		COUNTRYWIDE HOME LOANS, INC	27	\$7,303,608.25	62.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,411,986.26	37.66%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,715,594.51	100%	0	\$0.00		0	\$0.00
31406NQ80		COUNTRYWIDE HOME LOANS, INC	60	\$4,300,336.31	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,852,413.61	67.3%	0	\$0.00	NA	0	\$0.00
Total			188	\$13,152,749.92	100%	0	\$0.00		0	\$0.00
31406NQ98		COUNTRYWIDE HOME LOANS, INC	64	\$6,375,388.00	33.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$12,843,126.59	66.83%	0	\$0.00	NA	0	\$0.00
Total			193	\$19,218,514.59	100%	0	\$0.00		0	\$0.00
31406NQB3		COUNTRYWIDE HOME LOANS, INC	65	\$12,297,478.00	49.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,706,773.68	50.82%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,004,251.68	100%	0	\$0.00		0	\$0.00
31406NQC1		COUNTRYWIDE HOME LOANS, INC	110	\$19,557,099.16	65.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,446,320.68	34.82%	0	\$0.00	NA	0	\$0.00

Total			163	\$30,003,419.84	100%	0	\$0.00		0	\$0.00
31406NQD9		COUNTRYWIDE HOME LOANS, INC	81	\$11,367,667.00	45.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,633,264.00	54.53%	0	\$0.00	NA	0	\$0.00
Total			177	\$25,000,931.00	100%	0	\$0.00		0	\$0.00
31406NQE7		Unavailable	163	\$25,001,661.02	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$25,001,661.02	100%	0	\$0.00		0	\$0.00
31406NQF4		Unavailable	279	\$50,000,969.96	100%	0	\$0.00	NA	0	\$0.00
Total			279	\$50,000,969.96	100%	0	\$0.00		0	\$0.00
31406NQG2		COUNTRYWIDE HOME LOANS, INC	156	\$23,988,446.39	95.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,012,260.00	4.05%	0	\$0.00	NA	0	\$0.00
Total			162	\$25,000,706.39	100%	0	\$0.00		0	\$0.00
31406NQJ6		COUNTRYWIDE HOME LOANS, INC	341	\$43,437,496.54	86.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,563,465.00	13.13%	0	\$0.00	NA	0	\$0.00
Total			395	\$50,000,961.54	100%	0	\$0.00		0	\$0.00
31406NQG3		COUNTRYWIDE HOME LOANS, INC	112	\$17,902,724.65	89.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,101,770.00	10.51%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,004,494.65	100%	0	\$0.00		0	\$0.00
31406NQL1		Unavailable	151	\$40,001,859.71	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$40,001,859.71	100%	0	\$0.00		0	\$0.00
31406NQM9		COUNTRYWIDE HOME LOANS, INC	195	\$39,493,426.03	78.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,509,291.59	21.02%	0	\$0.00	NA	0	\$0.00
Total			253	\$50,002,717.62	100%	0	\$0.00		0	\$0.00
31406NQN7		COUNTRYWIDE HOME LOANS, INC	296	\$43,059,061.00	61.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$26,942,818.33	38.49%	0	\$0.00	NA	0	\$0.00
Total			467	\$70,001,879.33	100%	0	\$0.00		0	\$0.00
31406NQP2		COUNTRYWIDE HOME LOANS, INC	70	\$3,966,936.52	37.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$6,495,263.83	62.08%	0	\$0.00	NA	0	\$0.00
Total			187	\$10,462,200.35	100%	0	\$0.00		0	\$0.00

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31406NQQ0	COUNTRYWIDE HOME LOANS, INC	6	\$1,144,190.00	6.62%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$16,149,511.33	93.38%	0	\$0.00	NA	\$0.00
Total		77	\$17,293,701.33	100%	0	\$0.00		\$0.00
31406NQR8	COUNTRYWIDE HOME LOANS, INC	101	\$8,758,452.00	60.29%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$5,767,970.32	39.71%	0	\$0.00	NA	\$0.00
Total		164	\$14,526,422.32	100%	0	\$0.00		\$0.00
31406NQS6	COUNTRYWIDE HOME LOANS, INC	30	\$7,088,791.05	35.75%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$12,737,409.59	64.25%	0	\$0.00	NA	\$0.00
Total		83	\$19,826,200.64	100%	0	\$0.00		\$0.00
31406NQT4	COUNTRYWIDE HOME LOANS, INC	21	\$4,314,365.00	30.17%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$9,985,139.40	69.83%	0	\$0.00	NA	\$0.00
Total		64	\$14,299,504.40	100%	0	\$0.00		\$0.00
31406NQU1	COUNTRYWIDE HOME LOANS, INC	16	\$3,567,555.00	22.03%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$12,628,852.03	77.97%	0	\$0.00	NA	\$0.00
Total		70	\$16,196,407.03	100%	0	\$0.00		\$0.00
31406NQV9	COUNTRYWIDE HOME LOANS, INC	92	\$9,005,868.17	40.2%	0	\$0.00	NA	\$0.00
	Unavailable	136	\$13,398,499.94	59.8%	0	\$0.00	NA	\$0.00
Total		228	\$22,404,368.11	100%	0	\$0.00		\$0.00
31406NQW7	COUNTRYWIDE HOME LOANS, INC	11	\$2,945,820.00	32.59%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$6,094,215.30	67.41%	0	\$0.00	NA	\$0.00
Total		34	\$9,040,035.30	100%	0	\$0.00		\$0.00
31406NQY3	COUNTRYWIDE HOME LOANS, INC	85	\$10,815,831.00	48.25%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$11,600,671.14	51.75%	0	\$0.00	NA	\$0.00
Total		176	\$22,416,502.14	100%	0	\$0.00		\$0.00
31406NQZ0	COUNTRYWIDE HOME LOANS, INC	232	\$14,275,020.19	53.03%	0	\$0.00	NA	\$0.00
	Unavailable	199	\$12,644,575.27	46.97%	0	\$0.00	NA	\$0.00
Total		431	\$26,919,595.46	100%	0	\$0.00		\$0.00
31406NR22	COUNTRYWIDE HOME	50	\$2,753,897.96	41.48%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	71	\$3,885,519.85	58.52%	0	\$0.00	NA	0	\$0.00
Total			121	\$6,639,417.81	100%	0	\$0.00		0	\$0.00
31406NR30		COUNTRYWIDE HOME LOANS, INC	14	\$2,966,992.00	50.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,870,186.02	49.17%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,837,178.02	100%	0	\$0.00		0	\$0.00
31406NR48		COUNTRYWIDE HOME LOANS, INC	9	\$1,862,215.01	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,843,751.76	72.23%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,705,966.77	100%	0	\$0.00		0	\$0.00
31406NR55		COUNTRYWIDE HOME LOANS, INC	15	\$3,210,965.20	29.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,495,574.97	70.01%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,706,540.17	100%	0	\$0.00		0	\$0.00
31406NR63		COUNTRYWIDE HOME LOANS, INC	27	\$3,413,650.05	46.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,892,795.84	53.28%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,306,445.89	100%	0	\$0.00		0	\$0.00
31406NR71		COUNTRYWIDE HOME LOANS, INC	16	\$3,589,315.00	39.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,428,513.38	60.2%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,017,828.38	100%	0	\$0.00		0	\$0.00
31406NR89		COUNTRYWIDE HOME LOANS, INC	17	\$2,907,389.58	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,560,737.12	72.23%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,468,126.70	100%	0	\$0.00		0	\$0.00
31406NR97		COUNTRYWIDE HOME LOANS, INC	16	\$1,031,518.00	34.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,967,312.26	65.6%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,998,830.26	100%	0	\$0.00		0	\$0.00
31406NRA4		COUNTRYWIDE HOME LOANS, INC	25	\$4,817,570.00	44.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,065,423.81	55.73%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,882,993.81	100%	0	\$0.00		0	\$0.00
31406NRB2		COUNTRYWIDE HOME LOANS, INC	58	\$16,010,335.00	28.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	150	\$39,857,855.22	71.34%	0	\$0.00	NA	0	\$0.00
Total			208	\$55,868,190.22	100%	0	\$0.00		0	\$0.00
31406NRD8		COUNTRYWIDE HOME LOANS, INC	143	\$13,862,307.73	48.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$14,917,934.52	51.83%	0	\$0.00	NA	0	\$0.00
Total			295	\$28,780,242.25	100%	0	\$0.00		0	\$0.00
31406NRK2		COUNTRYWIDE HOME LOANS, INC	18	\$3,702,631.95	33.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,451,393.15	66.8%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,154,025.10	100%	0	\$0.00		0	\$0.00
31406NRL0		COUNTRYWIDE HOME LOANS, INC	51	\$9,885,229.25	95.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$515,832.73	4.96%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,401,061.98	100%	0	\$0.00		0	\$0.00
31406NRM8		COUNTRYWIDE HOME LOANS, INC	46	\$7,743,458.05	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,715,933.01	62.15%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,459,391.06	100%	0	\$0.00		0	\$0.00
31406NRN6		COUNTRYWIDE HOME LOANS, INC	20	\$3,036,248.54	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,284,678.89	81.4%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,320,927.43	100%	0	\$0.00		0	\$0.00
31406NRP1		COUNTRYWIDE HOME LOANS, INC	42	\$11,992,471.00	29.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$28,016,364.00	70.03%	0	\$0.00	NA	0	\$0.00
Total			152	\$40,008,835.00	100%	0	\$0.00		0	\$0.00
31406NRQ9		COUNTRYWIDE HOME LOANS, INC	31	\$6,660,542.45	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,660,542.45	100%	0	\$0.00		0	\$0.00
31406NRR7		COUNTRYWIDE HOME LOANS, INC	19	\$2,487,921.00	36.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,263,464.51	63.15%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,751,385.51	100%	0	\$0.00		0	\$0.00
31406NRS5		COUNTRYWIDE HOME LOANS, INC	18	\$1,669,200.00	31.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,611,419.06	68.39%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,280,619.06	100%	0	\$0.00		0	\$0.00

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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
	Unavailable	31	\$5,574,003.66	65.79%	0	\$0.00	NA	\$0.00
Total		47	\$8,472,317.38	100%	0	\$0.00		\$0.00
31406NRV8	COUNTRYWIDE HOME LOANS, INC	30	\$3,778,125.00	53.79%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,245,812.47	46.21%	0	\$0.00	NA	\$0.00
Total		55	\$7,023,937.47	100%	0	\$0.00		\$0.00
31406NS39	Unavailable	125	\$30,002,721.51	100%	0	\$0.00	NA	\$0.00
Total		125	\$30,002,721.51	100%	0	\$0.00		\$0.00
31406NS47	COUNTRYWIDE HOME LOANS, INC	54	\$11,806,006.00	59.01%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$8,199,678.00	40.99%	0	\$0.00	NA	\$0.00
Total		91	\$20,005,684.00	100%	0	\$0.00		\$0.00
31406NS54	COUNTRYWIDE HOME LOANS, INC	140	\$32,100,627.00	65.66%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$16,790,038.00	34.34%	0	\$0.00	NA	\$0.00
Total		216	\$48,890,665.00	100%	0	\$0.00		\$0.00
31406NS62	COUNTRYWIDE HOME LOANS, INC	23	\$4,831,628.00	87.63%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$681,838.48	12.37%	0	\$0.00	NA	\$0.00
Total		27	\$5,513,466.48	100%	0	\$0.00		\$0.00
31406NS70	COUNTRYWIDE HOME LOANS, INC	3	\$831,550.00	9.24%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$8,172,471.62	90.76%	0	\$0.00	NA	\$0.00
Total		42	\$9,004,021.62	100%	0	\$0.00		\$0.00
31406NS88	COUNTRYWIDE HOME LOANS, INC	18	\$2,290,342.75	17.95%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$10,466,418.96	82.05%	0	\$0.00	NA	\$0.00
Total		97	\$12,756,761.71	100%	0	\$0.00		\$0.00
31406NSA3	COUNTRYWIDE HOME LOANS, INC	2	\$489,600.00	27.28%	0	\$0.00	NA	\$0.00

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		Unavailable	6	\$1,305,124.00	72.72%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,794,724.00	100%	0	\$0.00		0	\$0.00
31406NSB1		COUNTRYWIDE HOME LOANS, INC	20	\$1,904,344.00	22.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,529,745.01	77.42%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,434,089.01	100%	0	\$0.00		0	\$0.00
31406NSC9		COUNTRYWIDE HOME LOANS, INC	36	\$7,068,159.21	18.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$30,330,149.63	81.1%	0	\$0.00	NA	0	\$0.00
Total			171	\$37,398,308.84	100%	0	\$0.00		0	\$0.00
31406NSD7		COUNTRYWIDE HOME LOANS, INC	5	\$1,119,612.37	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,791,794.60	77.2%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,911,406.97	100%	0	\$0.00		0	\$0.00
31406NSE5		COUNTRYWIDE HOME LOANS, INC	102	\$22,425,647.20	56.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,577,150.00	43.94%	0	\$0.00	NA	0	\$0.00
Total			178	\$40,002,797.20	100%	0	\$0.00		0	\$0.00
31406NSF2		COUNTRYWIDE HOME LOANS, INC	35	\$5,743,017.19	56.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,348,020.60	43.09%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,091,037.79	100%	0	\$0.00		0	\$0.00
31406NSG0		COUNTRYWIDE HOME LOANS, INC	38	\$8,707,702.00	41.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,101,866.37	58.16%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,809,568.37	100%	0	\$0.00		0	\$0.00
31406NSH8		COUNTRYWIDE HOME LOANS, INC	4	\$648,176.90	24.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,955,395.60	75.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,603,572.50	100%	0	\$0.00		0	\$0.00
31406NSJ4		COUNTRYWIDE HOME LOANS, INC	20	\$2,446,827.78	23.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,859,461.99	76.26%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,306,289.77	100%	0	\$0.00		0	\$0.00
31406NSK1		COUNTRYWIDE HOME LOANS, INC	7	\$766,353.09	29.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,803,417.19	70.18%	0	\$0.00	NA	0	\$0.00

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Total			24	\$2,569,770.28	100%	0	\$0.00		0	\$0.00
31406NSL9		COUNTRYWIDE HOME LOANS, INC	6	\$984,854.18	28.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,475,459.13	71.54%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,460,313.31	100%	0	\$0.00		0	\$0.00
31406NSM7		COUNTRYWIDE HOME LOANS, INC	62	\$9,847,015.96	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	353	\$67,436,322.79	87.26%	0	\$0.00	NA	0	\$0.00
Total			415	\$77,283,338.75	100%	0	\$0.00		0	\$0.00
31406NSN5		COUNTRYWIDE HOME LOANS, INC	63	\$10,377,421.46	19.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$43,259,824.47	80.65%	0	\$0.00	NA	0	\$0.00
Total			327	\$53,637,245.93	100%	0	\$0.00		0	\$0.00
31406NSS4		COUNTRYWIDE HOME LOANS, INC	5	\$754,441.93	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,196,167.50	74.43%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,950,609.43	100%	0	\$0.00		0	\$0.00
31406NSY1		COUNTRYWIDE HOME LOANS, INC	2	\$398,590.46	14.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,334,589.10	85.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,733,179.56	100%	0	\$0.00		0	\$0.00
31406NSZ8		COUNTRYWIDE HOME LOANS, INC	15	\$3,472,265.93	49.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,550,000.56	50.55%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,022,266.49	100%	0	\$0.00		0	\$0.00
31406NT20		COUNTRYWIDE HOME LOANS, INC	15	\$1,478,855.00	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,701,650.64	64.62%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,180,505.64	100%	0	\$0.00		0	\$0.00
31406NT38		COUNTRYWIDE HOME LOANS, INC	24	\$2,114,536.85	38.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,356,131.22	61.35%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,470,668.07	100%	0	\$0.00		0	\$0.00
31406NT46		COUNTRYWIDE HOME LOANS, INC	20	\$1,965,475.00	34.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,670,845.50	65.13%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,636,320.50	100%	0	\$0.00		0	\$0.00

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31406NT53	COUNTRYWIDE HOME LOANS, INC	17	\$3,927,711.10	25.94%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$11,214,116.78	74.06%	0	\$0.00	NA	\$0.00
Total		69	\$15,141,827.88	100%	0	\$0.00		\$0.00
31406NT79	COUNTRYWIDE HOME LOANS, INC	11	\$1,381,200.00	16.29%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$7,095,163.13	83.71%	0	\$0.00	NA	\$0.00
Total		66	\$8,476,363.13	100%	0	\$0.00		\$0.00
31406NT87	COUNTRYWIDE HOME LOANS, INC	2	\$462,500.00	11.31%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,626,303.29	88.69%	0	\$0.00	NA	\$0.00
Total		21	\$4,088,803.29	100%	0	\$0.00		\$0.00
31406NT95	COUNTRYWIDE HOME LOANS, INC	5	\$675,820.00	15.2%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$3,769,239.64	84.8%	0	\$0.00	NA	\$0.00
Total		34	\$4,445,059.64	100%	0	\$0.00		\$0.00
31406NTA2	COUNTRYWIDE HOME LOANS, INC	15	\$1,529,465.27	26.21%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$4,306,276.44	73.79%	0	\$0.00	NA	\$0.00
Total		59	\$5,835,741.71	100%	0	\$0.00		\$0.00
31406NTC8	COUNTRYWIDE HOME LOANS, INC	9	\$1,250,405.00	22.6%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$4,281,935.57	77.4%	0	\$0.00	NA	\$0.00
Total		42	\$5,532,340.57	100%	0	\$0.00		\$0.00
31406NTD6	Unavailable	18	\$1,688,104.03	100%	0	\$0.00	NA	\$0.00
Total		18	\$1,688,104.03	100%	0	\$0.00		\$0.00
31406NTE4	COUNTRYWIDE HOME LOANS, INC	20	\$3,975,810.00	74.46%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,363,629.91	25.54%	0	\$0.00	NA	\$0.00
Total		27	\$5,339,439.91	100%	0	\$0.00		\$0.00
31406NTF1	COUNTRYWIDE HOME LOANS, INC	4	\$376,600.00	20.26%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,482,052.58	79.74%	0	\$0.00	NA	\$0.00
Total		20	\$1,858,652.58	100%	0	\$0.00		\$0.00
31406NTH7	COUNTRYWIDE HOME LOANS, INC	8	\$1,724,597.00	24.98%	0	\$0.00	NA	\$0.00

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		Unavailable	26	\$5,180,198.67	75.02%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,904,795.67	100%	0	\$0.00		0	\$0.00
31406NTK0		COUNTRYWIDE HOME LOANS, INC	14	\$1,088,002.37	13.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,144,589.88	86.78%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,232,592.25	100%	0	\$0.00		0	\$0.00
31406NTL8		COUNTRYWIDE HOME LOANS, INC	57	\$11,706,194.54	11.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	376	\$86,059,438.03	88.03%	0	\$0.00	NA	0	\$0.00
Total			433	\$97,765,632.57	100%	0	\$0.00		0	\$0.00
31406NTM6		COUNTRYWIDE HOME LOANS, INC	35	\$7,701,199.36	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,870,427.68	69.88%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,571,627.04	100%	0	\$0.00		0	\$0.00
31406NTN4		COUNTRYWIDE HOME LOANS, INC	1	\$166,394.46	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$910,354.67	84.55%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,076,749.13	100%	0	\$0.00		0	\$0.00
31406NTQ7		COUNTRYWIDE HOME LOANS, INC	75	\$12,825,509.95	53.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,340,799.93	46.93%	0	\$0.00	NA	0	\$0.00
Total			137	\$24,166,309.88	100%	0	\$0.00		0	\$0.00
31406NTR5		COUNTRYWIDE HOME LOANS, INC	27	\$4,887,410.18	48.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,113,054.04	51.13%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,000,464.22	100%	0	\$0.00		0	\$0.00
31406NTS3		COUNTRYWIDE HOME LOANS, INC	33	\$2,670,107.99	26.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,330,264.20	73.3%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,000,372.19	100%	0	\$0.00		0	\$0.00
31406NTV6		COUNTRYWIDE HOME LOANS, INC	22	\$2,866,702.00	67.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,386,456.31	32.6%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,253,158.31	100%	0	\$0.00		0	\$0.00
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
31406NU69	COUNTRYWIDE HOME LOANS, INC		17	\$2,248,788.00	29.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$5,258,615.20	70.05%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,507,403.20	100%	0	\$0.00		0	\$0.00
31406NU93	COUNTRYWIDE HOME LOANS, INC		22	\$4,921,999.00	15.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$27,765,210.10	84.94%	0	\$0.00	NA	0	\$0.00
Total			138	\$32,687,209.10	100%	0	\$0.00		0	\$0.00
31406NUA0	COUNTRYWIDE HOME LOANS, INC		9	\$1,152,412.00	23.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$3,850,842.59	76.97%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,003,254.59	100%	0	\$0.00		0	\$0.00
31406NUB8	COUNTRYWIDE HOME LOANS, INC		7	\$1,660,404.00	21.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,973,520.79	78.25%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,633,924.79	100%	0	\$0.00		0	\$0.00
31406NUD4	COUNTRYWIDE HOME LOANS, INC		4	\$849,808.00	19.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,458,858.83	80.28%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,308,666.83	100%	0	\$0.00		0	\$0.00
31406NUE2	COUNTRYWIDE HOME LOANS, INC		20	\$3,754,692.00	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		172	\$38,498,075.51	91.11%	0	\$0.00	NA	0	\$0.00
Total			192	\$42,252,767.51	100%	0	\$0.00		0	\$0.00

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31406NUF9	COUNTRYWIDE HOME LOANS, INC	10	\$2,610,521.00	16.55%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$13,162,718.52	83.45%	0	\$0.00	NA	\$0.00
Total		67	\$15,773,239.52	100%	0	\$0.00		\$0.00
31406NUG7	COUNTRYWIDE HOME LOANS, INC	146	\$32,745,881.00	81.85%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$7,259,598.26	18.15%	0	\$0.00	NA	\$0.00
Total		178	\$40,005,479.26	100%	0	\$0.00		\$0.00
31406NUH5	COUNTRYWIDE HOME LOANS, INC	3	\$546,781.48	1.37%	0	\$0.00	NA	\$0.00
	Unavailable	178	\$39,458,726.65	98.63%	0	\$0.00	NA	\$0.00
Total		181	\$40,005,508.13	100%	0	\$0.00		\$0.00
31406NUJ1	COUNTRYWIDE HOME LOANS, INC	157	\$42,654,922.80	53.32%	0	\$0.00	NA	\$0.00
	Unavailable	154	\$37,345,193.30	46.68%	0	\$0.00	NA	\$0.00
Total		311	\$80,000,116.10	100%	0	\$0.00		\$0.00
31406NUL6	COUNTRYWIDE HOME LOANS, INC	2	\$165,389.52	12.78%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,129,189.88	87.22%	0	\$0.00	NA	\$0.00
Total		11	\$1,294,579.40	100%	0	\$0.00		\$0.00
31406NUP7	COUNTRYWIDE HOME LOANS, INC	5	\$852,049.30	6.56%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$12,140,554.26	93.44%	0	\$0.00	NA	\$0.00
Total		81	\$12,992,603.56	100%	0	\$0.00		\$0.00
31406NUQ5	COUNTRYWIDE HOME LOANS, INC	24	\$3,500,204.08	26.8%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$9,562,150.34	73.2%	0	\$0.00	NA	\$0.00
Total		88	\$13,062,354.42	100%	0	\$0.00		\$0.00
31406NUT9	COUNTRYWIDE HOME LOANS, INC	182	\$46,518,242.40	63.66%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$26,555,897.94	36.34%	0	\$0.00	NA	\$0.00
Total		284	\$73,074,140.34	100%	0	\$0.00		\$0.00
31406NUU6	COUNTRYWIDE HOME LOANS, INC	47	\$10,908,319.80	20.82%	0	\$0.00	NA	\$0.00
	Unavailable	174	\$41,482,291.66	79.18%	0	\$0.00	NA	\$0.00
Total		221	\$52,390,611.46	100%	0	\$0.00		\$0.00

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31406NUW2	COUNTRYWIDE HOME LOANS, INC	10	\$3,195,230.67	31.37%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$6,991,715.70	68.63%	0	\$0.00	NA	\$0.00
Total		32	\$10,186,946.37	100%	0	\$0.00		\$0.00
31406NV27	COUNTRYWIDE HOME LOANS, INC	22	\$4,458,511.80	15.1%	0	\$0.00	NA	\$0.00
	Unavailable	110	\$25,060,022.69	84.9%	0	\$0.00	NA	\$0.00
Total		132	\$29,518,534.49	100%	0	\$0.00		\$0.00
31406NV35	COUNTRYWIDE HOME LOANS, INC	51	\$11,521,510.00	36.38%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$20,149,274.00	63.62%	0	\$0.00	NA	\$0.00
Total		145	\$31,670,784.00	100%	0	\$0.00		\$0.00
31406NV43	COUNTRYWIDE HOME LOANS, INC	51	\$10,859,447.00	31.64%	0	\$0.00	NA	\$0.00
	Unavailable	110	\$23,459,401.99	68.36%	0	\$0.00	NA	\$0.00
Total		161	\$34,318,848.99	100%	0	\$0.00		\$0.00
31406NV84	Unavailable	4	\$358,386.49	100%	0	\$0.00	NA	\$0.00
Total		4	\$358,386.49	100%	0	\$0.00		\$0.00
31406NV92	Unavailable	7	\$1,553,001.31	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,553,001.31	100%	0	\$0.00		\$0.00
31406NVA9	COUNTRYWIDE HOME LOANS, INC	19	\$4,417,566.00	20.45%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$17,185,216.63	79.55%	0	\$0.00	NA	\$0.00
Total		90	\$21,602,782.63	100%	0	\$0.00		\$0.00
31406NVB7	COUNTRYWIDE HOME LOANS, INC	19	\$1,696,741.91	24.78%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$5,151,658.42	75.22%	0	\$0.00	NA	\$0.00
Total		74	\$6,848,400.33	100%	0	\$0.00		\$0.00
31406NVC5	COUNTRYWIDE HOME LOANS, INC	50	\$10,578,066.00	42.3%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$14,428,419.99	57.7%	0	\$0.00	NA	\$0.00
Total		116	\$25,006,485.99	100%	0	\$0.00		\$0.00
31406NVE1	COUNTRYWIDE HOME LOANS, INC	44	\$10,179,049.00	40.71%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$14,825,249.00	59.29%	0	\$0.00	NA	\$0.00
Total		103	\$25,004,298.00	100%	0	\$0.00		\$0.00

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31406NVH4	COUNTRYWIDE HOME LOANS, INC	186	\$40,372,204.00	68.65%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$18,433,817.99	31.35%	0	\$0.00	NA	\$0.00
Total		268	\$58,806,021.99	100%	0	\$0.00		\$0.00
31406NVJ0	COUNTRYWIDE HOME LOANS, INC	85	\$17,568,399.00	87.81%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,438,592.00	12.19%	0	\$0.00	NA	\$0.00
Total		99	\$20,006,991.00	100%	0	\$0.00		\$0.00
31406NVK7	COUNTRYWIDE HOME LOANS, INC	34	\$8,206,220.00	41.03%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$11,794,570.00	58.97%	0	\$0.00	NA	\$0.00
Total		91	\$20,000,790.00	100%	0	\$0.00		\$0.00
31406NVN1	COUNTRYWIDE HOME LOANS, INC	3	\$704,970.00	13.84%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,387,689.32	86.16%	0	\$0.00	NA	\$0.00
Total		24	\$5,092,659.32	100%	0	\$0.00		\$0.00
31406NVP6	COUNTRYWIDE HOME LOANS, INC	7	\$1,257,128.00	14.77%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$7,254,768.40	85.23%	0	\$0.00	NA	\$0.00
Total		45	\$8,511,896.40	100%	0	\$0.00		\$0.00
31406NVQ4	COUNTRYWIDE HOME LOANS, INC	6	\$1,153,750.00	20.85%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,379,994.00	79.15%	0	\$0.00	NA	\$0.00
Total		27	\$5,533,744.00	100%	0	\$0.00		\$0.00
31406NVT8	COUNTRYWIDE HOME LOANS, INC	4	\$511,792.00	8.11%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$5,802,065.35	91.89%	0	\$0.00	NA	\$0.00
Total		47	\$6,313,857.35	100%	0	\$0.00		\$0.00
31406NVU5	COUNTRYWIDE HOME LOANS, INC	16	\$1,594,184.36	23.72%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$5,125,523.74	76.28%	0	\$0.00	NA	\$0.00
Total		68	\$6,719,708.10	100%	0	\$0.00		\$0.00
31406NVV3	COUNTRYWIDE HOME LOANS, INC	34	\$4,399,407.00	39.25%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$6,809,803.57	60.75%	0	\$0.00	NA	\$0.00
Total		87	\$11,209,210.57	100%	0	\$0.00		\$0.00
31406NVW1	COUNTRYWIDE HOME	16	\$1,616,918.00	29.41%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		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 LOANS, INC	19	\$3,936,944.14	14.71%	0	\$0.00	NA	0	\$0.00
		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

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		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
		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
31406NWI9		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

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31406NWP5	COUNTRYWIDE HOME LOANS, INC	16	\$3,201,545.22	36.01%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$5,689,598.37	63.99%	0	\$0.00	NA	\$0.00
Total		44	\$8,891,143.59	100%	0	\$0.00		\$0.00
31406NWQ3	COUNTRYWIDE HOME LOANS, INC	7	\$1,218,613.00	15.78%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$6,501,590.00	84.22%	0	\$0.00	NA	\$0.00
Total		42	\$7,720,203.00	100%	0	\$0.00		\$0.00
31406NWR1	COUNTRYWIDE HOME LOANS, INC	23	\$3,003,471.00	36.15%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$5,304,747.42	63.85%	0	\$0.00	NA	\$0.00
Total		63	\$8,308,218.42	100%	0	\$0.00		\$0.00
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
31406NWX3	COUNTRYWIDE HOME	113	\$24,032,560.08	56.7%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	83	\$18,353,323.48	43.3%	0	\$0.00	NA	0	\$0.00
Total			196	\$42,385,883.56	100%	0	\$0.00		0	\$0.00
31406NX25		COUNTRYWIDE HOME LOANS, INC	29	\$3,697,440.00	40.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,386,361.11	59.3%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,083,801.11	100%	0	\$0.00		0	\$0.00
31406NX58		COUNTRYWIDE HOME LOANS, INC	24	\$3,439,525.33	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,133,184.87	74.66%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,572,710.20	100%	0	\$0.00		0	\$0.00
31406NX66		COUNTRYWIDE HOME LOANS, INC	11	\$2,314,920.00	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,827,992.07	62.32%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,142,912.07	100%	0	\$0.00		0	\$0.00
31406NX74		COUNTRYWIDE HOME LOANS, INC	14	\$2,666,514.00	48.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,837,973.73	51.56%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,504,487.73	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	13	\$2,623,759.84	88.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,951,879.84	100%	0	\$0.00		0	\$0.00
31406NXH2		COUNTRYWIDE HOME LOANS, INC	3	\$426,200.00	10.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,453,309.00	89.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,879,509.00	100%	0	\$0.00		0	\$0.00
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
31406NXW9		COUNTRYWIDE HOME LOANS, INC	2	\$239,250.00	14.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,360,266.26	85.04%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,599,516.26	100%	0	\$0.00		0	\$0.00
31406NXX7		COUNTRYWIDE HOME LOANS, INC	122	\$25,838,944.00	46.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$29,656,066.00	53.44%	0	\$0.00	NA	0	\$0.00
Total			263	\$55,495,010.00	100%	0	\$0.00		0	\$0.00
31406NXZ2		COUNTRYWIDE HOME LOANS, INC	44	\$2,462,264.00	45.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$2,935,620.00	54.38%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,397,884.00	100%	0	\$0.00		0	\$0.00
31406NYB4		COUNTRYWIDE HOME LOANS, INC	22	\$1,525,498.00	29.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,628,858.41	70.4%	0	\$0.00	NA	0	\$0.00

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Total			75	\$5,154,356.41	100%	0	\$0.00		0	\$0.00
31406NYC2		COUNTRYWIDE HOME LOANS, INC	5	\$902,840.00	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,391,966.62	82.95%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,294,806.62	100%	0	\$0.00		0	\$0.00
31406NYD0		COUNTRYWIDE HOME LOANS, INC	10	\$2,224,950.00	35.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,965,925.00	64.06%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,190,875.00	100%	0	\$0.00		0	\$0.00
31406NYE8		COUNTRYWIDE HOME LOANS, INC	9	\$1,792,881.98	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,739,307.27	67.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,532,189.25	100%	0	\$0.00		0	\$0.00
31406NYG3		COUNTRYWIDE HOME LOANS, INC	7	\$857,140.00	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,020,240.57	89.12%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,877,380.57	100%	0	\$0.00		0	\$0.00
31406NYH1		COUNTRYWIDE HOME LOANS, INC	29	\$1,936,593.00	20.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,478,860.99	79.43%	0	\$0.00	NA	0	\$0.00
Total			138	\$9,415,453.99	100%	0	\$0.00		0	\$0.00
31406NYJ7		COUNTRYWIDE HOME LOANS, INC	20	\$1,688,201.00	33.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,343,733.39	66.45%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,031,934.39	100%	0	\$0.00		0	\$0.00
31406NYK4		COUNTRYWIDE HOME LOANS, INC	18	\$2,391,066.00	23.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,872,010.77	76.7%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,263,076.77	100%	0	\$0.00		0	\$0.00
31406NYL2		COUNTRYWIDE HOME LOANS, INC	16	\$2,941,590.10	32.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,164,348.46	67.7%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,105,938.56	100%	0	\$0.00		0	\$0.00
31406NYM0		COUNTRYWIDE HOME LOANS, INC	23	\$2,232,010.00	21.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,245,795.02	78.7%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,477,805.02	100%	0	\$0.00		0	\$0.00

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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
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
31406P5H8	INDYMAC BANK, FSB	3	\$1,028,964.52	37.7%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,700,689.11	62.3%	0	\$0.00	NA	\$0.00
Total		11	\$2,729,653.63	100%	0	\$0.00		\$0.00
31406P5J4	INDYMAC BANK, FSB	1	\$290,000.00	12.11%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,105,168.22	87.89%	0	\$0.00	NA	\$0.00
Total		12	\$2,395,168.22	100%	0	\$0.00		\$0.00
31406P5K1	INDYMAC BANK, FSB	5	\$1,616,151.58	60.89%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,037,999.12	39.11%	0	\$0.00	NA	\$0.00

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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
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	\$0.00
	Unavailable	22	\$2,996,278.86	15.32%	0	\$0.00	NA	\$0.00
Total		141	\$19,554,341.48	100%	0	\$0.00		\$0.00
31406PDN6	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,305,244.41	100%	0	\$0.00	NA	\$0.00
Total		11	\$2,305,244.41	100%	0	\$0.00		\$0.00
31406PDP1	FIRST HORIZON HOME LOAN CORPORATION	30	\$1,842,693.10	72.98%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$682,301.50	27.02%	0	\$0.00	NA	\$0.00
Total		41	\$2,524,994.60	100%	0	\$0.00		\$0.00
31406PDQ9	FIRST HORIZON HOME LOAN CORPORATION	65	\$5,855,998.92	71.1%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$2,379,724.09	28.9%	0	\$0.00	NA	\$0.00
Total		92	\$8,235,723.01	100%	0	\$0.00		\$0.00
31406PDR7	FIRST HORIZON HOME LOAN CORPORATION	117	\$25,124,199.00	71.65%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$9,939,750.00	28.35%	0	\$0.00	NA	\$0.00
Total		154	\$35,063,949.00	100%	0	\$0.00		\$0.00
31406PDS5	FIRST HORIZON HOME LOAN CORPORATION	37	\$2,301,687.95	95.15%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$117,400.00	4.85%	0	\$0.00	NA	\$0.00
Total		39	\$2,419,087.95	100%	0	\$0.00		\$0.00
31406PG29	WACHOVIA MORTGAGE CORPORATION	80	\$8,051,035.62	92.14%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$687,063.44	7.86%	0	\$0.00	NA	\$0.00
Total		87	\$8,738,099.06	100%	0	\$0.00		\$0.00
31406PG37	WACHOVIA MORTGAGE CORPORATION	187	\$24,255,797.11	98.33%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$412,302.84	1.67%	0	\$0.00	NA	\$0.00
Total		190	\$24,668,099.95	100%	0	\$0.00		\$0.00
31406PG45	WACHOVIA MORTGAGE CORPORATION	381	\$92,716,883.45	98.66%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,255,445.47	1.34%	0	\$0.00	NA	\$0.00
Total		386	\$93,972,328.92	100%	0	\$0.00		\$0.00

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31406PG52	WACHOVIA MORTGAGE CORPORATION	117	\$7,804,702.45	94.45%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$458,432.23	5.55%	0	\$0.00	NA	\$0.00
Total		125	\$8,263,134.68	100%	0	\$0.00		\$0.00
31406PG60	WACHOVIA MORTGAGE CORPORATION	96	\$9,560,185.21	91.34%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$906,522.81	8.66%	0	\$0.00	NA	\$0.00
Total		105	\$10,466,708.02	100%	0	\$0.00		\$0.00
31406PG78	WACHOVIA MORTGAGE CORPORATION	159	\$20,756,907.30	92.05%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,791,468.49	7.95%	0	\$0.00	NA	\$0.00
Total		173	\$22,548,375.79	100%	0	\$0.00		\$0.00
31406PGX1	WACHOVIA MORTGAGE CORPORATION	54	\$12,463,049.59	78.29%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,455,176.96	21.71%	0	\$0.00	NA	\$0.00
Total		69	\$15,918,226.55	100%	0	\$0.00		\$0.00
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

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Total			22	\$3,463,933.79	100%	0	\$0.00		0	\$0.00
31406PKG3		RBC CENTURA BANK	84	\$12,874,502.01	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,874,502.01	100%	0	\$0.00		0	\$0.00
31406PKH1		RBC CENTURA BANK	36	\$5,255,371.39	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,255,371.39	100%	0	\$0.00		0	\$0.00
31406PMS5		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,348,133.55	53.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,078,658.39	46.96%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,426,791.94	100%	0	\$0.00		0	\$0.00
31406PMT3		UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,089,633.03	65.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,157,351.27	34.53%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,246,984.30	100%	0	\$0.00		0	\$0.00
31406PMU0		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,711,178.65	53.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,515,394.32	46.97%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,226,572.97	100%	0	\$0.00		0	\$0.00
31406PMW6		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,562,542.28	69.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$695,745.39	30.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,258,287.67	100%	0	\$0.00		0	\$0.00
31406PP29		THE HUNTINGTON NATIONAL BANK	45	\$6,152,652.38	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,152,652.38	100%	0	\$0.00		0	\$0.00
31406PP52		THE HUNTINGTON NATIONAL BANK	7	\$718,359.41	70.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,000.00	29.46%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,018,359.41	100%	0	\$0.00		0	\$0.00
31406PPL7		THE HUNTINGTON NATIONAL BANK	45	\$4,132,251.38	85.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$685,045.32	14.22%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,817,296.70	100%	0	\$0.00		0	\$0.00
31406PPM5			30	\$3,920,631.63	90.44%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	3	\$414,250.29	9.56%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,334,881.92	100%	0	\$0.00		0	\$0.00
31406PPN3		THE HUNTINGTON NATIONAL BANK	14	\$1,815,610.44	59.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,259,190.12	40.95%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,074,800.56	100%	0	\$0.00		0	\$0.00
31406PPP8		THE HUNTINGTON NATIONAL BANK	20	\$1,291,334.22	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,291,334.22	100%	0	\$0.00		0	\$0.00
31406PPQ6		THE HUNTINGTON NATIONAL BANK	24	\$2,030,424.18	67.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$977,790.64	32.5%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,008,214.82	100%	0	\$0.00		0	\$0.00
31406PPR4		THE HUNTINGTON NATIONAL BANK	11	\$1,418,041.98	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,418,041.98	100%	0	\$0.00		0	\$0.00
31406PPS2		THE HUNTINGTON NATIONAL BANK	67	\$10,727,890.99	86.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,742,331.07	13.97%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,470,222.06	100%	0	\$0.00		0	\$0.00
31406PPT0		THE HUNTINGTON NATIONAL BANK	17	\$1,701,944.00	90.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$183,732.47	9.74%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,885,676.47	100%	0	\$0.00		0	\$0.00
31406PPU7		THE HUNTINGTON NATIONAL BANK	26	\$3,482,647.58	90.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$368,909.76	9.58%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,851,557.34	100%	0	\$0.00		0	\$0.00
31406PPV5		THE HUNTINGTON NATIONAL BANK	64	\$10,707,851.37	86.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,689,184.84	13.63%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,397,036.21	100%	0	\$0.00		0	\$0.00
31406PPW3		THE HUNTINGTON NATIONAL BANK	13	\$2,014,263.02	64.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,124,597.87	35.83%	0	\$0.00	NA	0	\$0.00

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Total			18	\$3,138,860.89	100%	0	\$0.00		0	\$0.00
31406PPY9	THE HUNTINGTON NATIONAL BANK		63	\$14,084,358.29	91.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,274,782.38	8.3%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,359,140.67	100%	0	\$0.00		0	\$0.00
31406PPZ6	THE HUNTINGTON NATIONAL BANK		6	\$765,326.50	71.38%	0	\$0.00	NA	0	\$0.00
	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
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

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		Unavailable	1	\$112,000.00	1.59%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,048,211.25	100%	0	\$0.00		0	\$0.00
31406PTX7		WACHOVIA MORTGAGE CORPORATION	110	\$24,908,064.80	97.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$565,000.00	2.22%	0	\$0.00	NA	0	\$0.00
Total			112	\$25,473,064.80	100%	0	\$0.00		0	\$0.00
31406PTY5		Unavailable	51	\$8,774,554.60	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,774,554.60	100%	0	\$0.00		0	\$0.00
31406PTZ2		WACHOVIA MORTGAGE CORPORATION	60	\$3,586,469.71	97.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$75,592.37	2.06%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,662,062.08	100%	0	\$0.00		0	\$0.00
31406PUA5		Unavailable	21	\$4,177,803.30	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,177,803.30	100%	0	\$0.00		0	\$0.00
31406PUB3		WACHOVIA MORTGAGE CORPORATION	3	\$273,000.00	19.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,143,453.23	80.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,416,453.23	100%	0	\$0.00		0	\$0.00
31406Q2A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$565,638.00	50.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$546,109.67	49.12%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,111,747.67	100%	0	\$0.00		0	\$0.00
31406Q2B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,475,867.53	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,753,542.32	54.3%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,229,409.85	100%	0	\$0.00		0	\$0.00
31406Q2C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,393,013.25	40.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$153,970.80	4.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,927,280.22	55.47%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,474,264.27	100%	0	\$0.00		0	\$0.00

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31406Q2D8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$375,425.06	25.71%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$69,839.00	4.78%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,015,148.47	69.51%	0	\$0.00	NA	\$0.00
Total		26	\$1,460,412.53	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
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
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
Total		96	\$9,318,030.39	100%	0	\$0.00		\$0.00
31406QH42	UNION PLANTERS BANK NA	98	\$12,745,960.67	73.03%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$4,707,216.04	26.97%	0	\$0.00	NA	\$0.00
Total		135	\$17,453,176.71	100%	0	\$0.00		\$0.00

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31406QH59	UNION PLANTERS BANK NA	86	\$20,221,756.03	72.37%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$7,720,606.90	27.63%	0	\$0.00	NA	\$0.00
Total		119	\$27,942,362.93	100%	0	\$0.00		\$0.00
31406QH67	UNION PLANTERS BANK NA	55	\$5,424,384.67	71.09%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,205,996.78	28.91%	0	\$0.00	NA	\$0.00
Total		77	\$7,630,381.45	100%	0	\$0.00		\$0.00
31406QH75	UNION PLANTERS BANK NA	84	\$11,066,428.69	84.27%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,065,039.09	15.73%	0	\$0.00	NA	\$0.00
Total		100	\$13,131,467.78	100%	0	\$0.00		\$0.00
31406QH83	UNION PLANTERS BANK NA	76	\$18,511,906.84	76.4%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$5,718,646.07	23.6%	0	\$0.00	NA	\$0.00
Total		98	\$24,230,552.91	100%	0	\$0.00		\$0.00
31406QH91	UNION PLANTERS BANK NA	93	\$20,212,480.88	82.59%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$4,261,495.73	17.41%	0	\$0.00	NA	\$0.00
Total		110	\$24,473,976.61	100%	0	\$0.00		\$0.00
31406QHS9	UNION PLANTERS BANK NA	67	\$4,447,053.62	80.33%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,089,148.44	19.67%	0	\$0.00	NA	\$0.00
Total		83	\$5,536,202.06	100%	0	\$0.00		\$0.00
31406QHT7	UNION PLANTERS BANK NA	47	\$6,119,258.49	71.87%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,395,260.46	28.13%	0	\$0.00	NA	\$0.00
Total		66	\$8,514,518.95	100%	0	\$0.00		\$0.00
31406QHU4	UNION PLANTERS BANK NA	76	\$4,636,717.59	62.39%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$2,794,558.85	37.61%	0	\$0.00	NA	\$0.00
Total		119	\$7,431,276.44	100%	0	\$0.00		\$0.00
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	44	\$2,816,746.55	98.53%	0	\$0.00	NA	\$0.00

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		BANK NA								
		Unavailable	1	\$41,900.00	1.47%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,858,646.55	100%	0	\$0.00		0	\$0.00
31406QHX8		UNION PLANTERS BANK NA	69	\$4,259,368.75	98.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,921.70	1.73%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,334,290.45	100%	0	\$0.00		0	\$0.00
31406QHY6		UNION PLANTERS BANK NA	19	\$1,682,627.14	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,682,627.14	100%	0	\$0.00		0	\$0.00
31406QJB4		UNION PLANTERS BANK NA	8	\$1,019,763.74	80.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$243,090.86	19.25%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,262,854.60	100%	0	\$0.00		0	\$0.00
31406QJC2		UNION PLANTERS BANK NA	33	\$1,649,061.07	74.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$551,066.04	25.05%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,200,127.11	100%	0	\$0.00		0	\$0.00
31406QJD0		UNION PLANTERS BANK NA	45	\$4,338,938.16	69.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,871,494.48	30.13%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,210,432.64	100%	0	\$0.00		0	\$0.00
31406QJE8		UNION PLANTERS BANK NA	71	\$16,547,491.56	72.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,366,868.19	27.79%	0	\$0.00	NA	0	\$0.00
Total			101	\$22,914,359.75	100%	0	\$0.00		0	\$0.00
31406QJF5		UNION PLANTERS BANK NA	45	\$5,796,794.78	65.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,092,411.20	34.79%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,889,205.98	100%	0	\$0.00		0	\$0.00
31406QJG3		UNION PLANTERS BANK NA	42	\$4,074,904.32	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,074,904.32	100%	0	\$0.00		0	\$0.00
31406QJH1		UNION PLANTERS BANK NA	82	\$18,861,708.39	96.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$762,000.51	3.88%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,623,708.90	100%	0	\$0.00		0	\$0.00

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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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
31406QJT5	UNION PLANTERS BANK NA	57	\$13,304,960.56	80.55%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,212,629.72	19.45%	0	\$0.00	NA	\$0.00
Total		71	\$16,517,590.28	100%	0	\$0.00		\$0.00
31406QM95	Unavailable	6	\$932,064.85	100%	0	\$0.00	NA	\$0.00

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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
31406QPM3		U.S. BANK N.A	2	\$199,507.21	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$199,507.21	100%	0	\$0.00		0	\$0.00
31406QZ75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,596,532.45	65.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	16	\$3,472,655.41	34.49%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,069,187.86	100%	0	\$0.00		0	\$0.00
31406QZG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,870,193.12	79.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$734,200.00	20.37%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,604,393.12	100%	0	\$0.00		0	\$0.00
31406QZH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,634,459.91	41.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$279,949.99	7.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,985,367.74	50.91%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,899,777.64	100%	0	\$0.00		0	\$0.00
31406QZJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,357,070.00	86.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$671,700.00	13.36%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,028,770.00	100%	0	\$0.00		0	\$0.00
31406QZK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,091,400.00	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,917,090.00	58.24%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,008,490.00	100%	0	\$0.00		0	\$0.00
31406QZNO		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,233,013.52	83.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$816,444.96	16.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,049,458.48	100%	0	\$0.00		0	\$0.00

31406QZP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,010,670.05	80.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$989,800.00	19.79%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,000,470.05	100%	0	\$0.00		0	\$0.00
31406QZQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$8,031,290.59	80.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,929,795.46	19.37%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,961,086.05	100%	0	\$0.00		0	\$0.00
31406QZR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,938,810.03	78.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,088,962.59	21.66%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,027,772.62	100%	0	\$0.00		0	\$0.00
31406QZS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,002,346.89	60.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,961,602.80	39.52%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,963,949.69	100%	0	\$0.00		0	\$0.00
31406QZT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,758,197.32	34.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,281,528.69	65.11%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,039,726.01	100%	0	\$0.00		0	\$0.00
31406QZU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,358,597.90	87.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$629,199.00	12.61%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,987,796.90	100%	0	\$0.00		0	\$0.00
31406QZV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,471,889.95	49.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$71,745.00	1.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$2,481,709.13	49.38%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,025,344.08	100%	0	\$0.00		0	\$0.00
31406QZW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,004,605.20	50.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$104,997.00	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,855,873.18	46.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,965,475.38	100%	0	\$0.00		0	\$0.00
31406QZY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,558,996.07	75.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$2,410,685.73	24.18%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,969,681.80	100%	0	\$0.00		0	\$0.00
31406QZZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,670,956.00	53.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$2,318,600.00	46.47%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,989,556.00	100%	0	\$0.00		0	\$0.00
31406S3H4		FIRST HORIZON HOME LOAN CORPORATION	180	\$19,036,623.71	99.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,500.00	0.51%	0	\$0.00	NA	0	\$0.00
Total			181	\$19,135,123.71	100%	0	\$0.00		0	\$0.00
31406S3J0		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,425,581.11	89.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,848.18	10.08%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,585,429.29	100%	0	\$0.00		0	\$0.00
31406S3K7		FIRST HORIZON HOME LOAN CORPORATION	26	\$2,969,748.62	94.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$161,854.79	5.17%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,131,603.41	100%	0	\$0.00		0	\$0.00
31406S3M3		FIRST HORIZON HOME LOAN CORPORATION	74	\$16,603,021.99	97.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$350,000.00	2.06%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,953,021.99	100%	0	\$0.00		0	\$0.00
31406S3N1		FIRST HORIZON HOME LOAN CORPORATION	158	\$28,881,116.79	96.19%	0	\$0.00	NA	0	\$0.00

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		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
		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

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		Unavailable	76	\$14,358,350.84	80.09%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,926,969.43	100%	0	\$0.00		0	\$0.00
31406S5E9		IRWIN MORTGAGE CORPORATION	7	\$1,425,082.40	12.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,109,723.17	87.65%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,534,805.57	100%	0	\$0.00		0	\$0.00
31406S5F6		IRWIN MORTGAGE CORPORATION	2	\$422,950.00	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,098,841.73	95.98%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,521,791.73	100%	0	\$0.00		0	\$0.00
31406S5G4		IRWIN MORTGAGE CORPORATION	11	\$749,914.87	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,298,287.37	81.48%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,048,202.24	100%	0	\$0.00		0	\$0.00
31406S5H2		IRWIN MORTGAGE CORPORATION	9	\$856,250.00	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,692,005.88	84.57%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,548,255.88	100%	0	\$0.00		0	\$0.00
31406S5J8		IRWIN MORTGAGE CORPORATION	10	\$1,736,389.00	22.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,830,973.94	77.05%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,567,362.94	100%	0	\$0.00		0	\$0.00
31406S5K5		IRWIN MORTGAGE CORPORATION	1	\$214,000.00	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,816,778.92	96.45%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,030,778.92	100%	0	\$0.00		0	\$0.00
31406S5L3		IRWIN MORTGAGE CORPORATION	10	\$1,880,312.30	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,775,668.24	89.35%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,655,980.54	100%	0	\$0.00		0	\$0.00
31406S5M1		IRWIN MORTGAGE CORPORATION	12	\$2,552,762.00	15.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,028,236.90	84.6%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,580,998.90	100%	0	\$0.00		0	\$0.00
31406S5P4		IRWIN MORTGAGE CORPORATION	3	\$450,750.00	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,398,567.88	97.84%	0	\$0.00	NA	0	\$0.00

Total			107	\$20,849,317.88	100%	0	\$0.00		0	\$0.00
31406S5Q2	IRWIN MORTGAGE CORPORATION	8	\$1,203,597.42	7.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	89	\$15,331,970.29	92.72%	0	\$0.00	NA	0	\$0.00	
Total		97	\$16,535,567.71	100%	0	\$0.00		0	\$0.00	
31406S5R0	IRWIN MORTGAGE CORPORATION	19	\$3,855,681.00	21.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	74	\$13,767,498.95	78.12%	0	\$0.00	NA	0	\$0.00	
Total		93	\$17,623,179.95	100%	0	\$0.00		0	\$0.00	
31406S5S8	IRWIN MORTGAGE CORPORATION	1	\$170,000.00	1.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	78	\$13,451,035.42	98.75%	0	\$0.00	NA	0	\$0.00	
Total		79	\$13,621,035.42	100%	0	\$0.00		0	\$0.00	
31406S5T6	IRWIN MORTGAGE CORPORATION	10	\$545,700.00	16.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$2,776,903.87	83.58%	0	\$0.00	NA	0	\$0.00	
Total		56	\$3,322,603.87	100%	0	\$0.00		0	\$0.00	
31406S5U3	IRWIN MORTGAGE CORPORATION	6	\$586,414.60	22.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,048,580.71	77.75%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,634,995.31	100%	0	\$0.00		0	\$0.00	
31406S5V1	IRWIN MORTGAGE CORPORATION	10	\$730,140.00	25.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$2,111,285.13	74.3%	0	\$0.00	NA	0	\$0.00	
Total		42	\$2,841,425.13	100%	0	\$0.00		0	\$0.00	
31406S5W9	IRWIN MORTGAGE CORPORATION	5	\$497,000.00	10.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$4,047,606.52	89.06%	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,544,606.52	100%	0	\$0.00		0	\$0.00	
31406S5X7	IRWIN MORTGAGE CORPORATION	10	\$1,547,050.00	10.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	79	\$12,845,905.88	89.25%	0	\$0.00	NA	0	\$0.00	
Total		89	\$14,392,955.88	100%	0	\$0.00		0	\$0.00	
31406S5Y5	IRWIN MORTGAGE CORPORATION	11	\$2,134,256.26	13.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	77	\$14,132,025.48	86.88%	0	\$0.00	NA	0	\$0.00	
Total		88	\$16,266,281.74	100%	0	\$0.00		0	\$0.00	

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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
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

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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
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
Total		10	\$2,345,243.91	100%	0	\$0.00		\$0.00
31406T2W0	OHIO SAVINGS BANK	17	\$3,501,429.49	3.67%	0	\$0.00	NA	\$0.00
	Unavailable	383	\$91,930,855.06	96.33%	0	\$0.00	NA	\$0.00
Total		400	\$95,432,284.55	100%	0	\$0.00		\$0.00
31406T2X8	OHIO SAVINGS BANK	3	\$758,407.34	0.8%	0	\$0.00	NA	\$0.00
	Unavailable	399	\$94,192,357.21	99.2%	0	\$0.00	NA	\$0.00
Total		402	\$94,950,764.55	100%	0	\$0.00		\$0.00
31406T2Y6	Unavailable	13	\$2,789,220.76	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,789,220.76	100%	0	\$0.00		\$0.00
31406T4L2	FLAGSTAR BANK, FSB	19	\$3,486,920.00	6.96%	0	\$0.00	NA	\$0.00
	Unavailable	219	\$46,620,375.83	93.04%	0	\$0.00	NA	\$0.00
Total		238	\$50,107,295.83	100%	0	\$0.00		\$0.00
31406T4M0	FLAGSTAR BANK, FSB	20	\$4,789,800.00	11.76%	0	\$0.00	NA	\$0.00

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	Unavailable	145	\$35,953,171.83	88.24%	0	\$0.00	NA	0	\$0.00
Total		165	\$40,742,971.83	100%	0	\$0.00		0	\$0.00
31406T4N8	FLAGSTAR BANK, FSB	43	\$10,385,723.06	9.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	444	\$97,250,609.85	90.35%	0	\$0.00	NA	0	\$0.00
Total		487	\$107,636,332.91	100%	0	\$0.00		0	\$0.00
31406T4P3	FLAGSTAR BANK, FSB	25	\$5,623,855.22	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$41,104,084.95	87.96%	0	\$0.00	NA	0	\$0.00
Total		192	\$46,727,940.17	100%	0	\$0.00		0	\$0.00
31406T4T5	FLAGSTAR BANK, FSB	10	\$1,497,832.74	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$19,530,224.84	92.88%	0	\$0.00	NA	0	\$0.00
Total		133	\$21,028,057.58	100%	0	\$0.00		0	\$0.00
31406T4U2	FLAGSTAR BANK, FSB	4	\$937,534.76	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$20,700,580.06	95.67%	0	\$0.00	NA	0	\$0.00
Total		102	\$21,638,114.82	100%	0	\$0.00		0	\$0.00
31406T4V0	FLAGSTAR BANK, FSB	27	\$1,636,377.48	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$12,170,993.31	88.15%	0	\$0.00	NA	0	\$0.00
Total		204	\$13,807,370.79	100%	0	\$0.00		0	\$0.00
31406T4W8	FLAGSTAR BANK, FSB	12	\$1,582,520.00	13.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,417,947.66	86.81%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,000,467.66	100%	0	\$0.00		0	\$0.00
31406T4X6	FLAGSTAR BANK, FSB	2	\$373,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,643,373.57	96.61%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,016,373.57	100%	0	\$0.00		0	\$0.00
31406T4Y4	FLAGSTAR BANK, FSB	4	\$506,200.00	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,052,656.50	95.62%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,558,856.50	100%	0	\$0.00		0	\$0.00
31406T5A5	FLAGSTAR BANK, FSB	6	\$375,249.45	15.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,014,829.83	84.3%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,390,079.28	100%	0	\$0.00		0	\$0.00
31406T5B3	Unavailable	12	\$2,345,386.62	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,345,386.62	100%	0	\$0.00		0	\$0.00
31406T5C1	FLAGSTAR BANK, FSB	1	\$199,000.00	4.94%	0	\$0.00	NA	0	\$0.00
	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

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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
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
31406T5J6	FLAGSTAR BANK, FSB	7	\$899,099.52	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,273,148.53	91.16%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,172,248.05	100%	0	\$0.00		0	\$0.00
31406T5K3	FLAGSTAR BANK, FSB	4	\$486,033.17	4.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,662,511.56	95.21%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,148,544.73	100%	0	\$0.00		0	\$0.00
31406T5L1	FLAGSTAR BANK, FSB	8	\$1,158,738.81	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$21,871,319.48	94.97%	0	\$0.00	NA	0	\$0.00
Total		139	\$23,030,058.29	100%	0	\$0.00		0	\$0.00
31406T5M9	FLAGSTAR BANK, FSB	14	\$2,181,027.98	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$29,872,769.33	93.2%	0	\$0.00	NA	0	\$0.00
Total		193	\$32,053,797.31	100%	0	\$0.00		0	\$0.00
31406T5N7	FLAGSTAR BANK, FSB	11	\$2,533,317.16	24.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,886,087.67	75.69%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,419,404.83	100%	0	\$0.00		0	\$0.00
31406T5Q0	FLAGSTAR BANK, FSB	17	\$3,224,011.00	10.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$26,778,127.69	89.25%	0	\$0.00	NA	0	\$0.00
Total		163	\$30,002,138.69	100%	0	\$0.00		0	\$0.00
31406T6A4	FLAGSTAR BANK, FSB	23	\$5,246,436.56	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$58,384,833.36	91.75%	0	\$0.00	NA	0	\$0.00
Total		268	\$63,631,269.92	100%	0	\$0.00		0	\$0.00
31406T6B2	FLAGSTAR BANK, FSB	16	\$3,282,613.19	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$35,565,004.29	91.55%	0	\$0.00	NA	0	\$0.00
Total		157	\$38,847,617.48	100%	0	\$0.00		0	\$0.00
31406T6C0	FLAGSTAR BANK, FSB	29	\$2,867,796.26	16.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	145	\$14,219,693.17	83.22%	0	\$0.00	NA	0	\$0.00
Total			174	\$17,087,489.43	100%	0	\$0.00		0	\$0.00
31406T6D8		FLAGSTAR BANK, FSB	9	\$1,736,021.50	6.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$24,797,733.87	93.46%	0	\$0.00	NA	0	\$0.00
Total			124	\$26,533,755.37	100%	0	\$0.00		0	\$0.00
31406T6E6		FLAGSTAR BANK, FSB	1	\$195,000.00	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,904,471.25	98.62%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,099,471.25	100%	0	\$0.00		0	\$0.00
31406T6F3		FLAGSTAR BANK, FSB	5	\$1,126,971.99	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,803,708.05	93.34%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,930,680.04	100%	0	\$0.00		0	\$0.00
31406T6G1		FLAGSTAR BANK, FSB	7	\$936,335.90	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,542,368.52	93.05%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,478,704.42	100%	0	\$0.00		0	\$0.00
31406T6H9		FLAGSTAR BANK, FSB	12	\$2,993,152.55	19.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,684,104.83	80.91%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,677,257.38	100%	0	\$0.00		0	\$0.00
31406T6J5		FLAGSTAR BANK, FSB	20	\$3,676,282.89	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$27,840,732.95	88.34%	0	\$0.00	NA	0	\$0.00
Total			176	\$31,517,015.84	100%	0	\$0.00		0	\$0.00
31406T6L0		FLAGSTAR BANK, FSB	6	\$1,075,333.81	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$18,824,507.02	94.6%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,899,840.83	100%	0	\$0.00		0	\$0.00
31406T6M8		FLAGSTAR BANK, FSB	4	\$495,400.00	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,102,306.32	96.07%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,597,706.32	100%	0	\$0.00		0	\$0.00
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

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Total			44	\$10,615,720.00	100%	0	\$0.00		0	\$0.00
31406T6R7	FLAGSTAR BANK, FSB		10	\$980,440.00	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$10,101,968.16	91.15%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,082,408.16	100%	0	\$0.00		0	\$0.00
31406T6S5	FLAGSTAR BANK, FSB		2	\$360,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$11,003,550.35	96.83%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,363,550.35	100%	0	\$0.00		0	\$0.00
31406T6T3	FLAGSTAR BANK, FSB		4	\$841,516.84	7.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$10,666,118.36	92.69%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,507,635.20	100%	0	\$0.00		0	\$0.00
31406T6U0	FLAGSTAR BANK, FSB		1	\$224,290.00	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$7,626,433.62	97.14%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,850,723.62	100%	0	\$0.00		0	\$0.00
31406T6V8	FLAGSTAR BANK, FSB		2	\$243,506.89	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$5,438,645.59	95.71%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,682,152.48	100%	0	\$0.00		0	\$0.00
31406T6X4	Unavailable		11	\$1,058,890.58	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,058,890.58	100%	0	\$0.00		0	\$0.00
31406T6Z9	Unavailable		14	\$2,631,439.97	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,631,439.97	100%	0	\$0.00		0	\$0.00
31406T7A3	FLAGSTAR BANK, FSB		5	\$962,910.00	35.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,754,776.67	64.57%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,717,686.67	100%	0	\$0.00		0	\$0.00
31406T7B1	FLAGSTAR BANK, FSB		2	\$340,606.96	11.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,739,652.26	88.94%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,080,259.22	100%	0	\$0.00		0	\$0.00
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

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31406T7G0	FLAGSTAR BANK, FSB	2	\$275,150.00	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,530,970.49	90.19%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,806,120.49	100%	0	\$0.00		0	\$0.00
31406T7H8	FLAGSTAR BANK, FSB	4	\$886,920.00	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$25,286,667.53	96.61%	0	\$0.00	NA	0	\$0.00
Total		121	\$26,173,587.53	100%	0	\$0.00		0	\$0.00
31406T7J4	FLAGSTAR BANK, FSB	5	\$862,000.00	5.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,833,877.38	94.13%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,695,877.38	100%	0	\$0.00		0	\$0.00
31406T7K1	FLAGSTAR BANK, FSB	5	\$494,457.29	8.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,644,021.69	91.94%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,138,478.98	100%	0	\$0.00		0	\$0.00
31406T7L9	FLAGSTAR BANK, FSB	4	\$795,700.00	8.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,119,731.53	91.98%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,915,431.53	100%	0	\$0.00		0	\$0.00
31406T7M7	FLAGSTAR BANK, FSB	3	\$531,100.00	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,074,707.88	96.36%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,605,807.88	100%	0	\$0.00		0	\$0.00
31406TA27	SUNTRUST MORTGAGE INC	5	\$979,395.93	5.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$17,157,258.02	94.6%	0	\$0.00	NA	0	\$0.00
Total		94	\$18,136,653.95	100%	0	\$0.00		0	\$0.00
31406TA35	SUNTRUST MORTGAGE INC	16	\$2,875,281.81	21.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,725,740.78	78.86%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,601,022.59	100%	0	\$0.00		0	\$0.00
31406TA43	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
	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

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31406TAG6	SUNTRUST MORTGAGE INC	12	\$2,530,470.46	46.83%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,873,121.81	53.17%	0	\$0.00	NA	\$0.00
Total		25	\$5,403,592.27	100%	0	\$0.00		\$0.00
31406TAH4	SUNTRUST MORTGAGE INC	116	\$7,896,762.65	98.02%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$159,274.74	1.98%	0	\$0.00	NA	\$0.00
Total		118	\$8,056,037.39	100%	0	\$0.00		\$0.00
31406TAJ0	SUNTRUST MORTGAGE INC	102	\$9,855,633.12	97.2%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$283,598.92	2.8%	0	\$0.00	NA	\$0.00
Total		105	\$10,139,232.04	100%	0	\$0.00		\$0.00
31406TAK7	SUNTRUST MORTGAGE INC	25	\$2,903,358.36	92.52%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$234,853.03	7.48%	0	\$0.00	NA	\$0.00
Total		27	\$3,138,211.39	100%	0	\$0.00		\$0.00
31406TAL5	SUNTRUST MORTGAGE INC	55	\$7,676,201.18	98.14%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$145,341.54	1.86%	0	\$0.00	NA	\$0.00
Total		56	\$7,821,542.72	100%	0	\$0.00		\$0.00
31406TAN1	SUNTRUST MORTGAGE INC	35	\$2,357,192.09	33.81%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$4,615,005.74	66.19%	0	\$0.00	NA	\$0.00
Total		100	\$6,972,197.83	100%	0	\$0.00		\$0.00
31406TAP6	Unavailable	146	\$38,109,943.53	100%	0	\$0.00	NA	\$0.00
Total		146	\$38,109,943.53	100%	0	\$0.00		\$0.00
31406TAQ4	SUNTRUST MORTGAGE INC	6	\$1,047,474.61	5.3%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$18,700,316.92	94.7%	0	\$0.00	NA	\$0.00
Total		97	\$19,747,791.53	100%	0	\$0.00		\$0.00
31406TAR2	SUNTRUST MORTGAGE INC	29	\$5,633,224.52	25.86%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$16,152,422.44	74.14%	0	\$0.00	NA	\$0.00
Total		116	\$21,785,646.96	100%	0	\$0.00		\$0.00
31406TAS0	SUNTRUST MORTGAGE INC	34	\$6,855,805.91	34.93%	0	\$0.00	NA	\$0.00

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		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	\$0.00
	Unavailable	94	\$17,034,433.26	90.64%	0	\$0.00	NA	\$0.00
Total		102	\$18,793,517.95	100%	0	\$0.00		\$0.00
31406TBD2	SUNTRUST MORTGAGE INC	16	\$1,110,168.67	18.15%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$5,007,865.08	81.85%	0	\$0.00	NA	\$0.00
Total		88	\$6,118,033.75	100%	0	\$0.00		\$0.00
31406TBE0	SUNTRUST MORTGAGE INC	24	\$2,361,254.06	19.29%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$9,878,209.44	80.71%	0	\$0.00	NA	\$0.00
Total		124	\$12,239,463.50	100%	0	\$0.00		\$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	25	\$4,363,082.70	52.04%	0	\$0.00	NA	\$0.00

		MORTGAGE INC								
		Unavailable	26	\$4,020,825.87	47.96%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,383,908.57	100%	0	\$0.00		0	\$0.00
31406TBP5		SUNTRUST MORTGAGE INC	22	\$3,252,853.70	93.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$234,961.26	6.74%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,487,814.96	100%	0	\$0.00		0	\$0.00
31406TBQ3		SUNTRUST MORTGAGE INC	2	\$374,195.82	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$761,226.36	67.04%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,135,422.18	100%	0	\$0.00		0	\$0.00
31406TBR1		SUNTRUST MORTGAGE INC	8	\$1,035,166.61	31.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,218,270.17	68.18%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,253,436.78	100%	0	\$0.00		0	\$0.00
31406TBV2		GMAC MORTGAGE CORPORATION	50	\$9,031,109.35	36.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,956,467.07	63.86%	0	\$0.00	NA	0	\$0.00
Total			131	\$24,987,576.42	100%	0	\$0.00		0	\$0.00
31406TBW0		GMAC MORTGAGE CORPORATION	61	\$13,232,015.07	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,232,015.07	100%	0	\$0.00		0	\$0.00
31406TBX8		GMAC MORTGAGE CORPORATION	68	\$15,336,011.10	52.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,796,920.28	47.36%	0	\$0.00	NA	0	\$0.00
Total			133	\$29,132,931.38	100%	0	\$0.00		0	\$0.00
31406TBY6		GMAC MORTGAGE CORPORATION	61	\$12,921,161.33	32.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$26,464,970.29	67.19%	0	\$0.00	NA	0	\$0.00
Total			176	\$39,386,131.62	100%	0	\$0.00		0	\$0.00
31406TC25		GMAC MORTGAGE CORPORATION	123	\$17,726,019.55	44.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$21,955,003.12	55.33%	0	\$0.00	NA	0	\$0.00
Total			259	\$39,681,022.67	100%	0	\$0.00		0	\$0.00
31406TC33		GMAC MORTGAGE CORPORATION	67	\$14,391,922.30	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$25,347,555.69	63.78%	0	\$0.00	NA	0	\$0.00

Total			181	\$39,739,477.99	100%	0	\$0.00		0	\$0.00
31406TC41		GMAC MORTGAGE CORPORATION	152	\$22,786,151.29	56.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$17,248,387.99	43.08%	0	\$0.00	NA	0	\$0.00
Total			258	\$40,034,539.28	100%	0	\$0.00		0	\$0.00
31406TC58		GMAC MORTGAGE CORPORATION	36	\$3,437,649.04	68.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,550,699.25	31.09%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,988,348.29	100%	0	\$0.00		0	\$0.00
31406TC66		GMAC MORTGAGE CORPORATION	66	\$14,313,234.47	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$25,319,697.84	63.89%	0	\$0.00	NA	0	\$0.00
Total			178	\$39,632,932.31	100%	0	\$0.00		0	\$0.00
31406TC74		GMAC MORTGAGE CORPORATION	140	\$21,020,761.86	59.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,270,764.84	40.44%	0	\$0.00	NA	0	\$0.00
Total			218	\$35,291,526.70	100%	0	\$0.00		0	\$0.00
31406TC82		GMAC MORTGAGE CORPORATION	64	\$13,354,167.85	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$26,047,005.08	66.11%	0	\$0.00	NA	0	\$0.00
Total			187	\$39,401,172.93	100%	0	\$0.00		0	\$0.00
31406TC90		GMAC MORTGAGE CORPORATION	67	\$15,404,258.47	38.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$24,633,456.28	61.53%	0	\$0.00	NA	0	\$0.00
Total			186	\$40,037,714.75	100%	0	\$0.00		0	\$0.00
31406TCQ2		GMAC MORTGAGE CORPORATION	3	\$337,053.12	21.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,195,779.92	78.01%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,532,833.04	100%	0	\$0.00		0	\$0.00
31406TCR0		GMAC MORTGAGE CORPORATION	119	\$18,998,803.60	48.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$20,540,527.61	51.95%	0	\$0.00	NA	0	\$0.00
Total			246	\$39,539,331.21	100%	0	\$0.00		0	\$0.00
31406TCS8		GMAC MORTGAGE CORPORATION	90	\$9,046,555.61	51.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,590,331.72	48.71%	0	\$0.00	NA	0	\$0.00
Total			152	\$17,636,887.33	100%	0	\$0.00		0	\$0.00

31406TCT6	GMAC MORTGAGE CORPORATION	25	\$3,091,275.00	52.49%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,797,935.99	47.51%	0	\$0.00	NA	\$0.00
Total		43	\$5,889,210.99	100%	0	\$0.00		\$0.00
31406TCU3	Unavailable	44	\$10,114,457.50	100%	0	\$0.00	NA	\$0.00
Total		44	\$10,114,457.50	100%	0	\$0.00		\$0.00
31406TCV1	GMAC MORTGAGE CORPORATION	15	\$3,008,772.00	12.03%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$22,001,187.49	87.97%	0	\$0.00	NA	\$0.00
Total		114	\$25,009,959.49	100%	0	\$0.00		\$0.00
31406TCX7	GMAC MORTGAGE CORPORATION	116	\$21,973,246.92	87.89%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,028,758.38	12.11%	0	\$0.00	NA	\$0.00
Total		129	\$25,002,005.30	100%	0	\$0.00		\$0.00
31406TCY5	GMAC MORTGAGE CORPORATION	126	\$19,517,487.62	49.08%	0	\$0.00	NA	\$0.00
	Unavailable	116	\$20,246,228.55	50.92%	0	\$0.00	NA	\$0.00
Total		242	\$39,763,716.17	100%	0	\$0.00		\$0.00
31406TCZ2	GMAC MORTGAGE CORPORATION	59	\$13,387,048.13	33.66%	0	\$0.00	NA	\$0.00
	Unavailable	138	\$26,386,576.78	66.34%	0	\$0.00	NA	\$0.00
Total		197	\$39,773,624.91	100%	0	\$0.00		\$0.00
31406TDA6	GMAC MORTGAGE CORPORATION	58	\$13,146,349.53	33.01%	0	\$0.00	NA	\$0.00
	Unavailable	126	\$26,683,585.38	66.99%	0	\$0.00	NA	\$0.00
Total		184	\$39,829,934.91	100%	0	\$0.00		\$0.00
31406TDB4	GMAC MORTGAGE CORPORATION	76	\$16,996,066.30	42.49%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$23,006,087.35	57.51%	0	\$0.00	NA	\$0.00
Total		180	\$40,002,153.65	100%	0	\$0.00		\$0.00
31406TDM0	CHARTER ONE MORTGAGE CORP	55	\$8,620,036.99	100%	0	\$0.00	NA	\$0.00
Total		55	\$8,620,036.99	100%	0	\$0.00		\$0.00
31406TDN8	CHARTER ONE MORTGAGE CORP	63	\$8,410,487.61	99.41%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$50,000.00	0.59%	0	\$0.00	NA	\$0.00

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Total			64	\$8,460,487.61	100%	0	\$0.00		0	\$0.00
31406TDP3		CHARTER ONE MORTGAGE CORP	18	\$1,458,149.99	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,458,149.99	100%	0	\$0.00		0	\$0.00
31406TDT5		CHARTER ONE MORTGAGE CORP	31	\$6,240,476.63	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,240,476.63	100%	0	\$0.00		0	\$0.00
31406TEA5		Unavailable	6	\$601,883.27	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$601,883.27	100%	0	\$0.00		0	\$0.00
31406TEB3		Unavailable	1	\$58,479.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$58,479.35	100%	0	\$0.00		0	\$0.00
31406THN4		Unavailable	39	\$6,376,366.93	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,376,366.93	100%	0	\$0.00		0	\$0.00
31406THP9		Unavailable	14	\$3,216,150.07	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,216,150.07	100%	0	\$0.00		0	\$0.00
31406THQ7		Unavailable	30	\$6,397,884.53	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,397,884.53	100%	0	\$0.00		0	\$0.00
31406THT1		Unavailable	13	\$1,159,078.97	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,159,078.97	100%	0	\$0.00		0	\$0.00
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

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		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
31406TJX0		WELLS FARGO BANK, N.A	3	\$324,096.25	23.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,058,639.42	76.56%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,382,735.67	100%	0	\$0.00		0	\$0.00
31406TJY8		Unavailable	139	\$26,577,251.24	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$26,577,251.24	100%	0	\$0.00		0	\$0.00
31406TKQ3		Unavailable	11	\$1,348,146.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,348,146.22	100%	0	\$0.00		0	\$0.00
31406TKR1		BANK OF AMERICA NA	4	\$460,333.00	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,318,965.53	95.29%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,779,298.53	100%	0	\$0.00		0	\$0.00
31406TKS9		Unavailable	33	\$4,482,438.19	100%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	80	\$19,673,314.16	43.31%	0	\$0.00	NA	0	\$0.00
Total			194	\$45,423,431.49	100%	0	\$0.00		0	\$0.00
31406TLU3		BANK OF AMERICA NA	49	\$10,750,402.00	62.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,398,206.21	37.31%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,148,608.21	100%	0	\$0.00		0	\$0.00
31406TMF5		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	84	\$7,125,084.18	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,125,084.18	100%	0	\$0.00		0	\$0.00
31406TN49		Unavailable	6	\$598,901.89	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$598,901.89	100%	0	\$0.00		0	\$0.00
31406TN56		COMMERCIAL FEDERAL BANK	1	\$97,430.39	8.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,013,877.60	91.23%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,111,307.99	100%	0	\$0.00		0	\$0.00
31406TN64		COMMERCIAL FEDERAL BANK	1	\$49,727.60	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$764,880.69	93.9%	0	\$0.00	NA	0	\$0.00
Total			10	\$814,608.29	100%	0	\$0.00		0	\$0.00
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

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	Unavailable	126	\$8,393,351.44	17.02%	0	\$0.00	NA	0	\$0.00
Total		758	\$49,327,545.96	100%	0	\$0.00		0	\$0.00
31406TQL8	BANK OF AMERICA NA	562	\$55,240,208.19	80.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$13,135,020.65	19.21%	0	\$0.00	NA	0	\$0.00
Total		695	\$68,375,228.84	100%	0	\$0.00		0	\$0.00
31406TQM6	BANK OF AMERICA NA	859	\$111,765,468.04	77.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$31,896,579.69	22.2%	0	\$0.00	NA	0	\$0.00
Total		1,102	\$143,662,047.73	100%	0	\$0.00		0	\$0.00
31406TQN4	BANK OF AMERICA NA	39	\$9,387,064.51	50.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,096,621.83	49.21%	0	\$0.00	NA	0	\$0.00
Total		73	\$18,483,686.34	100%	0	\$0.00		0	\$0.00
31406TQP9	BANK OF AMERICA NA	336	\$71,210,016.45	83.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,383,864.51	16.8%	0	\$0.00	NA	0	\$0.00
Total		401	\$85,593,880.96	100%	0	\$0.00		0	\$0.00
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

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Total			71	\$6,842,965.15	100%	0	\$0.00		0	\$0.00
31406TQX2	BANK OF AMERICA NA		58	\$7,538,501.56	72.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,792,300.00	27.03%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,330,801.56	100%	0	\$0.00		0	\$0.00
31406TQZ7	BANK OF AMERICA NA		31	\$6,167,994.95	74.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,106,503.00	25.46%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,274,497.95	100%	0	\$0.00		0	\$0.00
31406TU33	CHASE MANHATTAN MORTGAGE CORPORATION		7	\$730,549.61	31.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,560,800.79	68.12%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,291,350.40	100%	0	\$0.00		0	\$0.00
31406TU66	CHASE MANHATTAN MORTGAGE CORPORATION		106	\$11,025,992.69	77.43%	0	\$0.00	NA	0	\$0.00
	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
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
31406TWB3	Unavailable	5	\$744,062.03	100%	0	\$0.00	NA	\$0.00
Total		5	\$744,062.03	100%	0	\$0.00		\$0.00
31406TWE7	Unavailable	56	\$10,837,939.76	100%	0	\$0.00	NA	\$0.00
Total		56	\$10,837,939.76	100%	0	\$0.00		\$0.00

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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
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		20	\$3,663,383.63	91.58%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	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
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
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

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Total			77	\$16,350,668.37	100%	0	\$0.00		0	\$0.00
31406U3T3	OHIO SAVINGS BANK		4	\$487,055.57	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		271	\$55,807,250.90	99.13%	0	\$0.00	NA	0	\$0.00
Total			275	\$56,294,306.47	100%	0	\$0.00		0	\$0.00
31406U3U0	Unavailable		99	\$16,139,444.31	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,139,444.31	100%	0	\$0.00		0	\$0.00
31406U3V8	Unavailable		34	\$4,010,619.43	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,010,619.43	100%	0	\$0.00		0	\$0.00
31406U4S4	Unavailable		11	\$2,056,220.45	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,056,220.45	100%	0	\$0.00		0	\$0.00
31406U4T2	OHIO SAVINGS BANK		1	\$48,952.37	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,123,786.25	98.46%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,172,738.62	100%	0	\$0.00		0	\$0.00
31406U4U9	Unavailable		23	\$3,348,842.03	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,348,842.03	100%	0	\$0.00		0	\$0.00
31406U5Z7	Unavailable		27	\$1,617,138.53	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,617,138.53	100%	0	\$0.00		0	\$0.00
31406U6K9	OHIO SAVINGS BANK		22	\$1,351,569.95	30.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$3,110,975.19	69.71%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,462,545.14	100%	0	\$0.00		0	\$0.00
31406U6L7	Unavailable		83	\$5,572,542.35	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,572,542.35	100%	0	\$0.00		0	\$0.00
31406U6M5	Unavailable		19	\$1,166,827.73	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,166,827.73	100%	0	\$0.00		0	\$0.00
31406U6V5	OHIO SAVINGS BANK		6	\$536,462.28	20.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,053,944.23	79.29%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,590,406.51	100%	0	\$0.00		0	\$0.00
31406U6W3	Unavailable		33	\$2,968,779.08	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,968,779.08	100%	0	\$0.00		0	\$0.00
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

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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
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
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

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31406UAH1	FLAGSTAR BANK, FSB	3	\$568,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,381,544.63	95.61%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,949,544.63	100%	0	\$0.00		0	\$0.00
31406UAJ7	FLAGSTAR BANK, FSB	8	\$2,141,338.68	5.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$35,964,852.22	94.38%	0	\$0.00	NA	0	\$0.00
Total		145	\$38,106,190.90	100%	0	\$0.00		0	\$0.00
31406UAK4	FLAGSTAR BANK, FSB	2	\$629,206.40	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,388,141.98	95.81%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,017,348.38	100%	0	\$0.00		0	\$0.00
31406UAL2	FLAGSTAR BANK, FSB	2	\$264,369.09	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,941,738.64	95.74%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,206,107.73	100%	0	\$0.00		0	\$0.00
31406UAM0	FLAGSTAR BANK, FSB	1	\$159,836.87	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,332,134.69	96.44%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,491,971.56	100%	0	\$0.00		0	\$0.00
31406UAN8	FLAGSTAR BANK, FSB	3	\$829,793.64	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,103,871.32	94.79%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,933,664.96	100%	0	\$0.00		0	\$0.00
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
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

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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	
	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	
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	

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31406UBK3	Unavailable	8	\$1,237,843.46	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,237,843.46	100%	0	\$0.00		0	\$0.00
31406UBM9	FLAGSTAR BANK, FSB	1	\$126,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,350,950.00	96.38%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,476,950.00	100%	0	\$0.00		0	\$0.00
31406UBN7	FLAGSTAR BANK, FSB	1	\$186,000.00	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,416,579.63	94.84%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,602,579.63	100%	0	\$0.00		0	\$0.00
31406UBP2	Unavailable	13	\$1,256,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,256,350.00	100%	0	\$0.00		0	\$0.00
31406UBQ0	FLAGSTAR BANK, FSB	2	\$328,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,683,881.00	95.32%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,011,881.00	100%	0	\$0.00		0	\$0.00
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
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
31406UC55	FLAGSTAR BANK, FSB	1	\$137,033.78	2.04%	0	\$0.00	NA	0	\$0.00

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	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
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

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Total			54	\$3,666,968.48	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
31406UCS5	Unavailable		10	\$2,083,440.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,083,440.00	100%	0	\$0.00		0	\$0.00
31406UCT3	FLAGSTAR BANK, FSB		5	\$721,594.12	5.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$11,784,327.16	94.23%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,505,921.28	100%	0	\$0.00		0	\$0.00
31406UCU0	FLAGSTAR BANK, FSB		10	\$2,338,298.00	7.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		131	\$30,872,785.00	92.96%	0	\$0.00	NA	0	\$0.00
Total			141	\$33,211,083.00	100%	0	\$0.00		0	\$0.00
31406UCV8	FLAGSTAR BANK, FSB		5	\$1,014,321.92	12.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$7,331,314.65	87.85%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,345,636.57	100%	0	\$0.00		0	\$0.00
31406UCW6	FLAGSTAR BANK, FSB		1	\$49,500.00	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,102,315.00	95.7%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,151,815.00	100%	0	\$0.00		0	\$0.00
31406UCX4	FLAGSTAR BANK, FSB		4	\$687,900.00	24.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,176,600.00	75.99%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,864,500.00	100%	0	\$0.00		0	\$0.00
31406UCY2	FLAGSTAR BANK, FSB		3	\$608,860.00	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$9,392,013.00	93.91%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,000,873.00	100%	0	\$0.00		0	\$0.00
31406UCZ9	FLAGSTAR BANK, FSB		13	\$2,557,700.00	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$30,015,058.69	92.15%	0	\$0.00	NA	0	\$0.00
Total			147	\$32,572,758.69	100%	0	\$0.00		0	\$0.00
31406UD21	CHARTER ONE MORTGAGE CORP		30	\$3,503,906.10	97.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$79,900.00	2.23%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,583,806.10	100%	0	\$0.00		0	\$0.00

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31406UD39		CHARTER ONE MORTGAGE CORP	32	\$5,016,512.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,016,512.00	100%	0	\$0.00		0	\$0.00
31406UD96		FREEDOM MORTGAGE CORP	4	\$674,727.49	67.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$328,000.00	32.71%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,002,727.49	100%	0	\$0.00		0	\$0.00
31406UDA3		FLAGSTAR BANK, FSB	2	\$124,804.00	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$4,730,543.38	97.43%	0	\$0.00	NA	0	\$0.00
Total			88	\$4,855,347.38	100%	0	\$0.00		0	\$0.00
31406UDB1		Unavailable	22	\$2,712,170.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,712,170.00	100%	0	\$0.00		0	\$0.00
31406UDC9		Unavailable	40	\$4,360,243.77	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,360,243.77	100%	0	\$0.00		0	\$0.00
31406UDD7		FLAGSTAR BANK, FSB	2	\$92,200.00	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$973,034.76	91.34%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,065,234.76	100%	0	\$0.00		0	\$0.00
31406UDE5		FLAGSTAR BANK, FSB	1	\$242,900.00	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,855,633.62	94.07%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,098,533.62	100%	0	\$0.00		0	\$0.00
31406UDF2		FLAGSTAR BANK, FSB	3	\$309,590.00	12.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,145,150.00	87.39%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,454,740.00	100%	0	\$0.00		0	\$0.00
31406UDG0		Unavailable	20	\$2,438,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,438,900.00	100%	0	\$0.00		0	\$0.00
31406UDH8		FLAGSTAR BANK, FSB	2	\$422,880.00	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$24,580,021.71	98.31%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,002,901.71	100%	0	\$0.00		0	\$0.00
31406UDJ4		Unavailable	14	\$2,706,860.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,706,860.00	100%	0	\$0.00		0	\$0.00
31406UDK1		FLAGSTAR BANK, FSB	7	\$1,107,240.00	7.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,895,663.94	92.62%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,002,903.94	100%	0	\$0.00		0	\$0.00
31406UDL9		FLAGSTAR BANK, FSB	17	\$2,989,260.00	4.98%	0	\$0.00	NA	0	\$0.00

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		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
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
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

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		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
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
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

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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	GMAC MORTGAGE CORPORATION	25	\$5,187,376.06	18.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$22,870,531.83	81.51%	0	\$0.00	NA	0	\$0.00
Total		128	\$28,057,907.89	100%	0	\$0.00		0	\$0.00
31406UM47	GMAC MORTGAGE CORPORATION	99	\$15,158,277.90	59.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,427,630.96	40.76%	0	\$0.00	NA	0	\$0.00
Total		161	\$25,585,908.86	100%	0	\$0.00		0	\$0.00
31406UM54	GMAC MORTGAGE CORPORATION	37	\$8,195,440.96	20.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$31,810,135.44	79.51%	0	\$0.00	NA	0	\$0.00
Total		183	\$40,005,576.40	100%	0	\$0.00		0	\$0.00
31406UM62	GMAC MORTGAGE CORPORATION	120	\$19,403,806.79	61.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,276,060.71	38.75%	0	\$0.00	NA	0	\$0.00
Total		188	\$31,679,867.50	100%	0	\$0.00		0	\$0.00
31406UM70	GMAC MORTGAGE CORPORATION	61	\$12,422,867.22	31.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$27,463,525.81	68.85%	0	\$0.00	NA	0	\$0.00
Total		184	\$39,886,393.03	100%	0	\$0.00		0	\$0.00

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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
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 CORPORATION	67	\$12,901,679.41	67.37%	0	\$0.00	NA	\$0.00
	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	43	\$6,504,371.90	60.73%	0	\$0.00	NA	\$0.00

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		CORPORATION							
		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
		Unavailable	4	\$263,262.09	19.74%	0	\$0.00	NA	\$0.00
Total			23	\$1,333,667.03	100%	0	\$0.00		\$0.00
31406UN20		GMAC MORTGAGE CORPORATION	31	\$6,650,260.56	20.77%	0	\$0.00	NA	\$0.00
		Unavailable	117	\$25,374,417.31	79.23%	0	\$0.00	NA	\$0.00
Total			148	\$32,024,677.87	100%	0	\$0.00		\$0.00
31406UN38		GMAC MORTGAGE CORPORATION	27	\$4,273,131.10	39.62%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$6,513,195.01	60.38%	0	\$0.00	NA	\$0.00
Total			66	\$10,786,326.11	100%	0	\$0.00		\$0.00
31406UNA2		GMAC MORTGAGE CORPORATION	54	\$12,268,064.00	30.61%	0	\$0.00	NA	\$0.00
		Unavailable	122	\$27,805,389.40	69.39%	0	\$0.00	NA	\$0.00
Total			176	\$40,073,453.40	100%	0	\$0.00		\$0.00
31406UNB0		GMAC MORTGAGE CORPORATION	30	\$6,219,501.53	72.16%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,399,563.01	27.84%	0	\$0.00	NA	\$0.00
Total			46	\$8,619,064.54	100%	0	\$0.00		\$0.00
31406UNC8		GMAC MORTGAGE CORPORATION	38	\$5,868,030.87	41.36%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$8,320,172.59	58.64%	0	\$0.00	NA	\$0.00
Total			96	\$14,188,203.46	100%	0	\$0.00		\$0.00
31406UND6		GMAC MORTGAGE CORPORATION	37	\$4,840,470.43	28.26%	0	\$0.00	NA	\$0.00

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		Unavailable	98	\$12,288,261.24	71.74%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,128,731.67	100%	0	\$0.00		0	\$0.00
31406UNE4		GMAC MORTGAGE CORPORATION	70	\$11,664,239.25	62.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,112,556.03	37.88%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,776,795.28	100%	0	\$0.00		0	\$0.00
31406UNG9		GMAC MORTGAGE CORPORATION	19	\$1,428,280.71	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,944,925.64	80.63%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,373,206.35	100%	0	\$0.00		0	\$0.00
31406UNH7		GMAC MORTGAGE CORPORATION	3	\$408,190.24	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,684,849.38	95.96%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,093,039.62	100%	0	\$0.00		0	\$0.00
31406UNJ3		GMAC MORTGAGE CORPORATION	6	\$636,581.35	55.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$503,279.16	44.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,139,860.51	100%	0	\$0.00		0	\$0.00
31406UNL8		GMAC MORTGAGE CORPORATION	50	\$7,421,436.11	88.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$928,573.89	11.12%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,350,010.00	100%	0	\$0.00		0	\$0.00
31406UNM6		GMAC MORTGAGE CORPORATION	48	\$3,369,213.11	60.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,236,585.59	39.9%	0	\$0.00	NA	0	\$0.00
Total			71	\$5,605,798.70	100%	0	\$0.00		0	\$0.00
31406UNN4		GMAC MORTGAGE CORPORATION	5	\$304,278.70	16.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,548,844.22	83.58%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,853,122.92	100%	0	\$0.00		0	\$0.00
31406UNP9		GMAC MORTGAGE CORPORATION	40	\$5,613,953.89	53.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,805,790.69	46.12%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,419,744.58	100%	0	\$0.00		0	\$0.00
31406UNQ7		GMAC MORTGAGE CORPORATION	31	\$4,301,139.00	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,633,172.34	60.66%	0	\$0.00	NA	0	\$0.00

Total			86	\$10,934,311.34	100%	0	\$0.00		0	\$0.00
31406UNR5		GMAC MORTGAGE CORPORATION	57	\$8,637,985.58	67.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,194,721.87	32.69%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,832,707.45	100%	0	\$0.00		0	\$0.00
31406UNT1		GMAC MORTGAGE CORPORATION	55	\$12,301,017.22	30.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$27,785,888.74	69.31%	0	\$0.00	NA	0	\$0.00
Total			178	\$40,086,905.96	100%	0	\$0.00		0	\$0.00
31406UNU8		GMAC MORTGAGE CORPORATION	145	\$22,696,470.03	59.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,495,950.36	40.57%	0	\$0.00	NA	0	\$0.00
Total			242	\$38,192,420.39	100%	0	\$0.00		0	\$0.00
31406UNV6		GMAC MORTGAGE CORPORATION	58	\$12,843,624.26	32.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$26,957,223.74	67.73%	0	\$0.00	NA	0	\$0.00
Total			174	\$39,800,848.00	100%	0	\$0.00		0	\$0.00
31406UNW4		GMAC MORTGAGE CORPORATION	45	\$10,722,259.86	49.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,082,895.52	50.83%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,805,155.38	100%	0	\$0.00		0	\$0.00
31406UNX2		GMAC MORTGAGE CORPORATION	201	\$21,446,121.84	73.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,641,632.92	26.27%	0	\$0.00	NA	0	\$0.00
Total			247	\$29,087,754.76	100%	0	\$0.00		0	\$0.00
31406UNY0		GMAC MORTGAGE CORPORATION	51	\$9,146,420.27	36.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,851,928.38	63.41%	0	\$0.00	NA	0	\$0.00
Total			128	\$24,998,348.65	100%	0	\$0.00		0	\$0.00
31406UNZ7		GMAC MORTGAGE CORPORATION	104	\$9,049,784.35	69.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,929,800.51	30.28%	0	\$0.00	NA	0	\$0.00
Total			139	\$12,979,584.86	100%	0	\$0.00		0	\$0.00
31406UP93		Unavailable	3	\$194,148.74	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$194,148.74	100%	0	\$0.00		0	\$0.00
31406UPD4			6	\$1,271,519.40	100%	0	\$0.00	NA	0	\$0.00

		M&T MORTGAGE CORPORATION								
Total			6	\$1,271,519.40	100%	0	\$0.00		0	\$0.00
31406UPE2		M&T MORTGAGE CORPORATION	9	\$865,916.74	83.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$176,962.00	16.97%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,042,878.74	100%	0	\$0.00		0	\$0.00
31406UPF9		M&T MORTGAGE CORPORATION	22	\$1,363,323.47	96.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$53,145.76	3.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,416,469.23	100%	0	\$0.00		0	\$0.00
31406UPG7		M&T MORTGAGE CORPORATION	10	\$2,916,105.15	90.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$292,208.81	9.11%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,208,313.96	100%	0	\$0.00		0	\$0.00
31406UPH5		M&T MORTGAGE CORPORATION	11	\$1,406,309.76	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,406,309.76	100%	0	\$0.00		0	\$0.00
31406UPJ1		M&T MORTGAGE CORPORATION	12	\$1,172,143.68	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,172,143.68	100%	0	\$0.00		0	\$0.00
31406UQQ4		USAA FEDERAL SAVINGS BANK	126	\$20,993,431.43	77.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,927,586.94	22.02%	0	\$0.00	NA	0	\$0.00
Total			166	\$26,921,018.37	100%	0	\$0.00		0	\$0.00
31406UQR2		USAA FEDERAL SAVINGS BANK	145	\$25,544,726.82	96.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$852,978.97	3.23%	0	\$0.00	NA	0	\$0.00
Total			150	\$26,397,705.79	100%	0	\$0.00		0	\$0.00
31406UQS0		USAA FEDERAL SAVINGS BANK	174	\$30,748,012.76	98.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$487,333.37	1.56%	0	\$0.00	NA	0	\$0.00
Total			177	\$31,235,346.13	100%	0	\$0.00		0	\$0.00
31406UQT8		USAA FEDERAL SAVINGS BANK	61	\$10,203,040.34	63.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,882,643.08	36.57%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,085,683.42	100%	0	\$0.00		0	\$0.00

31406UQU5	USAA FEDERAL SAVINGS BANK	169	\$23,180,537.57	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$23,180,537.57	100%	0	\$0.00		0	\$0.00
31406UQV3	USAA FEDERAL SAVINGS BANK	89	\$16,228,115.14	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,228,115.14	100%	0	\$0.00		0	\$0.00
31406UQW1	USAA FEDERAL SAVINGS BANK	142	\$26,289,589.80	98.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$463,600.00	1.73%	0	\$0.00	NA	0	\$0.00
Total		144	\$26,753,189.80	100%	0	\$0.00		0	\$0.00
31406UQX9	USAA FEDERAL SAVINGS BANK	207	\$37,743,972.76	96.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,519,668.00	3.87%	0	\$0.00	NA	0	\$0.00
Total		215	\$39,263,640.76	100%	0	\$0.00		0	\$0.00
31406UQY7	USAA FEDERAL SAVINGS BANK	107	\$16,707,044.92	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$16,707,044.92	100%	0	\$0.00		0	\$0.00
31406USM1	U.S. BANK N.A	3	\$283,300.67	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$283,300.67	100%	0	\$0.00		0	\$0.00
31406UTD0	SUNTRUST MORTGAGE INC	8	\$1,822,398.74	37.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,999,980.28	62.21%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,822,379.02	100%	0	\$0.00		0	\$0.00
31406UTE8	SUNTRUST MORTGAGE INC	15	\$1,454,402.86	39.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,245,076.62	60.69%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,699,479.48	100%	0	\$0.00		0	\$0.00
31406UTF5	SUNTRUST MORTGAGE INC	12	\$2,672,622.14	46.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,075,405.13	53.5%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,748,027.27	100%	0	\$0.00		0	\$0.00
31406UTG3	SUNTRUST MORTGAGE INC	3	\$354,239.51	10.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,974,530.20	89.36%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,328,769.71	100%	0	\$0.00		0	\$0.00

31406UTH1	SUNTRUST MORTGAGE INC	45	\$2,979,187.26	75.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$951,884.34	24.21%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,931,071.60	100%	0	\$0.00		0	\$0.00
31406UTJ7	SUNTRUST MORTGAGE INC	29	\$1,937,093.11	33.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,871,701.15	66.65%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,808,794.26	100%	0	\$0.00		0	\$0.00
31406UTK4	SUNTRUST MORTGAGE INC	45	\$4,327,624.82	58.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,068,211.61	41.49%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,395,836.43	100%	0	\$0.00		0	\$0.00
31406UTL2	SUNTRUST MORTGAGE INC	17	\$1,602,288.28	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,029,078.50	83.36%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,631,366.78	100%	0	\$0.00		0	\$0.00
31406UTM0	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

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Total			85	\$19,673,874.98	100%	0	\$0.00		0	\$0.00
31406UTU2		SUNTRUST MORTGAGE INC	5	\$1,244,341.79	7.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$16,203,007.30	92.87%	0	\$0.00	NA	0	\$0.00
Total			65	\$17,447,349.09	100%	0	\$0.00		0	\$0.00
31406UTV0		SUNTRUST MORTGAGE INC	10	\$3,158,037.80	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$19,658,657.02	86.16%	0	\$0.00	NA	0	\$0.00
Total			70	\$22,816,694.82	100%	0	\$0.00		0	\$0.00
31406UTW8		SUNTRUST MORTGAGE INC	12	\$2,525,148.10	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,221,059.16	67.4%	0	\$0.00	NA	0	\$0.00
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

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31406UVD7	Unavailable	18	\$3,481,755.08	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,481,755.08	100%	0	\$0.00		0	\$0.00
31406UWK0	OHIO SAVINGS BANK	6	\$624,136.72	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,841,206.73	95.36%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,465,343.45	100%	0	\$0.00		0	\$0.00
31406UWL8	Unavailable	45	\$6,723,629.46	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,723,629.46	100%	0	\$0.00		0	\$0.00
31406UWV6	Unavailable	17	\$4,226,556.76	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,226,556.76	100%	0	\$0.00		0	\$0.00
31406UWW4	OHIO SAVINGS BANK	14	\$2,411,659.19	3.12%	0	\$0.00	NA	0	\$0.00
	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
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

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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	GMAC MORTGAGE CORPORATION		132	\$22,527,247.49	60.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$14,778,601.98	39.61%	0	\$0.00	NA	0	\$0.00

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Total			216	\$37,305,849.47	100%	0	\$0.00		0	\$0.00
31406VB54	GMAC MORTGAGE CORPORATION		59	\$13,788,766.06	34.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$26,112,771.26	65.44%	0	\$0.00	NA	0	\$0.00
Total			174	\$39,901,537.32	100%	0	\$0.00		0	\$0.00
31406VB62	GMAC MORTGAGE CORPORATION		19	\$4,065,445.96	17.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$18,552,716.64	82.03%	0	\$0.00	NA	0	\$0.00
Total			109	\$22,618,162.60	100%	0	\$0.00		0	\$0.00
31406VB70	GMAC MORTGAGE CORPORATION		20	\$4,604,977.99	39.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$7,057,861.02	60.52%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,662,839.01	100%	0	\$0.00		0	\$0.00
31406VB88	GMAC MORTGAGE CORPORATION		89	\$13,754,910.89	34.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		146	\$26,314,794.30	65.67%	0	\$0.00	NA	0	\$0.00
Total			235	\$40,069,705.19	100%	0	\$0.00		0	\$0.00
31406VB96	GMAC MORTGAGE CORPORATION		73	\$14,915,312.87	37.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$24,944,217.60	62.58%	0	\$0.00	NA	0	\$0.00
Total			193	\$39,859,530.47	100%	0	\$0.00		0	\$0.00
31406VBB1	OHIO SAVINGS BANK		2	\$351,356.81	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$16,417,973.66	97.9%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,769,330.47	100%	0	\$0.00		0	\$0.00
31406VBC9	Unavailable		10	\$1,869,821.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,869,821.94	100%	0	\$0.00		0	\$0.00
31406VBD7	OHIO SAVINGS BANK		1	\$235,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		265	\$54,397,774.55	99.57%	0	\$0.00	NA	0	\$0.00
Total			266	\$54,632,774.55	100%	0	\$0.00		0	\$0.00
31406VBF2	OHIO SAVINGS BANK		1	\$126,155.01	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		143	\$28,615,998.41	99.56%	0	\$0.00	NA	0	\$0.00
Total			144	\$28,742,153.42	100%	0	\$0.00		0	\$0.00
31406VBG0	Unavailable		8	\$2,005,784.92	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,005,784.92	100%	0	\$0.00		0	\$0.00
31406VBH8	OHIO SAVINGS BANK		2	\$423,000.00	0.61%	0	\$0.00	NA	0	\$0.00

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		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			6	\$1,153,921.04	21.52%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	18	\$4,208,256.51	78.48%	0	\$0.00	NA	\$0.00
Total			24	\$5,362,177.55	100%	0	\$0.00		\$0.00
31406VBW5		GMAC MORTGAGE CORPORATION	87	\$10,470,816.04	34.13%	0	\$0.00	NA	\$0.00
		Unavailable	131	\$20,209,593.12	65.87%	0	\$0.00	NA	\$0.00
Total			218	\$30,680,409.16	100%	0	\$0.00		\$0.00
31406VBX3		GMAC MORTGAGE CORPORATION	38	\$8,845,966.65	22.07%	0	\$0.00	NA	\$0.00
		Unavailable	136	\$31,238,148.87	77.93%	0	\$0.00	NA	\$0.00
Total			174	\$40,084,115.52	100%	0	\$0.00		\$0.00
31406VBY1		GMAC MORTGAGE CORPORATION	34	\$5,837,093.73	60.57%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,799,307.21	39.43%	0	\$0.00	NA	\$0.00
Total			52	\$9,636,400.94	100%	0	\$0.00		\$0.00
31406VBZ8		GMAC MORTGAGE CORPORATION	37	\$8,289,323.86	27.48%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$21,876,115.70	72.52%	0	\$0.00	NA	\$0.00
Total			140	\$30,165,439.56	100%	0	\$0.00		\$0.00
31406VC20		GMAC MORTGAGE CORPORATION	81	\$13,928,301.58	44.11%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$17,650,993.78	55.89%	0	\$0.00	NA	\$0.00
Total			177	\$31,579,295.36	100%	0	\$0.00		\$0.00
31406VC38		GMAC MORTGAGE CORPORATION	20	\$4,285,100.00	30.7%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$9,671,841.39	69.3%	0	\$0.00	NA	\$0.00
Total			64	\$13,956,941.39	100%	0	\$0.00		\$0.00
31406VC46		GMAC MORTGAGE CORPORATION	61	\$13,906,665.65	47.01%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$15,672,955.50	52.99%	0	\$0.00	NA	\$0.00
Total			135	\$29,579,621.15	100%	0	\$0.00		\$0.00
31406VC53		GMAC MORTGAGE CORPORATION	144	\$23,503,783.13	80.08%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$5,847,826.62	19.92%	0	\$0.00	NA	\$0.00
Total			182	\$29,351,609.75	100%	0	\$0.00		\$0.00
31406VC61		GMAC MORTGAGE	37	\$6,145,611.76	58.75%	0	\$0.00	NA	\$0.00

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		CORPORATION							
		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
		Unavailable	14	\$3,369,615.28	13.48%	0	\$0.00	NA	\$0.00
Total			140	\$25,004,573.27	100%	0	\$0.00		\$0.00

31406VCJ3	GMAC MORTGAGE CORPORATION	60	\$11,447,392.73	45.79%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$13,554,088.12	54.21%	0	\$0.00	NA	\$0.00
Total		125	\$25,001,480.85	100%	0	\$0.00		\$0.00
31406VCM6	GMAC MORTGAGE CORPORATION	15	\$2,639,682.72	89.27%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$317,400.00	10.73%	0	\$0.00	NA	\$0.00
Total		17	\$2,957,082.72	100%	0	\$0.00		\$0.00
31406VCN4	GMAC MORTGAGE CORPORATION	26	\$4,217,483.39	100%	0	\$0.00	NA	\$0.00
Total		26	\$4,217,483.39	100%	0	\$0.00		\$0.00
31406VCP9	GMAC MORTGAGE CORPORATION	29	\$4,690,365.12	96.98%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$145,847.56	3.02%	0	\$0.00	NA	\$0.00
Total		30	\$4,836,212.68	100%	0	\$0.00		\$0.00
31406VCQ7	GMAC MORTGAGE CORPORATION	29	\$6,512,380.42	26.89%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$17,706,603.27	73.11%	0	\$0.00	NA	\$0.00
Total		113	\$24,218,983.69	100%	0	\$0.00		\$0.00
31406VCR5	GMAC MORTGAGE CORPORATION	99	\$15,645,579.12	49.92%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$15,694,690.62	50.08%	0	\$0.00	NA	\$0.00
Total		194	\$31,340,269.74	100%	0	\$0.00		\$0.00
31406VCS3	GMAC MORTGAGE CORPORATION	51	\$11,308,657.97	28.35%	0	\$0.00	NA	\$0.00
	Unavailable	125	\$28,578,444.35	71.65%	0	\$0.00	NA	\$0.00
Total		176	\$39,887,102.32	100%	0	\$0.00		\$0.00
31406VCT1	GMAC MORTGAGE CORPORATION	150	\$24,477,444.07	62.1%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$14,936,918.38	37.9%	0	\$0.00	NA	\$0.00
Total		233	\$39,414,362.45	100%	0	\$0.00		\$0.00
31406VCU8	GMAC MORTGAGE CORPORATION	15	\$3,492,543.58	37.41%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$5,844,382.30	62.59%	0	\$0.00	NA	\$0.00
Total		40	\$9,336,925.88	100%	0	\$0.00		\$0.00
31406VCV6	GMAC MORTGAGE	65	\$14,050,325.74	41.12%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	86	\$20,119,698.63	58.88%	0	\$0.00	NA	\$0.00
Total			151	\$34,170,024.37	100%	0	\$0.00		\$0.00
31406VCW4		GMAC MORTGAGE CORPORATION	166	\$27,277,027.43	68.09%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$12,781,292.11	31.91%	0	\$0.00	NA	\$0.00
Total			240	\$40,058,319.54	100%	0	\$0.00		\$0.00
31406VCX2		GMAC MORTGAGE CORPORATION	67	\$15,296,052.81	38.4%	0	\$0.00	NA	\$0.00
		Unavailable	120	\$24,536,148.55	61.6%	0	\$0.00	NA	\$0.00
Total			187	\$39,832,201.36	100%	0	\$0.00		\$0.00
31406VCY0		GMAC MORTGAGE CORPORATION	160	\$25,961,865.73	64.75%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$14,133,140.30	35.25%	0	\$0.00	NA	\$0.00
Total			235	\$40,095,006.03	100%	0	\$0.00		\$0.00
31406VCZ7		GMAC MORTGAGE CORPORATION	15	\$3,403,828.00	11.57%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$26,024,795.01	88.43%	0	\$0.00	NA	\$0.00
Total			130	\$29,428,623.01	100%	0	\$0.00		\$0.00
31406VF27		CHEVY CHASE BANK FSB	23	\$4,864,687.64	96.82%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$159,680.62	3.18%	0	\$0.00	NA	\$0.00
Total			24	\$5,024,368.26	100%	0	\$0.00		\$0.00
31406VF50		U.S. BANK N.A	5	\$375,050.80	100%	0	\$0.00	NA	\$0.00
Total			5	\$375,050.80	100%	0	\$0.00		\$0.00
31406VF68		U.S. BANK N.A	5	\$314,797.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$314,797.00	100%	0	\$0.00		\$0.00
31406VG26		COUNTRYWIDE HOME LOANS, INC	8	\$1,836,020.00	19.97%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$7,356,700.00	80.03%	0	\$0.00	NA	\$0.00
Total			42	\$9,192,720.00	100%	0	\$0.00		\$0.00
31406VG34		COUNTRYWIDE HOME LOANS, INC	7	\$1,008,520.00	11.26%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$7,947,504.00	88.74%	0	\$0.00	NA	\$0.00
Total			48	\$8,956,024.00	100%	0	\$0.00		\$0.00
31406VG42			32	\$7,264,485.00	39.02%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	50	\$11,354,788.00	60.98%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,619,273.00	100%	0	\$0.00		0	\$0.00
31406VG67		COUNTRYWIDE HOME LOANS, INC	12	\$2,486,400.00	34.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,778,084.91	65.77%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,264,484.91	100%	0	\$0.00		0	\$0.00
31406VG75		COUNTRYWIDE HOME LOANS, INC	22	\$4,932,991.00	62.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,989,683.00	37.74%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,922,674.00	100%	0	\$0.00		0	\$0.00
31406VG83		COUNTRYWIDE HOME LOANS, INC	30	\$5,592,817.00	43.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,233,293.78	56.4%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,826,110.78	100%	0	\$0.00		0	\$0.00
31406VG91		COUNTRYWIDE HOME LOANS, INC	41	\$2,966,926.61	36.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,058,824.00	63.03%	0	\$0.00	NA	0	\$0.00
Total			120	\$8,025,750.61	100%	0	\$0.00		0	\$0.00
31406VGE0		COUNTRYWIDE HOME LOANS, INC	31	\$7,117,761.00	12.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$49,704,552.23	87.47%	0	\$0.00	NA	0	\$0.00
Total			242	\$56,822,313.23	100%	0	\$0.00		0	\$0.00
31406VGF7		COUNTRYWIDE HOME LOANS, INC	29	\$7,018,357.00	36.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,145,908.12	63.38%	0	\$0.00	NA	0	\$0.00
Total			75	\$19,164,265.12	100%	0	\$0.00		0	\$0.00
31406VGH3		COUNTRYWIDE HOME LOANS, INC	25	\$2,411,110.00	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,867,547.67	70.88%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,278,657.67	100%	0	\$0.00		0	\$0.00
31406VGJ9		COUNTRYWIDE HOME LOANS, INC	20	\$2,536,790.00	32.1%	0	\$0.00	NA	0	\$0.00
		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	45	\$5,642,689.00	36.91%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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

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		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
31406VH33		COUNTRYWIDE HOME LOANS, INC	36	\$4,663,956.49	81.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,045,874.50	18.32%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,709,830.99	100%	0	\$0.00		0	\$0.00
31406VH41		COUNTRYWIDE HOME LOANS, INC	2	\$264,523.85	0.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	418	\$103,286,841.65	99.74%	0	\$0.00	NA	0	\$0.00
Total			420	\$103,551,365.50	100%	0	\$0.00		0	\$0.00
31406VH58		Unavailable	55	\$7,234,196.23	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,234,196.23	100%	0	\$0.00		0	\$0.00

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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
	Unavailable	274	\$64,118,386.83	85.96%	0	\$0.00	NA	\$0.00
Total		324	\$74,593,012.83	100%	0	\$0.00		\$0.00
31406VHD1	COUNTRYWIDE HOME LOANS, INC	53	\$12,495,554.00	19.28%	0	\$0.00	NA	\$0.00
	Unavailable	201	\$52,326,482.57	80.72%	0	\$0.00	NA	\$0.00
Total		254	\$64,822,036.57	100%	0	\$0.00		\$0.00
31406VHE9	COUNTRYWIDE HOME LOANS, INC	4	\$915,252.82	1.02%	0	\$0.00	NA	\$0.00
	Unavailable	390	\$88,792,628.12	98.98%	0	\$0.00	NA	\$0.00
Total		394	\$89,707,880.94	100%	0	\$0.00		\$0.00
31406VHF6	COUNTRYWIDE HOME	137	\$30,934,143.00	67.43%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	71	\$14,939,115.00	32.57%	0	\$0.00	NA	0	\$0.00
Total			208	\$45,873,258.00	100%	0	\$0.00		0	\$0.00
31406VHG4		COUNTRYWIDE HOME LOANS, INC	79	\$18,491,062.00	51.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,361,213.00	48.42%	0	\$0.00	NA	0	\$0.00
Total			162	\$35,852,275.00	100%	0	\$0.00		0	\$0.00
31406VHJ8		COUNTRYWIDE HOME LOANS, INC	10	\$1,103,919.67	38.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,736,380.07	61.13%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,840,299.74	100%	0	\$0.00		0	\$0.00
31406VHK5		COUNTRYWIDE HOME LOANS, INC	1	\$127,881.45	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,760,237.50	93.23%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,888,118.95	100%	0	\$0.00		0	\$0.00
31406VHM1		COUNTRYWIDE HOME LOANS, INC	73	\$3,840,209.00	54.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$3,267,964.02	45.97%	0	\$0.00	NA	0	\$0.00
Total			140	\$7,108,173.02	100%	0	\$0.00		0	\$0.00
31406VHN9		COUNTRYWIDE HOME LOANS, INC	15	\$2,672,614.00	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,431,828.72	67.02%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,104,442.72	100%	0	\$0.00		0	\$0.00
31406VHP4		COUNTRYWIDE HOME LOANS, INC	12	\$2,274,625.00	30.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,130,569.79	69.28%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,405,194.79	100%	0	\$0.00		0	\$0.00
31406VHQ2		COUNTRYWIDE HOME LOANS, INC	7	\$1,774,128.00	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,278,813.20	74.85%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,052,941.20	100%	0	\$0.00		0	\$0.00
31406VHR0		COUNTRYWIDE HOME LOANS, INC	30	\$4,684,167.93	56.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,618,956.77	43.59%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,303,124.70	100%	0	\$0.00		0	\$0.00
31406VHS8		COUNTRYWIDE HOME LOANS, INC	13	\$1,512,900.13	12.46%	0	\$0.00	NA	0	\$0.00

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		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
31406VHV1		COUNTRYWIDE HOME LOANS, INC	31	\$4,110,264.00	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,950,421.26	62.84%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,060,685.26	100%	0	\$0.00		0	\$0.00
31406VHW9		COUNTRYWIDE HOME LOANS, INC	48	\$3,104,748.00	39.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,850,695.83	60.97%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,955,443.83	100%	0	\$0.00		0	\$0.00
31406VHX7		COUNTRYWIDE HOME LOANS, INC	10	\$1,323,203.00	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,626,526.66	83.36%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,949,729.66	100%	0	\$0.00		0	\$0.00
31406VHY5		COUNTRYWIDE HOME LOANS, INC	75	\$14,928,936.00	21.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$55,758,277.53	78.88%	0	\$0.00	NA	0	\$0.00
Total			340	\$70,687,213.53	100%	0	\$0.00		0	\$0.00
31406VHZ2		COUNTRYWIDE HOME LOANS, INC	6	\$1,300,500.00	11.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,972,869.00	88.46%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,273,369.00	100%	0	\$0.00		0	\$0.00
31406VJ23		COUNTRYWIDE HOME LOANS, INC	40	\$7,982,650.00	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$24,261,300.00	75.24%	0	\$0.00	NA	0	\$0.00
Total			155	\$32,243,950.00	100%	0	\$0.00		0	\$0.00
31406VJ31		COUNTRYWIDE HOME LOANS, INC	46	\$9,894,365.40	16.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$50,859,392.11	83.71%	0	\$0.00	NA	0	\$0.00
Total			301	\$60,753,757.51	100%	0	\$0.00		0	\$0.00
31406VJ49		COUNTRYWIDE HOME LOANS, INC	36	\$8,328,939.00	26.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$22,830,043.38	73.27%	0	\$0.00	NA	0	\$0.00
Total			138	\$31,158,982.38	100%	0	\$0.00		0	\$0.00
31406VJ56		COUNTRYWIDE HOME LOANS, INC	16	\$3,143,670.00	30.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,186,668.67	69.57%	0	\$0.00	NA	0	\$0.00

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Total			54	\$10,330,338.67	100%	0	\$0.00		0	\$0.00
31406VJ64		COUNTRYWIDE HOME LOANS, INC	181	\$39,626,197.00	56.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$30,117,264.00	43.18%	0	\$0.00	NA	0	\$0.00
Total			312	\$69,743,461.00	100%	0	\$0.00		0	\$0.00
31406VJ72		COUNTRYWIDE HOME LOANS, INC	26	\$2,941,336.47	55.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,385,295.39	44.78%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,326,631.86	100%	0	\$0.00		0	\$0.00
31406VJ80		COUNTRYWIDE HOME LOANS, INC	31	\$1,695,979.36	30.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$3,839,936.53	69.36%	0	\$0.00	NA	0	\$0.00
Total			100	\$5,535,915.89	100%	0	\$0.00		0	\$0.00
31406VJA5		COUNTRYWIDE HOME LOANS, INC	54	\$9,915,380.58	78.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,707,233.94	21.45%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,622,614.52	100%	0	\$0.00		0	\$0.00
31406VJB3		COUNTRYWIDE HOME LOANS, INC	64	\$14,466,875.00	73.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,296,130.00	26.8%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,763,005.00	100%	0	\$0.00		0	\$0.00
31406VJC1		COUNTRYWIDE HOME LOANS, INC	30	\$6,169,506.84	54.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,120,293.94	45.35%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,289,800.78	100%	0	\$0.00		0	\$0.00
31406VJD9		COUNTRYWIDE HOME LOANS, INC	62	\$11,188,467.52	94.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$692,228.13	5.83%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,880,695.65	100%	0	\$0.00		0	\$0.00
31406VJE7		COUNTRYWIDE HOME LOANS, INC	39	\$6,874,758.00	39.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,558,847.61	60.57%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,433,605.61	100%	0	\$0.00		0	\$0.00
31406VJF4		COUNTRYWIDE HOME LOANS, INC	62	\$10,605,183.44	56.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,145,148.28	43.44%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,750,331.72	100%	0	\$0.00		0	\$0.00

31406VJG2	COUNTRYWIDE HOME LOANS, INC	47	\$9,139,627.62	95.42%	0	\$0.00	NA	\$0.00
	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 LOANS, INC	41	\$2,926,831.00	34.12%	0	\$0.00	NA	\$0.00
	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
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
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

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31406VJV9	COUNTRYWIDE HOME LOANS, INC	21	\$5,218,681.00	32.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,668,767.00	67.15%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,887,448.00	100%	0	\$0.00		0	\$0.00
31406VJW7	Unavailable	164	\$30,006,086.14	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$30,006,086.14	100%	0	\$0.00		0	\$0.00
31406VJX5	COUNTRYWIDE HOME LOANS, INC	145	\$26,775,516.14	82.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,716,895.00	17.59%	0	\$0.00	NA	0	\$0.00
Total		177	\$32,492,411.14	100%	0	\$0.00		0	\$0.00
31406VJY3	Unavailable	102	\$19,877,424.73	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,877,424.73	100%	0	\$0.00		0	\$0.00
31406VJZ0	COUNTRYWIDE HOME LOANS, INC	9	\$1,671,070.00	15.68%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	Unavailable	24	\$6,020,680.06	61.38%	0	\$0.00	NA	\$0.00
Total		40	\$9,808,124.92	100%	0	\$0.00		\$0.00
31406VKG0	COUNTRYWIDE HOME LOANS, INC	11	\$2,849,222.00	37.92%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,664,992.27	62.08%	0	\$0.00	NA	\$0.00
Total		31	\$7,514,214.27	100%	0	\$0.00		\$0.00
31406VKJ4	COUNTRYWIDE HOME LOANS, INC	25	\$2,425,487.00	28.11%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$6,202,476.59	71.89%	0	\$0.00	NA	\$0.00
Total		88	\$8,627,963.59	100%	0	\$0.00		\$0.00
31406VKK1	COUNTRYWIDE HOME LOANS, INC	3	\$559,055.00	8.2%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$6,261,814.89	91.8%	0	\$0.00	NA	\$0.00
Total		28	\$6,820,869.89	100%	0	\$0.00		\$0.00
31406VKL9	COUNTRYWIDE HOME LOANS, INC	27	\$3,517,168.00	37.23%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$5,929,677.11	62.77%	0	\$0.00	NA	\$0.00
Total		73	\$9,446,845.11	100%	0	\$0.00		\$0.00
31406VKM7	COUNTRYWIDE HOME LOANS, INC	36	\$2,263,555.71	41.93%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$3,135,393.51	58.07%	0	\$0.00	NA	\$0.00
Total		85	\$5,398,949.22	100%	0	\$0.00		\$0.00
31406VKN5	COUNTRYWIDE HOME LOANS, INC	12	\$2,141,917.00	15.31%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$11,851,364.99	84.69%	0	\$0.00	NA	\$0.00
Total		67	\$13,993,281.99	100%	0	\$0.00		\$0.00
31406VKP0	COUNTRYWIDE HOME LOANS, INC	15	\$1,864,600.00	22.91%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$6,274,090.26	77.09%	0	\$0.00	NA	\$0.00
Total		62	\$8,138,690.26	100%	0	\$0.00		\$0.00
31406VKQ8	COUNTRYWIDE HOME LOANS, INC	48	\$3,053,998.00	32.06%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$6,473,246.26	67.94%	0	\$0.00	NA	\$0.00
Total		143	\$9,527,244.26	100%	0	\$0.00		\$0.00
31406VKR6	COUNTRYWIDE HOME	19	\$1,835,280.00	32.48%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	39	\$3,815,371.61	67.52%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,650,651.61	100%	0	\$0.00		0	\$0.00
31406VKT2		COUNTRYWIDE HOME LOANS, INC	73	\$15,005,491.56	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$66,514,832.71	81.59%	0	\$0.00	NA	0	\$0.00
Total			399	\$81,520,324.27	100%	0	\$0.00		0	\$0.00
31406VKU9		COUNTRYWIDE HOME LOANS, INC	21	\$5,416,850.00	17.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$26,324,086.85	82.93%	0	\$0.00	NA	0	\$0.00
Total			120	\$31,740,936.85	100%	0	\$0.00		0	\$0.00
31406W2A1		IRWIN MORTGAGE CORPORATION	6	\$649,490.00	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,129,245.00	76.63%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,778,735.00	100%	0	\$0.00		0	\$0.00
31406W2B9		IRWIN MORTGAGE CORPORATION	3	\$250,400.00	14.4%	0	\$0.00	NA	0	\$0.00
		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
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

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31406W5P5	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$13,414,694.93	45.4%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$16,131,958.19	54.6%	0	\$0.00	NA	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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		\$0.00

31406W7H1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,385,707.20	56.43%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,070,082.74	43.57%	0	\$0.00	NA	\$0.00
Total		27	\$2,455,789.94	100%	0	\$0.00		\$0.00
31406W7J7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,095,236.22	56.08%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$857,587.76	43.92%	0	\$0.00	NA	\$0.00
Total		21	\$1,952,823.98	100%	0	\$0.00		\$0.00
31406WK78	HSBC MORTGAGE CORPORATION (USA)	31	\$7,373,920.00	100%	0	\$0.00	NA	\$0.00
Total		31	\$7,373,920.00	100%	0	\$0.00		\$0.00
31406WK86	HSBC MORTGAGE CORPORATION (USA)	18	\$4,640,600.00	90.56%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$483,850.00	9.44%	0	\$0.00	NA	\$0.00
Total		21	\$5,124,450.00	100%	0	\$0.00		\$0.00
31406WK94	HSBC MORTGAGE CORPORATION (USA)	27	\$6,656,030.00	100%	0	\$0.00	NA	\$0.00
Total		27	\$6,656,030.00	100%	0	\$0.00		\$0.00
31406WKJ2	HSBC MORTGAGE CORPORATION (USA)	44	\$8,786,467.00	100%	0	\$0.00	NA	\$0.00
Total		44	\$8,786,467.00	100%	0	\$0.00		\$0.00
31406WKK9	HSBC MORTGAGE CORPORATION (USA)	20	\$4,077,575.00	100%	0	\$0.00	NA	\$0.00
Total		20	\$4,077,575.00	100%	0	\$0.00		\$0.00
31406WLS1	HSBC MORTGAGE CORPORATION (USA)	16	\$3,423,750.00	100%	0	\$0.00	NA	\$0.00
Total		16	\$3,423,750.00	100%	0	\$0.00		\$0.00
31406WQ23	UNIVERSAL MORTGAGE CORPORATION	2	\$230,600.00	15.91%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,218,900.00	84.09%	0	\$0.00	NA	\$0.00
Total		11	\$1,449,500.00	100%	0	\$0.00		\$0.00
31406WQ31	UNIVERSAL MORTGAGE CORPORATION	3	\$447,100.00	22.29%	0	\$0.00	NA	\$0.00

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		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
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
31406WQZ0		UNIVERSAL MORTGAGE CORPORATION	3	\$222,659.00	10.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,881,964.00	89.42%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,104,623.00	100%	0	\$0.00		0	\$0.00

31406WRA4	HSBC MORTGAGE CORPORATION (USA)	25	\$5,617,380.76	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,617,380.76	100%	0	\$0.00		0	\$0.00
31406WRW6	HSBC MORTGAGE CORPORATION (USA)	43	\$8,264,305.21	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,264,305.21	100%	0	\$0.00		0	\$0.00
31406WS54	HSBC MORTGAGE CORPORATION (USA)	8	\$1,923,252.66	64.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,076,850.00	35.89%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,000,102.66	100%	0	\$0.00		0	\$0.00
31406WS62	HSBC MORTGAGE CORPORATION (USA)	44	\$6,991,478.82	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,991,478.82	100%	0	\$0.00		0	\$0.00
31406WS70	HSBC MORTGAGE CORPORATION (USA)	28	\$5,671,564.85	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,671,564.85	100%	0	\$0.00		0	\$0.00
31406WS88	HSBC MORTGAGE CORPORATION (USA)	15	\$2,000,045.24	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,000,045.24	100%	0	\$0.00		0	\$0.00
31406WS96	HSBC MORTGAGE CORPORATION (USA)	21	\$4,680,356.99	69.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,078,762.29	30.75%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,759,119.28	100%	0	\$0.00		0	\$0.00
31406WT20	HSBC MORTGAGE CORPORATION (USA)	29	\$6,192,192.89	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,192,192.89	100%	0	\$0.00		0	\$0.00
31406WTJ3	HSBC MORTGAGE CORPORATION (USA)	27	\$5,999,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,999,720.00	100%	0	\$0.00		0	\$0.00
31406WTK0	HSBC MORTGAGE CORPORATION (USA)	19	\$2,095,851.95	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,095,851.95	100%	0	\$0.00		0	\$0.00
31406WTL8	HSBC MORTGAGE CORPORATION (USA)	15	\$2,865,200.00	51.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,707,275.00	48.58%	0	\$0.00	NA	0	\$0.00
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
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
31406WU85	BANK OF AMERICA NA	12	\$1,388,335.21	72.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$533,535.76	27.76%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,921,870.97	100%	0	\$0.00		0	\$0.00
31406WUC6	HSBC MORTGAGE CORPORATION (USA)	23	\$5,275,970.01	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,275,970.01	100%	0	\$0.00		0	\$0.00
31406WUD4	HSBC MORTGAGE CORPORATION (USA)	31	\$4,319,885.45	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,319,885.45	100%	0	\$0.00		0	\$0.00
31406WUE2	HSBC MORTGAGE CORPORATION (USA)	15	\$2,544,168.65	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,544,168.65	100%	0	\$0.00		0	\$0.00
31406WUF9	HSBC MORTGAGE CORPORATION (USA)	22	\$4,170,946.13	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,170,946.13	100%	0	\$0.00		0	\$0.00
31406WUG7	HSBC MORTGAGE CORPORATION (USA)	8	\$1,339,892.23	66.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$660,148.80	33.01%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,000,041.03	100%	0	\$0.00		0	\$0.00
31406WUP7	BANK OF AMERICA NA	42	\$4,099,180.85	74.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,421,110.14	25.74%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,520,290.99	100%	0	\$0.00		0	\$0.00

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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
31406WUV4	BANK OF AMERICA NA	152	\$34,043,432.58	58.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$24,128,520.48	41.48%	0	\$0.00	NA	0	\$0.00
Total		253	\$58,171,953.06	100%	0	\$0.00		0	\$0.00
31406WUW2	BANK OF AMERICA NA	16	\$2,049,959.60	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,049,959.60	100%	0	\$0.00		0	\$0.00
31406WUX0	BANK OF AMERICA NA	19	\$4,318,856.53	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,318,856.53	100%	0	\$0.00		0	\$0.00
31406WV27	BANK OF AMERICA NA	22	\$1,288,837.14	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,288,837.14	100%	0	\$0.00		0	\$0.00
31406WV35	BANK OF AMERICA NA	20	\$1,878,653.87	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,878,653.87	100%	0	\$0.00		0	\$0.00
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
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

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31406WVC5	FIRST PLACE BANK	28	\$3,691,946.05	39.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,765,220.47	60.96%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,457,166.52	100%	0	\$0.00		0	\$0.00
31406WVJ0	BANK OF AMERICA NA	18	\$2,285,235.00	85.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$380,550.13	14.28%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,665,785.13	100%	0	\$0.00		0	\$0.00
31406WVK7	BANK OF AMERICA NA	32	\$3,928,555.55	73.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,409,400.00	26.4%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,337,955.55	100%	0	\$0.00		0	\$0.00
31406WVL5	BANK OF AMERICA NA	19	\$2,310,841.00	75.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$743,792.00	24.35%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,054,633.00	100%	0	\$0.00		0	\$0.00
31406WVU5	BANK OF AMERICA NA	14	\$1,698,199.24	22.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,753,271.94	77.21%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,451,471.18	100%	0	\$0.00		0	\$0.00
31406WVZ4	BANK OF AMERICA NA	22	\$2,913,612.45	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,913,612.45	100%	0	\$0.00		0	\$0.00
31406WW26	NEXSTAR FINANCIAL CORPORATION	38	\$5,877,949.64	100%	0	\$0.00	NA	0	\$0.00
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

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31406WW83	IRWIN MORTGAGE CORPORATION	12	\$1,115,872.00	33.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,185,575.00	66.2%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,301,447.00	100%	0	\$0.00		0	\$0.00
31406WW91	IRWIN MORTGAGE CORPORATION	43	\$4,987,289.19	67.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,364,475.17	32.16%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,351,764.36	100%	0	\$0.00		0	\$0.00
31406WWA8	BANK OF AMERICA NA	21	\$4,362,202.02	92.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$352,703.02	7.48%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,714,905.04	100%	0	\$0.00		0	\$0.00
31406WWB6	BANK OF AMERICA NA	89	\$18,146,959.62	99.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,148.14	0.63%	0	\$0.00	NA	0	\$0.00
Total		90	\$18,262,107.76	100%	0	\$0.00		0	\$0.00
31406WWC4	BANK OF AMERICA NA	32	\$1,772,379.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,772,379.00	100%	0	\$0.00		0	\$0.00
31406WWD2	BANK OF AMERICA NA	18	\$1,629,583.44	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,629,583.44	100%	0	\$0.00		0	\$0.00
31406WWE0	BANK OF AMERICA NA	17	\$2,183,547.00	100%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	101	\$20,842,494.57	20.66%	0	\$0.00	NA	0	\$0.00
Total			514	\$100,904,470.99	100%	0	\$0.00		0	\$0.00
31406WWR1		BANK OF AMERICA NA	209	\$39,554,194.68	78.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,781,873.00	21.42%	0	\$0.00	NA	0	\$0.00
Total			261	\$50,336,067.68	100%	0	\$0.00		0	\$0.00
31406WWS9		BANK OF AMERICA NA	487	\$92,772,059.33	65.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$47,905,807.28	34.05%	0	\$0.00	NA	0	\$0.00
Total			703	\$140,677,866.61	100%	0	\$0.00		0	\$0.00
31406WWT7		BANK OF AMERICA NA	118	\$22,206,197.40	73.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,089,593.00	26.7%	0	\$0.00	NA	0	\$0.00
Total			159	\$30,295,790.40	100%	0	\$0.00		0	\$0.00
31406WWU4		BANK OF AMERICA NA	67	\$12,537,644.65	62.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,519,596.00	37.49%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,057,240.65	100%	0	\$0.00		0	\$0.00
31406WWW0		BANK OF AMERICA NA	12	\$1,383,411.81	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,383,411.81	100%	0	\$0.00		0	\$0.00
31406WWX8		BANK OF AMERICA NA	223	\$38,433,181.99	95.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,954,766.94	4.84%	0	\$0.00	NA	0	\$0.00
Total			232	\$40,387,948.93	100%	0	\$0.00		0	\$0.00
31406WWY6		BANK OF AMERICA NA	112	\$19,537,561.47	96.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$617,600.00	3.06%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,155,161.47	100%	0	\$0.00		0	\$0.00
31406WXA7		IRWIN MORTGAGE CORPORATION	55	\$8,680,612.30	70.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,658,209.36	29.65%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,338,821.66	100%	0	\$0.00		0	\$0.00
31406WXB5		Unavailable	21	\$4,035,155.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,035,155.00	100%	0	\$0.00		0	\$0.00
31406WZ98		IRWIN MORTGAGE CORPORATION	6	\$655,229.34	11.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,895,276.77	88.2%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,550,506.11	100%	0	\$0.00		0	\$0.00
31406X2C5		BANK OF AMERICA NA	8	\$2,089,696.86	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,089,696.86	100%	0	\$0.00		0	\$0.00

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31406X2G6		EMC MORTGAGE CORPORATION	53	\$11,328,752.37	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,328,752.37	100%	0	\$0.00		0	\$0.00
31406X2H4		EMC MORTGAGE CORPORATION	57	\$9,403,348.22	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,403,348.22	100%	0	\$0.00		0	\$0.00
31406X2J0		EMC MORTGAGE CORPORATION	215	\$40,890,480.70	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$40,890,480.70	100%	0	\$0.00		0	\$0.00
31406X2K7		EMC MORTGAGE CORPORATION	104	\$21,862,930.55	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,862,930.55	100%	0	\$0.00		0	\$0.00
31406X2L5		EMC MORTGAGE CORPORATION	52	\$8,879,553.46	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,879,553.46	100%	0	\$0.00		0	\$0.00
31406X2M3		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

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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
31406XBR2	WORLD SAVINGS BANK	7	\$483,440.39	12.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,302,105.24	87.23%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,785,545.63	100%	0	\$0.00		0	\$0.00
31406XBS0	WORLD SAVINGS BANK	23	\$2,397,314.26	39.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,611,017.35	60.1%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,008,331.61	100%	0	\$0.00		0	\$0.00
31406XBT8	Unavailable	3	\$666,426.26	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$666,426.26	100%	0	\$0.00		0	\$0.00
31406XC26	Unavailable	365	\$47,468,315.41	100%	0	\$0.00	NA	0	\$0.00
Total		365	\$47,468,315.41	100%	0	\$0.00		0	\$0.00
31406XC34	Unavailable	1,409	\$184,693,538.71	100%	0	\$0.00	NA	0	\$0.00
Total		1,409	\$184,693,538.71	100%	0	\$0.00		0	\$0.00
31406XC42	Unavailable	8	\$2,342,389.33	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,342,389.33	100%	0	\$0.00		0	\$0.00
31406XC59	Unavailable	17	\$5,020,384.99	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,020,384.99	100%	0	\$0.00		0	\$0.00
31406XC67	Unavailable	64	\$18,046,778.78	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$18,046,778.78	100%	0	\$0.00		0	\$0.00
31406XC75	Unavailable	67	\$15,496,930.74	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,496,930.74	100%	0	\$0.00		0	\$0.00
31406XC83	Unavailable	177	\$41,100,453.30	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$41,100,453.30	100%	0	\$0.00		0	\$0.00
31406XC91	Unavailable	632	\$134,022,117.64	100%	0	\$0.00	NA	0	\$0.00
Total		632	\$134,022,117.64	100%	0	\$0.00		0	\$0.00
31406XCL4	SOVEREIGN BANK, A FEDERAL SAVINGS	4	\$594,600.00	40.16%	0	\$0.00	NA	0	\$0.00

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	BANK								
	Unavailable	6	\$886,097.24	59.84%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,480,697.24	100%	0	\$0.00		0	\$0.00
31406XCM2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,943,903.91	50.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,871,149.84	49.53%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,815,053.75	100%	0	\$0.00		0	\$0.00
31406XCNO	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,395,000.00	41.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,973,500.00	58.59%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,368,500.00	100%	0	\$0.00		0	\$0.00
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

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31406XCY6	Unavailable	641	\$63,505,580.38	100%	0	\$0.00	NA	0	\$0.00
Total		641	\$63,505,580.38	100%	0	\$0.00		0	\$0.00
31406XCZ3	Unavailable	137	\$17,927,215.94	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$17,927,215.94	100%	0	\$0.00		0	\$0.00
31406XD33	COLONIAL SAVINGS FA	49	\$7,329,623.20	27.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$19,163,921.89	72.33%	0	\$0.00	NA	0	\$0.00
Total		165	\$26,493,545.09	100%	0	\$0.00		0	\$0.00
31406XD41	COLONIAL SAVINGS FA	22	\$2,537,658.00	61.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,560,130.00	38.07%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,097,788.00	100%	0	\$0.00		0	\$0.00
31406XDA7	Unavailable	9	\$1,913,073.86	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,913,073.86	100%	0	\$0.00		0	\$0.00
31406XDB5	Unavailable	50	\$10,490,240.63	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,490,240.63	100%	0	\$0.00		0	\$0.00
31406XDC3	Unavailable	297	\$49,303,066.20	100%	0	\$0.00	NA	0	\$0.00
Total		297	\$49,303,066.20	100%	0	\$0.00		0	\$0.00
31406XDD1	Unavailable	55	\$11,949,042.43	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,949,042.43	100%	0	\$0.00		0	\$0.00
31406XDE9	Unavailable	141	\$32,382,661.93	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$32,382,661.93	100%	0	\$0.00		0	\$0.00
31406XDF6	Unavailable	456	\$104,930,493.69	100%	0	\$0.00	NA	0	\$0.00
Total		456	\$104,930,493.69	100%	0	\$0.00		0	\$0.00
31406XDG4	WELLS FARGO BANK, N.A	23	\$2,264,215.09	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,264,215.09	100%	0	\$0.00		0	\$0.00
31406XDH2	WELLS FARGO BANK, N.A	88	\$11,513,200.66	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,513,200.66	100%	0	\$0.00		0	\$0.00
31406XDK5	WELLS FARGO BANK, N.A	31	\$6,914,915.20	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,914,915.20	100%	0	\$0.00		0	\$0.00

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31406XDM1	WELLS FARGO BANK, N.A	10	\$2,311,330.24	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,311,330.24	100%	0	\$0.00		0	\$0.00
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
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
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
31406XEJ1	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

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31406XEK4	WACHOVIA MORTGAGE CORPORATION	121	\$27,529,261.15	93.61%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,878,004.98	6.39%	0	\$0.00	NA	\$0.00
Total		129	\$29,407,266.13	100%	0	\$0.00		\$0.00
31406XEL2	WACHOVIA MORTGAGE CORPORATION	5	\$586,287.02	24.4%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,816,780.49	75.6%	0	\$0.00	NA	\$0.00
Total		21	\$2,403,067.51	100%	0	\$0.00		\$0.00
31406XEN8	WACHOVIA MORTGAGE CORPORATION	1	\$81,600.00	5.63%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,367,255.77	94.37%	0	\$0.00	NA	\$0.00
Total		21	\$1,448,855.77	100%	0	\$0.00		\$0.00
31406XEP3	Unavailable	16	\$1,632,697.22	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,632,697.22	100%	0	\$0.00		\$0.00
31406XEQ1	Unavailable	44	\$5,744,893.44	100%	0	\$0.00	NA	\$0.00
Total		44	\$5,744,893.44	100%	0	\$0.00		\$0.00
31406XER9	Unavailable	101	\$24,617,023.01	100%	0	\$0.00	NA	\$0.00
Total		101	\$24,617,023.01	100%	0	\$0.00		\$0.00
31406XES7	Unavailable	35	\$2,346,667.31	100%	0	\$0.00	NA	\$0.00
Total		35	\$2,346,667.31	100%	0	\$0.00		\$0.00
31406XET5	Unavailable	36	\$3,602,806.40	100%	0	\$0.00	NA	\$0.00
Total		36	\$3,602,806.40	100%	0	\$0.00		\$0.00
31406XEU2	Unavailable	53	\$7,023,746.65	100%	0	\$0.00	NA	\$0.00
Total		53	\$7,023,746.65	100%	0	\$0.00		\$0.00
31406XEY4	Unavailable	82	\$17,270,898.97	100%	0	\$0.00	NA	\$0.00
Total		82	\$17,270,898.97	100%	0	\$0.00		\$0.00
31406XF31	WACHOVIA MORTGAGE CORPORATION	16	\$2,281,675.02	100%	0	\$0.00	NA	\$0.00
Total		16	\$2,281,675.02	100%	0	\$0.00		\$0.00
31406XHP0	Unavailable	14	\$1,902,453.80	100%	0	\$0.00	NA	\$0.00

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Total			14	\$1,902,453.80	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
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
31406XKS0		WELLS FARGO BANK, N.A	96	\$21,765,142.28	92.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,803,082.88	7.65%	0	\$0.00	NA	0	\$0.00
Total			103	\$23,568,225.16	100%	0	\$0.00		0	\$0.00
31406XKT8		WELLS FARGO BANK, N.A	121	\$26,791,966.91	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$26,791,966.91	100%	0	\$0.00		0	\$0.00
31406XKU5		WELLS FARGO BANK, N.A	331	\$78,618,028.84	98.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,258,313.63	1.58%	0	\$0.00	NA	0	\$0.00
Total			337	\$79,876,342.47	100%	0	\$0.00		0	\$0.00
31406XKV3		WELLS FARGO BANK, N.A	40	\$8,803,405.12	98.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,829.67	1.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,955,234.79	100%	0	\$0.00		0	\$0.00
31406XKW1		WELLS FARGO BANK, N.A	40	\$8,275,813.78	97.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$242,221.85	2.84%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,518,035.63	100%	0	\$0.00		0	\$0.00
31406XKX9		WELLS FARGO BANK, N.A	42	\$10,647,418.18	93.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$775,082.45	6.79%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,422,500.63	100%	0	\$0.00		0	\$0.00
31406XLD2		THIRD FEDERAL SAVINGS AND LOAN	87	\$15,129,593.36	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,129,593.36	100%	0	\$0.00		0	\$0.00
31406XLE0		THIRD FEDERAL SAVINGS AND LOAN	70	\$10,097,524.81	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,097,524.81	100%	0	\$0.00		0	\$0.00
31406XLF7		THIRD FEDERAL SAVINGS AND LOAN	55	\$5,042,357.45	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,042,357.45	100%	0	\$0.00		0	\$0.00
31406XLG5		Unavailable	7	\$2,228,942.35	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,228,942.35	100%	0	\$0.00		0	\$0.00
31406XLK6		BANKUNITED, FEDERAL SAVINGS BANK	34	\$5,398,959.78	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,398,959.78	100%	0	\$0.00		0	\$0.00

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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	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,681,287.82	100%	0	\$0.00	NA	\$0.00
Total		39	\$6,681,287.82	100%	0	\$0.00		\$0.00
31406XM82	Unavailable	15	\$2,651,485.00	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,651,485.00	100%	0	\$0.00		\$0.00
31406XMG4	FIRST PLACE BANK	129	\$16,765,882.54	96.61%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$588,914.20	3.39%	0	\$0.00	NA	\$0.00
Total		133	\$17,354,796.74	100%	0	\$0.00		\$0.00
31406XMH2	THIRD FEDERAL SAVINGS AND LOAN	88	\$9,074,815.73	100%	0	\$0.00	NA	\$0.00
Total		88	\$9,074,815.73	100%	0	\$0.00		\$0.00
31406XMJ8	THIRD FEDERAL SAVINGS AND LOAN	39	\$2,017,225.43	100%	0	\$0.00	NA	\$0.00
Total		39	\$2,017,225.43	100%	0	\$0.00		\$0.00
31406XMK5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$748,375.35	54.34%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$628,852.66	45.66%	0	\$0.00	NA	\$0.00
Total		13	\$1,377,228.01	100%	0	\$0.00		\$0.00
31406XML3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	51	\$11,003,664.33	55.62%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$8,779,671.05	44.38%	0	\$0.00	NA	\$0.00
Total		86	\$19,783,335.38	100%	0	\$0.00		\$0.00
31406XMM1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	41	\$9,326,761.65	97.96%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$194,400.00	2.04%	0	\$0.00	NA	\$0.00
Total		42	\$9,521,161.65	100%	0	\$0.00		\$0.00
31406XMN9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$4,043,470.30	47.93%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$4,392,508.23	52.07%	0	\$0.00	NA	\$0.00

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Total			37	\$8,435,978.53	100%	0	\$0.00		0	\$0.00
31406XMP4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$2,988,576.92	72.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,106,545.59	27.02%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,095,122.51	100%	0	\$0.00		0	\$0.00
31406XMR0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,807,267.14	54.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,525,907.54	45.78%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,333,174.68	100%	0	\$0.00		0	\$0.00
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
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
31406XM7		BANK OF AMERICA NA	7	\$1,513,250.00	49.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,544,462.60	50.51%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,057,712.60	100%	0	\$0.00		0	\$0.00
31406XMY5		BANK OF AMERICA NA	55	\$10,372,986.00	72.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,865,710.00	27.15%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,238,696.00	100%	0	\$0.00		0	\$0.00
31406XNB4		Unavailable	10	\$1,221,215.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,221,215.00	100%	0	\$0.00		0	\$0.00
31406XP22		STATE FARM BANK, FSB	33	\$6,091,009.98	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,091,009.98	100%	0	\$0.00		0	\$0.00
31406XP30		STATE FARM BANK, FSB	12	\$2,380,981.77	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,380,981.77	100%	0	\$0.00		0	\$0.00
31406XP55		STATE FARM BANK, FSB	14	\$1,489,243.72	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,489,243.72	100%	0	\$0.00		0	\$0.00
31406XP63		STATE FARM BANK, FSB	30	\$1,945,677.33	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,945,677.33	100%	0	\$0.00		0	\$0.00
31406XP71		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
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
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

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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	GOLDMAN SACHS MORTGAGE COMPANY	142	\$26,308,419.45	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$26,308,419.45	100%	0	\$0.00		0	\$0.00
31406XX72	MORGAN STANLEY DEAN WITTER CREDIT	8	\$1,128,907.21	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
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
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

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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
31406YDV9		BANK OF AMERICA NA	14	\$3,127,707.00	59.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,115,250.00	40.34%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,242,957.00	100%	0	\$0.00		0	\$0.00
31406YDW7		BANK OF AMERICA NA	321	\$72,348,758.09	77.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$20,822,825.27	22.35%	0	\$0.00	NA	0	\$0.00
Total			408	\$93,171,583.36	100%	0	\$0.00		0	\$0.00
31406YDX5		BANK OF AMERICA NA	10	\$2,453,937.00	74.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$843,820.00	25.59%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,297,757.00	100%	0	\$0.00		0	\$0.00
31406YE22		WASHINGTON MUTUAL SECURITIES CORP	60	\$11,200,872.48	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,200,872.48	100%	0	\$0.00		0	\$0.00
31406YE30		WASHINGTON MUTUAL SECURITIES CORP	219	\$27,739,255.28	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$27,739,255.28	100%	0	\$0.00		0	\$0.00
31406YE48		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	204	\$18,468,889.49	100%	0	\$0.00	NA	0	\$0.00

		CORP								
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
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

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31406YT34	LEHMAN BROTHERS HOLDINGS, INC	44	\$5,685,947.23	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,685,947.23	100%	0	\$0.00		0	\$0.00
31406YT42	LEHMAN BROTHERS HOLDINGS, INC	40	\$8,607,292.43	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,607,292.43	100%	0	\$0.00		0	\$0.00
31406YT59	LEHMAN BROTHERS HOLDINGS, INC	46	\$4,297,817.49	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,297,817.49	100%	0	\$0.00		0	\$0.00
31406YT67	LEHMAN BROTHERS HOLDINGS, INC	20	\$3,613,983.68	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,613,983.68	100%	0	\$0.00		0	\$0.00
31406YT75	LEHMAN BROTHERS HOLDINGS, INC	14	\$2,116,986.60	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,116,986.60	100%	0	\$0.00		0	\$0.00
31406YT83	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	\$8,682,482.24	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,682,482.24	100%	0	\$0.00		0	\$0.00
31406YT91	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	54	\$10,720,590.06	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,720,590.06	100%	0	\$0.00		0	\$0.00
31406YTG5	LEHMAN BROTHERS HOLDINGS, INC	9	\$1,612,231.31	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,612,231.31	100%	0	\$0.00		0	\$0.00
31406YTH3	LEHMAN BROTHERS HOLDINGS, INC	13	\$1,848,540.62	100%	0	\$0.00	NA	0	\$0.00
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
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

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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	5	\$1,065,565.31	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC							
Total			5	\$1,065,565.31	100%	0	\$0.00	0	\$0.00
31406YUJ7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,066,255.27	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,066,255.27	100%	0	\$0.00	0	\$0.00
31406YUM0		EMC MORTGAGE CORPORATION	20	\$2,748,687.75	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,748,687.75	100%	0	\$0.00	0	\$0.00
31406YUN8		EMC MORTGAGE CORPORATION	14	\$1,950,382.33	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,950,382.33	100%	0	\$0.00	0	\$0.00
31406YUP3		EMC MORTGAGE CORPORATION	170	\$27,965,104.73	100%	0	\$0.00	NA	\$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	\$0.00
Total			148	\$22,990,150.49	100%	0	\$0.00	0	\$0.00
31406YUR9		EMC MORTGAGE CORPORATION	191	\$27,811,416.86	100%	0	\$0.00	NA	\$0.00
Total			191	\$27,811,416.86	100%	0	\$0.00	0	\$0.00
31406YUS7		EMC MORTGAGE CORPORATION	11	\$1,700,287.33	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,700,287.33	100%	0	\$0.00	0	\$0.00
31406YUT5		EMC MORTGAGE CORPORATION	31	\$3,834,827.97	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,834,827.97	100%	0	\$0.00	0	\$0.00
31406YUV0		EMC MORTGAGE CORPORATION	12	\$1,252,778.86	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,252,778.86	100%	0	\$0.00	0	\$0.00
31406YUW8		EMC MORTGAGE CORPORATION	14	\$1,914,288.62	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,914,288.62	100%	0	\$0.00	0	\$0.00
31406YXQ8		DLJ MORTGAGE CAPITAL INC	1	\$293,813.81	100%	0	\$0.00	NA	\$0.00
Total			1	\$293,813.81	100%	0	\$0.00	0	\$0.00

31371MA80	AMERICAN HOME MORTGAGE CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	310	\$44,324,009.95	7.96%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,023,223.48	1.08%	0	\$0.00	NA	\$0.00
	CHARTER ONE MORTGAGE CORP	24	\$3,705,090.90	0.67%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	121	\$19,537,915.73	3.51%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	310	\$42,922,169.22	7.71%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	7	\$533,021.91	0.1%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	165	\$25,401,521.60	4.56%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$588,292.81	0.11%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	31	\$5,034,858.18	0.9%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	1	\$254,000.00	0.05%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	54	\$8,805,237.84	1.58%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	3	\$489,896.53	0.09%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$762,772.51	0.14%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	7	\$832,579.20	0.15%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$287,300.00	0.05%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	65	\$9,226,577.94	1.66%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	2	\$400,733.50	0.07%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$262,396.27	0.05%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	2	\$483,393.56	0.09%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	2	\$178,150.00	0.03%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	9	\$1,464,878.94	0.26%	0	\$0.00	NA	\$0.00
	OPTEUM GROUP	2	\$534,600.00	0.1%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,162,401.40	0.21%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$289,129.00	0.05%	0	\$0.00	NA	\$0.00

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	RBC CENTURA BANK	2	\$254,654.48	0.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,672,705.61	0.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	73	\$8,877,461.98	1.59%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$497,497.08	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$365,739.60	0.07%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$139,153.33	0.02%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	30	\$4,181,436.96	0.75%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	81	\$13,911,619.03	2.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$1,334,862.22	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$312,768.16	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,144	\$351,345,781.80	63.07%	0	\$0.00	NA	0	\$0.00
Total		3,527	\$556,813,830.72	100%	0	\$0.00		0	\$0.00
31371MBB2	AMERICAN HOME MORTGAGE CORPORATION	2	\$257,345.22	0.96%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$308,073.90	1.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$334,937.83	1.26%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$509,608.50	1.91%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$288,866.81	1.08%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$615,650.00	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	56	\$9,163,513.78	34.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$398,008.82	1.49%	0	\$0.00	NA	0	\$0.00

	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
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$996,196.78	3.73%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$54,796.37	0.21%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	4	\$155,323.68	0.58%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	5	\$708,913.42	2.66%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$544,886.71	2.04%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$146,400.00	0.55%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$196,000.00	0.73%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$989,152.97	3.71%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$289,383.88	1.08%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$207,290.49	0.78%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$8,054,000.77	30.19%	0	\$0.00	NA	\$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	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$347,564.69	0.44%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,003,400.00	2.51%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$961,359.67	1.2%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	9	\$1,097,464.32	1.37%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$378,850.00	0.47%	0	\$0.00	NA	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,633,974.47	4.55%	0	\$0.00	NA	0	\$0.00
	EVERBANK	22	\$2,520,123.67	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	137	\$21,868,772.25	27.38%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	7	\$815,703.78	1.02%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$725,325.33	0.91%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE 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
	4	\$526,138.33	1.77%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION								
	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
	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	\$0.00
	CITIZENS MORTGAGE CORPORATION	69	\$14,748,800.60	6.21%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$438,143.29	0.18%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	3	\$567,078.60	0.24%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$180,307.03	0.08%	0	\$0.00	NA	\$0.00
	EVERBANK	8	\$1,874,933.93	0.79%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	564	\$115,574,811.90	48.66%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	61	\$11,604,062.94	4.89%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$598,000.00	0.25%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$442,834.87	0.19%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$169,752.00	0.07%	0	\$0.00	NA	\$0.00
	HEMORBANC MORTGAGE CORPORATION	186	\$33,696,972.10	14.19%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	18	\$3,510,950.00	1.48%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	37	\$6,617,959.00	2.79%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	4	\$360,865.78	0.15%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	7	\$626,150.00	0.26%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$670,608.55	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,500,215.62	0.63%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$159,325.42	0.07%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	4	\$324,801.47	0.14%	0	\$0.00	NA	\$0.00
	OPTEUM GROUP	4	\$572,800.00	0.24%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$82,718.10	0.03%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	10	\$1,923,167.00	0.81%	0	\$0.00	NA	\$0.00
		3	\$695,000.00	0.29%	0	\$0.00	NA	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC								
	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
	TRUSTCORP MORTGAGE COMPANY	4	\$500,795.00	0.21%	0	\$0.00	NA	0	\$0.00
	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
		13	\$1,235,601.30	0.21%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION							
	IVANHOE FINANCIAL INC	152	\$27,700,595.00	4.8%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	47	\$6,626,733.74	1.15%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	12	\$2,188,729.54	0.38%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	4	\$554,150.00	0.1%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	39	\$5,587,765.83	0.97%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$11,996,843.43	2.08%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	3	\$303,750.00	0.05%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$658,897.97	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	10	\$991,622.33	0.17%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	14	\$1,343,863.68	0.23%	0	\$0.00	NA	\$0.00
	OPTEUM GROUP	2	\$446,720.05	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	6	\$477,257.35	0.08%	0	\$0.00	NA	\$0.00
	PIONEER BANK	20	\$1,980,424.71	0.34%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	50	\$9,919,026.67	1.72%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	140	\$25,920,306.27	4.49%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	6	\$745,117.62	0.13%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	1	\$219,650.11	0.04%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	20	\$2,533,329.98	0.44%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,605,025.15	0.28%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	26	\$2,977,353.22	0.52%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	52	\$6,744,556.31	1.17%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$194,960.00	0.03%	0	\$0.00	NA	\$0.00
		1	\$109,898.12	0.02%	0	\$0.00	NA	\$0.00

	WACHOVIA MORTGAGE CORPORATION								
	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
	HOMEBANC MORTGAGE CORPORATION	122	\$18,447,226.78	14.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$1,005,300.00	0.77%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	44	\$4,781,218.89	3.66%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	11	\$2,455,809.98	1.88%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	20	\$3,719,488.80	2.84%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$1,215,516.18	0.93%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	18	\$2,333,960.38	1.78%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,000,202.74	5.35%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	3	\$366,800.00	0.28%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$579,460.21	0.44%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	18	\$2,483,755.57	1.9%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	10	\$1,011,168.36	0.77%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$54,842.64	0.04%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	10	\$1,947,523.38	1.49%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	47	\$7,855,957.83	6.01%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	18	\$2,031,025.17	1.55%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,428,174.58	1.09%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	35	\$3,907,813.83	2.99%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$1,483,303.63	1.13%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,164,810.66	0.89%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$284,700.00	0.22%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$518,000.00	0.4%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$277,608.97	0.21%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	26	\$3,718,702.58	2.84%	0	\$0.00	NA	\$0.00
	Unavailable	273	\$40,271,310.91	30.8%	0	\$0.00	NA	\$0.00
Total		884	\$130,784,473.17	100%	0	\$0.00	0	\$0.00
31371MC54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$968,022.10	21.78%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$141,386.43	3.18%	0	\$0.00	NA	\$0.00
		1	\$171,000.00	3.85%	0	\$0.00	NA	\$0.00

	M&T MORTGAGE CORPORATION								
	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
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
	HEMIBANC MORTGAGE CORPORATION	5	\$603,136.16	0.21%	0	\$0.00	NA	0	\$0.00

	INDYMAC BANK, FSB	3	\$628,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$797,870.00	0.28%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	4	\$714,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$133,537.04	0.05%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	8	\$782,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$112,748.10	0.04%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	3	\$326,515.75	0.12%	0	\$0.00	NA	0	\$0.00
	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

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		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
		HOMEBANC MORTGAGE CORPORATION	21	\$3,531,895.43	12.19%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	6	\$599,225.00	2.07%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	6	\$831,073.59	2.87%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	7	\$832,092.20	2.87%	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

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31371MCJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$302,591.49	4.52%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	2	\$169,400.00	2.53%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	10	\$1,462,968.08	21.84%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	4	\$586,936.71	8.76%	0	\$0.00	NA	\$0.00
	OPTEUM GROUP	5	\$1,070,259.12	15.97%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$407,300.00	6.08%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$347,316.79	5.18%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,353,258.68	35.12%	0	\$0.00	NA	\$0.00
Total		47	\$6,700,030.87	100%	0	\$0.00		\$0.00
31371MCP0	BANK OF AMERICA NA	7	\$1,116,837.80	0.83%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$234,433.52	0.17%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$126,900.00	0.09%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	38	\$7,086,328.84	5.28%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$230,960.76	0.17%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	11	\$1,543,029.42	1.15%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$685,199.56	0.51%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	2	\$264,112.30	0.2%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	4	\$492,024.23	0.37%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$1,212,495.95	0.9%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$163,150.00	0.12%	0	\$0.00	NA	\$0.00
	Unavailable	622	\$121,013,836.39	90.21%	0	\$0.00	NA	\$0.00
Total		699	\$134,169,308.77	100%	0	\$0.00		\$0.00
31371MCQ8	AMERICAN HOME MORTGAGE CORPORATION	1	\$61,750.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	74	\$7,539,403.64	8.03%	0	\$0.00	NA	\$0.00
		1	\$29,132.16	0.03%	0	\$0.00	NA	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	CHASE HOME FINANCE, LLC	18	\$2,242,921.21	2.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	69	\$6,954,960.99	7.41%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$111,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,142,845.55	5.48%	0	\$0.00	NA	0	\$0.00
	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
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

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		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	\$0.00
		CHASE HOME FINANCE, LLC	2	\$191,000.00	3.86%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	10	\$913,368.45	18.45%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	1	\$336,625.28	6.8%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$135,271.12	2.73%	0	\$0.00	NA	0	\$0.00
		OPTEUM GROUP	2	\$209,600.00	4.23%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	3	\$128,699.02	2.6%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	4	\$237,700.00	4.8%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	12	\$736,215.72	14.87%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$123,633.50	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,897,532.19	38.31%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,951,495.28	100%	0	\$0.00		0	\$0.00
31371MDA2		WASHINGTON MUTUAL BANK, FA	2	\$198,000.00	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,299,331.82	97.92%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,497,331.82	100%	0	\$0.00		0	\$0.00
31371MDC8		WASHINGTON MUTUAL BANK, FA	27	\$5,998,103.89	19.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$24,265,206.69	80.18%	0	\$0.00	NA	0	\$0.00
Total			140	\$30,263,310.58	100%	0	\$0.00		0	\$0.00
31371MDD6		HOMESTREET BANK	2	\$457,200.00	1.06%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	10	\$2,604,822.00	6.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	50	\$10,823,022.51	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$29,061,546.18	67.67%	0	\$0.00	NA	0	\$0.00
Total			196	\$42,946,590.69	100%	0	\$0.00		0	\$0.00
31371MDE4		HOMESTREET BANK	7	\$1,521,500.00	3.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,763,828.94	10.22%	0	\$0.00	NA	0	\$0.00

		PULTE MORTGAGE, L.L.C								
		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
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
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

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31371P6A3	HARWOOD STREET FUNDING I, LLC	1	\$107,120.00	10.73%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$891,425.40	89.27%	0	\$0.00	NA	\$0.00
Total		7	\$998,545.40	100%	0	\$0.00		\$0.00
31371P6B1	HARWOOD STREET FUNDING I, LLC	3	\$534,459.76	29.36%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$93,000.00	5.11%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,192,925.05	65.53%	0	\$0.00	NA	\$0.00
Total		11	\$1,820,384.81	100%	0	\$0.00		\$0.00
31371P6E5	CITIMORTGAGE, INC	2	\$121,852.64	7.84%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$662,131.79	42.59%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$770,659.78	49.57%	0	\$0.00	NA	\$0.00
Total		17	\$1,554,644.21	100%	0	\$0.00		\$0.00
31371P6J4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$562,000.00	37.96%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$918,408.12	62.04%	0	\$0.00	NA	\$0.00
Total		10	\$1,480,408.12	100%	0	\$0.00		\$0.00
31371P6L9	WASHINGTON MUTUAL BANK, FA	2	\$243,747.06	52.95%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$216,544.33	47.05%	0	\$0.00	NA	\$0.00
Total		3	\$460,291.39	100%	0	\$0.00		\$0.00
31371P6M7	Unavailable	6	\$438,772.18	100%	0	\$0.00	NA	\$0.00
Total		6	\$438,772.18	100%	0	\$0.00		\$0.00
31371P6P0	COUNTRYWIDE HOME LOANS, INC	5	\$303,910.19	30.52%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$691,989.52	69.48%	0	\$0.00	NA	\$0.00
Total		13	\$995,899.71	100%	0	\$0.00		\$0.00
31376KM29	BANCORPSOUTH BANK	1	\$200,000.00	4.43%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$185,400.00	4.1%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	15	\$3,773,371.45	83.51%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$359,650.00	7.96%	0	\$0.00	NA	\$0.00
Total		18	\$4,518,421.45	100%	0	\$0.00		\$0.00

31376KM37	ALASKA USA FEDERAL CREDIT UNION	1	\$284,000.00	0.95%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$611,900.00	2.04%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,450.00	0.53%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$149,600.00	0.5%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$305,200.83	1.02%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$141,850.00	0.47%	0	\$0.00	NA	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$232,000.00	0.77%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$481,000.00	1.6%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$250,000.00	0.83%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$168,000.00	0.56%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$162,450.00	0.54%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$461,500.00	1.54%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$200,000.00	0.67%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$374,800.00	1.25%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$213,000.00	0.71%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$193,500.00	0.64%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$745,720.00	2.48%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$350,000.00	1.17%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$142,105.00	0.47%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$236,300.00	0.79%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$211,500.00	0.7%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A	1	\$250,000.00	0.83%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$282,150.00	0.94%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	6	\$1,338,530.00	4.46%	0	\$0.00	NA	\$0.00

	UNION								
	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
	IRWIN UNION BANK AND TRUST COMPANY	1	\$219,840.00	0.73%	0	\$0.00	NA	0	\$0.00
	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
		1	\$357,000.00	1.19%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION								
	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	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$159,429.38	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$587,814.19	0.27%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$837,535.49	0.38%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$179,103.74	0.08%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$91,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA	2	\$502,307.57	0.23%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	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	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,393,408.65	0.64%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$91,700.00	0.04%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$171,816.12	0.08%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,094,371.63	0.5%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	10	\$1,469,551.24	0.67%	0	\$0.00	NA	\$0.00
		42	\$9,198,595.19	4.21%	0	\$0.00	NA	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$264,716.70	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$126,373.83	0.06%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$294,684.62	0.13%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	32	\$8,020,942.89	3.67%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$159,724.98	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$337,441.87	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$196,489.71	0.09%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$154,830.35	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$957,067.46	0.44%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$134,855.67	0.06%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$136,653.75	0.06%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$147,838.00	0.07%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$313,782.18	0.14%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$303,275.43	0.14%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$161,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$416,943.44	0.19%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	43	\$6,894,620.50	3.16%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$87,905.92	0.04%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	3	\$434,135.39	0.2%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	31	\$7,634,190.80	3.5%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	12	\$2,001,279.92	0.92%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$455,914.47	0.21%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$491,500.00	0.23%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	49	\$8,137,523.65	3.73%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	56	\$11,026,570.72	5.05%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$359,256.35	0.16%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	17	\$3,407,918.70	1.56%	0	\$0.00	NA	\$0.00
FRANSEN BANK & TRUST	1	\$86,907.02	0.04%	0	\$0.00	NA	\$0.00
FREMONT BANK	2	\$576,434.09	0.26%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	24	\$4,070,776.58	1.86%	0	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	2	\$315,162.70	0.14%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$87,753.85	0.04%	0	\$0.00	NA	\$0.00
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	\$0.00
	HOME FINANCING CENTER INC	1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$114,752.85	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$331,524.95	0.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$143,846.05	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$888,099.54	0.41%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$556,796.65	0.26%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,299.85	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$1,761,501.34	0.81%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$191,794.74	0.09%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$131,059.74	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	37	\$5,749,559.10	2.63%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$2,159,597.13	0.99%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$375,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	17	\$2,808,786.04	1.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$379,786.18	0.17%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$198,225.61	0.09%	0	\$0.00	NA	0	\$0.00
	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
		2	\$221,449.87	0.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION								
	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	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$139,699.96	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$341,992.69	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$954,811.03	0.44%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$199,781.09	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,828.95	0.07%	0	\$0.00	NA	0	\$0.00

SAXON MORTGAGE INC	3	\$407,772.57	0.19%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$274,905.79	0.13%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	3	\$724,781.09	0.33%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$802,940.68	0.37%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$463,454.01	0.21%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$199,786.19	0.09%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	7	\$1,016,991.93	0.47%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$710,013.81	0.33%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$394,599.11	0.18%	0	\$0.00	NA	0	\$0.00
SUTTON STATE BANK	2	\$249,732.73	0.11%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$666,000.00	0.31%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$154,830.35	0.07%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$181,805.44	0.08%	0	\$0.00	NA	0	\$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$204,437.92	0.09%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$127,804.38	0.06%	0	\$0.00	NA	0	\$0.00
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
	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
		3	\$714,826.67	0.13%	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK							
	ADIRONDACK TRUST COMPANY THE	3	\$742,000.00	0.13%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	18	\$2,354,043.87	0.42%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	11	\$1,684,369.75	0.3%	0	\$0.00	NA	\$0.00
	AF BANK	2	\$363,378.16	0.06%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	29	\$5,100,246.10	0.91%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$140,403.26	0.03%	0	\$0.00	NA	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$289,704.33	0.05%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	21	\$2,865,200.68	0.51%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	5	\$737,334.36	0.13%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,090,471.62	0.19%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	10	\$1,302,622.39	0.23%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	9	\$1,559,951.78	0.28%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,452,815.03	0.44%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	5	\$651,359.69	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	3	\$365,752.63	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN CHARTERED BANK	1	\$135,361.86	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$672,474.62	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$384,510.02	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$293,107.92	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,383,381.72	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	2	\$287,245.66	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK OF NJ	1	\$299,686.78	0.05%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE	1	\$92,000.00	0.02%	0	\$0.00	NA	\$0.00

	CORPORATION								
	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	\$0.00
BLUE BALL NATIONAL BANK	6	\$1,114,103.23	0.2%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	16	\$3,136,609.17	0.56%	0	\$0.00	NA	\$0.00
BOTTOMLINE MORTGAGE, INC	1	\$208,282.31	0.04%	0	\$0.00	NA	\$0.00
BRIDGEWATER CREDIT UNION	9	\$1,619,444.32	0.29%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	8	\$1,381,574.31	0.25%	0	\$0.00	NA	\$0.00
BUSEY BANK	1	\$105,682.63	0.02%	0	\$0.00	NA	\$0.00
BUTTE COMMUNITY BANK	11	\$2,428,260.91	0.43%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,375,242.01	0.25%	0	\$0.00	NA	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$117,900.00	0.02%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	2	\$222,194.51	0.04%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	5	\$585,076.51	0.1%	0	\$0.00	NA	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	2	\$396,613.93	0.07%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	4	\$632,866.44	0.11%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	31	\$4,576,236.28	0.82%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE CORPORATION	1	\$193,500.00	0.03%	0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,875.56	0.02%	0	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	4	\$509,553.89	0.09%	0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	5	\$590,781.32	0.11%	0	\$0.00	NA	\$0.00
CHELSEA GROTON SAVINGS BANK	7	\$1,321,806.07	0.24%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$231,750.00	0.04%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	52	\$11,580,245.79	2.07%	0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$132,361.67	0.02%	0	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$119,580.84	0.02%	0	\$0.00	NA	\$0.00

	CITIZENS BANK MORTGAGE CORPORATION	5	\$791,234.47	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	4	\$606,491.47	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	4	\$464,325.64	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	8	\$1,301,992.03	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	50	\$7,574,820.03	1.35%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$209,100.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$174,825.79	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	6	\$1,106,864.77	0.2%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$537,605.70	0.1%	0	\$0.00	NA	\$0.00
	CITY STATE BANK	1	\$359,274.50	0.06%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$339,995.47	0.06%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	2	\$166,893.78	0.03%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	6	\$918,506.24	0.16%	0	\$0.00	NA	\$0.00
	COLUMBIA HOME LOANS, LLC	5	\$1,111,269.71	0.2%	0	\$0.00	NA	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$87,108.95	0.02%	0	\$0.00	NA	\$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
		18	\$2,979,126.98	0.53%	0	\$0.00	NA	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC								
	CREDIT UNION OF JOHNSON COUNTY	3	\$580,468.10	0.1%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	5	\$1,048,564.99	0.19%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	4	\$578,514.39	0.1%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$299,796.40	0.05%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$506,920.06	0.09%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$961,454.09	0.17%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$363,163.08	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT HILLS BANK	2	\$352,164.40	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	65	\$10,440,939.51	1.87%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$568,609.52	0.1%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$590,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$468,443.12	0.08%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	2	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,674,547.44	0.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$556,644.86	0.1%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	4	\$893,823.87	0.16%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$258,423.71	0.05%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$494,142.36	0.09%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	2	\$388,284.71	0.07%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	4	\$810,849.28	0.14%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$136,863.62	0.02%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$149,380.00	0.03%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	12	\$2,035,578.90	0.36%	0	\$0.00	NA	0	\$0.00

F & A FEDERAL CREDIT UNION	2	\$582,948.38	0.1%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$456,896.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	6	\$879,862.18	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$89,912.52	0.02%	0	\$0.00	NA	0	\$0.00
FIMI, INC	1	\$91,950.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$130,270.19	0.02%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF OHIO	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$229,765.50	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,415,819.05	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$109,885.15	0.02%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	2	\$179,920.13	0.03%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$175,416.67	0.03%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	7	\$958,653.16	0.17%	0	\$0.00	NA	0	\$0.00
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	3	\$403,676.83	0.07%	0	\$0.00	NA	0	\$0.00

	TYLER								
	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
	FIRST NATIONAL BANK OF CARMi	2	\$416,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$210,783.64	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	6	\$968,017.76	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$99,905.11	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	31	\$4,355,303.99	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$628,529.65	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$684,813.99	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST PACIFIC FINANCIAL, INC							
	FIRST PENN BANK	2	\$235,139.16	0.04%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	47	\$6,950,685.07	1.24%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$649,650.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$224,772.76	0.04%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,600.00	0.02%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	36	\$6,313,931.37	1.13%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	3	\$386,009.05	0.07%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	3	\$407,100.00	0.07%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$137,500.00	0.02%	0	\$0.00	NA	\$0.00
	FREMONT BANK	92	\$20,389,971.94	3.64%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$327,920.71	0.06%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	8	\$1,663,274.13	0.3%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	58	\$11,000,748.80	1.97%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$118,838.38	0.02%	0	\$0.00	NA	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$194,805.88	0.03%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$162,134.27	0.03%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$717,089.86	0.13%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$229,771.03	0.04%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	9	\$1,859,053.63	0.33%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$92,909.61	0.02%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	27	\$4,258,311.13	0.76%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	2	\$528,460.64	0.09%	0	\$0.00	NA	\$0.00
		1	\$133,713.54	0.02%	0	\$0.00	NA	\$0.00

	GUARANTY LOAN AND REAL ESTATE COMPANY								
	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
		1	\$137,200.00	0.02%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION								
	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
	KEYSTONE NAZARETH BANK & TRUST	5	\$708,540.85	0.13%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$362,626.67	0.06%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	7	\$1,142,629.06	0.2%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$991,224.55	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	6	\$766,435.86	0.14%	0	\$0.00	NA	0	\$0.00
		11	\$1,935,276.04	0.35%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION							
	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
	MEMBERS MORTGAGE SERVICES, LLC	5	\$493,790.31	0.09%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$259,734.92	0.05%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$77,600.00	0.01%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	42	\$5,353,484.12	0.96%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$480,276.87	0.09%	0	\$0.00	NA	\$0.00
		9	\$1,457,271.02	0.26%	0	\$0.00	NA	\$0.00

	MERRILL MERCHANTS BANK								
	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
		16	\$3,453,882.11	0.62%	0	\$0.00	NA	0	\$0.00

	NASSAU EDUCATORS FEDERAL CREDIT UNION								
	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
	OAK TRUST AND SAVINGS BANK	1	\$359,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$101,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	12	\$2,103,640.45	0.38%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	26	\$4,891,160.98	0.87%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	10	\$1,050,253.34	0.19%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$325,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	2	\$325,570.00	0.06%	0	\$0.00	NA	0	\$0.00
		9	\$1,443,544.68	0.26%	0	\$0.00	NA	0	\$0.00

	PAVILION MORTGAGE COMPANY								
	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
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$305,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
STANFORD FEDERAL CREDIT UNION	4	\$1,109,000.00	0.2%	0	\$0.00	NA	\$0.00
STAR FINANCIAL GROUP, INC	8	\$933,089.68	0.17%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.02%	0	\$0.00	NA	\$0.00
STATE BANK OF LACROSSE	3	\$693,696.26	0.12%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	2	\$281,000.00	0.05%	0	\$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	1	\$323,000.00	0.06%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$248,950.00	0.04%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	8	\$1,360,634.91	0.24%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	7	\$1,040,559.83	0.19%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$768,838.53	0.14%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$1,056,823.87	0.19%	0	\$0.00	NA	\$0.00
SUFFOLK COUNTY NATIONAL BANK	6	\$1,398,794.38	0.25%	0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	31	\$4,994,004.75	0.89%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	13	\$1,623,101.32	0.29%	0	\$0.00	NA	\$0.00
SUTTON STATE BANK	5	\$688,424.48	0.12%	0	\$0.00	NA	\$0.00
SWAIN MORTGAGE COMPANY	3	\$433,717.90	0.08%	0	\$0.00	NA	\$0.00
SYRACUSE SECURITIES INC	3	\$371,808.85	0.07%	0	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	14	\$3,185,324.60	0.57%	0	\$0.00	NA	\$0.00
TEXAS BANK	7	\$796,400.00	0.14%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF BERWICK	2	\$178,767.67	0.03%	0	\$0.00	NA	\$0.00
THE HARVARD STATE BANK	1	\$94,400.00	0.02%	0	\$0.00	NA	\$0.00
THE HONOR STATE BANK	1	\$323,200.00	0.06%	0	\$0.00	NA	\$0.00

	THE HUNTINGTON NATIONAL BANK	8	\$1,083,373.01	0.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,124,055.92	0.2%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$394,192.48	0.07%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$78,919.45	0.01%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	16	\$1,934,558.53	0.35%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$483,039.92	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$763,942.24	0.14%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$437,553.44	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$524,510.86	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$269,331.61	0.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$443,740.91	0.08%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	10	\$2,190,276.90	0.39%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	11	\$1,863,593.68	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	14	\$2,920,993.88	0.52%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$241,856.15	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	5	\$853,497.32	0.15%	0	\$0.00	NA	0	\$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
	WALLICK 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
	WESTCONSIN CREDIT UNION	20	\$3,465,838.97	0.62%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,373,751.02	0.25%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$642,639.15	0.11%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	31	\$6,615,921.96	1.18%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$296,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$210,192.83	0.04%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC								
	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
	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	2	\$313,002.72	0.3%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
	4	\$741,399.06	0.7%	0	\$0.00	NA	0	\$0.00

	COMMERCE SERVICE CORPORATION								
	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 SALEM	1	\$129,876.65	0.12%	0	\$0.00	NA	0	\$0.00
	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
		1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF OHIO								
	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
	FIRST NATIONAL BANK OF WATERLOO	2	\$187,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,678,002.77	1.6%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	11	\$2,190,414.60	2.08%	0	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	1	\$205,813.77	0.2%	0	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B	1	\$159,848.18	0.15%	0	\$0.00	NA	\$0.00
GUERNSEY BANK FSB	2	\$410,954.00	0.39%	0	\$0.00	NA	\$0.00
HAMPDEN BANK	1	\$205,000.00	0.19%	0	\$0.00	NA	\$0.00
HARBOR FEDERAL SAVINGS BANK	3	\$385,856.71	0.37%	0	\$0.00	NA	\$0.00
HARTFORD FUNDING LTD	1	\$292,000.00	0.28%	0	\$0.00	NA	\$0.00
HAWAII HOME LOANS, INC	1	\$337,250.00	0.32%	0	\$0.00	NA	\$0.00
HAWAII NATIONAL BANK	1	\$99,905.11	0.09%	0	\$0.00	NA	\$0.00
HAYHURST MORTGAGE, INC	3	\$714,410.24	0.68%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$359,324.86	0.34%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$89,814.70	0.09%	0	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$116,850.00	0.11%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$413,717.59	0.39%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	16	\$2,755,675.05	2.62%	0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$144,662.61	0.14%	0	\$0.00	NA	\$0.00
HOMEFEDERAL BANK	2	\$285,879.94	0.27%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	2	\$534,106.19	0.51%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$74,900.00	0.07%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$108,796.67	0.1%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$529,089.07	0.5%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$590,750.15	0.56%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC	1	\$124,195.86	0.12%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	15	\$2,191,912.67	2.08%	0	\$0.00	NA	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,650.00	0.19%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$127,882.65	0.12%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$131,381.12	0.12%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$349,667.91	0.33%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	7	\$969,517.46	0.92%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	1	\$109,000.00	0.1%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$299,715.35	0.28%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$192,819.25	0.18%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK AND TRUST	3	\$507,225.00	0.48%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$139,200.00	0.13%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$85,420.81	0.08%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$129,000.00	0.12%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$169,838.70	0.16%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$158,000.00	0.15%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	6	\$986,549.49	0.94%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$192,000.00	0.18%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$308,007.48	0.29%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.29%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	2	\$345,000.00	0.33%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$268,850.00	0.26%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,255,491.64	1.19%	0	\$0.00	NA	\$0.00

MID-ISLAND MORTGAGE CORP	11	\$2,854,677.00	2.71%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$119,610.00	0.11%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC	2	\$246,164.50	0.23%	0	\$0.00	NA	\$0.00
MINOTOLA NATIONAL BANK	1	\$358,000.00	0.34%	0	\$0.00	NA	\$0.00
MIZZOU CREDIT UNION	1	\$147,250.00	0.14%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	2	\$379,900.00	0.36%	0	\$0.00	NA	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$237,779.57	0.23%	0	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$199,000.00	0.19%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$178,717.44	0.17%	0	\$0.00	NA	\$0.00
NEW ERA BANK	2	\$500,000.00	0.48%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$389,938.63	0.37%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$254,925.00	0.24%	0	\$0.00	NA	\$0.00
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 MORTGAGE COMPANY	4	\$629,800.00	0.6%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$205,005.30	0.19%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	2	\$342,874.36	0.33%	0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$194,456.52	0.18%	0	\$0.00	NA	\$0.00
OLD SECOND MORTGAGE COMPANY	4	\$489,579.85	0.47%	0	\$0.00	NA	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	\$0.00
ORIGEN SERVICING, INC	1	\$90,544.00	0.09%	0	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$179,900.00	0.17%	0	\$0.00	NA	\$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	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,103,104.99	1.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$237,698.07	0.23%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$122,386.53	0.12%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	10	\$1,384,247.46	1.32%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$189,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$84,919.35	0.08%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$118,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$288,531.62	0.27%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,829.58	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$183,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,900.37	0.1%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$128,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$120,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$469,401.12	0.45%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$143,759.38	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST, N.A	1	\$181,935.85	0.17%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	4	\$655,164.12	0.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$134,184.20	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$82,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$868,583.35	0.83%	0	\$0.00	NA	0	\$0.00
		2	\$224,696.63	0.21%	0	\$0.00	NA	0	\$0.00

	TRUWEST CREDIT UNION								
	U. S. MORTGAGE CORP	6	\$1,152,172.29	1.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$237,774.17	0.23%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$319,593.14	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$231,165.05	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	3	\$770,250.00	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$127,878.55	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$259,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$297,857.67	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$205,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	USA MONEY CENTER INC	1	\$112,892.78	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$309,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$117,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$97,509.60	0.09%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$340,691.73	0.32%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$74,732.38	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$212,720.68	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$465,660.19	0.44%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	8	\$1,650,839.12	1.57%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$162,244.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$227,788.83	0.22%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$782,798.23	0.74%	0	\$0.00	NA	0	\$0.00
		2	\$504,526.72	0.48%	0	\$0.00	NA	0	\$0.00

	WINTER HILL FEDERAL SAVINGS BANK								
	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
		1	\$41,300.00	0.34%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	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	\$0.00
	IOWA STATE BANK	1	\$61,941.18	0.51%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$45,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$169,644.63	1.39%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$72,031.58	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$33,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	LA GRANGE STATE BANK								
	LAKE MORTGAGE COMPANY INC	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$69,321.42	0.57%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$68,934.53	0.56%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$100,570.00	0.82%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$113,568.84	0.93%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$73,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$92,114.81	0.75%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$26,774.56	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,061.54	0.52%	0	\$0.00	NA	0	\$0.00
	METABANK	2	\$111,438.41	0.91%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$63,085.43	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$69,936.72	0.57%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$69,055.98	0.57%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$117,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$440,478.87	3.61%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$64,939.79	0.53%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$295,500.00	2.42%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$320,069.08	2.62%	0	\$0.00	NA	0	\$0.00
	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
		1	\$68,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	OLD SECOND MORTGAGE COMPANY								
	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
	STANDARD MORTGAGE CORPORATION	1	\$43,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$299,358.38	1.35%	0	\$0.00	NA	\$0.00
BANK OF LENOX	1	\$145,700.00	0.66%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.72%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$232,161.15	1.05%	0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	2	\$425,148.38	1.92%	0	\$0.00	NA	\$0.00
CHARTER BANK	1	\$152,307.14	0.69%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$90,000.00	0.41%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$243,000.00	1.1%	0	\$0.00	NA	\$0.00
COLUMBIA HOME LOANS, LLC	1	\$114,617.05	0.52%	0	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION	3	\$357,856.42	1.62%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,000.00	0.67%	0	\$0.00	NA	\$0.00
DEERE HARVESTER CREDIT UNION	2	\$213,052.34	0.96%	0	\$0.00	NA	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$246,000.00	1.11%	0	\$0.00	NA	\$0.00
EPHRATA NATIONAL BANK	1	\$132,000.00	0.6%	0	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$123,066.21	0.56%	0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$460,000.00	2.08%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$123,000.00	0.56%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$174,600.00	0.79%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$234,400.00	1.06%	0	\$0.00	NA	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$145,000.00	0.66%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$131,250.00	0.59%	0	\$0.00	NA	\$0.00
	1	\$92,680.21	0.42%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF DANVILLE							
	FIRST NATIONAL BANK OF WATERLOO	2	\$200,669.83	0.91%	0	\$0.00	NA	\$0.00
	FIRST PACIFIC FINANCIAL, INC	1	\$104,500.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$135,527.35	0.61%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$106,628.13	0.48%	0	\$0.00	NA	\$0.00
	FREMONT BANK	11	\$2,371,151.34	10.73%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$224,209.70	1.01%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$106,628.13	0.48%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$146,483.67	0.66%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$150,000.00	0.68%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$89,571.73	0.41%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	2	\$229,599.58	1.04%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	1	\$328,853.13	1.49%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$292,517.01	1.32%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	3	\$416,500.00	1.89%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$137,000.00	0.62%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	1	\$88,000.00	0.4%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$201,988.03	0.91%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$230,652.46	1.04%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$137,066.86	0.62%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$345,600.00	1.56%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$105,000.00	0.48%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$130,659.73	0.59%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$539,226.26	2.44%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$86,717.14	0.39%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$414,500.00	1.88%	0	\$0.00	NA	\$0.00
		1	\$142,000.00	0.64%	0	\$0.00	NA	\$0.00

	MIZZOU CREDIT UNION								
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$168,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$243,253.22	1.1%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$246,630.67	1.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$129,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$219,227.27	0.99%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$310,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$105,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$494,532.35	2.24%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$227,116.77	1.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$351,600.00	1.59%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$186,499.86	0.84%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$131,546.11	0.6%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$205,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$142,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$270,961.29	1.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$138,950.00	0.63%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	7	\$1,084,371.03	4.91%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$223,221.52	1.01%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,736.41	0.52%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$126,778.55	0.57%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$168,250.00	0.76%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,412.13	0.51%	0	\$0.00	NA	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$96,000.00	0.43%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$139,508.26	0.63%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$139,000.00	0.63%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$102,500.00	0.46%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$89,687.21	0.41%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$96,000.00	0.43%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$105,079.61	0.48%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$155,455.61	0.7%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.54%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$529,016.52	2.39%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	5	\$753,175.38	3.41%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$199,297.50	0.9%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$107,000.00	0.48%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,091,341.72	5.01%	0	\$0.00	NA	\$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	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$1,991,855.83	2.01%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$260,000.00	0.26%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$377,175.66	0.38%	0	\$0.00	NA	\$0.00
		9	\$1,445,363.35	1.46%	0	\$0.00	NA	\$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	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
CREDIT UNION MORTGAGE SERVICES, INC	4	\$593,066.91	0.6%	0	\$0.00	NA	0	\$0.00
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 CARM	2	\$288,513.68	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HUDSON								
	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	\$0.00
	HAWAII HOME LOANS, INC	1	\$378,636.75	0.38%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$550,400.61	0.56%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$90,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$276,545.37	0.28%	0	\$0.00	NA	0	\$0.00

HOME FINANCING CENTER INC	6	\$1,060,550.64	1.07%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$154,930.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$239,127.55	0.24%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$251,439.64	0.25%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$95,890.00	0.1%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$171,881.15	0.17%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$352,371.61	0.36%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$508,000.00	0.51%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$132,517.81	0.13%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,169,579.56	1.18%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$301,717.63	0.3%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$87,684.30	0.09%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$118,600.00	0.12%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$880,405.20	0.89%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	2	\$368,700.00	0.37%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$87,202.35	0.09%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$344,161.45	0.35%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$162,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,164,441.27	1.18%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	3	\$275,845.01	0.28%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$604,345.08	0.61%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT	4	\$593,826.58	0.6%	0	\$0.00	NA	0	\$0.00

	UNION								
	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	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$450,700.00	0.46%	0	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$266,384.13	0.27%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$282,232.96	0.29%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$129,125.17	0.13%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	2	\$378,000.00	0.38%	0	\$0.00	NA	\$0.00
SAXON MORTGAGE INC	2	\$250,099.69	0.25%	0	\$0.00	NA	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$321,289.41	0.32%	0	\$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$169,377.16	0.17%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	2	\$231,000.00	0.23%	0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	9	\$957,352.81	0.97%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	2	\$181,334.88	0.18%	0	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	4	\$533,287.29	0.54%	0	\$0.00	NA	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$256,566.93	0.26%	0	\$0.00	NA	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$171,962.44	0.17%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$334,000.00	0.34%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$218,500.48	0.22%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$524,671.62	0.53%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$158,921.74	0.16%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	2	\$216,600.00	0.22%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK &	2	\$278,357.84	0.28%	0	\$0.00	NA	\$0.00

	TRUST COMPANY								
	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

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	WESTCONSIN CREDIT UNION	5	\$568,323.71	0.57%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$882,001.53	0.89%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$293,932.72	0.3%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$103,327.97	0.1%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$308,521.22	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,441,179.20	10.6%	0	\$0.00	NA	0	\$0.00
Total		636	\$98,924,352.61	100%	0	\$0.00		0	\$0.00
31376KMR4	ARVEST MORTGAGE COMPANY	19	\$2,574,018.18	13.98%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$536,040.09	2.91%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$278,974.14	1.52%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$145,476.22	0.79%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$202,696.76	1.1%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$678,881.75	3.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	71	\$12,505,844.69	67.93%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$102,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,385,530.65	7.52%	0	\$0.00	NA	0	\$0.00
Total		110	\$18,409,762.48	100%	0	\$0.00		0	\$0.00
31376KMS2	ADIRONDACK TRUST COMPANY THE	3	\$463,528.60	1.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$327,590.27	0.77%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$225,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$296,766.17	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$155,215.87	0.36%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$124,537.20	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$183,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	12	\$1,882,698.57	4.41%	0	\$0.00	NA	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$294,426.13	0.69%	0	\$0.00	NA	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$99,629.76	0.23%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	4	\$761,137.71	1.78%	0	\$0.00	NA	\$0.00
BANK MUTUAL	2	\$372,621.88	0.87%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	8	\$1,970,160.92	4.62%	0	\$0.00	NA	\$0.00
BANK OF STANLY	7	\$888,496.93	2.08%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	2	\$460,000.00	1.08%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,038,761.76	2.43%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$431,108.54	1.01%	0	\$0.00	NA	\$0.00
COLUMBIA HOME LOANS, LLC	1	\$87,180.65	0.2%	0	\$0.00	NA	\$0.00
COMMERCIAL FEDERAL BANK	1	\$95,482.78	0.22%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$270,000.00	0.63%	0	\$0.00	NA	\$0.00
EXTRACO MORTGAGE	2	\$282,848.89	0.66%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,034,687.21	4.77%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	1	\$169,370.60	0.4%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	7	\$2,268,348.82	5.31%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$87,670.77	0.21%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$189,296.55	0.44%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$361,518.69	0.85%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,800.00	0.25%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	21	\$2,995,746.23	7.02%	0	\$0.00	NA	\$0.00
FIRST PACIFIC FINANCIAL, INC	1	\$348,676.84	0.82%	0	\$0.00	NA	\$0.00

FIRST PLACE BANK	8	\$1,526,885.65	3.58%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$846,846.42	1.98%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$235,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$300,000.00	0.7%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	1	\$119,541.60	0.28%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$185,711.61	0.44%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$99,629.76	0.23%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$358,304.45	0.84%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$246,563.93	0.58%	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	2	\$446,305.20	1.05%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$338,731.82	0.79%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$104,557.35	0.24%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$642,303.77	1.5%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$219,191.59	0.51%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	3	\$560,177.41	1.31%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,233,613.35	2.89%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$140,754.98	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$114,773.49	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$192,824.83	0.45%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$124,537.19	0.29%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$510,597.67	1.2%	0	\$0.00	NA	0	\$0.00

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	PEOPLES BANK	1	\$169,370.60	0.4%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$681,745.81	1.6%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$188,650.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$358,304.45	0.84%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$192,285.45	0.45%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$330,528.95	0.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$984,488.93	2.31%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$119,555.72	0.28%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$149,432.93	0.35%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$255,281.26	0.6%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$509,222.50	1.19%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$215,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$119,551.05	0.28%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$298,889.29	0.7%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$613,059.85	1.44%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$423,510.72	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,161,113.13	21.47%	0	\$0.00	NA	0	\$0.00
Total		241	\$42,689,751.05	100%	0	\$0.00		0	\$0.00
31376KMT0	ARVEST MORTGAGE COMPANY	11	\$1,813,355.57	23.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$171,356.50	2.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$5,012,848.15	63.73%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	2	\$238,902.83	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$629,606.77	8%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,866,069.82	100%	0	\$0.00		0	\$0.00
31376KMU7	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$109,501.16	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$393,601.59	1.83%	0	\$0.00	NA	0	\$0.00

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$240,000.00	1.11%	0	\$0.00	NA	\$0.00
ASSOCIATED MORTGAGE INC	6	\$1,126,500.45	5.23%	0	\$0.00	NA	\$0.00
AUBURNBANK	1	\$290,541.25	1.35%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	1	\$228,282.42	1.06%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	1	\$248,500.00	1.15%	0	\$0.00	NA	\$0.00
BANK OF STANLY	1	\$159,627.32	0.74%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$717,775.90	3.33%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$159,632.71	0.74%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$183,527.73	0.85%	0	\$0.00	NA	\$0.00
BLACKHAWK CREDIT UNION	1	\$109,751.17	0.51%	0	\$0.00	NA	\$0.00
BLUE BALL NATIONAL BANK	3	\$376,394.68	1.75%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$860,728.53	4%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$95,536.55	0.44%	0	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	1	\$88,011.83	0.41%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$563,864.67	2.62%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,426.11	1.16%	0	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$147,665.20	0.69%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,227,545.95	5.7%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	2	\$301,000.00	1.4%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$170,000.00	0.79%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$113,900.00	0.53%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST	1	\$116,000.00	0.54%	0	\$0.00	NA	\$0.00

COMPANY									
FIRST NATIONAL BANK OF HUDSON	1	\$110,745.20	0.51%	0	\$0.00	NA	0	\$0.00	
FIRST PACIFIC FINANCIAL, INC	1	\$161,628.12	0.75%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	8	\$1,388,761.44	6.45%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$155,143.04	0.72%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	1	\$268,373.42	1.25%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	5	\$567,184.74	2.63%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$155,043.27	0.72%	0	\$0.00	NA	0	\$0.00	
HANCOCK BANK	1	\$109,751.17	0.51%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	2	\$233,969.52	1.09%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	1	\$126,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	1	\$358,812.26	1.67%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$105,361.12	0.49%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,810.11	0.61%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,728.49	0.7%	0	\$0.00	NA	0	\$0.00	
KEYSTONE NAZARETH BANK & TRUST	2	\$349,601.77	1.62%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$144,667.14	0.67%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$165,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$574,356.49	2.67%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$266,800.00	1.24%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS NETOWRK USA, INC	3	\$511,036.00	2.37%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$113,742.11	0.53%	0	\$0.00	NA	0	\$0.00	

	NORTHWEST FEDERAL CREDIT UNION	7	\$1,492,111.54	6.93%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$126,409.16	0.59%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$385,389.46	1.79%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$605,672.80	2.81%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$186,108.24	0.86%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$94,785.09	0.44%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$255,420.89	1.19%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$147,251.16	0.68%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$105,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$234,452.61	1.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$88,798.66	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,517.93	0.97%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$145,337.90	0.67%	0	\$0.00	NA	0	\$0.00
	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
Total		126	\$21,540,635.36	100%	0	\$0.00		0	\$0.00
31376KMOV5	ARVEST MORTGAGE COMPANY	4	\$661,868.22	8.56%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$264,881.57	3.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	41	\$6,803,618.29	88.01%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,730,368.08	100%	0	\$0.00		0	\$0.00
31376KMW3	ABACUS FEDERAL SAVINGS BANK	2	\$290,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$582,080.17	2.03%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	2	\$324,405.66	1.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$104,772.75	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$508,530.52	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$301,238.83	1.05%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$114,946.96	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	8	\$1,316,203.94	4.59%	0	\$0.00	NA	0	\$0.00
	ATHOL CREDIT UNION	1	\$85,112.91	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$134,699.06	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$249,450.86	0.87%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$304,320.10	1.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$188,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$590,324.48	2.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$86,772.44	0.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$358,860.01	1.25%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$356,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$105,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,115.09	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$276,186.26	0.96%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$316,099.06	1.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$521,346.23	1.82%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$105,878.91	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$207,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$169,637.49	0.59%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$129,215.55	0.45%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$490,117.96	1.71%	0	\$0.00	NA	0	\$0.00

	DIME SAVINGS BANK OF NORWICH	1	\$162,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$230,312.07	0.8%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$85,808.29	0.3%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$148,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$99,786.75	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$150,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$372,173.91	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$89,802.31	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$499,273.43	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$167,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$109,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$95,615.00	0.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$198,556.39	0.69%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$524,832.35	1.83%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$519,867.46	1.81%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$215,518.50	0.75%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$194,571.67	0.68%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$94,289.34	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$108,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$369,438.25	1.29%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$155,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$101,408.13	0.35%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$224,498.43	0.78%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$112,955.00	0.39%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	2	\$323,460.42	1.13%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$670,556.54	2.34%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$402,109.50	1.4%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$179,598.75	0.63%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$118,742.45	0.41%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$123,613.63	0.43%	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	1	\$225,000.00	0.79%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$441,919.64	1.54%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$354,150.84	1.24%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$149,665.62	0.52%	0	\$0.00	NA	0	\$0.00
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
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$807,451.40	2.82%	0	\$0.00	NA	0	\$0.00
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
	1	\$99,777.09	0.35%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION								
	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
	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
		1	\$199,550.00	0.7%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION								
	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
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	1	\$15,075,000.00	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL, INC								
Total			1	\$15,075,000.00	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
31402HD24		WASHINGTON MUTUAL BANK, FA	8	\$1,076,327.38	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,076,327.38	100%	0	\$0.00		0	\$0.00
31402HDZ1		WASHINGTON MUTUAL BANK, FA	82	\$18,398,556.98	61.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$694,131.40	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,037,542.33	36.64%	0	\$0.00	NA	0	\$0.00
Total			141	\$30,130,230.71	100%	0	\$0.00		0	\$0.00
31402MQ37		WASHINGTON MUTUAL BANK, FA	3	\$641,591.99	75.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$205,915.56	24.3%	0	\$0.00	NA	0	\$0.00
Total			4	\$847,507.55	100%	0	\$0.00		0	\$0.00
31403D3D9		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,499,019.83	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,499,019.83	100%	0	\$0.00		0	\$0.00
31403LN49		U.S. BANK N.A	3	\$487,037.00	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,158,210.25	86.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,645,247.25	100%	0	\$0.00		0	\$0.00
31403LN64		U.S. BANK N.A	2	\$406,817.09	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,363,784.06	77.02%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,770,601.15	100%	0	\$0.00		0	\$0.00

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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
31403TLD4	Unavailable	13	\$2,850,752.57	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,850,752.57	100%	0	\$0.00		\$0.00
31404FEB5	Unavailable	19	\$1,970,030.24	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,970,030.24	100%	0	\$0.00		\$0.00
31404ND29	CITIMORTGAGE, INC	27	\$5,642,634.46	51.99%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$5,211,371.00	48.01%	0	\$0.00	NA	\$0.00
Total		50	\$10,854,005.46	100%	0	\$0.00		\$0.00
31404ND37	CITIMORTGAGE, INC	18	\$3,511,289.01	11.9%	0	\$0.00	NA	\$0.00
	Unavailable	121	\$25,993,600.82	88.1%	0	\$0.00	NA	\$0.00
Total		139	\$29,504,889.83	100%	0	\$0.00		\$0.00
31404ND45	CITIMORTGAGE, INC	19	\$4,123,451.80	32.75%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$8,466,748.28	67.25%	0	\$0.00	NA	\$0.00
Total		63	\$12,590,200.08	100%	0	\$0.00		\$0.00
31404ND52	Unavailable	104	\$20,498,453.82	100%	0	\$0.00	NA	\$0.00
Total		104	\$20,498,453.82	100%	0	\$0.00		\$0.00
31404ND60	CITIMORTGAGE, INC	3	\$371,750.00	2.44%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$14,834,285.80	97.56%	0	\$0.00	NA	\$0.00
Total		79	\$15,206,035.80	100%	0	\$0.00		\$0.00
31404NDF0	CITIMORTGAGE, INC	28	\$5,480,926.03	26.7%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$15,047,847.87	73.3%	0	\$0.00	NA	\$0.00
Total		112	\$20,528,773.90	100%	0	\$0.00		\$0.00
31404NDG8	CITIMORTGAGE, INC	10	\$637,072.76	6.72%	0	\$0.00	NA	\$0.00

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	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
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
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

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Total			131	\$23,131,151.50	100%	0	\$0.00		0	\$0.00
31404NDY9	CITIMORTGAGE, INC		31	\$5,660,740.72	55.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,573,492.34	44.69%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,234,233.06	100%	0	\$0.00		0	\$0.00
31404NDZ6	Unavailable		28	\$6,395,986.34	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,395,986.34	100%	0	\$0.00		0	\$0.00
31404TYH0	HOMESTREET BANK		53	\$10,126,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,126,600.00	100%	0	\$0.00		0	\$0.00
31404TYJ6	HOMESTREET BANK		21	\$4,304,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,304,100.00	100%	0	\$0.00		0	\$0.00
31404TYK3	HOMESTREET BANK		24	\$5,174,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,174,650.00	100%	0	\$0.00		0	\$0.00
31404XM76	CITIMORTGAGE, INC		91	\$20,601,015.18	88.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,669,644.53	11.47%	0	\$0.00	NA	0	\$0.00
Total			101	\$23,270,659.71	100%	0	\$0.00		0	\$0.00
31404XM84	CITIMORTGAGE, INC		24	\$4,724,586.64	58.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,372,466.26	41.65%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,097,052.90	100%	0	\$0.00		0	\$0.00
31404XM92	CITIMORTGAGE, INC		67	\$4,465,343.50	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		172	\$11,323,774.66	71.72%	0	\$0.00	NA	0	\$0.00
Total			239	\$15,789,118.16	100%	0	\$0.00		0	\$0.00
31404XN26	CITIMORTGAGE, INC		134	\$25,056,002.15	27.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		286	\$67,490,233.46	72.93%	0	\$0.00	NA	0	\$0.00
Total			420	\$92,546,235.61	100%	0	\$0.00		0	\$0.00
31404XN34	CITIMORTGAGE, INC		20	\$4,348,189.50	18.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$18,640,548.32	81.09%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,988,737.82	100%	0	\$0.00		0	\$0.00
31404XN59	Unavailable		6	\$1,551,894.70	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,551,894.70	100%	0	\$0.00		0	\$0.00
31404XN67	CITIMORTGAGE, INC		322	\$58,578,614.23	56.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		187	\$44,201,790.30	43.01%	0	\$0.00	NA	0	\$0.00
Total			509	\$102,780,404.53	100%	0	\$0.00		0	\$0.00

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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
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

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		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
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

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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	\$0.00
		Unavailable	80	\$20,165,215.50	39.98%	0	\$0.00	NA	0	\$0.00
Total			211	\$50,449,261.19	100%	0	\$0.00		0	\$0.00
31405ASB0		WASHINGTON MUTUAL BANK, FA	29	\$5,732,352.00	33.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,349,049.98	66.44%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,081,401.98	100%	0	\$0.00		0	\$0.00
31405ASC8		WASHINGTON MUTUAL BANK, FA	16	\$3,208,504.12	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,208,504.12	100%	0	\$0.00		0	\$0.00
31405BEB3		SUNTRUST MORTGAGE INC	31	\$5,612,055.68	76.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,742,143.88	23.69%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,354,199.56	100%	0	\$0.00		0	\$0.00
31405FUZ3		WACHOVIA MORTGAGE CORPORATION	23	\$4,097,343.00	81.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$942,510.00	18.7%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,039,853.00	100%	0	\$0.00		0	\$0.00
31405KSC6		GUILD MORTGAGE COMPANY	36	\$7,482,734.44	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,482,734.44	100%	0	\$0.00		0	\$0.00
31405LA82		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,515,522.40	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,515,522.40	100%	0	\$0.00		0	\$0.00
31405LA90		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,027,679.91	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,027,679.91	100%	0	\$0.00		0	\$0.00
31405LEM7		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,363,865.13	100%	0	\$0.00	NA	0	\$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
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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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

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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
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

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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
31406B4C1		BANKNORTH, NA	67	\$11,837,237.22	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,837,237.22	100%	0	\$0.00		0	\$0.00
31406B4D9		BANKNORTH, NA	102	\$16,334,944.84	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,334,944.84	100%	0	\$0.00		0	\$0.00
31406B4E7		BANKNORTH, NA	15	\$2,516,713.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,516,713.52	100%	0	\$0.00		0	\$0.00
31406DX27		Unavailable	15	\$2,293,843.43	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,293,843.43	100%	0	\$0.00		0	\$0.00
31406DX35		BANK OF AMERICA NA	3	\$463,573.50	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,467,566.19	88.21%	0	\$0.00	NA	0	\$0.00

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Total			30	\$3,931,139.69	100%	0	\$0.00		0	\$0.00
31406E5Q3		PULTE MORTGAGE, L.L.C	132	\$24,000,046.47	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$24,000,046.47	100%	0	\$0.00		0	\$0.00
31406E5R1		PULTE MORTGAGE, L.L.C	48	\$10,000,405.93	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,000,405.93	100%	0	\$0.00		0	\$0.00
31406E5S9		PULTE MORTGAGE, L.L.C	34	\$6,000,377.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,000,377.00	100%	0	\$0.00		0	\$0.00
31406E5T7		PULTE MORTGAGE, L.L.C	42	\$8,000,339.90	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,000,339.90	100%	0	\$0.00		0	\$0.00
31406E5U4		PULTE MORTGAGE, L.L.C	136	\$25,000,864.28	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$25,000,864.28	100%	0	\$0.00		0	\$0.00
31406E5V2		PULTE MORTGAGE, L.L.C	56	\$10,000,172.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,000,172.00	100%	0	\$0.00		0	\$0.00
31406EPJ7		WACHOVIA MORTGAGE CORPORATION	15	\$2,252,020.36	72.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$859,408.69	27.62%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,111,429.05	100%	0	\$0.00		0	\$0.00
31406EPL2		WACHOVIA MORTGAGE CORPORATION	8	\$1,667,254.77	71.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$650,702.68	28.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,317,957.45	100%	0	\$0.00		0	\$0.00
31406F2V2		UNION PLANTERS BANK NA	79	\$4,317,533.64	93.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$319,295.11	6.89%	0	\$0.00	NA	0	\$0.00
Total			84	\$4,636,828.75	100%	0	\$0.00		0	\$0.00
31406F2W0		UNION PLANTERS BANK NA	49	\$2,416,295.50	80.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$585,362.11	19.5%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,001,657.61	100%	0	\$0.00		0	\$0.00

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31406F2Z3	UNION PLANTERS BANK NA	78	\$11,806,087.00	77.32%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,463,269.59	22.68%	0	\$0.00	NA	\$0.00
Total		100	\$15,269,356.59	100%	0	\$0.00		\$0.00
31406F3A7	UNION PLANTERS BANK NA	88	\$12,182,147.39	88.33%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,609,866.26	11.67%	0	\$0.00	NA	\$0.00
Total		100	\$13,792,013.65	100%	0	\$0.00		\$0.00
31406F3B5	UNION PLANTERS BANK NA	37	\$4,594,655.52	75.58%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,484,471.21	24.42%	0	\$0.00	NA	\$0.00
Total		47	\$6,079,126.73	100%	0	\$0.00		\$0.00
31406F3C3	UNION PLANTERS BANK NA	58	\$8,560,518.28	79.78%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,169,443.10	20.22%	0	\$0.00	NA	\$0.00
Total		71	\$10,729,961.38	100%	0	\$0.00		\$0.00
31406H6E2	SUNTRUST MORTGAGE INC	3	\$401,648.04	25.93%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,147,466.30	74.07%	0	\$0.00	NA	\$0.00
Total		8	\$1,549,114.34	100%	0	\$0.00		\$0.00
31406H6F9	SUNTRUST MORTGAGE INC	6	\$677,542.90	61.5%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$424,117.33	38.5%	0	\$0.00	NA	\$0.00
Total		11	\$1,101,660.23	100%	0	\$0.00		\$0.00
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	NATIONAL CITY MORTGAGE COMPANY	37	\$7,464,319.11	73.14%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,741,764.14	26.86%	0	\$0.00	NA	\$0.00
Total		50	\$10,206,083.25	100%	0	\$0.00		\$0.00
31406JE33	HARWOOD STREET FUNDING I, LLC	149	\$19,343,991.48	100%	0	\$0.00	NA	\$0.00
Total		149	\$19,343,991.48	100%	0	\$0.00		\$0.00
31406JE41	HARWOOD STREET FUNDING I, LLC	59	\$5,893,533.05	100%	0	\$0.00	NA	\$0.00
Total		59	\$5,893,533.05	100%	0	\$0.00		\$0.00
31406JE58	HARWOOD STREET FUNDING I, LLC	31	\$2,170,567.66	100%	0	\$0.00	NA	\$0.00
Total		31	\$2,170,567.66	100%	0	\$0.00		\$0.00

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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
31406JP49		WASHINGTON MUTUAL BANK, FA	7	\$594,266.48	16.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$254,708.45	7.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,698,222.04	76.07%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,547,196.97	100%	0	\$0.00		0	\$0.00
31406JP56		WASHINGTON MUTUAL BANK, FA	30	\$5,739,511.40	40.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,268,596.78	59.03%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,008,108.18	100%	0	\$0.00		0	\$0.00
31406JP64		WASHINGTON MUTUAL BANK, FA	15	\$1,431,511.00	70.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$598,800.00	29.49%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,030,311.00	100%	0	\$0.00		0	\$0.00
31406JP72		WASHINGTON MUTUAL BANK, FA	52	\$3,076,712.25	60.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$137,320.00	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,859,094.95	36.64%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,073,127.20	100%	0	\$0.00		0	\$0.00

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31406JP80		WASHINGTON MUTUAL BANK, FA	46	\$6,889,679.00	60.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$275,834.66	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,305,562.77	37.54%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,471,076.43	100%	0	\$0.00		0	\$0.00
31406JP98		WASHINGTON MUTUAL BANK, FA	16	\$1,941,454.00	25.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,710,087.90	74.63%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,651,541.90	100%	0	\$0.00		0	\$0.00
31406JPK3		WASHINGTON MUTUAL BANK, FA	52	\$3,349,492.96	67.02%	0	\$0.00	NA	0	\$0.00
		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
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

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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

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Total			24	\$2,789,164.78	100%	0	\$0.00		0	\$0.00
31406JZ30		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,069,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,069,800.00	100%	0	\$0.00		0	\$0.00
31406JZ48		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,787,200.00	92.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$240,396.98	7.94%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,027,596.98	100%	0	\$0.00		0	\$0.00
31406JZ55		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,087,464.73	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,087,464.73	100%	0	\$0.00		0	\$0.00
31406JZ63		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,640,719.52	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,640,719.52	100%	0	\$0.00		0	\$0.00
31406JZ71		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,769,320.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,769,320.00	100%	0	\$0.00		0	\$0.00
31406JZ89		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,026,900.08	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,026,900.08	100%	0	\$0.00		0	\$0.00
31406JZ97		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,241,174.54	90.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$574,000.00	9.87%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,815,174.54	100%	0	\$0.00		0	\$0.00
31406JZV8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$4,854,874.47	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,854,874.47	100%	0	\$0.00		0	\$0.00
31406JZW6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	\$8,791,336.44	93.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$576,040.00	6.15%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,367,376.44	100%	0	\$0.00		0	\$0.00
31406JZX4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,989,182.13	94.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$276,450.00	5.25%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,265,632.13	100%	0	\$0.00		0	\$0.00
31406JZY2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,611,255.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,611,255.00	100%	0	\$0.00		0	\$0.00
31406JZZ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$5,174,310.00	95.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$247,350.00	4.56%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,421,660.00	100%	0	\$0.00		0	\$0.00
31406K2L3		OPTEUM GROUP	9	\$1,578,631.78	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,578,631.78	100%	0	\$0.00		0	\$0.00
31406K6P0		Unavailable	83	\$12,608,854.94	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,608,854.94	100%	0	\$0.00		0	\$0.00
31406K6Q8		Unavailable	10	\$1,465,177.99	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,465,177.99	100%	0	\$0.00		0	\$0.00
31406K6R6		Unavailable	24	\$2,762,394.92	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,762,394.92	100%	0	\$0.00		0	\$0.00
31406KA26		NATIONAL CITY MORTGAGE COMPANY	81	\$15,215,560.13	55.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,973,598.84	44.04%	0	\$0.00	NA	0	\$0.00
Total			150	\$27,189,158.97	100%	0	\$0.00		0	\$0.00
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
31406KA67		NATIONAL CITY MORTGAGE COMPANY	12	\$3,209,970.00	34.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,192,524.49	65.86%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,402,494.49	100%	0	\$0.00		0	\$0.00

31406KAC4	SELF-HELP VENTURES FUND	12	\$1,018,009.95	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,018,009.95	100%	0	\$0.00		0	\$0.00
31406KAM2	NATIONAL CITY MORTGAGE COMPANY	30	\$6,026,733.72	45.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,156,082.33	54.28%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,182,816.05	100%	0	\$0.00		0	\$0.00
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
31406KMV9		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

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31406KMX5		WACHOVIA MORTGAGE CORPORATION	33	\$3,877,834.19	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,877,834.19	100%	0	\$0.00		0	\$0.00
31406KMZ0		WACHOVIA MORTGAGE CORPORATION	37	\$4,645,604.00	100%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	32	\$4,788,596.93	95.91%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$0.00
Total			25	\$1,534,436.43	100%	0	\$0.00		0	\$0.00
31406KQ78		Unavailable	12	\$1,519,273.24	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,519,273.24	100%	0	\$0.00		0	\$0.00
31406KQ86		Unavailable	33	\$2,048,637.71	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,048,637.71	100%	0	\$0.00		0	\$0.00
31406KQ94		Unavailable	11	\$2,202,510.44	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,202,510.44	100%	0	\$0.00		0	\$0.00
31406KQZ6		Unavailable	9	\$1,666,805.30	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,666,805.30	100%	0	\$0.00		0	\$0.00
31406KRA0		Unavailable	47	\$6,402,367.77	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,402,367.77	100%	0	\$0.00		0	\$0.00
31406KRB8		Unavailable	57	\$7,089,015.44	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,089,015.44	100%	0	\$0.00		0	\$0.00
31406KRC6		Unavailable	70	\$9,595,685.30	100%	0	\$0.00	NA	0	\$0.00

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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
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
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
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

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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
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
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

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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
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
31406MJ31	Unavailable	8	\$1,110,832.45	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,110,832.45	100%	0	\$0.00		0	\$0.00
31406MJA5	CITIMORTGAGE, INC	32	\$5,140,778.85	25.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,144,084.24	74.66%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,284,863.09	100%	0	\$0.00		0	\$0.00
31406MJB3	CITIMORTGAGE, INC	8	\$1,165,311.05	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,055,532.88	92.34%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,220,843.93	100%	0	\$0.00		0	\$0.00
31406MJC1	CITIMORTGAGE, INC	4	\$626,133.77	17.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,859,103.50	82.03%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,485,237.27	100%	0	\$0.00		0	\$0.00
31406MJD9	CITIMORTGAGE, INC	41	\$9,167,893.86	29.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$21,828,081.30	70.42%	0	\$0.00	NA	0	\$0.00
Total		153	\$30,995,975.16	100%	0	\$0.00		0	\$0.00
31406MJE7	CITIMORTGAGE, INC	3	\$453,839.67	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,690,240.84	94.43%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,144,080.51	100%	0	\$0.00		0	\$0.00
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

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31406MJJ6	CITIMORTGAGE, INC	94	\$8,565,491.42	50.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,367,036.63	49.41%	0	\$0.00	NA	0	\$0.00
Total		185	\$16,932,528.05	100%	0	\$0.00		0	\$0.00
31406MJK3	CITIMORTGAGE, INC	1	\$26,500.00	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,111,661.88	97.67%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,138,161.88	100%	0	\$0.00		0	\$0.00
31406MJL1	Unavailable	12	\$1,061,736.09	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,061,736.09	100%	0	\$0.00		0	\$0.00
31406MJM9	Unavailable	11	\$2,235,013.77	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,235,013.77	100%	0	\$0.00		0	\$0.00
31406MJN7	CITIMORTGAGE, INC	19	\$2,573,488.11	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$45,935,254.40	94.69%	0	\$0.00	NA	0	\$0.00
Total		247	\$48,508,742.51	100%	0	\$0.00		0	\$0.00
31406MJP2	CITIMORTGAGE, INC	122	\$20,230,264.85	13.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	707	\$131,052,346.01	86.63%	0	\$0.00	NA	0	\$0.00
Total		829	\$151,282,610.86	100%	0	\$0.00		0	\$0.00
31406MJQ0	CITIMORTGAGE, INC	155	\$26,798,399.06	35.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$49,159,294.10	64.72%	0	\$0.00	NA	0	\$0.00
Total		399	\$75,957,693.16	100%	0	\$0.00		0	\$0.00
31406MJR8	CITIMORTGAGE, INC	3	\$285,311.00	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,910,534.33	91.07%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,195,845.33	100%	0	\$0.00		0	\$0.00
31406MJS6	CITIMORTGAGE, INC	5	\$938,493.10	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,896,414.66	93.67%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,834,907.76	100%	0	\$0.00		0	\$0.00
31406MJT4	CITIMORTGAGE, INC	19	\$2,785,950.61	24.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,644,837.63	75.63%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,430,788.24	100%	0	\$0.00		0	\$0.00
31406MJU1	CITIMORTGAGE, INC	204	\$37,854,589.80	36.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$65,467,481.97	63.36%	0	\$0.00	NA	0	\$0.00
Total		482	\$103,322,071.77	100%	0	\$0.00		0	\$0.00
31406MJV9	CITIMORTGAGE, INC	46	\$9,022,547.75	26.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$24,422,282.29	73.02%	0	\$0.00	NA	0	\$0.00

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Total			166	\$33,444,830.04	100%	0	\$0.00		0	\$0.00
31406MJX5	Unavailable		8	\$1,011,737.07	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,011,737.07	100%	0	\$0.00		0	\$0.00
31406MJY3	CITIMORTGAGE, INC		386	\$70,174,071.03	59.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		209	\$48,421,942.37	40.83%	0	\$0.00	NA	0	\$0.00
Total			595	\$118,596,013.40	100%	0	\$0.00		0	\$0.00
31406MJZ0	CITIMORTGAGE, INC		39	\$7,588,388.99	27.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$20,279,596.75	72.77%	0	\$0.00	NA	0	\$0.00
Total			133	\$27,867,985.74	100%	0	\$0.00		0	\$0.00
31406MVG8	NAVY FEDERAL CREDIT UNION		103	\$20,023,613.79	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,023,613.79	100%	0	\$0.00		0	\$0.00
31406MVH6	NAVY FEDERAL CREDIT UNION		134	\$25,063,398.00	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,063,398.00	100%	0	\$0.00		0	\$0.00
31406MVJ2	NAVY FEDERAL CREDIT UNION		50	\$10,522,510.14	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,522,510.14	100%	0	\$0.00		0	\$0.00
31406MVK9	NAVY FEDERAL CREDIT UNION		102	\$20,107,732.18	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,107,732.18	100%	0	\$0.00		0	\$0.00
31406MVM5	NAVY FEDERAL CREDIT UNION		105	\$20,040,519.79	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,040,519.79	100%	0	\$0.00		0	\$0.00
31406NX90	Unavailable		2	\$143,559.81	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$143,559.81	100%	0	\$0.00		0	\$0.00
31406NYA6	Unavailable		7	\$854,077.93	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$854,077.93	100%	0	\$0.00		0	\$0.00
31406P6G9	SUNTRUST MORTGAGE INC		32	\$4,440,229.40	50.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$4,274,518.16	49.05%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,714,747.56	100%	0	\$0.00		0	\$0.00
31406P6H7	SUNTRUST MORTGAGE INC		17	\$2,347,236.97	44.73%	0	\$0.00	NA	0	\$0.00

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		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
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

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31406PDX4	FIRST HORIZON HOME LOAN CORPORATION	76	\$4,962,432.53	62.18%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$3,018,467.57	37.82%	0	\$0.00	NA	\$0.00
Total		120	\$7,980,900.10	100%	0	\$0.00		\$0.00
31406PDY2	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,500,383.04	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,500,383.04	100%	0	\$0.00		\$0.00
31406PDZ9	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,312,593.98	63.82%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,311,097.53	36.18%	0	\$0.00	NA	\$0.00
Total		18	\$3,623,691.51	100%	0	\$0.00		\$0.00
31406PEA3	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,580,214.35	97.65%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$38,000.00	2.35%	0	\$0.00	NA	\$0.00
Total		15	\$1,618,214.35	100%	0	\$0.00		\$0.00
31406PEC9	FIRST HORIZON HOME LOAN CORPORATION	100	\$10,635,146.45	100%	0	\$0.00	NA	\$0.00
Total		100	\$10,635,146.45	100%	0	\$0.00		\$0.00
31406PEF2	FIRST HORIZON HOME LOAN CORPORATION	56	\$11,347,757.40	98.39%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$185,528.00	1.61%	0	\$0.00	NA	\$0.00
Total		57	\$11,533,285.40	100%	0	\$0.00		\$0.00
31406PEG0	FIRST HORIZON HOME LOAN CORPORATION	142	\$27,756,848.10	97.65%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$667,650.00	2.35%	0	\$0.00	NA	\$0.00
Total		144	\$28,424,498.10	100%	0	\$0.00		\$0.00
31406PEH8	FIRST HORIZON HOME LOAN CORPORATION	72	\$17,387,405.00	95.01%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$912,500.00	4.99%	0	\$0.00	NA	\$0.00
Total		76	\$18,299,905.00	100%	0	\$0.00		\$0.00
31406PEJ4	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,286,178.53	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,286,178.53	100%	0	\$0.00		\$0.00
31406PEL9	FIRST HORIZON HOME LOAN CORPORATION	206	\$45,171,701.00	90.22%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$4,898,680.00	9.78%	0	\$0.00	NA	\$0.00

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Total			225	\$50,070,381.00	100%	0	\$0.00		0	\$0.00
31406PEM7		FIRST HORIZON HOME LOAN CORPORATION	21	\$4,188,602.90	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,188,602.90	100%	0	\$0.00		0	\$0.00
31406PJY6		RBC CENTURA BANK	9	\$1,078,323.93	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,078,323.93	100%	0	\$0.00		0	\$0.00
31406PJZ3		RBC CENTURA BANK	28	\$2,814,027.41	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,814,027.41	100%	0	\$0.00		0	\$0.00
31406PKJ7		RBC CENTURA BANK	40	\$6,662,900.73	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,662,900.73	100%	0	\$0.00		0	\$0.00
31406PKK4		RBC CENTURA BANK	70	\$10,709,908.80	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,709,908.80	100%	0	\$0.00		0	\$0.00
31406PKL2		RBC CENTURA BANK	22	\$1,705,532.64	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,705,532.64	100%	0	\$0.00		0	\$0.00
31406PM22		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,724,217.62	70.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,127,719.78	29.28%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,851,937.40	100%	0	\$0.00		0	\$0.00
31406PM30		UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,336,165.20	38.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,420,913.60	61.9%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,757,078.80	100%	0	\$0.00		0	\$0.00
31406PM48		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$327,587.97	7.31%	0	\$0.00	NA	0	\$0.00
		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	10	\$923,361.02	59.58%	0	\$0.00	NA	0	\$0.00

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		NATIONAL BANK								
		Unavailable	7	\$626,413.90	40.42%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,549,774.92	100%	0	\$0.00		0	\$0.00
31406PP78		THE HUNTINGTON NATIONAL BANK	4	\$534,394.67	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,727,128.58	76.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,261,523.25	100%	0	\$0.00		0	\$0.00
31406PQA0		THE HUNTINGTON NATIONAL BANK	23	\$3,584,724.03	60.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,328,288.49	39.38%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,913,012.52	100%	0	\$0.00		0	\$0.00
31406PQB8		THE HUNTINGTON NATIONAL BANK	34	\$2,337,093.00	96.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,923.54	3.11%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,412,016.54	100%	0	\$0.00		0	\$0.00
31406PQC6		THE HUNTINGTON NATIONAL BANK	20	\$2,551,916.53	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,551,916.53	100%	0	\$0.00		0	\$0.00
31406PQE2		THE HUNTINGTON NATIONAL BANK	31	\$4,025,047.08	83.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$799,772.86	16.58%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,824,819.94	100%	0	\$0.00		0	\$0.00
31406PQG7		THE HUNTINGTON NATIONAL BANK	27	\$3,565,115.44	94.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$211,915.25	5.61%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,777,030.69	100%	0	\$0.00		0	\$0.00
31406PQH5		THE HUNTINGTON NATIONAL BANK	78	\$16,651,696.14	94.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$918,733.85	5.23%	0	\$0.00	NA	0	\$0.00
Total			82	\$17,570,429.99	100%	0	\$0.00		0	\$0.00
31406PU23		THE BRANCH BANKING AND TRUST COMPANY	17	\$1,169,815.22	78.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$315,949.20	21.27%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,485,764.42	100%	0	\$0.00		0	\$0.00
31406PU31		THE BRANCH BANKING AND TRUST COMPANY	8	\$817,600.00	44.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,022,287.74	55.56%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,839,887.74	100%	0	\$0.00		0	\$0.00
31406PU49		THE BRANCH BANKING AND TRUST COMPANY	106	\$20,396,370.95	67.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,787,541.36	32.43%	0	\$0.00	NA	0	\$0.00
Total			155	\$30,183,912.31	100%	0	\$0.00		0	\$0.00
31406PU56		THE BRANCH BANKING AND TRUST COMPANY	51	\$9,136,232.50	93.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$586,932.65	6.04%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,723,165.15	100%	0	\$0.00		0	\$0.00
31406PU64		THE BRANCH BANKING AND TRUST COMPANY	10	\$993,029.00	90.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	9.15%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,093,029.00	100%	0	\$0.00		0	\$0.00
31406PU72		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,824,312.58	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,824,312.58	100%	0	\$0.00		0	\$0.00
31406PU80		THE BRANCH BANKING AND TRUST COMPANY	26	\$4,239,533.98	87.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$631,400.00	12.96%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,870,933.98	100%	0	\$0.00		0	\$0.00
31406PU98		THE BRANCH BANKING AND TRUST COMPANY	30	\$1,998,239.09	85.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$346,825.36	14.79%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,345,064.45	100%	0	\$0.00		0	\$0.00
31406PUC1		WACHOVIA MORTGAGE CORPORATION	12	\$1,855,833.61	92.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,000.00	7.01%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,995,833.61	100%	0	\$0.00		0	\$0.00
31406PUD9		WACHOVIA MORTGAGE CORPORATION	26	\$1,743,344.51	90.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$178,833.06	9.3%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,922,177.57	100%	0	\$0.00		0	\$0.00
31406PUE7		WACHOVIA MORTGAGE CORPORATION	146	\$27,425,693.06	92.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,203,675.78	7.44%	0	\$0.00	NA	0	\$0.00
Total			158	\$29,629,368.84	100%	0	\$0.00		0	\$0.00
31406PUF4		Unavailable	16	\$2,687,903.04	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,687,903.04	100%	0	\$0.00		0	\$0.00
31406PUG2		WACHOVIA MORTGAGE CORPORATION	52	\$3,245,324.22	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,245,324.22	100%	0	\$0.00		0	\$0.00
31406PUH0		WACHOVIA MORTGAGE CORPORATION	42	\$4,183,010.67	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,183,010.67	100%	0	\$0.00		0	\$0.00
31406PUJ6		WACHOVIA MORTGAGE CORPORATION	45	\$5,823,624.31	97.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	2.02%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,943,624.31	100%	0	\$0.00		0	\$0.00
31406PUK3		WACHOVIA MORTGAGE CORPORATION	70	\$16,228,638.26	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,228,638.26	100%	0	\$0.00		0	\$0.00
31406PUL1		Unavailable	24	\$1,504,000.91	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,504,000.91	100%	0	\$0.00		0	\$0.00
31406PUM9		Unavailable	18	\$1,754,163.84	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,754,163.84	100%	0	\$0.00		0	\$0.00
31406PUN7		Unavailable	13	\$1,642,125.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,642,125.19	100%	0	\$0.00		0	\$0.00
31406PVA4		THE BRANCH BANKING AND TRUST COMPANY	26	\$2,609,160.77	92.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$212,000.00	7.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,821,160.77	100%	0	\$0.00		0	\$0.00

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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

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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

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		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
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
		PHH MORTGAGE CORPORATION	1	\$174,000.00	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,921,214.60	65.89%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,434,058.25	100%	0	\$0.00		0	\$0.00
31406Q4X2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,221,113.17	88.32%	0	\$0.00	NA	0	\$0.00

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		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
31406Q5D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,166,074.83	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,804,686.00	76.54%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,970,760.83	100%	0	\$0.00		0	\$0.00
31406Q5E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,896,291.36	57.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	12	\$2,107,200.00	42.11%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,003,491.36	100%	0	\$0.00		0	\$0.00
31406Q5F0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,931,774.00	59.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$411,955.23	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,663,864.80	36.61%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,007,594.03	100%	0	\$0.00		0	\$0.00
31406Q5G8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,536,613.21	50.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$115,000.00	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,375,172.27	47.25%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,026,785.48	100%	0	\$0.00		0	\$0.00
31406Q5H6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,922,160.00	38.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$215,100.00	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,879,750.00	57.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,017,010.00	100%	0	\$0.00		0	\$0.00
31406Q5J2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,478,662.04	55.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	21	\$4,438,770.48	44.76%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,917,432.52	100%	0	\$0.00		0	\$0.00

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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 CORPORATION	5	\$1,080,994.00	21.68%	0	\$0.00	NA	\$0.00
Total		21	\$4,987,229.55	100%	0	\$0.00		\$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		\$0.00
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		\$0.00
31406QDJ3	SECURITY MORTGAGE CORPORATION	5	\$555,585.60	100%	0	\$0.00	NA	\$0.00
Total		5	\$555,585.60	100%	0	\$0.00		\$0.00
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	\$0.00
Total			4	\$542,992.97	100%	0	\$0.00		0	\$0.00
31406QNB9		Unavailable	6	\$748,728.94	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$748,728.94	100%	0	\$0.00		0	\$0.00
31406QPQ4		U.S. BANK N.A	1	\$62,502.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$62,502.67	100%	0	\$0.00		0	\$0.00
31406QZ26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,630,174.66	83.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$719,388.89	16.54%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,349,563.55	100%	0	\$0.00		0	\$0.00
31406QZ42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,082,924.41	47.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$162,650.67	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,159,312.73	52.13%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,404,887.81	100%	0	\$0.00		0	\$0.00
31406QZ59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$10,298,397.40	40.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$511,792.15	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,664,498.84	57.56%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,474,688.39	100%	0	\$0.00		0	\$0.00
31406QZ67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,333,001.48	52.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$600,499.64	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$609,892.38	23.98%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,543,393.50	100%	0	\$0.00		0	\$0.00
31406QZ83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,287,352.67	52.54%	0	\$0.00	NA	0	\$0.00
		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

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31406QZ91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,833,363.85	38.04%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	28	\$6,242,835.90	61.96%	0	\$0.00	NA	\$0.00
Total		47	\$10,076,199.75	100%	0	\$0.00		\$0.00
31406QZM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$812,150.00	16.2%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,202,618.00	83.8%	0	\$0.00	NA	\$0.00
Total		21	\$5,014,768.00	100%	0	\$0.00		\$0.00
31406QZX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,627,124.30	32.75%	0	\$0.00	NA	\$0.00
	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

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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
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

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31406TEP2	INDYMAC BANK, FSB	2	\$188,898.44	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,006,364.81	91.4%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,195,263.25	100%	0	\$0.00		0	\$0.00
31406TEQ0	INDYMAC BANK, FSB	6	\$1,522,220.74	11.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,537,952.42	88.34%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,060,173.16	100%	0	\$0.00		0	\$0.00
31406TER8	INDYMAC BANK, FSB	6	\$1,415,528.21	7.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$18,287,442.03	92.82%	0	\$0.00	NA	0	\$0.00
Total		114	\$19,702,970.24	100%	0	\$0.00		0	\$0.00
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
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
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
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
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
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

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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
31406UGH5		Unavailable	13	\$1,872,463.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,872,463.78	100%	0	\$0.00		0	\$0.00
31406UGJ1		WASHINGTON MUTUAL BANK, FA	15	\$2,367,528.05	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,367,528.05	100%	0	\$0.00		0	\$0.00
31406UGK8		WASHINGTON MUTUAL BANK, FA	55	\$10,217,524.81	98.46%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$160,050.00	1.54%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,377,574.81	100%	0	\$0.00		0	\$0.00
31406UGL6		WASHINGTON MUTUAL BANK, FA	53	\$11,670,958.57	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,670,958.57	100%	0	\$0.00		0	\$0.00
31406UGM4		WASHINGTON MUTUAL BANK, FA	20	\$5,350,398.06	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,350,398.06	100%	0	\$0.00		0	\$0.00
31406UGN2		WASHINGTON MUTUAL BANK, FA	12	\$2,009,523.01	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,009,523.01	100%	0	\$0.00		0	\$0.00
31406UGP7		WASHINGTON MUTUAL BANK, FA	6	\$1,332,004.52	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,332,004.52	100%	0	\$0.00		0	\$0.00
31406UGQ5		WASHINGTON MUTUAL BANK, FA	61	\$8,895,720.18	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,895,720.18	100%	0	\$0.00		0	\$0.00
31406UGR3		WASHINGTON MUTUAL BANK, FA	79	\$12,200,246.06	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,200,246.06	100%	0	\$0.00		0	\$0.00
31406UGS1		WASHINGTON MUTUAL BANK, FA	12	\$2,276,206.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,276,206.30	100%	0	\$0.00		0	\$0.00
31406UGT9		WASHINGTON MUTUAL BANK, FA	12	\$1,490,444.85	54.28%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$112,317.00	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,143,160.00	41.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,745,921.85	100%	0	\$0.00		0	\$0.00
31406UGU6		WASHINGTON MUTUAL BANK, FA	9	\$1,496,664.32	38.97%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$281,691.33	7.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,062,220.42	53.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,840,576.07	100%	0	\$0.00		0	\$0.00
31406UGX0		WASHINGTON MUTUAL BANK, FA	49	\$10,690,243.00	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	537	\$122,331,580.28	91.96%	0	\$0.00	NA	0	\$0.00
Total			586	\$133,021,823.28	100%	0	\$0.00		0	\$0.00
31406UML9		GMAC MORTGAGE CORPORATION	6	\$1,051,366.73	92.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$86,989.20	7.64%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,138,355.93	100%	0	\$0.00		0	\$0.00
31406UMV7		GMAC MORTGAGE CORPORATION	147	\$22,763,471.56	57.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,895,723.91	42.6%	0	\$0.00	NA	0	\$0.00

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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		USAA FEDERAL SAVINGS BANK	227	\$39,249,517.70	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$39,249,517.70	100%	0	\$0.00		0	\$0.00
31406UQ76		USAA FEDERAL SAVINGS BANK	64	\$12,546,607.37	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,546,607.37	100%	0	\$0.00		0	\$0.00
31406UQ84		USAA FEDERAL SAVINGS BANK	211	\$39,911,895.48	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$39,911,895.48	100%	0	\$0.00		0	\$0.00
31406UQ92		USAA FEDERAL SAVINGS BANK	208	\$39,611,091.59	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$39,611,091.59	100%	0	\$0.00		0	\$0.00
31406UQZ4		USAA FEDERAL SAVINGS BANK	74	\$11,640,164.38	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,640,164.38	100%	0	\$0.00		0	\$0.00
31406URA8		USAA FEDERAL SAVINGS BANK	217	\$39,651,580.57	100%	0	\$0.00	NA	0	\$0.00

Total			217	\$39,651,580.57	100%	0	\$0.00		0	\$0.00
31406URB6		USAA FEDERAL SAVINGS BANK	183	\$33,162,584.80	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,162,584.80	100%	0	\$0.00		0	\$0.00
31406URC4		USAA FEDERAL SAVINGS BANK	235	\$39,425,397.05	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$39,425,397.05	100%	0	\$0.00		0	\$0.00
31406URD2		USAA FEDERAL SAVINGS BANK	181	\$30,874,859.61	90.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,352,078.61	9.79%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,226,938.22	100%	0	\$0.00		0	\$0.00
31406URE0		USAA FEDERAL SAVINGS BANK	52	\$7,723,582.14	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,723,582.14	100%	0	\$0.00		0	\$0.00
31406URF7		USAA FEDERAL SAVINGS BANK	159	\$20,900,759.26	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,900,759.26	100%	0	\$0.00		0	\$0.00
31406URG5		USAA FEDERAL SAVINGS BANK	102	\$19,192,463.38	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,192,463.38	100%	0	\$0.00		0	\$0.00
31406URH3		USAA FEDERAL SAVINGS BANK	162	\$30,524,804.04	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$30,524,804.04	100%	0	\$0.00		0	\$0.00
31406URJ9		USAA FEDERAL SAVINGS BANK	51	\$7,993,939.26	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,993,939.26	100%	0	\$0.00		0	\$0.00
31406URK6		USAA FEDERAL SAVINGS BANK	209	\$39,669,633.34	99.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00
Total			210	\$39,741,633.34	100%	0	\$0.00		0	\$0.00
31406URL4		USAA FEDERAL SAVINGS BANK	226	\$38,207,554.42	95.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,635,415.10	4.1%	0	\$0.00	NA	0	\$0.00
Total			236	\$39,842,969.52	100%	0	\$0.00		0	\$0.00
31406URM2		USAA FEDERAL SAVINGS BANK	28	\$4,651,825.80	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$4,651,825.80	100%	0	\$0.00		0	\$0.00
31406URN0		USAA FEDERAL SAVINGS BANK	57	\$10,256,253.27	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,256,253.27	100%	0	\$0.00		0	\$0.00
31406US90		WELLS FARGO BANK, N.A	71	\$8,886,716.46	97.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$194,647.33	2.14%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,081,363.79	100%	0	\$0.00		0	\$0.00
31406UT24		SUNTRUST MORTGAGE INC	5	\$1,154,871.09	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,454,277.08	86.59%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,609,148.17	100%	0	\$0.00		0	\$0.00
31406UT32		SUNTRUST MORTGAGE INC	5	\$584,118.57	9.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,634,012.22	90.61%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,218,130.79	100%	0	\$0.00		0	\$0.00
31406UT40		SUNTRUST MORTGAGE INC	8	\$1,862,771.88	7.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$21,894,305.43	92.16%	0	\$0.00	NA	0	\$0.00
Total			101	\$23,757,077.31	100%	0	\$0.00		0	\$0.00
31406UT57		SUNTRUST MORTGAGE INC	23	\$5,768,416.59	24.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$18,172,298.88	75.91%	0	\$0.00	NA	0	\$0.00
Total			98	\$23,940,715.47	100%	0	\$0.00		0	\$0.00
31406UT65		SUNTRUST MORTGAGE INC	39	\$9,641,194.42	39.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,726,400.30	60.43%	0	\$0.00	NA	0	\$0.00
Total			105	\$24,367,594.72	100%	0	\$0.00		0	\$0.00
31406UT73		SUNTRUST MORTGAGE INC	10	\$1,541,555.01	13.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,827,811.79	86.44%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,369,366.80	100%	0	\$0.00		0	\$0.00
31406UT81		SUNTRUST MORTGAGE INC	15	\$1,444,014.07	18.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,189,412.79	81.08%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,633,426.86	100%	0	\$0.00		0	\$0.00

31406UT99	SUNTRUST MORTGAGE INC	34	\$3,350,191.69	30.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,684,897.03	69.64%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,035,088.72	100%	0	\$0.00		0	\$0.00
31406UTA6	WELLS FARGO BANK, N.A	21	\$2,091,674.84	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,091,674.84	100%	0	\$0.00		0	\$0.00
31406UUA4	SUNTRUST MORTGAGE INC	24	\$2,198,760.23	33.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,357,050.46	66.46%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,555,810.69	100%	0	\$0.00		0	\$0.00
31406UUB2	SUNTRUST MORTGAGE INC	23	\$3,168,768.44	23.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,469,164.47	76.77%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,637,932.91	100%	0	\$0.00		0	\$0.00
31406UUC0	SUNTRUST MORTGAGE INC	17	\$2,450,192.96	21.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,119,830.99	78.82%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,570,023.95	100%	0	\$0.00		0	\$0.00
31406UUD8	SUNTRUST MORTGAGE INC	3	\$838,223.92	4.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$16,817,913.06	95.25%	0	\$0.00	NA	0	\$0.00
Total		62	\$17,656,136.98	100%	0	\$0.00		0	\$0.00
31406UUE6	SUNTRUST MORTGAGE INC	30	\$6,549,059.79	28.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$16,349,278.70	71.4%	0	\$0.00	NA	0	\$0.00
Total		99	\$22,898,338.49	100%	0	\$0.00		0	\$0.00
31406UUF3	SUNTRUST MORTGAGE INC	26	\$6,049,176.82	27.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$15,989,435.70	72.55%	0	\$0.00	NA	0	\$0.00
Total		99	\$22,038,612.52	100%	0	\$0.00		0	\$0.00
31406UUG1	SUNTRUST MORTGAGE INC	16	\$3,415,255.61	21.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,772,984.76	78.9%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,188,240.37	100%	0	\$0.00		0	\$0.00
31406UUH9	SUNTRUST MORTGAGE INC	30	\$7,080,124.56	32.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$14,385,899.29	67.02%	0	\$0.00	NA	0	\$0.00
Total			97	\$21,466,023.85	100%	0	\$0.00		0	\$0.00
31406UUJ5		SUNTRUST MORTGAGE INC	29	\$6,774,845.50	25.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,678,576.48	74.39%	0	\$0.00	NA	0	\$0.00
Total			119	\$26,453,421.98	100%	0	\$0.00		0	\$0.00
31406UUK2		SUNTRUST MORTGAGE INC	47	\$10,977,243.11	31.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$24,341,321.80	68.92%	0	\$0.00	NA	0	\$0.00
Total			159	\$35,318,564.91	100%	0	\$0.00		0	\$0.00
31406UUL0		SUNTRUST MORTGAGE INC	26	\$1,427,746.38	41.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$1,972,756.78	58.01%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,400,503.16	100%	0	\$0.00		0	\$0.00
31406UUM8		SUNTRUST MORTGAGE INC	2	\$530,914.54	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$37,416,183.34	98.6%	0	\$0.00	NA	0	\$0.00
Total			138	\$37,947,097.88	100%	0	\$0.00		0	\$0.00
31406UUN6		SUNTRUST MORTGAGE INC	42	\$9,415,317.27	59.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,325,224.25	40.18%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,740,541.52	100%	0	\$0.00		0	\$0.00
31406UUP1		SUNTRUST MORTGAGE INC	17	\$1,055,896.75	17.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,956,371.27	82.44%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,012,268.02	100%	0	\$0.00		0	\$0.00
31406UUQ9		SUNTRUST MORTGAGE INC	30	\$7,095,343.03	33.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,020,891.66	66.4%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,116,234.69	100%	0	\$0.00		0	\$0.00
31406UUR7		SUNTRUST MORTGAGE INC	11	\$710,833.00	21.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,618,978.74	78.65%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,329,811.74	100%	0	\$0.00		0	\$0.00
31406UUS5		SUNTRUST MORTGAGE INC	7	\$935,087.33	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,416,180.34	78.51%	0	\$0.00	NA	0	\$0.00

Total			32	\$4,351,267.67	100%	0	\$0.00		0	\$0.00
31406UUT3	SUNTRUST MORTGAGE INC		31	\$3,640,320.45	36.54%	0	\$0.00	NA	0	\$0.00
	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
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
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

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31406V2G0	COUNTRYWIDE HOME LOANS, INC	18	\$2,370,043.01	40.31%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,509,138.57	59.69%	0	\$0.00	NA	\$0.00
Total		45	\$5,879,181.58	100%	0	\$0.00		\$0.00
31406V2H8	COUNTRYWIDE HOME LOANS, INC	44	\$2,619,801.00	39.25%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$4,055,165.80	60.75%	0	\$0.00	NA	\$0.00
Total		108	\$6,674,966.80	100%	0	\$0.00		\$0.00
31406V2J4	COUNTRYWIDE HOME LOANS, INC	27	\$5,661,850.00	30.46%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$12,923,122.39	69.54%	0	\$0.00	NA	\$0.00
Total		83	\$18,584,972.39	100%	0	\$0.00		\$0.00
31406V2K1	COUNTRYWIDE HOME LOANS, INC	9	\$1,182,086.00	26.38%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,299,558.57	73.62%	0	\$0.00	NA	\$0.00
Total		30	\$4,481,644.57	100%	0	\$0.00		\$0.00
31406V2L9	COUNTRYWIDE HOME LOANS, INC	6	\$1,315,178.00	25.49%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,844,060.00	74.51%	0	\$0.00	NA	\$0.00
Total		23	\$5,159,238.00	100%	0	\$0.00		\$0.00
31406V2P0	COUNTRYWIDE HOME LOANS, INC	206	\$38,416,022.40	22.44%	0	\$0.00	NA	\$0.00
	Unavailable	658	\$132,799,890.56	77.56%	0	\$0.00	NA	\$0.00
Total		864	\$171,215,912.96	100%	0	\$0.00		\$0.00
31406V2Q8	COUNTRYWIDE HOME LOANS, INC	33	\$6,767,670.00	19.44%	0	\$0.00	NA	\$0.00
	Unavailable	122	\$28,045,755.02	80.56%	0	\$0.00	NA	\$0.00
Total		155	\$34,813,425.02	100%	0	\$0.00		\$0.00
31406V3B0	COUNTRYWIDE HOME LOANS, INC	127	\$22,971,961.53	89.03%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,830,457.00	10.97%	0	\$0.00	NA	\$0.00
Total		143	\$25,802,418.53	100%	0	\$0.00		\$0.00
31406V3C8	Unavailable	92	\$18,212,837.49	100%	0	\$0.00	NA	\$0.00
Total		92	\$18,212,837.49	100%	0	\$0.00		\$0.00
31406V3D6	COUNTRYWIDE HOME LOANS, INC	20	\$4,122,754.00	20.66%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$15,828,115.18	79.34%	0	\$0.00	NA	\$0.00

Total			94	\$19,950,869.18	100%	0	\$0.00		0	\$0.00
31406V3E4	COUNTRYWIDE HOME LOANS, INC		89	\$20,236,443.46	45.58%	0	\$0.00	NA	0	\$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
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

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31406V3S3	COUNTRYWIDE HOME LOANS, INC	27	\$3,476,799.00	25.28%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$10,275,736.31	74.72%	0	\$0.00	NA	\$0.00
Total		106	\$13,752,535.31	100%	0	\$0.00		\$0.00
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

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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
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
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

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		LOANS, INC								
		Unavailable	35	\$4,643,014.22	72.8%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,378,126.22	100%	0	\$0.00		0	\$0.00
31406V4R4		COUNTRYWIDE HOME LOANS, INC	19	\$1,247,860.00	28.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,075,229.31	71.13%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,323,089.31	100%	0	\$0.00		0	\$0.00
31406V4S2		COUNTRYWIDE HOME LOANS, INC	8	\$1,081,511.97	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,121,590.00	74.27%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,203,101.97	100%	0	\$0.00		0	\$0.00
31406V4T0		COUNTRYWIDE HOME LOANS, INC	16	\$1,521,718.56	39.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,374,656.48	60.95%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,896,375.04	100%	0	\$0.00		0	\$0.00
31406V4U7		COUNTRYWIDE HOME LOANS, INC	13	\$2,878,375.00	23.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,566,107.00	76.87%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,444,482.00	100%	0	\$0.00		0	\$0.00
31406V4X1		COUNTRYWIDE HOME LOANS, INC	196	\$36,639,610.02	22.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	634	\$123,955,024.82	77.19%	0	\$0.00	NA	0	\$0.00
Total			830	\$160,594,634.84	100%	0	\$0.00		0	\$0.00
31406V4Y9		COUNTRYWIDE HOME LOANS, INC	14	\$3,242,376.49	42.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,354,642.00	57.32%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,597,018.49	100%	0	\$0.00		0	\$0.00
31406V5A0		COUNTRYWIDE HOME LOANS, INC	11	\$2,478,863.11	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,665,164.46	59.65%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,144,027.57	100%	0	\$0.00		0	\$0.00
31406V5D4		COUNTRYWIDE HOME LOANS, INC	371	\$67,033,605.09	68.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$31,308,201.89	31.84%	0	\$0.00	NA	0	\$0.00
Total			530	\$98,341,806.98	100%	0	\$0.00		0	\$0.00
31406V5E2		COUNTRYWIDE HOME LOANS, INC	58	\$10,638,198.06	46.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$12,361,759.00	53.75%	0	\$0.00	NA	0	\$0.00
Total			127	\$22,999,957.06	100%	0	\$0.00		0	\$0.00
31406V5F9		COUNTRYWIDE HOME LOANS, INC	80	\$19,056,911.00	56.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,855,013.00	43.8%	0	\$0.00	NA	0	\$0.00
Total			145	\$33,911,924.00	100%	0	\$0.00		0	\$0.00
31406V5G7		COUNTRYWIDE HOME LOANS, INC	42	\$9,921,815.00	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,866,010.00	62.96%	0	\$0.00	NA	0	\$0.00
Total			116	\$26,787,825.00	100%	0	\$0.00		0	\$0.00
31406V5H5		COUNTRYWIDE HOME LOANS, INC	132	\$23,723,350.08	90.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,469,023.00	9.43%	0	\$0.00	NA	0	\$0.00
Total			144	\$26,192,373.08	100%	0	\$0.00		0	\$0.00
31406V5J1		COUNTRYWIDE HOME LOANS, INC	208	\$36,630,016.16	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	832	\$173,466,898.68	82.57%	0	\$0.00	NA	0	\$0.00
Total			1,040	\$210,096,914.84	100%	0	\$0.00		0	\$0.00
31406V5K8		COUNTRYWIDE HOME LOANS, INC	40	\$6,973,919.41	43.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,216,885.24	56.93%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,190,804.65	100%	0	\$0.00		0	\$0.00
31406V5L6		COUNTRYWIDE HOME LOANS, INC	117	\$23,541,512.00	43.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$30,358,036.25	56.32%	0	\$0.00	NA	0	\$0.00
Total			250	\$53,899,548.25	100%	0	\$0.00		0	\$0.00
31406V5M4		COUNTRYWIDE HOME LOANS, INC	55	\$3,773,586.00	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$9,217,961.28	70.95%	0	\$0.00	NA	0	\$0.00
Total			186	\$12,991,547.28	100%	0	\$0.00		0	\$0.00
31406V5N2		COUNTRYWIDE HOME LOANS, INC	25	\$1,376,599.00	27.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$3,586,651.20	72.26%	0	\$0.00	NA	0	\$0.00
Total			92	\$4,963,250.20	100%	0	\$0.00		0	\$0.00
31406V5P7		COUNTRYWIDE HOME LOANS, INC	6	\$1,373,800.00	9.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,325,208.03	90.65%	0	\$0.00	NA	0	\$0.00

Total			67	\$14,699,008.03	100%	0	\$0.00		0	\$0.00
31406V5Q5	COUNTRYWIDE HOME LOANS, INC		22	\$2,854,789.45	18.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$12,314,930.70	81.18%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,169,720.15	100%	0	\$0.00		0	\$0.00
31406V5R3	COUNTRYWIDE HOME LOANS, INC		23	\$2,304,625.00	24.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$7,166,319.95	75.67%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,470,944.95	100%	0	\$0.00		0	\$0.00
31406V5S1	COUNTRYWIDE HOME LOANS, INC		18	\$4,217,904.00	19.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$17,228,391.32	80.33%	0	\$0.00	NA	0	\$0.00
Total			93	\$21,446,295.32	100%	0	\$0.00		0	\$0.00
31406V5T9	COUNTRYWIDE HOME LOANS, INC		52	\$2,203,998.17	50.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$2,144,674.50	49.32%	0	\$0.00	NA	0	\$0.00
Total			97	\$4,348,672.67	100%	0	\$0.00		0	\$0.00
31406V5U6	COUNTRYWIDE HOME LOANS, INC		43	\$2,878,326.42	29.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$7,040,990.53	70.98%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,919,316.95	100%	0	\$0.00		0	\$0.00
31406V5V4	COUNTRYWIDE HOME LOANS, INC		23	\$2,869,270.46	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$8,055,818.30	73.74%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,925,088.76	100%	0	\$0.00		0	\$0.00
31406V5W2	COUNTRYWIDE HOME LOANS, INC		68	\$3,932,954.83	25.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		189	\$11,769,409.53	74.95%	0	\$0.00	NA	0	\$0.00
Total			257	\$15,702,364.36	100%	0	\$0.00		0	\$0.00
31406V5Y8	COUNTRYWIDE HOME LOANS, INC		200	\$35,258,456.64	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,088	\$203,885,401.65	85.26%	0	\$0.00	NA	0	\$0.00
Total			1,288	\$239,143,858.29	100%	0	\$0.00		0	\$0.00
31406V5Z5	COUNTRYWIDE HOME LOANS, INC		82	\$16,912,061.00	73.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$6,235,368.00	26.94%	0	\$0.00	NA	0	\$0.00
Total			112	\$23,147,429.00	100%	0	\$0.00		0	\$0.00

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31406V6A9	COUNTRYWIDE HOME LOANS, INC	32	\$6,277,227.91	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$19,576,675.43	75.72%	0	\$0.00	NA	0	\$0.00
Total		118	\$25,853,903.34	100%	0	\$0.00		0	\$0.00
31406V6B7	COUNTRYWIDE HOME LOANS, INC	89	\$18,452,900.77	47.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$20,672,029.52	52.84%	0	\$0.00	NA	0	\$0.00
Total		184	\$39,124,930.29	100%	0	\$0.00		0	\$0.00
31406V6C5	COUNTRYWIDE HOME LOANS, INC	67	\$12,114,046.86	91.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,128,742.59	8.52%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,242,789.45	100%	0	\$0.00		0	\$0.00
31406V6D3	Unavailable	47	\$10,419,817.80	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,419,817.80	100%	0	\$0.00		0	\$0.00
31406V6E1	COUNTRYWIDE HOME LOANS, INC	235	\$42,702,024.29	24.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	650	\$133,213,660.69	75.73%	0	\$0.00	NA	0	\$0.00
Total		885	\$175,915,684.98	100%	0	\$0.00		0	\$0.00
31406V6F8	Unavailable	6	\$1,390,204.81	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,390,204.81	100%	0	\$0.00		0	\$0.00
31406V6K7	COUNTRYWIDE HOME LOANS, INC	11	\$1,015,931.00	32.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,095,535.83	67.35%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,111,466.83	100%	0	\$0.00		0	\$0.00
31406V6M3	COUNTRYWIDE HOME LOANS, INC	10	\$2,150,533.30	35.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,978,171.74	64.91%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,128,705.04	100%	0	\$0.00		0	\$0.00
31406V6N1	COUNTRYWIDE HOME LOANS, INC	7	\$1,221,850.00	18.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,494,327.19	81.81%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,716,177.19	100%	0	\$0.00		0	\$0.00
31406V6P6	COUNTRYWIDE HOME LOANS, INC	35	\$3,257,220.00	40.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,729,853.49	59.22%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,987,073.49	100%	0	\$0.00		0	\$0.00

31406V6Q4	COUNTRYWIDE HOME LOANS, INC	6	\$1,307,330.00	22.94%	0	\$0.00	NA	\$0.00
	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
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

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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 CORPORATION	61	\$10,752,222.47	62.9%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$6,343,126.88	37.1%	0	\$0.00	NA	\$0.00
Total		102	\$17,095,349.35	100%	0	\$0.00		\$0.00
31406VD60	GMAC MORTGAGE CORPORATION	56	\$12,669,692.39	52.35%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$11,532,503.82	47.65%	0	\$0.00	NA	\$0.00
Total		111	\$24,202,196.21	100%	0	\$0.00		\$0.00
31406VD78	GMAC MORTGAGE CORPORATION	8	\$950,538.77	65.2%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$507,246.61	34.8%	0	\$0.00	NA	\$0.00
Total		11	\$1,457,785.38	100%	0	\$0.00		\$0.00
31406VD86	GMAC MORTGAGE	33	\$7,246,331.46	24.15%	0	\$0.00	NA	\$0.00

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		CORPORATION							
		Unavailable	105	\$22,754,555.00	75.85%	0	\$0.00	NA	\$0.00
Total			138	\$30,000,886.46	100%	0	\$0.00		\$0.00
31406VD94		GMAC MORTGAGE CORPORATION	85	\$13,940,646.19	40.33%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$20,627,050.95	59.67%	0	\$0.00	NA	\$0.00
Total			189	\$34,567,697.14	100%	0	\$0.00		\$0.00
31406VDA1		GMAC MORTGAGE CORPORATION	28	\$2,895,060.91	67.38%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,401,339.42	32.62%	0	\$0.00	NA	\$0.00
Total			36	\$4,296,400.33	100%	0	\$0.00		\$0.00
31406VDC7		GMAC MORTGAGE CORPORATION	48	\$10,143,005.01	41.14%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$14,513,756.53	58.86%	0	\$0.00	NA	\$0.00
Total			117	\$24,656,761.54	100%	0	\$0.00		\$0.00
31406VDD5		GMAC MORTGAGE CORPORATION	105	\$11,080,739.35	70.62%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,610,338.69	29.38%	0	\$0.00	NA	\$0.00
Total			137	\$15,691,078.04	100%	0	\$0.00		\$0.00
31406VDF0		GMAC MORTGAGE CORPORATION	33	\$6,398,930.24	31.36%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$14,008,279.59	68.64%	0	\$0.00	NA	\$0.00
Total			91	\$20,407,209.83	100%	0	\$0.00		\$0.00
31406VDG8		GMAC MORTGAGE CORPORATION	85	\$13,115,736.92	55.41%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$10,554,379.08	44.59%	0	\$0.00	NA	\$0.00
Total			149	\$23,670,116.00	100%	0	\$0.00		\$0.00
31406VDH6		GMAC MORTGAGE CORPORATION	31	\$7,575,777.18	19.25%	0	\$0.00	NA	\$0.00
		Unavailable	153	\$31,788,853.35	80.75%	0	\$0.00	NA	\$0.00
Total			184	\$39,364,630.53	100%	0	\$0.00		\$0.00
31406VDJ2		GMAC MORTGAGE CORPORATION	47	\$9,003,020.12	22.83%	0	\$0.00	NA	\$0.00
		Unavailable	147	\$30,435,844.28	77.17%	0	\$0.00	NA	\$0.00
Total			194	\$39,438,864.40	100%	0	\$0.00		\$0.00
31406VDK9		GMAC MORTGAGE CORPORATION	41	\$7,506,586.72	19%	0	\$0.00	NA	\$0.00

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		Unavailable	156	\$31,994,283.29	81%	0	\$0.00	NA	0	\$0.00
Total			197	\$39,500,870.01	100%	0	\$0.00		0	\$0.00
31406VDL7		GMAC MORTGAGE CORPORATION	42	\$9,519,459.33	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,519,459.33	100%	0	\$0.00		0	\$0.00
31406VDM5		GMAC MORTGAGE CORPORATION	48	\$10,247,677.73	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$29,276,529.30	74.07%	0	\$0.00	NA	0	\$0.00
Total			183	\$39,524,207.03	100%	0	\$0.00		0	\$0.00
31406VDN3		GMAC MORTGAGE CORPORATION	33	\$7,690,609.90	36.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,535,741.41	63.77%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,226,351.31	100%	0	\$0.00		0	\$0.00
31406VDP8		GMAC MORTGAGE CORPORATION	39	\$3,789,183.89	72.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,442,335.45	27.57%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,231,519.34	100%	0	\$0.00		0	\$0.00
31406VDQ6		GMAC MORTGAGE CORPORATION	141	\$17,792,917.60	47.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$19,427,421.68	52.2%	0	\$0.00	NA	0	\$0.00
Total			276	\$37,220,339.28	100%	0	\$0.00		0	\$0.00
31406VDR4		GMAC MORTGAGE CORPORATION	62	\$9,583,979.69	58.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,839,399.30	41.64%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,423,378.99	100%	0	\$0.00		0	\$0.00
31406VDS2		GMAC MORTGAGE CORPORATION	176	\$23,950,019.36	72.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,899,451.94	27.09%	0	\$0.00	NA	0	\$0.00
Total			243	\$32,849,471.30	100%	0	\$0.00		0	\$0.00
31406VDT0		GMAC MORTGAGE CORPORATION	85	\$17,977,957.49	45.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,786,471.89	54.79%	0	\$0.00	NA	0	\$0.00
Total			188	\$39,764,429.38	100%	0	\$0.00		0	\$0.00
31406VDU7		GMAC MORTGAGE CORPORATION	169	\$28,572,127.36	73.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,168,264.73	26.25%	0	\$0.00	NA	0	\$0.00
Total			233	\$38,740,392.09	100%	0	\$0.00		0	\$0.00

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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
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
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 CORPORATION	108	\$14,548,031.32	54.87%	0	\$0.00	NA	\$0.00
	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	COUNTRYWIDE HOME LOANS, INC	7	\$1,451,570.80	17.08%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$7,048,549.69	82.92%	0	\$0.00	NA	\$0.00
Total		41	\$8,500,120.49	100%	0	\$0.00		\$0.00
31406VK62	COUNTRYWIDE HOME LOANS, INC	16	\$3,625,791.00	24.17%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$11,375,074.78	75.83%	0	\$0.00	NA	\$0.00
Total		68	\$15,000,865.78	100%	0	\$0.00		\$0.00
31406VK70	COUNTRYWIDE HOME LOANS, INC	5	\$1,147,000.00	6.56%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$16,325,579.97	93.44%	0	\$0.00	NA	\$0.00
Total		80	\$17,472,579.97	100%	0	\$0.00		\$0.00
31406VK88	COUNTRYWIDE HOME LOANS, INC	25	\$5,399,749.00	42.92%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$7,181,813.40	57.08%	0	\$0.00	NA	\$0.00
Total		59	\$12,581,562.40	100%	0	\$0.00		\$0.00
31406VK96	COUNTRYWIDE HOME LOANS, INC	23	\$4,493,367.05	23.84%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$14,352,123.07	76.16%	0	\$0.00	NA	\$0.00
Total		87	\$18,845,490.12	100%	0	\$0.00		\$0.00
31406VKV7	COUNTRYWIDE HOME	15	\$2,458,393.20	30.01%	0	\$0.00	NA	\$0.00

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		LOANS, INC								
		Unavailable	33	\$5,734,521.96	69.99%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,192,915.16	100%	0	\$0.00		0	\$0.00
31406VKW5		COUNTRYWIDE HOME LOANS, INC	29	\$4,972,881.65	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,330,708.15	71.26%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,303,589.80	100%	0	\$0.00		0	\$0.00
31406VKX3		COUNTRYWIDE HOME LOANS, INC	53	\$6,852,725.19	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,483,761.42	64.56%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,336,486.61	100%	0	\$0.00		0	\$0.00
31406VKY1		COUNTRYWIDE HOME LOANS, INC	61	\$4,104,619.96	46.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,768,194.18	53.74%	0	\$0.00	NA	0	\$0.00
Total			135	\$8,872,814.14	100%	0	\$0.00		0	\$0.00
31406VKZ8		COUNTRYWIDE HOME LOANS, INC	59	\$5,760,027.71	38.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,015,990.26	61.02%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,776,017.97	100%	0	\$0.00		0	\$0.00
31406VL20		COUNTRYWIDE HOME LOANS, INC	20	\$2,604,223.00	34.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,903,816.74	65.31%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,508,039.74	100%	0	\$0.00		0	\$0.00
31406VL38		COUNTRYWIDE HOME LOANS, INC	27	\$1,733,883.00	39.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,683,571.80	60.75%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,417,454.80	100%	0	\$0.00		0	\$0.00
31406VL46		COUNTRYWIDE HOME LOANS, INC	21	\$2,051,818.69	39.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,159,452.63	60.63%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,211,271.32	100%	0	\$0.00		0	\$0.00
31406VL53		COUNTRYWIDE HOME LOANS, INC	10	\$2,488,730.00	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$19,504,230.80	88.68%	0	\$0.00	NA	0	\$0.00
Total			83	\$21,992,960.80	100%	0	\$0.00		0	\$0.00
31406VL79		COUNTRYWIDE HOME LOANS, INC	97	\$18,681,124.37	22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	314	\$66,220,253.57	78%	0	\$0.00	NA	0	\$0.00
Total			411	\$84,901,377.94	100%	0	\$0.00		0	\$0.00
31406VL87		COUNTRYWIDE HOME LOANS, INC	2	\$170,200.45	16.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$872,718.90	83.68%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,042,919.35	100%	0	\$0.00		0	\$0.00
31406VL95		COUNTRYWIDE HOME LOANS, INC	45	\$13,012,991.00	50.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,651,018.10	49.29%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,664,009.10	100%	0	\$0.00		0	\$0.00
31406VLA2		COUNTRYWIDE HOME LOANS, INC	25	\$2,483,428.00	26.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,916,921.61	73.58%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,400,349.61	100%	0	\$0.00		0	\$0.00
31406VLB0		COUNTRYWIDE HOME LOANS, INC	14	\$1,916,829.00	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,519,804.76	83.24%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,436,633.76	100%	0	\$0.00		0	\$0.00
31406VLC8		COUNTRYWIDE HOME LOANS, INC	126	\$25,183,586.02	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$82,168,999.38	76.54%	0	\$0.00	NA	0	\$0.00
Total			501	\$107,352,585.40	100%	0	\$0.00		0	\$0.00
31406VLD6		COUNTRYWIDE HOME LOANS, INC	37	\$9,047,511.57	21.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$32,566,860.89	78.26%	0	\$0.00	NA	0	\$0.00
Total			177	\$41,614,372.46	100%	0	\$0.00		0	\$0.00
31406VLG9		Unavailable	147	\$30,000,157.37	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$30,000,157.37	100%	0	\$0.00		0	\$0.00
31406VLH7		COUNTRYWIDE HOME LOANS, INC	113	\$18,127,260.08	60.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,874,635.71	39.58%	0	\$0.00	NA	0	\$0.00
Total			197	\$30,001,895.79	100%	0	\$0.00		0	\$0.00
31406VLK0		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

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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
		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

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31406VMA1	COUNTRYWIDE HOME LOANS, INC	31	\$4,057,265.83	29.13%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$9,869,147.27	70.87%	0	\$0.00	NA	\$0.00
Total		106	\$13,926,413.10	100%	0	\$0.00		\$0.00
31406VMB9	COUNTRYWIDE HOME LOANS, INC	12	\$2,805,430.13	29.35%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$6,753,838.54	70.65%	0	\$0.00	NA	\$0.00
Total		36	\$9,559,268.67	100%	0	\$0.00		\$0.00
31406VMC7	COUNTRYWIDE HOME LOANS, INC	8	\$980,403.44	18.34%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,364,382.53	81.66%	0	\$0.00	NA	\$0.00
Total		29	\$5,344,785.97	100%	0	\$0.00		\$0.00
31406VMD5	Unavailable	40	\$11,100,227.79	100%	0	\$0.00	NA	\$0.00
Total		40	\$11,100,227.79	100%	0	\$0.00		\$0.00
31406VME3	COUNTRYWIDE HOME LOANS, INC	26	\$6,113,650.91	14.51%	0	\$0.00	NA	\$0.00
	Unavailable	139	\$36,008,737.05	85.49%	0	\$0.00	NA	\$0.00
Total		165	\$42,122,387.96	100%	0	\$0.00		\$0.00
31406VMF0	COUNTRYWIDE HOME LOANS, INC	16	\$3,769,287.17	37.13%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$6,381,980.81	62.87%	0	\$0.00	NA	\$0.00
Total		44	\$10,151,267.98	100%	0	\$0.00		\$0.00
31406VMG8	COUNTRYWIDE HOME LOANS, INC	65	\$3,539,860.21	53.37%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$3,092,385.14	46.63%	0	\$0.00	NA	\$0.00
Total		125	\$6,632,245.35	100%	0	\$0.00		\$0.00
31406VMH6	COUNTRYWIDE HOME LOANS, INC	3	\$293,920.00	5.42%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$5,126,093.10	94.58%	0	\$0.00	NA	\$0.00
Total		55	\$5,420,013.10	100%	0	\$0.00		\$0.00
31406VMJ2	COUNTRYWIDE HOME LOANS, INC	2	\$615,000.00	9.48%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$5,870,422.36	90.52%	0	\$0.00	NA	\$0.00
Total		21	\$6,485,422.36	100%	0	\$0.00		\$0.00
31406VMK9	COUNTRYWIDE HOME LOANS, INC	30	\$1,993,301.45	37.53%	0	\$0.00	NA	\$0.00

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		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
31406VMM5		COUNTRYWIDE HOME LOANS, INC	11	\$2,191,662.64	40.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,217,493.22	59.48%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,409,155.86	100%	0	\$0.00		0	\$0.00
31406VMN3		COUNTRYWIDE HOME LOANS, INC	8	\$1,618,903.38	30.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,741,145.48	69.8%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,360,048.86	100%	0	\$0.00		0	\$0.00
31406VMP8		COUNTRYWIDE HOME LOANS, INC	9	\$1,672,552.00	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,172,892.43	71.39%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,845,444.43	100%	0	\$0.00		0	\$0.00
31406VMQ6		COUNTRYWIDE HOME LOANS, INC	32	\$3,129,254.00	51.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,933,265.60	48.38%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,062,519.60	100%	0	\$0.00		0	\$0.00
31406VMR4		COUNTRYWIDE HOME LOANS, INC	100	\$19,488,569.38	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	521	\$111,456,361.60	85.12%	0	\$0.00	NA	0	\$0.00
Total			621	\$130,944,930.98	100%	0	\$0.00		0	\$0.00
31406VMS2		COUNTRYWIDE HOME LOANS, INC	187	\$32,877,628.51	82.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,123,736.00	17.81%	0	\$0.00	NA	0	\$0.00
Total			223	\$40,001,364.51	100%	0	\$0.00		0	\$0.00
31406VMT0		COUNTRYWIDE HOME LOANS, INC	30	\$6,204,650.00	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,801,396.58	75.19%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,006,046.58	100%	0	\$0.00		0	\$0.00
31406VMU7		COUNTRYWIDE HOME LOANS, INC	114	\$27,074,226.40	67.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,927,926.89	32.32%	0	\$0.00	NA	0	\$0.00
Total			165	\$40,002,153.29	100%	0	\$0.00		0	\$0.00
31406VMV5		COUNTRYWIDE HOME LOANS, INC	81	\$14,837,057.58	74.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,163,888.00	25.82%	0	\$0.00	NA	0	\$0.00

Total			111	\$20,000,945.58	100%	0	\$0.00		0	\$0.00
31406VMW3	COUNTRYWIDE HOME LOANS, INC	1	\$109,893.09	9.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,061,729.20	90.62%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,171,622.29	100%	0	\$0.00		0	\$0.00	
31406VMY9	COUNTRYWIDE HOME LOANS, INC	41	\$8,273,972.27	18.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	170	\$36,943,593.78	81.7%	0	\$0.00	NA	0	\$0.00	
Total		211	\$45,217,566.05	100%	0	\$0.00		0	\$0.00	
31406VMZ6	COUNTRYWIDE HOME LOANS, INC	157	\$29,955,484.41	22.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	510	\$105,363,938.29	77.86%	0	\$0.00	NA	0	\$0.00	
Total		667	\$135,319,422.70	100%	0	\$0.00		0	\$0.00	
31406VN28	COUNTRYWIDE HOME LOANS, INC	14	\$2,582,262.00	22.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$8,961,613.49	77.63%	0	\$0.00	NA	0	\$0.00	
Total		62	\$11,543,875.49	100%	0	\$0.00		0	\$0.00	
31406VN44	COUNTRYWIDE HOME LOANS, INC	34	\$2,301,018.00	34.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$4,439,478.77	65.86%	0	\$0.00	NA	0	\$0.00	
Total		98	\$6,740,496.77	100%	0	\$0.00		0	\$0.00	
31406VN51	COUNTRYWIDE HOME LOANS, INC	105	\$21,387,647.78	16.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	468	\$106,350,086.29	83.26%	0	\$0.00	NA	0	\$0.00	
Total		573	\$127,737,734.07	100%	0	\$0.00		0	\$0.00	
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	

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31406VNB8	COUNTRYWIDE HOME LOANS, INC	19	\$3,191,467.64	33.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,272,976.22	66.28%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,464,443.86	100%	0	\$0.00		0	\$0.00
31406VNF9	COUNTRYWIDE HOME LOANS, INC	6	\$456,694.35	51.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$421,971.37	48.02%	0	\$0.00	NA	0	\$0.00
Total		14	\$878,665.72	100%	0	\$0.00		0	\$0.00
31406VNH5	COUNTRYWIDE HOME LOANS, INC	1	\$107,088.08	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,929,107.12	94.74%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,036,195.20	100%	0	\$0.00		0	\$0.00
31406VNJ1	Unavailable	9	\$1,051,871.16	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,051,871.16	100%	0	\$0.00		0	\$0.00
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
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

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31406VNT9	COUNTRYWIDE HOME LOANS, INC	14	\$2,844,676.00	31.69%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$6,132,115.60	68.31%	0	\$0.00	NA	\$0.00
Total		47	\$8,976,791.60	100%	0	\$0.00		\$0.00
31406VNU6	COUNTRYWIDE HOME LOANS, INC	51	\$2,385,744.90	45.82%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$2,821,276.43	54.18%	0	\$0.00	NA	\$0.00
Total		109	\$5,207,021.33	100%	0	\$0.00		\$0.00
31406VNV4	COUNTRYWIDE HOME LOANS, INC	13	\$1,659,065.00	24.71%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$5,054,098.59	75.29%	0	\$0.00	NA	\$0.00
Total		52	\$6,713,163.59	100%	0	\$0.00		\$0.00
31406VNW2	COUNTRYWIDE HOME LOANS, INC	54	\$3,396,865.34	37.34%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$5,699,982.91	62.66%	0	\$0.00	NA	\$0.00
Total		145	\$9,096,848.25	100%	0	\$0.00		\$0.00
31406VNX0	COUNTRYWIDE HOME LOANS, INC	25	\$2,436,037.19	32.88%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$4,971,840.71	67.12%	0	\$0.00	NA	\$0.00
Total		76	\$7,407,877.90	100%	0	\$0.00		\$0.00
31406VNY8	COUNTRYWIDE HOME LOANS, INC	14	\$1,259,983.32	25.09%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$3,761,243.02	74.91%	0	\$0.00	NA	\$0.00
Total		55	\$5,021,226.34	100%	0	\$0.00		\$0.00
31406VNZ5	COUNTRYWIDE HOME LOANS, INC	28	\$2,524,256.03	43.33%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$3,302,044.66	56.67%	0	\$0.00	NA	\$0.00
Total		64	\$5,826,300.69	100%	0	\$0.00		\$0.00
31406VP26	COUNTRYWIDE HOME LOANS, INC	47	\$8,296,536.24	32.11%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$17,538,444.01	67.89%	0	\$0.00	NA	\$0.00
Total		136	\$25,834,980.25	100%	0	\$0.00		\$0.00
31406VP67	COUNTRYWIDE HOME LOANS, INC	7	\$1,454,756.66	27.01%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,931,663.56	72.99%	0	\$0.00	NA	\$0.00
Total		24	\$5,386,420.22	100%	0	\$0.00		\$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
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
31406VPQ3	COUNTRYWIDE HOME LOANS, INC	3	\$445,651.95	20.37%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,742,540.64	79.63%	0	\$0.00	NA	\$0.00
Total		15	\$2,188,192.59	100%	0	\$0.00		\$0.00
31406VPR1	COUNTRYWIDE HOME LOANS, INC	5	\$484,600.00	23.59%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,569,702.46	76.41%	0	\$0.00	NA	\$0.00
Total		15	\$2,054,302.46	100%	0	\$0.00		\$0.00
31406VPS9	COUNTRYWIDE HOME	1	\$53,000.00	4.9%	0	\$0.00	NA	\$0.00

		LOANS, INC							
		Unavailable	11	\$1,027,926.98	95.1%	0	\$0.00	NA	\$0.00
Total			12	\$1,080,926.98	100%	0	\$0.00		\$0.00
31406VPT7		Unavailable	17	\$1,763,748.11	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,763,748.11	100%	0	\$0.00		\$0.00
31406VPU4		COUNTRYWIDE HOME LOANS, INC	4	\$579,684.78	43.57%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$750,934.73	56.43%	0	\$0.00	NA	\$0.00
Total			8	\$1,330,619.51	100%	0	\$0.00		\$0.00
31406VPV2		COUNTRYWIDE HOME LOANS, INC	1	\$187,808.33	9.88%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,713,601.10	90.12%	0	\$0.00	NA	\$0.00
Total			14	\$1,901,409.43	100%	0	\$0.00		\$0.00
31406VPW0		COUNTRYWIDE HOME LOANS, INC	4	\$702,000.00	34.26%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,346,834.47	65.74%	0	\$0.00	NA	\$0.00
Total			13	\$2,048,834.47	100%	0	\$0.00		\$0.00
31406VPX8		COUNTRYWIDE HOME LOANS, INC	3	\$394,814.44	19.53%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,626,969.16	80.47%	0	\$0.00	NA	\$0.00
Total			14	\$2,021,783.60	100%	0	\$0.00		\$0.00
31406VPY6		COUNTRYWIDE HOME LOANS, INC	3	\$427,494.47	16.58%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,150,154.18	83.42%	0	\$0.00	NA	\$0.00
Total			25	\$2,577,648.65	100%	0	\$0.00		\$0.00
31406VPZ3		COUNTRYWIDE HOME LOANS, INC	9	\$1,523,815.00	25.39%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,477,145.64	74.61%	0	\$0.00	NA	\$0.00
Total			29	\$6,000,960.64	100%	0	\$0.00		\$0.00
31406VQ25		COUNTRYWIDE HOME LOANS, INC	124	\$22,966,328.00	76.54%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$7,039,167.22	23.46%	0	\$0.00	NA	\$0.00
Total			166	\$30,005,495.22	100%	0	\$0.00		\$0.00
31406VQ33		COUNTRYWIDE HOME LOANS, INC	131	\$25,273,063.55	93.74%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,687,706.00	6.26%	0	\$0.00	NA	\$0.00
Total			138	\$26,960,769.55	100%	0	\$0.00		\$0.00

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31406VQ41	COUNTRYWIDE HOME LOANS, INC	185	\$22,700,333.80	75.67%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$7,300,479.00	24.33%	0	\$0.00	NA	\$0.00
Total		245	\$30,000,812.80	100%	0	\$0.00		\$0.00
31406VQ58	COUNTRYWIDE HOME LOANS, INC	64	\$9,659,677.00	38.63%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$15,344,242.91	61.37%	0	\$0.00	NA	\$0.00
Total		156	\$25,003,919.91	100%	0	\$0.00		\$0.00
31406VQ66	COUNTRYWIDE HOME LOANS, INC	120	\$18,340,220.13	91.68%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,663,436.25	8.32%	0	\$0.00	NA	\$0.00
Total		131	\$20,003,656.38	100%	0	\$0.00		\$0.00
31406VQ74	COUNTRYWIDE HOME LOANS, INC	162	\$21,457,964.00	71.52%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$8,544,002.00	28.48%	0	\$0.00	NA	\$0.00
Total		214	\$30,001,966.00	100%	0	\$0.00		\$0.00
31406VQ82	COUNTRYWIDE HOME LOANS, INC	70	\$14,504,222.00	72.52%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$5,496,320.00	27.48%	0	\$0.00	NA	\$0.00
Total		96	\$20,000,542.00	100%	0	\$0.00		\$0.00
31406VQ90	COUNTRYWIDE HOME LOANS, INC	74	\$4,283,268.91	43.48%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$5,567,045.48	56.52%	0	\$0.00	NA	\$0.00
Total		168	\$9,850,314.39	100%	0	\$0.00		\$0.00
31406VQA7	COUNTRYWIDE HOME LOANS, INC	7	\$1,153,850.00	20.06%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$4,598,463.27	79.94%	0	\$0.00	NA	\$0.00
Total		33	\$5,752,313.27	100%	0	\$0.00		\$0.00
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	\$0.00
	Unavailable	778	\$172,162,682.33	83.4%	0	\$0.00	NA	\$0.00
Total		948	\$206,420,387.33	100%	0	\$0.00		\$0.00
31406VQS8	COUNTRYWIDE HOME LOANS, INC	120	\$18,952,877.77	94.76%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,047,990.00	5.24%	0	\$0.00	NA	\$0.00
Total		126	\$20,000,867.77	100%	0	\$0.00		\$0.00
31406VQT6	COUNTRYWIDE HOME	189	\$34,768,094.90	69.53%	0	\$0.00	NA	\$0.00

		LOANS, INC							
		Unavailable	82	\$15,234,088.00	30.47%	0	\$0.00	NA	\$0.00
Total			271	\$50,002,182.90	100%	0	\$0.00		\$0.00
31406VQU3		COUNTRYWIDE HOME LOANS, INC	106	\$21,190,338.75	48.7%	0	\$0.00	NA	\$0.00
		Unavailable	111	\$22,320,290.59	51.3%	0	\$0.00	NA	\$0.00
Total			217	\$43,510,629.34	100%	0	\$0.00		\$0.00
31406VQV1		Unavailable	111	\$25,073,691.05	100%	0	\$0.00	NA	\$0.00
Total			111	\$25,073,691.05	100%	0	\$0.00		\$0.00
31406VR24		COUNTRYWIDE HOME LOANS, INC	79	\$10,250,551.00	47.19%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$11,471,739.06	52.81%	0	\$0.00	NA	\$0.00
Total			166	\$21,722,290.06	100%	0	\$0.00		\$0.00
31406VR32		COUNTRYWIDE HOME LOANS, INC	18	\$4,364,480.00	40.29%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$6,468,684.94	59.71%	0	\$0.00	NA	\$0.00
Total			40	\$10,833,164.94	100%	0	\$0.00		\$0.00
31406VR40		COUNTRYWIDE HOME LOANS, INC	55	\$5,477,526.00	52.7%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$4,916,965.24	47.3%	0	\$0.00	NA	\$0.00
Total			105	\$10,394,491.24	100%	0	\$0.00		\$0.00
31406VR57		COUNTRYWIDE HOME LOANS, INC	28	\$3,640,051.00	46.97%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,109,497.82	53.03%	0	\$0.00	NA	\$0.00
Total			59	\$7,749,548.82	100%	0	\$0.00		\$0.00
31406VR65		COUNTRYWIDE HOME LOANS, INC	26	\$5,789,058.00	69.53%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,537,028.03	30.47%	0	\$0.00	NA	\$0.00
Total			40	\$8,326,086.03	100%	0	\$0.00		\$0.00
31406VR73		COUNTRYWIDE HOME LOANS, INC	43	\$2,717,598.00	42.54%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$3,670,675.09	57.46%	0	\$0.00	NA	\$0.00
Total			102	\$6,388,273.09	100%	0	\$0.00		\$0.00
31406VR81		COUNTRYWIDE HOME LOANS, INC	33	\$3,205,276.00	53.26%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$2,812,894.68	46.74%	0	\$0.00	NA	\$0.00
Total			62	\$6,018,170.68	100%	0	\$0.00		\$0.00

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31406VR99	COUNTRYWIDE HOME LOANS, INC	34	\$8,154,014.00	54.77%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$6,732,711.88	45.23%	0	\$0.00	NA	\$0.00
Total		63	\$14,886,725.88	100%	0	\$0.00		\$0.00
31406VRC2	COUNTRYWIDE HOME LOANS, INC	53	\$10,811,120.00	49.21%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$11,159,917.68	50.79%	0	\$0.00	NA	\$0.00
Total		107	\$21,971,037.68	100%	0	\$0.00		\$0.00
31406VRD0	COUNTRYWIDE HOME LOANS, INC	13	\$2,119,640.00	28.03%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$5,441,819.69	71.97%	0	\$0.00	NA	\$0.00
Total		41	\$7,561,459.69	100%	0	\$0.00		\$0.00
31406VRF5	COUNTRYWIDE HOME LOANS, INC	69	\$12,197,870.00	48.64%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$12,877,812.53	51.36%	0	\$0.00	NA	\$0.00
Total		143	\$25,075,682.53	100%	0	\$0.00		\$0.00
31406VRG3	COUNTRYWIDE HOME LOANS, INC	6	\$1,080,827.00	31.3%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,372,204.46	68.7%	0	\$0.00	NA	\$0.00
Total		19	\$3,453,031.46	100%	0	\$0.00		\$0.00
31406VRH1	COUNTRYWIDE HOME LOANS, INC	76	\$13,544,405.00	56.7%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$10,345,429.22	43.3%	0	\$0.00	NA	\$0.00
Total		130	\$23,889,834.22	100%	0	\$0.00		\$0.00
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

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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
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	44	\$4,410,902.00	59.85%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	30	\$2,958,711.65	40.15%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,369,613.65	100%	0	\$0.00		0	\$0.00
31406VS23		COUNTRYWIDE HOME LOANS, INC	145	\$24,533,097.38	98.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$470,960.00	1.88%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,004,057.38	100%	0	\$0.00		0	\$0.00
31406VS31		COUNTRYWIDE HOME LOANS, INC	84	\$19,090,428.88	76.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,912,294.00	23.65%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,002,722.88	100%	0	\$0.00		0	\$0.00
31406VS49		COUNTRYWIDE HOME LOANS, INC	12	\$2,541,854.00	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,725,647.76	75.24%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,267,501.76	100%	0	\$0.00		0	\$0.00
31406VS56		COUNTRYWIDE HOME LOANS, INC	86	\$14,661,836.72	55.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,601,951.03	44.17%	0	\$0.00	NA	0	\$0.00
Total			146	\$26,263,787.75	100%	0	\$0.00		0	\$0.00
31406VSA5		COUNTRYWIDE HOME LOANS, INC	13	\$2,000,361.00	13.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,160,297.36	86.81%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,160,658.36	100%	0	\$0.00		0	\$0.00
31406VSF4		COUNTRYWIDE HOME LOANS, INC	12	\$1,079,125.94	29.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,639,069.50	70.98%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,718,195.44	100%	0	\$0.00		0	\$0.00
31406VSG2		COUNTRYWIDE HOME LOANS, INC	8	\$431,140.53	27.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,109,007.43	72.01%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,540,147.96	100%	0	\$0.00		0	\$0.00
31406VSJ6		COUNTRYWIDE HOME LOANS, INC	1	\$122,518.00	19.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$518,952.23	80.9%	0	\$0.00	NA	0	\$0.00
Total			4	\$641,470.23	100%	0	\$0.00		0	\$0.00
31406VSN7		COUNTRYWIDE HOME LOANS, INC	31	\$5,777,899.07	13.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	173	\$36,640,854.61	86.38%	0	\$0.00	NA	0	\$0.00
Total			204	\$42,418,753.68	100%	0	\$0.00		0	\$0.00
31406VSP2		COUNTRYWIDE HOME LOANS, INC	17	\$3,224,026.87	17.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,693,997.60	82.96%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,918,024.47	100%	0	\$0.00		0	\$0.00
31406VSQ0		COUNTRYWIDE HOME LOANS, INC	21	\$3,552,517.79	39.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,381,703.01	60.24%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,934,220.80	100%	0	\$0.00		0	\$0.00
31406VSS6		COUNTRYWIDE HOME LOANS, INC	49	\$8,959,090.94	43.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,667,107.13	56.56%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,626,198.07	100%	0	\$0.00		0	\$0.00
31406VST4		COUNTRYWIDE HOME LOANS, INC	34	\$4,606,209.55	52.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,139,249.53	47.33%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,745,459.08	100%	0	\$0.00		0	\$0.00
31406VSU1		COUNTRYWIDE HOME LOANS, INC	75	\$4,967,947.95	38.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,776,141.28	61.02%	0	\$0.00	NA	0	\$0.00
Total			192	\$12,744,089.23	100%	0	\$0.00		0	\$0.00
31406VSV9		COUNTRYWIDE HOME LOANS, INC	15	\$2,471,239.80	35.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,577,302.45	64.94%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,048,542.25	100%	0	\$0.00		0	\$0.00
31406VSW7		COUNTRYWIDE HOME LOANS, INC	14	\$1,774,660.00	34.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,398,191.90	65.69%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,172,851.90	100%	0	\$0.00		0	\$0.00
31406VSY3		COUNTRYWIDE HOME LOANS, INC	28	\$7,071,174.01	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$17,929,766.69	71.72%	0	\$0.00	NA	0	\$0.00
Total			99	\$25,000,940.70	100%	0	\$0.00		0	\$0.00
31406VSZ0		COUNTRYWIDE HOME LOANS, INC	124	\$23,605,745.80	78.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,399,558.00	21.33%	0	\$0.00	NA	0	\$0.00

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Total			155	\$30,005,303.80	100%	0	\$0.00		0	\$0.00
31406VT30		COUNTRYWIDE HOME LOANS, INC	5	\$632,854.00	20.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,399,478.39	79.13%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,032,332.39	100%	0	\$0.00		0	\$0.00
31406VT48		COUNTRYWIDE HOME LOANS, INC	34	\$1,859,892.32	47.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,094,170.42	52.96%	0	\$0.00	NA	0	\$0.00
Total			73	\$3,954,062.74	100%	0	\$0.00		0	\$0.00
31406VT55		COUNTRYWIDE HOME LOANS, INC	17	\$2,301,840.00	52.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,059,837.92	47.23%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,361,677.92	100%	0	\$0.00		0	\$0.00
31406VT63		COUNTRYWIDE HOME LOANS, INC	5	\$411,732.73	20.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,607,496.53	79.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,019,229.26	100%	0	\$0.00		0	\$0.00
31406VT71		COUNTRYWIDE HOME LOANS, INC	20	\$1,947,797.00	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,730,658.09	65.7%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,678,455.09	100%	0	\$0.00		0	\$0.00
31406VT97		COUNTRYWIDE HOME LOANS, INC	12	\$2,328,075.00	9.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$23,195,596.80	90.88%	0	\$0.00	NA	0	\$0.00
Total			115	\$25,523,671.80	100%	0	\$0.00		0	\$0.00
31406VTD8		COUNTRYWIDE HOME LOANS, INC	4	\$305,977.52	13.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,004,355.22	86.76%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,310,332.74	100%	0	\$0.00		0	\$0.00
31406VTE6		COUNTRYWIDE HOME LOANS, INC	8	\$564,764.08	38.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$894,849.64	61.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,459,613.72	100%	0	\$0.00		0	\$0.00
31406VTF3		COUNTRYWIDE HOME LOANS, INC	8	\$774,772.87	15.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,231,206.99	84.52%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,005,979.86	100%	0	\$0.00		0	\$0.00

31406VTG1	COUNTRYWIDE HOME LOANS, INC	37	\$2,090,906.67	42.43%	0	\$0.00	NA	\$0.00
	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 LOANS, INC	14	\$1,484,524.00	4.77%	0	\$0.00	NA	\$0.00
	Unavailable	137	\$29,615,936.25	95.23%	0	\$0.00	NA	\$0.00
Total		151	\$31,100,460.25	100%	0	\$0.00		\$0.00
31406VTK2	COUNTRYWIDE HOME LOANS, INC	4	\$1,025,549.00	12.85%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$6,952,552.37	87.15%	0	\$0.00	NA	\$0.00
Total		30	\$7,978,101.37	100%	0	\$0.00		\$0.00
31406VTL0	COUNTRYWIDE HOME LOANS, INC	12	\$2,770,100.00	45.18%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,360,829.92	54.82%	0	\$0.00	NA	\$0.00
Total		27	\$6,130,929.92	100%	0	\$0.00		\$0.00
31406VTN6	COUNTRYWIDE HOME LOANS, INC	27	\$1,677,286.23	32%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$3,564,347.05	68%	0	\$0.00	NA	\$0.00
Total		85	\$5,241,633.28	100%	0	\$0.00		\$0.00
31406VTP1	COUNTRYWIDE HOME LOANS, INC	10	\$1,257,024.70	16.78%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$6,235,064.24	83.22%	0	\$0.00	NA	\$0.00
Total		48	\$7,492,088.94	100%	0	\$0.00		\$0.00
31406VTR7	COUNTRYWIDE HOME LOANS, INC	11	\$2,138,360.00	17.44%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$10,122,668.25	82.56%	0	\$0.00	NA	\$0.00
Total		58	\$12,261,028.25	100%	0	\$0.00		\$0.00
31406VTS5	COUNTRYWIDE HOME LOANS, INC	125	\$22,972,474.51	76.57%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$7,029,684.00	23.43%	0	\$0.00	NA	\$0.00
Total		164	\$30,002,158.51	100%	0	\$0.00		\$0.00
31406VTT3	COUNTRYWIDE HOME LOANS, INC	45	\$14,237,879.00	47.46%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$15,763,694.00	52.54%	0	\$0.00	NA	\$0.00
Total		103	\$30,001,573.00	100%	0	\$0.00		\$0.00

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31406VTU0	COUNTRYWIDE HOME LOANS, INC	56	\$10,317,477.00	51.08%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$9,882,325.06	48.92%	0	\$0.00	NA	\$0.00
Total		107	\$20,199,802.06	100%	0	\$0.00		\$0.00
31406VTV8	COUNTRYWIDE HOME LOANS, INC	135	\$39,812,291.00	75.07%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$13,218,250.00	24.93%	0	\$0.00	NA	\$0.00
Total		180	\$53,030,541.00	100%	0	\$0.00		\$0.00
31406VTW6	COUNTRYWIDE HOME LOANS, INC	15	\$1,523,172.18	16.72%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$7,585,660.54	83.28%	0	\$0.00	NA	\$0.00
Total		79	\$9,108,832.72	100%	0	\$0.00		\$0.00
31406VTZ9	COUNTRYWIDE HOME LOANS, INC	11	\$623,980.00	41.02%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$897,365.69	58.98%	0	\$0.00	NA	\$0.00
Total		27	\$1,521,345.69	100%	0	\$0.00		\$0.00
31406VU20	COUNTRYWIDE HOME LOANS, INC	6	\$1,070,242.41	16.75%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$5,318,201.64	83.25%	0	\$0.00	NA	\$0.00
Total		30	\$6,388,444.05	100%	0	\$0.00		\$0.00
31406VU38	COUNTRYWIDE HOME LOANS, INC	26	\$2,562,276.81	32.98%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$5,207,110.11	67.02%	0	\$0.00	NA	\$0.00
Total		80	\$7,769,386.92	100%	0	\$0.00		\$0.00
31406VU46	COUNTRYWIDE HOME LOANS, INC	6	\$732,615.00	13.06%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$4,877,880.68	86.94%	0	\$0.00	NA	\$0.00
Total		43	\$5,610,495.68	100%	0	\$0.00		\$0.00
31406VU53	COUNTRYWIDE HOME LOANS, INC	4	\$604,100.00	8.97%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$6,132,803.36	91.03%	0	\$0.00	NA	\$0.00
Total		37	\$6,736,903.36	100%	0	\$0.00		\$0.00
31406VU61	COUNTRYWIDE HOME LOANS, INC	16	\$1,997,944.82	25.29%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$5,901,017.55	74.71%	0	\$0.00	NA	\$0.00
Total		62	\$7,898,962.37	100%	0	\$0.00		\$0.00
31406VU79	COUNTRYWIDE HOME	23	\$1,373,280.00	27.11%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		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
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
31406VUJ3		COUNTRYWIDE HOME LOANS, INC	1	\$185,292.97	0.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$39,816,505.09	99.54%	0	\$0.00	NA	0	\$0.00
Total			214	\$40,001,798.06	100%	0	\$0.00		0	\$0.00
31406VUK0		COUNTRYWIDE HOME LOANS, INC	61	\$15,287,668.00	50.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,721,132.00	49.06%	0	\$0.00	NA	0	\$0.00
Total			126	\$30,008,800.00	100%	0	\$0.00		0	\$0.00
31406VUL8		COUNTRYWIDE HOME LOANS, INC	20	\$5,398,559.00	16.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	115	\$27,163,500.41	83.42%	0	\$0.00	NA	0	\$0.00
Total			135	\$32,562,059.41	100%	0	\$0.00		0	\$0.00
31406VUM6		COUNTRYWIDE HOME LOANS, INC	117	\$27,167,623.00	67.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,837,728.00	32.09%	0	\$0.00	NA	0	\$0.00
Total			167	\$40,005,351.00	100%	0	\$0.00		0	\$0.00
31406VUQ7		COUNTRYWIDE HOME LOANS, INC	3	\$494,999.00	10.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,372,120.18	89.83%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,867,119.18	100%	0	\$0.00		0	\$0.00
31406VUR5		COUNTRYWIDE HOME LOANS, INC	6	\$970,541.00	8.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,950,631.52	91.11%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,921,172.52	100%	0	\$0.00		0	\$0.00
31406VUT1		COUNTRYWIDE HOME LOANS, INC	47	\$9,206,998.39	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$64,979,220.85	87.59%	0	\$0.00	NA	0	\$0.00
Total			359	\$74,186,219.24	100%	0	\$0.00		0	\$0.00
31406VUU8		COUNTRYWIDE HOME LOANS, INC	19	\$4,389,745.00	15.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$23,907,353.76	84.49%	0	\$0.00	NA	0	\$0.00
Total			124	\$28,297,098.76	100%	0	\$0.00		0	\$0.00
31406VUV6		COUNTRYWIDE HOME LOANS, INC	29	\$3,774,604.05	62.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,226,353.12	37.1%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,000,957.17	100%	0	\$0.00		0	\$0.00
31406VUW4		COUNTRYWIDE HOME LOANS, INC	33	\$2,991,135.16	37.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,938,100.10	62.28%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,929,235.26	100%	0	\$0.00		0	\$0.00
31406VUX2		COUNTRYWIDE HOME LOANS, INC	24	\$2,076,736.74	39.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,150,440.10	60.27%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,227,176.84	100%	0	\$0.00		0	\$0.00
31406VUZ7		COUNTRYWIDE HOME LOANS, INC	10	\$1,694,533.66	22.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,000,872.32	77.98%	0	\$0.00	NA	0	\$0.00

Total			42	\$7,695,405.98	100%	0	\$0.00		0	\$0.00
31406VV29	COUNTRYWIDE HOME LOANS, INC		10	\$2,413,892.88	43.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,101,064.18	56.23%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,514,957.06	100%	0	\$0.00		0	\$0.00
31406VV37	COUNTRYWIDE HOME LOANS, INC		42	\$5,317,807.12	35.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$9,600,295.02	64.35%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,918,102.14	100%	0	\$0.00		0	\$0.00
31406VV45	COUNTRYWIDE HOME LOANS, INC		38	\$2,225,824.00	35.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$4,119,475.17	64.92%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,345,299.17	100%	0	\$0.00		0	\$0.00
31406VV52	COUNTRYWIDE HOME LOANS, INC		27	\$2,645,512.00	37.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$4,438,520.17	62.66%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,084,032.17	100%	0	\$0.00		0	\$0.00
31406VV60	COUNTRYWIDE HOME LOANS, INC		24	\$5,279,548.00	29.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$12,399,273.51	70.14%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,678,821.51	100%	0	\$0.00		0	\$0.00
31406VV78	COUNTRYWIDE HOME LOANS, INC		26	\$3,933,481.17	28.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$10,082,376.95	71.94%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,015,858.12	100%	0	\$0.00		0	\$0.00
31406VV86	COUNTRYWIDE HOME LOANS, INC		39	\$9,196,623.81	27.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$24,440,305.34	72.66%	0	\$0.00	NA	0	\$0.00
Total			138	\$33,636,929.15	100%	0	\$0.00		0	\$0.00
31406VV94	COUNTRYWIDE HOME LOANS, INC		108	\$23,839,013.55	95.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,165,600.00	4.66%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,004,613.55	100%	0	\$0.00		0	\$0.00
31406VVA1	COUNTRYWIDE HOME LOANS, INC		31	\$2,959,803.44	29.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$7,032,894.38	70.38%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,992,697.82	100%	0	\$0.00		0	\$0.00

31406VVB9	COUNTRYWIDE HOME LOANS, INC	8	\$1,826,181.78	31.86%	0	\$0.00	NA	\$0.00
	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
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
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
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		1	\$90,000.00	6%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	12	\$1,411,141.58	94%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,501,141.58	100%	0	\$0.00		0	\$0.00
31406VVU7		COUNTRYWIDE HOME LOANS, INC	14	\$3,073,876.00	42.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,220,651.39	57.86%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,294,527.39	100%	0	\$0.00		0	\$0.00
31406VVV5		COUNTRYWIDE HOME LOANS, INC	10	\$1,923,496.00	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,083,712.92	61.59%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,007,208.92	100%	0	\$0.00		0	\$0.00
31406VW3		COUNTRYWIDE HOME LOANS, INC	4	\$880,064.69	14.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,392,700.64	85.97%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,272,765.33	100%	0	\$0.00		0	\$0.00
31406VVY9		COUNTRYWIDE HOME LOANS, INC	12	\$2,261,655.00	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,361,541.87	80.54%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,623,196.87	100%	0	\$0.00		0	\$0.00
31406VVZ6		COUNTRYWIDE HOME LOANS, INC	12	\$1,257,440.00	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,517,770.00	81.44%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,775,210.00	100%	0	\$0.00		0	\$0.00
31406VW36		COUNTRYWIDE HOME LOANS, INC	28	\$4,248,585.00	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,887,549.48	67.66%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,136,134.48	100%	0	\$0.00		0	\$0.00
31406VW44		COUNTRYWIDE HOME LOANS, INC	28	\$6,147,902.00	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$30,356,992.76	83.16%	0	\$0.00	NA	0	\$0.00
Total			157	\$36,504,894.76	100%	0	\$0.00		0	\$0.00
31406VW51		COUNTRYWIDE HOME LOANS, INC	34	\$4,957,077.60	12.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$35,044,444.25	87.61%	0	\$0.00	NA	0	\$0.00
Total			265	\$40,001,521.85	100%	0	\$0.00		0	\$0.00
31406VW69		Unavailable	93	\$22,237,863.04	100%	0	\$0.00	NA	0	\$0.00

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Total			93	\$22,237,863.04	100%	0	\$0.00		0	\$0.00
31406VW77		COUNTRYWIDE HOME LOANS, INC	8	\$813,887.46	42.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,108,448.46	57.66%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,922,335.92	100%	0	\$0.00		0	\$0.00
31406VW85		COUNTRYWIDE HOME LOANS, INC	57	\$4,018,275.38	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$9,110,609.86	69.39%	0	\$0.00	NA	0	\$0.00
Total			147	\$13,128,885.24	100%	0	\$0.00		0	\$0.00
31406VWA0		COUNTRYWIDE HOME LOANS, INC	75	\$12,889,471.00	51.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,112,332.48	48.45%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,001,803.48	100%	0	\$0.00		0	\$0.00
31406VWB8		COUNTRYWIDE HOME LOANS, INC	42	\$8,206,119.88	78.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,274,849.64	21.7%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,480,969.52	100%	0	\$0.00		0	\$0.00
31406VWC6		COUNTRYWIDE HOME LOANS, INC	60	\$10,969,219.32	93.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$713,690.13	6.11%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,682,909.45	100%	0	\$0.00		0	\$0.00
31406VWE2		COUNTRYWIDE HOME LOANS, INC	42	\$6,943,355.95	31.51%	0	\$0.00	NA	0	\$0.00
		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			12	\$2,215,520.00	10.37%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	96	\$19,151,444.00	89.63%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,366,964.00	100%	0	\$0.00		0	\$0.00
31406VWK8		COUNTRYWIDE HOME LOANS, INC	101	\$22,818,264.66	44.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$28,128,803.19	55.21%	0	\$0.00	NA	0	\$0.00
Total			219	\$50,947,067.85	100%	0	\$0.00		0	\$0.00
31406VWL6		COUNTRYWIDE HOME LOANS, INC	13	\$1,175,147.00	22.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,110,934.91	77.77%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,286,081.91	100%	0	\$0.00		0	\$0.00
31406VWM4		COUNTRYWIDE HOME LOANS, INC	9	\$2,200,720.00	42.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,014,231.11	57.8%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,214,951.11	100%	0	\$0.00		0	\$0.00
31406VWN2		COUNTRYWIDE HOME LOANS, INC	9	\$1,630,435.20	28.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,077,138.00	71.43%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,707,573.20	100%	0	\$0.00		0	\$0.00
31406VWP7		COUNTRYWIDE HOME LOANS, INC	13	\$1,661,474.22	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,719,880.62	69.13%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,381,354.84	100%	0	\$0.00		0	\$0.00
31406VWQ5		COUNTRYWIDE HOME LOANS, INC	8	\$1,530,215.00	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,541,576.73	74.8%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,071,791.73	100%	0	\$0.00		0	\$0.00
31406VWT9		COUNTRYWIDE HOME LOANS, INC	32	\$2,887,151.27	37.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,780,721.95	62.35%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,667,873.22	100%	0	\$0.00		0	\$0.00
31406VWU6		COUNTRYWIDE HOME LOANS, INC	6	\$771,340.00	11.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,069,594.22	88.72%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,840,934.22	100%	0	\$0.00		0	\$0.00
31406VWV4		COUNTRYWIDE HOME	26	\$1,841,277.00	25.75%	0	\$0.00	NA	0	\$0.00

		LOANS, INC							
		Unavailable	74	\$5,309,965.97	74.25%	0	\$0.00	NA	\$0.00
Total			100	\$7,151,242.97	100%	0	\$0.00		\$0.00
31406VWW2		COUNTRYWIDE HOME LOANS, INC	5	\$1,151,410.00	10.83%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$9,478,531.38	89.17%	0	\$0.00	NA	\$0.00
Total			46	\$10,629,941.38	100%	0	\$0.00		\$0.00
31406VWX0		COUNTRYWIDE HOME LOANS, INC	18	\$3,683,056.00	32.6%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$7,615,475.00	67.4%	0	\$0.00	NA	\$0.00
Total			53	\$11,298,531.00	100%	0	\$0.00		\$0.00
31406VWY8		COUNTRYWIDE HOME LOANS, INC	21	\$2,748,380.00	33.27%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$5,511,620.73	66.73%	0	\$0.00	NA	\$0.00
Total			63	\$8,260,000.73	100%	0	\$0.00		\$0.00
31406VWZ5		COUNTRYWIDE HOME LOANS, INC	12	\$2,462,570.10	11.2%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$19,521,603.31	88.8%	0	\$0.00	NA	\$0.00
Total			96	\$21,984,173.41	100%	0	\$0.00		\$0.00
31406VX27		COUNTRYWIDE HOME LOANS, INC	22	\$4,331,544.00	21.19%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$16,105,226.67	78.81%	0	\$0.00	NA	\$0.00
Total			101	\$20,436,770.67	100%	0	\$0.00		\$0.00
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

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		Unavailable	99	\$23,586,502.61	82.95%	0	\$0.00	NA	0	\$0.00
Total			120	\$28,433,677.01	100%	0	\$0.00		0	\$0.00
31406VX76		COUNTRYWIDE HOME LOANS, INC	25	\$4,540,935.00	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,356,956.89	64.79%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,897,891.89	100%	0	\$0.00		0	\$0.00
31406VX84		COUNTRYWIDE HOME LOANS, INC	44	\$9,609,752.00	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$43,803,911.87	82.01%	0	\$0.00	NA	0	\$0.00
Total			227	\$53,413,663.87	100%	0	\$0.00		0	\$0.00
31406VX92		COUNTRYWIDE HOME LOANS, INC	61	\$13,455,582.40	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$55,167,779.73	80.39%	0	\$0.00	NA	0	\$0.00
Total			294	\$68,623,362.13	100%	0	\$0.00		0	\$0.00
31406VXA9		COUNTRYWIDE HOME LOANS, INC	5	\$819,500.00	14.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,720,336.56	85.21%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,539,836.56	100%	0	\$0.00		0	\$0.00
31406VXB7		COUNTRYWIDE HOME LOANS, INC	10	\$2,299,829.04	39.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,501,589.01	60.36%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,801,418.05	100%	0	\$0.00		0	\$0.00
31406VXC5		COUNTRYWIDE HOME LOANS, INC	4	\$364,233.44	12.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,637,336.22	87.87%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,001,569.66	100%	0	\$0.00		0	\$0.00
31406VXD3		COUNTRYWIDE HOME LOANS, INC	8	\$1,264,860.00	17.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,969,115.88	82.52%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,233,975.88	100%	0	\$0.00		0	\$0.00
31406VXE1		COUNTRYWIDE HOME LOANS, INC	17	\$1,659,591.69	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,107,166.06	78.63%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,766,757.75	100%	0	\$0.00		0	\$0.00
31406VXF8		COUNTRYWIDE HOME LOANS, INC	6	\$1,701,058.00	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,338,249.43	71.83%	0	\$0.00	NA	0	\$0.00

Total			23	\$6,039,307.43	100%	0	\$0.00		0	\$0.00
31406VXG6	COUNTRYWIDE HOME LOANS, INC		33	\$1,949,775.00	19.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		124	\$7,835,442.13	80.07%	0	\$0.00	NA	0	\$0.00
Total			157	\$9,785,217.13	100%	0	\$0.00		0	\$0.00
31406VXH4	COUNTRYWIDE HOME LOANS, INC		21	\$2,111,095.00	22.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$7,316,779.47	77.61%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,427,874.47	100%	0	\$0.00		0	\$0.00
31406VXJ0	COUNTRYWIDE HOME LOANS, INC		17	\$3,651,925.00	19.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$14,679,251.22	80.08%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,331,176.22	100%	0	\$0.00		0	\$0.00
31406VXK7	COUNTRYWIDE HOME LOANS, INC		6	\$809,400.00	15.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,570,002.22	84.95%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,379,402.22	100%	0	\$0.00		0	\$0.00
31406VXL5	COUNTRYWIDE HOME LOANS, INC		15	\$2,035,010.00	24.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$6,353,768.33	75.74%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,388,778.33	100%	0	\$0.00		0	\$0.00
31406VXM3	COUNTRYWIDE HOME LOANS, INC		9	\$2,063,978.78	17.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$9,726,446.00	82.49%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,790,424.78	100%	0	\$0.00		0	\$0.00
31406VXN1	COUNTRYWIDE HOME LOANS, INC		96	\$10,528,062.43	23.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		291	\$34,883,846.90	76.82%	0	\$0.00	NA	0	\$0.00
Total			387	\$45,411,909.33	100%	0	\$0.00		0	\$0.00
31406VXQ4	COUNTRYWIDE HOME LOANS, INC		26	\$4,459,234.40	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$7,720,382.28	63.39%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,179,616.68	100%	0	\$0.00		0	\$0.00
31406VXR2	COUNTRYWIDE HOME LOANS, INC		30	\$6,484,616.00	20.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$24,817,478.44	79.28%	0	\$0.00	NA	0	\$0.00
Total			144	\$31,302,094.44	100%	0	\$0.00		0	\$0.00

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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
	Unavailable	23	\$4,673,020.00	70.54%	0	\$0.00	NA	\$0.00
Total		32	\$6,624,530.00	100%	0	\$0.00		\$0.00
31406VXY7	COUNTRYWIDE HOME LOANS, INC	15	\$3,171,072.00	37.35%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$5,318,149.26	62.65%	0	\$0.00	NA	\$0.00
Total		38	\$8,489,221.26	100%	0	\$0.00		\$0.00
31406VXZ4	COUNTRYWIDE HOME LOANS, INC	28	\$2,025,822.00	29.99%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$4,728,523.99	70.01%	0	\$0.00	NA	\$0.00
Total		97	\$6,754,345.99	100%	0	\$0.00		\$0.00
31406VY26	COUNTRYWIDE HOME LOANS, INC	6	\$999,465.00	23.56%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,242,980.08	76.44%	0	\$0.00	NA	\$0.00
Total		21	\$4,242,445.08	100%	0	\$0.00		\$0.00

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31406VY34	COUNTRYWIDE HOME LOANS, INC	10	\$2,121,192.24	49.69%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,147,570.35	50.31%	0	\$0.00	NA	\$0.00
Total		25	\$4,268,762.59	100%	0	\$0.00		\$0.00
31406VY42	COUNTRYWIDE HOME LOANS, INC	2	\$330,400.00	8.28%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,659,327.63	91.72%	0	\$0.00	NA	\$0.00
Total		21	\$3,989,727.63	100%	0	\$0.00		\$0.00
31406VY67	COUNTRYWIDE HOME LOANS, INC	10	\$1,891,976.00	39.99%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,839,732.93	60.01%	0	\$0.00	NA	\$0.00
Total		26	\$4,731,708.93	100%	0	\$0.00		\$0.00
31406VY75	COUNTRYWIDE HOME LOANS, INC	16	\$1,399,238.00	28.45%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$3,518,529.30	71.55%	0	\$0.00	NA	\$0.00
Total		54	\$4,917,767.30	100%	0	\$0.00		\$0.00
31406VY91	COUNTRYWIDE HOME LOANS, INC	17	\$3,155,821.00	44.47%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,941,073.98	55.53%	0	\$0.00	NA	\$0.00
Total		38	\$7,096,894.98	100%	0	\$0.00		\$0.00
31406VYA8	COUNTRYWIDE HOME LOANS, INC	65	\$13,749,243.00	45.83%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$16,253,283.05	54.17%	0	\$0.00	NA	\$0.00
Total		143	\$30,002,526.05	100%	0	\$0.00		\$0.00
31406VYD2	COUNTRYWIDE HOME LOANS, INC	3	\$707,400.00	13.43%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,559,131.75	86.57%	0	\$0.00	NA	\$0.00
Total		27	\$5,266,531.75	100%	0	\$0.00		\$0.00
31406VYE0	COUNTRYWIDE HOME LOANS, INC	18	\$1,775,883.29	39.36%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$2,735,570.79	60.64%	0	\$0.00	NA	\$0.00
Total		46	\$4,511,454.08	100%	0	\$0.00		\$0.00
31406VYJ9	COUNTRYWIDE HOME LOANS, INC	4	\$922,200.00	19.66%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,768,613.36	80.34%	0	\$0.00	NA	\$0.00
Total		21	\$4,690,813.36	100%	0	\$0.00		\$0.00
31406VYK6	COUNTRYWIDE HOME	31	\$1,734,162.00	39.01%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		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
31406VYT7		COUNTRYWIDE HOME LOANS, INC	1	\$107,200.00	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$989,774.44	90.23%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,096,974.44	100%	0	\$0.00		0	\$0.00
31406VYU4		COUNTRYWIDE HOME LOANS, INC	41	\$9,129,987.00	66.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,529,134.00	33.16%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,659,121.00	100%	0	\$0.00		0	\$0.00
31406VYV2		COUNTRYWIDE HOME LOANS, INC	45	\$11,412,141.00	50.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,195,477.13	49.52%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,607,618.13	100%	0	\$0.00		0	\$0.00
31406VYW0		COUNTRYWIDE HOME LOANS, INC	31	\$4,823,150.96	15.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	110	\$25,378,376.00	84.03%	0	\$0.00	NA	0	\$0.00
Total			141	\$30,201,526.96	100%	0	\$0.00		0	\$0.00
31406VYX8		COUNTRYWIDE HOME LOANS, INC	45	\$9,410,153.00	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,911,139.00	66.77%	0	\$0.00	NA	0	\$0.00
Total			135	\$28,321,292.00	100%	0	\$0.00		0	\$0.00
31406VYY6		COUNTRYWIDE HOME LOANS, INC	41	\$2,222,836.85	52.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,037,639.79	47.83%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,260,476.64	100%	0	\$0.00		0	\$0.00
31406VYZ3		COUNTRYWIDE HOME LOANS, INC	3	\$550,500.00	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,175,474.53	85.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,725,974.53	100%	0	\$0.00		0	\$0.00
31406VZ25		COUNTRYWIDE HOME LOANS, INC	37	\$8,986,985.00	47.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,075,196.00	52.85%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,062,181.00	100%	0	\$0.00		0	\$0.00
31406VZ33		COUNTRYWIDE HOME LOANS, INC	77	\$16,160,762.00	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$26,670,943.00	62.27%	0	\$0.00	NA	0	\$0.00
Total			196	\$42,831,705.00	100%	0	\$0.00		0	\$0.00
31406VZ41		COUNTRYWIDE HOME LOANS, INC	21	\$1,436,338.00	35.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,633,529.22	64.71%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,069,867.22	100%	0	\$0.00		0	\$0.00
31406VZ74		COUNTRYWIDE HOME LOANS, INC	1	\$157,500.00	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,709,277.30	95.93%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,866,777.30	100%	0	\$0.00		0	\$0.00
31406VZ82		COUNTRYWIDE HOME LOANS, INC	4	\$492,060.00	10.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,124,626.11	89.34%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,616,686.11	100%	0	\$0.00		0	\$0.00
31406VZ90		COUNTRYWIDE HOME LOANS, INC	10	\$2,057,872.00	39.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,129,519.00	60.33%	0	\$0.00	NA	0	\$0.00

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Total			25	\$5,187,391.00	100%	0	\$0.00		0	\$0.00
31406VZA7		COUNTRYWIDE HOME LOANS, INC	5	\$681,300.00	16.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,550,544.75	83.9%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,231,844.75	100%	0	\$0.00		0	\$0.00
31406VZB5		COUNTRYWIDE HOME LOANS, INC	8	\$1,513,220.00	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,784,845.00	64.79%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,298,065.00	100%	0	\$0.00		0	\$0.00
31406VZC3		COUNTRYWIDE HOME LOANS, INC	11	\$1,691,859.00	38.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,687,348.20	61.37%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,379,207.20	100%	0	\$0.00		0	\$0.00
31406VZE9		COUNTRYWIDE HOME LOANS, INC	8	\$1,571,625.00	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,182,648.67	83.89%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,754,273.67	100%	0	\$0.00		0	\$0.00
31406VZF6		COUNTRYWIDE HOME LOANS, INC	26	\$1,806,955.00	30.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,058,631.68	69.19%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,865,586.68	100%	0	\$0.00		0	\$0.00
31406VZG4		COUNTRYWIDE HOME LOANS, INC	9	\$858,038.00	17.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,015,906.29	82.4%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,873,944.29	100%	0	\$0.00		0	\$0.00
31406VZH2		COUNTRYWIDE HOME LOANS, INC	21	\$2,742,860.00	30.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,198,362.71	69.32%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,941,222.71	100%	0	\$0.00		0	\$0.00
31406VZJ8		COUNTRYWIDE HOME LOANS, INC	28	\$1,682,425.40	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$5,682,268.44	77.16%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,364,693.84	100%	0	\$0.00		0	\$0.00
31406VZK5		COUNTRYWIDE HOME LOANS, INC	17	\$1,640,963.00	23.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,401,169.24	76.7%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,042,132.24	100%	0	\$0.00		0	\$0.00

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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
	Unavailable	28	\$1,669,215.30	50.66%	0	\$0.00	NA	\$0.00
Total		62	\$3,295,052.74	100%	0	\$0.00		\$0.00
31406VZS8	COUNTRYWIDE HOME LOANS, INC	16	\$1,394,371.00	39.92%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,098,789.00	60.08%	0	\$0.00	NA	\$0.00
Total		39	\$3,493,160.00	100%	0	\$0.00		\$0.00
31406VZT6	COUNTRYWIDE HOME LOANS, INC	5	\$623,750.00	17.26%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,989,513.07	82.74%	0	\$0.00	NA	\$0.00
Total		20	\$3,613,263.07	100%	0	\$0.00		\$0.00
31406VZV1	COUNTRYWIDE HOME LOANS, INC	3	\$534,800.00	16.17%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,771,893.79	83.83%	0	\$0.00	NA	\$0.00
Total		14	\$3,306,693.79	100%	0	\$0.00		\$0.00
31406VZW9	COUNTRYWIDE HOME LOANS, INC	19	\$974,186.15	29.86%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$2,288,814.23	70.14%	0	\$0.00	NA	\$0.00
Total		57	\$3,263,000.38	100%	0	\$0.00		\$0.00
31406VZX7	COUNTRYWIDE HOME LOANS, INC	29	\$5,631,870.00	28.32%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$14,256,781.00	71.68%	0	\$0.00	NA	\$0.00
Total		102	\$19,888,651.00	100%	0	\$0.00		\$0.00

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31406VZY5	COUNTRYWIDE HOME LOANS, INC	37	\$8,778,371.83	28.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$21,682,328.00	71.18%	0	\$0.00	NA	0	\$0.00
Total		129	\$30,460,699.83	100%	0	\$0.00		0	\$0.00
31406VZZ2	Unavailable	108	\$21,522,551.93	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$21,522,551.93	100%	0	\$0.00		0	\$0.00
31406W2C7	IRWIN MORTGAGE CORPORATION	3	\$484,680.75	9.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,798,377.48	90.83%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,283,058.23	100%	0	\$0.00		0	\$0.00
31406W2D5	IRWIN MORTGAGE CORPORATION	13	\$1,909,046.61	17.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,181,685.16	82.79%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,090,731.77	100%	0	\$0.00		0	\$0.00
31406W2E3	Unavailable	39	\$4,080,937.62	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,080,937.62	100%	0	\$0.00		0	\$0.00
31406W2F0	IRWIN MORTGAGE CORPORATION	4	\$640,890.00	20.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,476,816.78	79.44%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,117,706.78	100%	0	\$0.00		0	\$0.00
31406W2H6	Unavailable	9	\$1,037,347.71	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,037,347.71	100%	0	\$0.00		0	\$0.00
31406W2K9	IRWIN MORTGAGE CORPORATION	1	\$160,200.00	12.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,105,040.00	87.34%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,265,240.00	100%	0	\$0.00		0	\$0.00
31406W3G7	UNION PLANTERS BANK NA	28	\$1,849,936.62	82.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$403,861.52	17.92%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,253,798.14	100%	0	\$0.00		0	\$0.00
31406W3J1	UNION PLANTERS BANK NA	91	\$5,824,545.54	88.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$750,286.45	11.41%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,574,831.99	100%	0	\$0.00		0	\$0.00
31406W3K8	UNION PLANTERS BANK NA	66	\$4,230,077.66	75.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$1,351,110.17	24.21%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,581,187.83	100%	0	\$0.00		0	\$0.00
31406W3L6		UNION PLANTERS BANK NA	22	\$2,170,079.87	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,170,079.87	100%	0	\$0.00		0	\$0.00
31406W3M4		UNION PLANTERS BANK NA	33	\$1,878,847.39	65.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$991,070.01	34.53%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,869,917.40	100%	0	\$0.00		0	\$0.00
31406W3N2		UNION PLANTERS BANK NA	30	\$2,958,279.24	83.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$579,665.29	16.38%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,537,944.53	100%	0	\$0.00		0	\$0.00
31406W3P7		UNION PLANTERS BANK NA	95	\$21,627,392.82	82.86%	0	\$0.00	NA	0	\$0.00
		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

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31406W3V4	UNION PLANTERS BANK NA	105	\$23,315,032.55	82.22%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$5,041,110.77	17.78%	0	\$0.00	NA	\$0.00
Total		132	\$28,356,143.32	100%	0	\$0.00		\$0.00
31406W3W2	UNION PLANTERS BANK NA	72	\$9,388,237.59	84.11%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,774,025.41	15.89%	0	\$0.00	NA	\$0.00
Total		86	\$11,162,263.00	100%	0	\$0.00		\$0.00
31406W3X0	UNION PLANTERS BANK NA	12	\$1,145,708.56	59.88%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$767,568.25	40.12%	0	\$0.00	NA	\$0.00
Total		20	\$1,913,276.81	100%	0	\$0.00		\$0.00
31406W3Y8	UNION PLANTERS BANK NA	24	\$5,277,945.57	62.31%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,192,739.65	37.69%	0	\$0.00	NA	\$0.00
Total		40	\$8,470,685.22	100%	0	\$0.00		\$0.00
31406W3Z5	UNION PLANTERS BANK NA	18	\$2,335,073.38	65.01%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,256,524.72	34.99%	0	\$0.00	NA	\$0.00
Total		28	\$3,591,598.10	100%	0	\$0.00		\$0.00
31406W4B7	UNION PLANTERS BANK NA	22	\$4,816,480.13	100%	0	\$0.00	NA	\$0.00
Total		22	\$4,816,480.13	100%	0	\$0.00		\$0.00
31406W4C5	UNION PLANTERS BANK NA	13	\$1,647,026.31	93.73%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$110,210.17	6.27%	0	\$0.00	NA	\$0.00
Total		14	\$1,757,236.48	100%	0	\$0.00		\$0.00
31406W4D3	UNION PLANTERS BANK NA	52	\$8,721,974.33	100%	0	\$0.00	NA	\$0.00
Total		52	\$8,721,974.33	100%	0	\$0.00		\$0.00
31406W4G6	UNION PLANTERS BANK NA	68	\$15,496,699.60	77.47%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,507,640.67	22.53%	0	\$0.00	NA	\$0.00
Total		88	\$20,004,340.27	100%	0	\$0.00		\$0.00
31406W4H4	UNION PLANTERS BANK NA	62	\$7,856,747.63	87.3%	0	\$0.00	NA	\$0.00

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		Unavailable	9	\$1,142,820.14	12.7%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,999,567.77	100%	0	\$0.00		0	\$0.00
31406W4J0		UNION PLANTERS BANK NA	43	\$10,180,168.44	78.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,716,304.87	21.06%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,896,473.31	100%	0	\$0.00		0	\$0.00
31406W4K7		UNION PLANTERS BANK NA	53	\$3,437,768.45	74.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,175,100.97	25.47%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,612,869.42	100%	0	\$0.00		0	\$0.00
31406W4L5		UNION PLANTERS BANK NA	46	\$4,476,172.92	78.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,192,249.30	21.03%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,668,422.22	100%	0	\$0.00		0	\$0.00
31406W4M3		UNION PLANTERS BANK NA	54	\$3,426,361.12	80.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$829,624.30	19.49%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,255,985.42	100%	0	\$0.00		0	\$0.00
31406W4P6		UNION PLANTERS BANK NA	65	\$14,809,850.66	74.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,953,529.72	25.06%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,763,380.38	100%	0	\$0.00		0	\$0.00
31406W4Q4		UNION PLANTERS BANK NA	64	\$8,318,548.24	84.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,554,838.90	15.75%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,873,387.14	100%	0	\$0.00		0	\$0.00
31406W4S0		UNION PLANTERS BANK NA	27	\$2,653,832.07	86.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$405,907.52	13.27%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,059,739.59	100%	0	\$0.00		0	\$0.00
31406W4U5		UNION PLANTERS BANK NA	11	\$1,434,447.23	84.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,718.72	15.33%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,694,165.95	100%	0	\$0.00		0	\$0.00
31406W4V3		UNION PLANTERS BANK NA	26	\$1,832,211.44	90.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$196,155.00	9.67%	0	\$0.00	NA	0	\$0.00

Total			29	\$2,028,366.44	100%	0	\$0.00		0	\$0.00
31406W4W1	UNION PLANTERS BANK NA		21	\$2,132,949.00	88.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$276,300.00	11.47%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,409,249.00	100%	0	\$0.00		0	\$0.00
31406W4X9	UNION PLANTERS BANK NA		33	\$1,966,615.00	84.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$355,760.00	15.32%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,322,375.00	100%	0	\$0.00		0	\$0.00
31406W4Z4	UNION PLANTERS BANK NA		24	\$3,116,127.29	60.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,073,493.87	39.95%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,189,621.16	100%	0	\$0.00		0	\$0.00
31406W5A8	UNION PLANTERS BANK NA		45	\$10,217,200.00	73.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,646,641.53	26.3%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,863,841.53	100%	0	\$0.00		0	\$0.00
31406WKM5	HSBC MORTGAGE CORPORATION (USA)		175	\$38,082,930.94	78.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$10,540,424.04	21.68%	0	\$0.00	NA	0	\$0.00
Total			226	\$48,623,354.98	100%	0	\$0.00		0	\$0.00
31406WKN3	HSBC MORTGAGE CORPORATION (USA)		27	\$5,271,977.60	64.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,864,069.48	35.2%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,136,047.08	100%	0	\$0.00		0	\$0.00
31406WLA0	HSBC MORTGAGE CORPORATION (USA)		48	\$10,664,395.22	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,664,395.22	100%	0	\$0.00		0	\$0.00
31406WLB8	HSBC MORTGAGE CORPORATION (USA)		40	\$10,063,258.88	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,063,258.88	100%	0	\$0.00		0	\$0.00
31406WLT9	HSBC MORTGAGE CORPORATION (USA)		76	\$19,149,188.33	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,149,188.33	100%	0	\$0.00		0	\$0.00
31406WR30	HSBC MORTGAGE CORPORATION (USA)		49	\$9,989,820.64	91.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$925,427.25	8.48%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,915,247.89	100%	0	\$0.00		0	\$0.00
31406WRB2		HSBC MORTGAGE CORPORATION (USA)	48	\$10,000,510.17	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,000,510.17	100%	0	\$0.00		0	\$0.00
31406WRX4		HSBC MORTGAGE CORPORATION (USA)	247	\$50,579,629.65	99.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$403,080.62	0.79%	0	\$0.00	NA	0	\$0.00
Total			249	\$50,982,710.27	100%	0	\$0.00		0	\$0.00
31406WRY2		HSBC MORTGAGE CORPORATION (USA)	27	\$6,303,198.04	79.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,672,000.00	20.96%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,975,198.04	100%	0	\$0.00		0	\$0.00
31406WRZ9		HSBC MORTGAGE CORPORATION (USA)	42	\$10,025,876.04	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,025,876.04	100%	0	\$0.00		0	\$0.00
31406WSH8		HSBC MORTGAGE CORPORATION (USA)	101	\$23,009,396.18	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$23,009,396.18	100%	0	\$0.00		0	\$0.00
31406WSJ4		HSBC MORTGAGE CORPORATION (USA)	20	\$4,396,504.33	58.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,162,496.44	41.84%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,559,000.77	100%	0	\$0.00		0	\$0.00
31406WT46		HSBC MORTGAGE CORPORATION (USA)	7	\$879,235.18	21.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,120,457.60	78.02%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,999,692.78	100%	0	\$0.00		0	\$0.00
31406WT53		HSBC MORTGAGE CORPORATION (USA)	14	\$2,999,883.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,999,883.00	100%	0	\$0.00		0	\$0.00
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

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31406WTC8	HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,351.17	100%	0	\$0.00	NA	\$0.00
Total		15	\$3,000,351.17	100%	0	\$0.00		\$0.00
31406WTD6	HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,987.84	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,999,987.84	100%	0	\$0.00		\$0.00
31406WTE4	HSBC MORTGAGE CORPORATION (USA)	27	\$5,999,677.35	100%	0	\$0.00	NA	\$0.00
Total		27	\$5,999,677.35	100%	0	\$0.00		\$0.00
31406WTF1	HSBC MORTGAGE CORPORATION (USA)	39	\$7,999,655.94	100%	0	\$0.00	NA	\$0.00
Total		39	\$7,999,655.94	100%	0	\$0.00		\$0.00
31406WTG9	HSBC MORTGAGE CORPORATION (USA)	11	\$2,171,550.00	54.29%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,828,679.48	45.71%	0	\$0.00	NA	\$0.00
Total		20	\$4,000,229.48	100%	0	\$0.00		\$0.00
31406WTH7	HSBC MORTGAGE CORPORATION (USA)	38	\$6,937,043.61	99.1%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$63,200.00	0.9%	0	\$0.00	NA	\$0.00
Total		39	\$7,000,243.61	100%	0	\$0.00		\$0.00
31406WTP9	HSBC MORTGAGE CORPORATION (USA)	35	\$6,999,474.04	100%	0	\$0.00	NA	\$0.00
Total		35	\$6,999,474.04	100%	0	\$0.00		\$0.00
31406WTQ7	HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,530.92	100%	0	\$0.00	NA	\$0.00
Total		15	\$3,000,530.92	100%	0	\$0.00		\$0.00
31406WTS3	HSBC MORTGAGE CORPORATION (USA)	10	\$2,499,898.19	100%	0	\$0.00	NA	\$0.00
Total		10	\$2,499,898.19	100%	0	\$0.00		\$0.00
31406WTT1	HSBC MORTGAGE CORPORATION (USA)	20	\$3,999,700.00	100%	0	\$0.00	NA	\$0.00
Total		20	\$3,999,700.00	100%	0	\$0.00		\$0.00
31406WTU8	HSBC MORTGAGE CORPORATION (USA)	14	\$3,860,775.36	77.22%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,139,157.46	22.78%	0	\$0.00	NA	\$0.00
Total		20	\$4,999,932.82	100%	0	\$0.00		\$0.00

31406WTV6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,239,058.81	61.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$761,000.00	38.05%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,000,058.81	100%	0	\$0.00		0	\$0.00
31406WTW4	HSBC MORTGAGE CORPORATION (USA)	19	\$3,444,017.75	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,444,017.75	100%	0	\$0.00		0	\$0.00
31406WU28	BANK OF AMERICA NA	101	\$19,422,738.32	52.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$17,791,230.52	47.81%	0	\$0.00	NA	0	\$0.00
Total		194	\$37,213,968.84	100%	0	\$0.00		0	\$0.00
31406WU93	BANK OF AMERICA NA	13	\$1,141,715.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,141,715.00	100%	0	\$0.00		0	\$0.00
31406WUA0	HSBC MORTGAGE CORPORATION (USA)	20	\$3,916,501.25	60.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,518,895.32	39.14%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,435,396.57	100%	0	\$0.00		0	\$0.00
31406WUB8	HSBC MORTGAGE CORPORATION (USA)	18	\$3,797,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,797,150.00	100%	0	\$0.00		0	\$0.00
31406WUH5	HSBC MORTGAGE CORPORATION (USA)	19	\$3,000,332.40	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,000,332.40	100%	0	\$0.00		0	\$0.00
31406WUJ1	HSBC MORTGAGE CORPORATION (USA)	16	\$3,156,439.53	78.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$844,000.00	21.1%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,000,439.53	100%	0	\$0.00		0	\$0.00
31406WUK8	HSBC MORTGAGE CORPORATION (USA)	34	\$5,263,428.81	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,263,428.81	100%	0	\$0.00		0	\$0.00
31406WUL6	HSBC MORTGAGE CORPORATION (USA)	32	\$6,999,551.74	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,999,551.74	100%	0	\$0.00		0	\$0.00
31406WUM4	HSBC MORTGAGE CORPORATION (USA)	14	\$3,245,538.20	81.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$754,581.97	18.86%	0	\$0.00	NA	0	\$0.00

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Total			18	\$4,000,120.17	100%	0	\$0.00		0	\$0.00
31406WUN2	HSBC MORTGAGE CORPORATION (USA)		13	\$3,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,000,200.00	100%	0	\$0.00		0	\$0.00
31406WVA9	BANK OF AMERICA NA		15	\$1,252,747.50	81.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$286,950.00	18.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,539,697.50	100%	0	\$0.00		0	\$0.00
31406WVD3	BANK OF AMERICA NA		12	\$1,033,277.99	55.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$830,262.47	44.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,863,540.46	100%	0	\$0.00		0	\$0.00
31406WVM3	BANK OF AMERICA NA		15	\$2,462,520.69	84.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$441,260.00	15.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,903,780.69	100%	0	\$0.00		0	\$0.00
31406WVN1	BANK OF AMERICA NA		51	\$7,348,928.33	78.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,044,320.00	21.76%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,393,248.33	100%	0	\$0.00		0	\$0.00
31406WVP6	BANK OF AMERICA NA		13	\$1,365,316.00	81.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$300,983.71	18.06%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,666,299.71	100%	0	\$0.00		0	\$0.00
31406WVV3	BANK OF AMERICA NA		1	\$151,852.26	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,984,269.78	92.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,136,122.04	100%	0	\$0.00		0	\$0.00
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

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31406WWJ9	BANK OF AMERICA NA	36	\$3,304,596.08	97.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,000.00	2.51%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,389,596.08	100%	0	\$0.00		0	\$0.00
31406WX25	IRWIN MORTGAGE CORPORATION	4	\$472,286.37	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,525,550.22	96.06%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,997,836.59	100%	0	\$0.00		0	\$0.00
31406WX33	Unavailable	85	\$16,661,845.99	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$16,661,845.99	100%	0	\$0.00		0	\$0.00
31406WX41	IRWIN MORTGAGE CORPORATION	2	\$462,600.00	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,079,551.06	95.99%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,542,151.06	100%	0	\$0.00		0	\$0.00
31406WX58	IRWIN MORTGAGE CORPORATION	3	\$372,650.00	19.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,532,384.60	80.44%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,905,034.60	100%	0	\$0.00		0	\$0.00
31406WX66	IRWIN MORTGAGE CORPORATION	11	\$1,211,000.00	16.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,996,206.91	83.2%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,207,206.91	100%	0	\$0.00		0	\$0.00
31406WX74	IRWIN MORTGAGE CORPORATION	22	\$3,331,608.09	17.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$15,649,053.78	82.45%	0	\$0.00	NA	0	\$0.00
Total		123	\$18,980,661.87	100%	0	\$0.00		0	\$0.00
31406WX82	IRWIN MORTGAGE CORPORATION	1	\$152,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,176,945.00	97.59%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,329,445.00	100%	0	\$0.00		0	\$0.00
31406WX90	Unavailable	26	\$5,010,948.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,010,948.00	100%	0	\$0.00		0	\$0.00
31406WXC3	IRWIN MORTGAGE CORPORATION	4	\$689,970.00	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,455,952.40	94.75%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,145,922.40	100%	0	\$0.00		0	\$0.00
31406WXD1		4	\$750,720.00	5.82%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		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
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	8	\$745,360.00	10.84%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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
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
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

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		Unavailable	40	\$6,044,248.83	75.7%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,984,773.60	100%	0	\$0.00		0	\$0.00
31406WYC2		IRWIN MORTGAGE CORPORATION	18	\$2,009,850.00	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,814,012.62	70.55%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,823,862.62	100%	0	\$0.00		0	\$0.00
31406WYD0		IRWIN MORTGAGE CORPORATION	3	\$392,000.00	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,189,263.57	91.44%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,581,263.57	100%	0	\$0.00		0	\$0.00
31406WYE8		Unavailable	10	\$1,549,146.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,549,146.39	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	11	\$1,341,300.00	75.76%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,770,500.00	100%	0	\$0.00		0	\$0.00
31406WYW8		IRWIN MORTGAGE CORPORATION	3	\$349,520.65	29.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$851,813.42	70.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,201,334.07	100%	0	\$0.00		0	\$0.00
31406WYX6		IRWIN MORTGAGE CORPORATION	1	\$23,750.00	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,563,414.50	98.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,587,164.50	100%	0	\$0.00		0	\$0.00
31406X3E0		Unavailable	15	\$1,405,262.04	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,405,262.04	100%	0	\$0.00		0	\$0.00
31406X3F7		Unavailable	11	\$1,249,337.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,249,337.06	100%	0	\$0.00		0	\$0.00
31406X3G5		Unavailable	8	\$1,258,401.73	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,258,401.73	100%	0	\$0.00		0	\$0.00
31406X3H3		Unavailable	21	\$1,813,509.23	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,813,509.23	100%	0	\$0.00		0	\$0.00
31406X3J9		Unavailable	24	\$3,998,019.43	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,998,019.43	100%	0	\$0.00		0	\$0.00
31406X3K6		Unavailable	11	\$1,736,349.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,736,349.86	100%	0	\$0.00		0	\$0.00
31406X3L4		Unavailable	16	\$2,737,455.67	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,737,455.67	100%	0	\$0.00		0	\$0.00
31406X7H9		BANK OF AMERICA NA	10	\$1,793,924.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,793,924.00	100%	0	\$0.00		0	\$0.00
31406XA28		CHASE HOME FINANCE, LLC	153	\$29,815,544.60	61%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$19,064,008.66	39%	0	\$0.00	NA	0	\$0.00
Total			255	\$48,879,553.26	100%	0	\$0.00		0	\$0.00
31406XA36		CHASE HOME FINANCE, LLC	37	\$7,720,716.41	46.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,962,692.99	53.72%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,683,409.40	100%	0	\$0.00		0	\$0.00

31406XA44	CHASE HOME FINANCE, LLC	182	\$35,064,817.47	71.04%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$14,291,445.55	28.96%	0	\$0.00	NA	\$0.00
Total		255	\$49,356,263.02	100%	0	\$0.00		\$0.00
31406XA51	CHASE HOME FINANCE, LLC	92	\$17,419,248.46	40.46%	0	\$0.00	NA	\$0.00
	Unavailable	132	\$25,634,743.06	59.54%	0	\$0.00	NA	\$0.00
Total		224	\$43,053,991.52	100%	0	\$0.00		\$0.00
31406XA69	CHASE HOME FINANCE, LLC	142	\$27,437,290.38	55.71%	0	\$0.00	NA	\$0.00
	Unavailable	112	\$21,815,241.55	44.29%	0	\$0.00	NA	\$0.00
Total		254	\$49,252,531.93	100%	0	\$0.00		\$0.00
31406XA85	CHASE HOME FINANCE, LLC	75	\$12,673,575.38	49.08%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$13,147,496.23	50.92%	0	\$0.00	NA	\$0.00
Total		144	\$25,821,071.61	100%	0	\$0.00		\$0.00
31406XA93	CHASE HOME FINANCE, LLC	67	\$11,805,491.40	50.14%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$11,738,634.55	49.86%	0	\$0.00	NA	\$0.00
Total		136	\$23,544,125.95	100%	0	\$0.00		\$0.00
31406XAH5	CHASE HOME FINANCE, LLC	13	\$1,885,836.38	17.16%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$9,103,561.13	82.84%	0	\$0.00	NA	\$0.00
Total		75	\$10,989,397.51	100%	0	\$0.00		\$0.00
31406XAJ1	CHASE HOME FINANCE, LLC	29	\$2,787,869.55	45.44%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$3,346,905.98	54.56%	0	\$0.00	NA	\$0.00
Total		63	\$6,134,775.53	100%	0	\$0.00		\$0.00
31406XAK8	CHASE HOME FINANCE, LLC	184	\$18,221,953.45	55.66%	0	\$0.00	NA	\$0.00
	Unavailable	149	\$14,513,739.25	44.34%	0	\$0.00	NA	\$0.00
Total		333	\$32,735,692.70	100%	0	\$0.00		\$0.00
31406XAL6	CHASE HOME FINANCE, LLC	40	\$3,945,022.56	42.71%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$5,292,429.14	57.29%	0	\$0.00	NA	\$0.00
Total		94	\$9,237,451.70	100%	0	\$0.00		\$0.00

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31406XAM4	CHASE HOME FINANCE, LLC	12	\$769,175.60	35.89%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,373,921.46	64.11%	0	\$0.00	NA	\$0.00
Total		32	\$2,143,097.06	100%	0	\$0.00		\$0.00
31406XAN2	CHASE HOME FINANCE, LLC	19	\$1,268,196.64	46.51%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,458,407.01	53.49%	0	\$0.00	NA	\$0.00
Total		40	\$2,726,603.65	100%	0	\$0.00		\$0.00
31406XAP7	CHASE HOME FINANCE, LLC	179	\$11,805,294.49	58.72%	0	\$0.00	NA	\$0.00
	Unavailable	126	\$8,300,244.06	41.28%	0	\$0.00	NA	\$0.00
Total		305	\$20,105,538.55	100%	0	\$0.00		\$0.00
31406XAQ5	CHASE HOME FINANCE, LLC	50	\$3,081,640.98	43.58%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$3,989,342.58	56.42%	0	\$0.00	NA	\$0.00
Total		113	\$7,070,983.56	100%	0	\$0.00		\$0.00
31406XAR3	CHASE HOME FINANCE, LLC	36	\$4,602,923.42	54.11%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$3,903,693.96	45.89%	0	\$0.00	NA	\$0.00
Total		67	\$8,506,617.38	100%	0	\$0.00		\$0.00
31406XAT9	CHASE HOME FINANCE, LLC	8	\$1,141,539.79	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,141,539.79	100%	0	\$0.00		\$0.00
31406XAU6	CHASE HOME FINANCE, LLC	11	\$1,703,414.36	74.42%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$585,420.24	25.58%	0	\$0.00	NA	\$0.00
Total		15	\$2,288,834.60	100%	0	\$0.00		\$0.00
31406XAW2	CHASE HOME FINANCE, LLC	3	\$757,811.92	41.19%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,081,849.39	58.81%	0	\$0.00	NA	\$0.00
Total		7	\$1,839,661.31	100%	0	\$0.00		\$0.00
31406XAX0	CHASE HOME FINANCE, LLC	8	\$1,454,498.72	24.77%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,418,565.08	75.23%	0	\$0.00	NA	\$0.00
Total		30	\$5,873,063.80	100%	0	\$0.00		\$0.00
31406XAY8	CHASE HOME FINANCE, LLC	55	\$11,422,933.43	49.32%	0	\$0.00	NA	\$0.00

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		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

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31406XBP6	CHASE HOME FINANCE, LLC	5	\$820,509.38	16.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,202,883.29	83.67%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,023,392.67	100%	0	\$0.00		0	\$0.00
31406XBQ4	CHASE HOME FINANCE, LLC	25	\$4,747,198.09	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,384,159.29	72.29%	0	\$0.00	NA	0	\$0.00
Total		101	\$17,131,357.38	100%	0	\$0.00		0	\$0.00
31406XCD2	U.S. BANK N.A	2	\$110,390.42	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$110,390.42	100%	0	\$0.00		0	\$0.00
31406XD66	FREEDOM MORTGAGE CORP	3	\$736,567.09	72.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$283,696.39	27.81%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,020,263.48	100%	0	\$0.00		0	\$0.00
31406XD90	FREEDOM MORTGAGE CORP	3	\$486,389.84	47.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$539,469.26	52.59%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,025,859.10	100%	0	\$0.00		0	\$0.00
31406XE24	WACHOVIA MORTGAGE CORPORATION	6	\$1,459,876.05	72.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$551,508.03	27.42%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,011,384.08	100%	0	\$0.00		0	\$0.00
31406XE32	WACHOVIA MORTGAGE CORPORATION	95	\$21,337,135.93	94.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,281,176.61	5.66%	0	\$0.00	NA	0	\$0.00
Total		100	\$22,618,312.54	100%	0	\$0.00		0	\$0.00
31406XE40	WACHOVIA MORTGAGE CORPORATION	26	\$4,975,133.11	74.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,683,178.76	25.28%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,658,311.87	100%	0	\$0.00		0	\$0.00
31406XE57	WACHOVIA MORTGAGE CORPORATION	156	\$10,202,452.09	83.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,972,222.13	16.2%	0	\$0.00	NA	0	\$0.00
Total		184	\$12,174,674.22	100%	0	\$0.00		0	\$0.00

31406XE65	WACHOVIA MORTGAGE CORPORATION	1,474	\$288,127,679.30	80.19%	0	\$0.00	NA	\$0.00
	Unavailable	361	\$71,177,568.27	19.81%	0	\$0.00	NA	\$0.00
Total		1,835	\$359,305,247.57	100%	0	\$0.00		\$0.00
31406XE73	WACHOVIA MORTGAGE CORPORATION	58	\$3,598,769.29	100%	0	\$0.00	NA	\$0.00
Total		58	\$3,598,769.29	100%	0	\$0.00		\$0.00
31406XE81	Unavailable	37	\$2,369,251.38	100%	0	\$0.00	NA	\$0.00
Total		37	\$2,369,251.38	100%	0	\$0.00		\$0.00
31406XE99	Unavailable	27	\$2,693,276.89	100%	0	\$0.00	NA	\$0.00
Total		27	\$2,693,276.89	100%	0	\$0.00		\$0.00
31406XEA6	FREEDOM MORTGAGE CORP	5	\$641,315.16	64.09%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$359,274.50	35.91%	0	\$0.00	NA	\$0.00
Total		6	\$1,000,589.66	100%	0	\$0.00		\$0.00
31406XEB4	FREEDOM MORTGAGE CORP	5	\$876,138.76	83.4%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$174,400.00	16.6%	0	\$0.00	NA	\$0.00
Total		6	\$1,050,538.76	100%	0	\$0.00		\$0.00
31406XEC2	FREEDOM MORTGAGE CORP	4	\$698,201.96	69.1%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$312,165.91	30.9%	0	\$0.00	NA	\$0.00
Total		5	\$1,010,367.87	100%	0	\$0.00		\$0.00
31406XEE8	FREEDOM MORTGAGE CORP	4	\$460,928.10	45.17%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$559,600.00	54.83%	0	\$0.00	NA	\$0.00
Total		8	\$1,020,528.10	100%	0	\$0.00		\$0.00
31406XEG3	FREEDOM MORTGAGE CORP	2	\$660,000.00	63.85%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$373,600.00	36.15%	0	\$0.00	NA	\$0.00
Total		4	\$1,033,600.00	100%	0	\$0.00		\$0.00
31406XEZ1	WACHOVIA MORTGAGE CORPORATION	10	\$1,595,223.87	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,595,223.87	100%	0	\$0.00		\$0.00

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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
31406XFF4		WACHOVIA MORTGAGE CORPORATION	28	\$2,791,333.53	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,791,333.53	100%	0	\$0.00		0	\$0.00
31406XFG2		WACHOVIA MORTGAGE CORPORATION	53	\$6,898,054.95	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,898,054.95	100%	0	\$0.00		0	\$0.00
31406XFH0		WACHOVIA MORTGAGE CORPORATION	36	\$7,587,166.51	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,587,166.51	100%	0	\$0.00		0	\$0.00
31406XFJ6		WACHOVIA MORTGAGE CORPORATION	19	\$4,574,850.56	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,574,850.56	100%	0	\$0.00		0	\$0.00
31406XFK3		WACHOVIA MORTGAGE CORPORATION	13	\$2,766,096.00	94.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$167,982.61	5.73%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,934,078.61	100%	0	\$0.00		0	\$0.00
31406XFM9		WACHOVIA MORTGAGE CORPORATION	18	\$2,488,638.38	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,488,638.38	100%	0	\$0.00		0	\$0.00
31406XFP2		WACHOVIA MORTGAGE CORPORATION	552	\$105,304,077.85	98.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,709,400.64	1.6%	0	\$0.00	NA	0	\$0.00
Total			558	\$107,013,478.49	100%	0	\$0.00		0	\$0.00
31406XFQ0			213	\$33,620,320.41	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
Total			213	\$33,620,320.41	100%	0	\$0.00		0	\$0.00
31406XFR8		Unavailable	118	\$21,534,962.63	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,534,962.63	100%	0	\$0.00		0	\$0.00
31406XFS6		Unavailable	110	\$18,097,357.50	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,097,357.50	100%	0	\$0.00		0	\$0.00
31406XH21		SUNTRUST MORTGAGE INC	16	\$1,555,977.69	54.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,290,673.57	45.34%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,846,651.26	100%	0	\$0.00		0	\$0.00
31406XH39		SUNTRUST MORTGAGE INC	34	\$7,516,214.47	68.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,465,707.96	31.56%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,981,922.43	100%	0	\$0.00		0	\$0.00
31406XH47		SUNTRUST MORTGAGE INC	47	\$7,744,488.40	54.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,355,801.88	45.08%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,100,290.28	100%	0	\$0.00		0	\$0.00
31406XH54		SUNTRUST MORTGAGE INC	5	\$480,100.61	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,529,296.49	90.42%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,009,397.10	100%	0	\$0.00		0	\$0.00
31406XH62		SUNTRUST MORTGAGE INC	32	\$4,401,642.89	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,485,509.93	70.43%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,887,152.82	100%	0	\$0.00		0	\$0.00
31406XH70		SUNTRUST MORTGAGE INC	72	\$15,323,246.87	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,904,441.86	34.03%	0	\$0.00	NA	0	\$0.00
Total			112	\$23,227,688.73	100%	0	\$0.00		0	\$0.00
31406XH88		SUNTRUST MORTGAGE INC	14	\$809,950.16	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,454,483.41	75.19%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,264,433.57	100%	0	\$0.00		0	\$0.00

31406XH96	SUNTRUST MORTGAGE INC	5	\$512,495.84	14.89%	0	\$0.00	NA	\$0.00
	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
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	84	\$15,544,800.19	59.06%	0	\$0.00	NA	\$0.00

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		MORTGAGE INC								
		Unavailable	57	\$10,774,048.77	40.94%	0	\$0.00	NA	0	\$0.00
Total			141	\$26,318,848.96	100%	0	\$0.00		0	\$0.00
31406XJC7		SUNTRUST MORTGAGE INC	18	\$1,793,794.98	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,859,160.26	79.27%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,652,955.24	100%	0	\$0.00		0	\$0.00
31406XJD5		SUNTRUST MORTGAGE INC	13	\$862,046.17	22.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,907,332.94	77.13%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,769,379.11	100%	0	\$0.00		0	\$0.00
31406XJE3		SUNTRUST MORTGAGE INC	26	\$3,020,016.94	31.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,653,234.94	68.78%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,673,251.88	100%	0	\$0.00		0	\$0.00
31406XJF0		SUNTRUST MORTGAGE INC	30	\$4,088,184.08	28.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,488,015.72	71.95%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,576,199.80	100%	0	\$0.00		0	\$0.00
31406XJG8		SUNTRUST MORTGAGE INC	35	\$7,699,763.90	59.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,205,740.21	40.34%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,905,504.11	100%	0	\$0.00		0	\$0.00
31406XJH6		SUNTRUST MORTGAGE INC	11	\$680,800.16	19.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,741,413.54	80.11%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,422,213.70	100%	0	\$0.00		0	\$0.00
31406XJJ2		SUNTRUST MORTGAGE INC	11	\$1,075,998.47	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,474,258.49	69.69%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,550,256.96	100%	0	\$0.00		0	\$0.00
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

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		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
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
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
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	\$0.00
	Unavailable	35	\$2,543,240.86	55.2%	0	\$0.00	NA	\$0.00
Total		66	\$4,607,657.04	100%	0	\$0.00		\$0.00
31406XKE1	SUNTRUST MORTGAGE INC	3	\$830,132.37	2.37%	0	\$0.00	NA	\$0.00
	Unavailable	129	\$34,133,202.90	97.63%	0	\$0.00	NA	\$0.00
Total		132	\$34,963,335.27	100%	0	\$0.00		\$0.00
31406XKF8	SUNTRUST MORTGAGE INC	72	\$9,880,563.66	56.16%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$7,713,310.65	43.84%	0	\$0.00	NA	\$0.00
Total		128	\$17,593,874.31	100%	0	\$0.00		\$0.00
31406XKG6	SUNTRUST MORTGAGE INC	35	\$3,450,643.81	32.86%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$7,049,392.89	67.14%	0	\$0.00	NA	\$0.00
Total		107	\$10,500,036.70	100%	0	\$0.00		\$0.00
31406XKH4	SUNTRUST MORTGAGE INC	32	\$4,334,998.99	40.37%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$6,402,872.50	59.63%	0	\$0.00	NA	\$0.00
Total		79	\$10,737,871.49	100%	0	\$0.00		\$0.00
31406XKJ0	SUNTRUST MORTGAGE INC	10	\$1,397,665.41	11.43%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$10,834,497.99	88.57%	0	\$0.00	NA	\$0.00
Total		90	\$12,232,163.40	100%	0	\$0.00		\$0.00
31406XKK7	SUNTRUST MORTGAGE INC	31	\$7,109,151.46	55.31%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$5,745,203.70	44.69%	0	\$0.00	NA	\$0.00
Total		57	\$12,854,355.16	100%	0	\$0.00		\$0.00
31406XLA8	WELLS FARGO BANK, N.A	58	\$12,241,075.80	100%	0	\$0.00	NA	\$0.00
Total		58	\$12,241,075.80	100%	0	\$0.00		\$0.00
31406XLP5	FIRST HORIZON HOME LOAN CORPORATION	162	\$26,766,599.69	98.61%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$378,500.00	1.39%	0	\$0.00	NA	\$0.00
Total		165	\$27,145,099.69	100%	0	\$0.00		\$0.00
31406XLQ3	FIRST HORIZON HOME LOAN CORPORATION	60	\$4,052,677.36	100%	0	\$0.00	NA	\$0.00

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Total			60	\$4,052,677.36	100%	0	\$0.00		0	\$0.00
31406XLR1		FIRST HORIZON HOME LOAN CORPORATION	58	\$3,415,380.55	99.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$34,083.64	0.99%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,449,464.19	100%	0	\$0.00		0	\$0.00
31406XLS9		FIRST HORIZON HOME LOAN CORPORATION	24	\$2,327,204.55	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,327,204.55	100%	0	\$0.00		0	\$0.00
31406XLT7		FIRST HORIZON HOME LOAN CORPORATION	99	\$16,351,559.89	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,351,559.89	100%	0	\$0.00		0	\$0.00
31406XLU4		FIRST HORIZON HOME LOAN CORPORATION	24	\$4,566,891.25	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,566,891.25	100%	0	\$0.00		0	\$0.00
31406XMZ2		BANK OF AMERICA NA	76	\$14,334,004.62	56.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,252,258.32	43.98%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,586,262.94	100%	0	\$0.00		0	\$0.00
31406XNC2		Unavailable	26	\$4,447,680.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,447,680.00	100%	0	\$0.00		0	\$0.00
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
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

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31406XQ39	FLAGSTAR BANK, FSB	1	\$100,500.00	4.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,129,298.40	95.49%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,229,798.40	100%	0	\$0.00		0	\$0.00
31406XQ47	Unavailable	30	\$2,880,826.97	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,880,826.97	100%	0	\$0.00		0	\$0.00
31406XQ54	FLAGSTAR BANK, FSB	1	\$140,522.85	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,559,483.95	97.9%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,700,006.80	100%	0	\$0.00		0	\$0.00
31406XQ62	FLAGSTAR BANK, FSB	2	\$236,900.00	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,714,889.77	95.22%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,951,789.77	100%	0	\$0.00		0	\$0.00
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
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

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	Unavailable	39	\$8,673,236.41	89.51%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,689,636.41	100%	0	\$0.00		0	\$0.00
31406XQK1	Unavailable	21	\$3,849,974.10	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,849,974.10	100%	0	\$0.00		0	\$0.00
31406XQL9	FLAGSTAR BANK, FSB	5	\$649,630.42	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,903,764.85	93.84%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,553,395.27	100%	0	\$0.00		0	\$0.00
31406XQM7	FLAGSTAR BANK, FSB	6	\$1,277,300.00	12.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,816,772.30	87.35%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,094,072.30	100%	0	\$0.00		0	\$0.00
31406XQN5	FLAGSTAR BANK, FSB	9	\$1,142,867.91	10.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,277,275.77	89.99%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,420,143.68	100%	0	\$0.00		0	\$0.00
31406XQP0	FLAGSTAR BANK, FSB	2	\$142,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,487,581.90	96.93%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,629,581.90	100%	0	\$0.00		0	\$0.00
31406XQQ8	FLAGSTAR BANK, FSB	4	\$395,129.85	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,744,718.75	92.31%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,139,848.60	100%	0	\$0.00		0	\$0.00
31406XQS4	FLAGSTAR BANK, FSB	1	\$179,859.58	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,824,710.85	95.51%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,004,570.43	100%	0	\$0.00		0	\$0.00
31406XQU9	Unavailable	24	\$4,285,019.59	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,285,019.59	100%	0	\$0.00		0	\$0.00
31406XQV7	FLAGSTAR BANK, FSB	2	\$194,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,950,735.34	95.32%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,144,735.34	100%	0	\$0.00		0	\$0.00
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
31406XR20	FLAGSTAR BANK, FSB	9	\$2,263,073.97	9.7%	0	\$0.00	NA	0	\$0.00

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		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
31406XRB0		FLAGSTAR BANK, FSB	2	\$291,865.70	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,977,219.90	93.16%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,269,085.60	100%	0	\$0.00		0	\$0.00
31406XRC8		FLAGSTAR BANK, FSB	12	\$3,183,620.18	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$28,533,063.70	89.96%	0	\$0.00	NA	0	\$0.00
Total			118	\$31,716,683.88	100%	0	\$0.00		0	\$0.00
31406XRD6		FLAGSTAR BANK, FSB	2	\$261,817.56	10.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,140,380.48	89.1%	0	\$0.00	NA	0	\$0.00

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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
31406XRP9	FLAGSTAR BANK, FSB		1	\$155,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,403,849.00	96.6%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,558,849.00	100%	0	\$0.00		0	\$0.00
31406XRQ7	FLAGSTAR BANK, FSB		2	\$251,900.00	8.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,892,050.00	91.99%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,143,950.00	100%	0	\$0.00		0	\$0.00
31406XRR5	FLAGSTAR BANK, FSB		3	\$652,763.91	14.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,803,220.00	85.35%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,455,983.91	100%	0	\$0.00		0	\$0.00
31406XRV6	FLAGSTAR BANK, FSB		1	\$71,580.00	3%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$2,313,911.41	97%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,385,491.41	100%	0	\$0.00		0	\$0.00
31406XRW4	FLAGSTAR BANK, FSB		15	\$1,959,979.19	10.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	130	\$17,066,695.22	89.7%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,026,674.41	100%	0	\$0.00		0	\$0.00
31406XR2		FLAGSTAR BANK, FSB	4	\$1,191,400.00	7.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,812,583.97	92.06%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,003,983.97	100%	0	\$0.00		0	\$0.00
31406XRY0		FLAGSTAR BANK, FSB	2	\$620,964.00	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,385,950.00	93.79%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,006,914.00	100%	0	\$0.00		0	\$0.00
31406XRZ7		FLAGSTAR BANK, FSB	4	\$582,240.00	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,425,567.88	94.18%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,007,807.88	100%	0	\$0.00		0	\$0.00
31406XS29		FLAGSTAR BANK, FSB	3	\$437,420.00	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,622,444.14	78.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,059,864.14	100%	0	\$0.00		0	\$0.00
31406XS37		Unavailable	8	\$1,150,487.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,150,487.00	100%	0	\$0.00		0	\$0.00
31406XS45		FLAGSTAR BANK, FSB	12	\$1,910,300.00	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,078,894.76	87.26%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,989,194.76	100%	0	\$0.00		0	\$0.00
31406XS52		FLAGSTAR BANK, FSB	6	\$1,576,440.00	11.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,359,340.00	88.69%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,935,780.00	100%	0	\$0.00		0	\$0.00
31406XS60		FLAGSTAR BANK, FSB	5	\$1,031,500.00	9.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,182,680.00	90.8%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,214,180.00	100%	0	\$0.00		0	\$0.00
31406XS78		FLAGSTAR BANK, FSB	2	\$325,200.00	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$21,171,213.00	98.49%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,496,413.00	100%	0	\$0.00		0	\$0.00
31406XS86		FLAGSTAR BANK, FSB	10	\$1,843,340.00	12.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,361,736.77	87.88%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,205,076.77	100%	0	\$0.00		0	\$0.00
31406XS94		FLAGSTAR BANK, FSB	2	\$347,650.00	3.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,658,680.00	96.53%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,006,330.00	100%	0	\$0.00		0	\$0.00

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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
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

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31406XSN3	FLAGSTAR BANK, FSB	2	\$514,470.00	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$21,061,628.87	97.62%	0	\$0.00	NA	0	\$0.00
Total		97	\$21,576,098.87	100%	0	\$0.00		0	\$0.00
31406XSP8	FLAGSTAR BANK, FSB	16	\$2,168,770.00	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$15,974,011.38	88.05%	0	\$0.00	NA	0	\$0.00
Total		137	\$18,142,781.38	100%	0	\$0.00		0	\$0.00
31406XSR4	FLAGSTAR BANK, FSB	3	\$698,650.00	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,970,331.40	94.01%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,668,981.40	100%	0	\$0.00		0	\$0.00
31406XSS2	FLAGSTAR BANK, FSB	2	\$434,000.00	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,626,692.00	94.62%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,060,692.00	100%	0	\$0.00		0	\$0.00
31406XST0	FLAGSTAR BANK, FSB	2	\$267,250.00	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,137,300.00	88.89%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,404,550.00	100%	0	\$0.00		0	\$0.00
31406XSU7	FLAGSTAR BANK, FSB	4	\$790,700.00	21.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,932,133.00	78.76%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,722,833.00	100%	0	\$0.00		0	\$0.00
31406XSV5	FLAGSTAR BANK, FSB	7	\$1,207,600.00	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,515,370.00	87.58%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,722,970.00	100%	0	\$0.00		0	\$0.00
31406XSW3	FLAGSTAR BANK, FSB	1	\$325,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,609,500.00	97.28%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,934,500.00	100%	0	\$0.00		0	\$0.00
31406XSX1	FLAGSTAR BANK, FSB	3	\$723,300.00	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,106,930.00	93.89%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,830,230.00	100%	0	\$0.00		0	\$0.00
31406XSY9	FLAGSTAR BANK, FSB	17	\$2,703,870.00	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$22,298,580.00	89.19%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,002,450.00	100%	0	\$0.00		0	\$0.00
31406XSZ6	Unavailable	31	\$5,364,080.43	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,364,080.43	100%	0	\$0.00		0	\$0.00
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

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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
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

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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
31406XXR8	FIRST HORIZON HOME LOAN CORPORATION		20	\$3,713,749.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,713,749.00	100%	0	\$0.00		0	\$0.00
31406XXS6	FIRST HORIZON HOME LOAN CORPORATION		41	\$9,277,265.00	94.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$584,000.00	5.92%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,861,265.00	100%	0	\$0.00		0	\$0.00
31406XXT4	FIRST HORIZON HOME LOAN CORPORATION		39	\$8,168,409.83	93.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$598,000.00	6.82%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,766,409.83	100%	0	\$0.00		0	\$0.00
31406XXU1	FIRST HORIZON HOME LOAN CORPORATION		10	\$1,797,810.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,797,810.00	100%	0	\$0.00		0	\$0.00
31406XYQ9	Unavailable		9	\$1,907,588.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,907,588.34	100%	0	\$0.00		0	\$0.00
31406XYR7	OHIO SAVINGS BANK		2	\$438,336.58	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$13,435,493.84	96.84%	0	\$0.00	NA	0	\$0.00
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

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Total			489	\$123,182,144.26	100%	0	\$0.00		0	\$0.00
31406XZH8	Unavailable		445	\$105,301,986.82	100%	0	\$0.00	NA	0	\$0.00
Total			445	\$105,301,986.82	100%	0	\$0.00		0	\$0.00
31406XZJ4	Unavailable		23	\$4,264,566.40	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,264,566.40	100%	0	\$0.00		0	\$0.00
31406XZY1	U.S. BANK N.A		7	\$546,791.09	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$546,791.09	100%	0	\$0.00		0	\$0.00
31406Y4A5	BANK OF AMERICA NA		132	\$8,811,909.04	76.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$2,776,285.33	23.96%	0	\$0.00	NA	0	\$0.00
Total			172	\$11,588,194.37	100%	0	\$0.00		0	\$0.00
31406Y4B3	BANK OF AMERICA NA		136	\$13,560,515.96	71.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$5,398,946.56	28.48%	0	\$0.00	NA	0	\$0.00
Total			190	\$18,959,462.52	100%	0	\$0.00		0	\$0.00
31406Y4C1	BANK OF AMERICA NA		46	\$10,502,495.95	39.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$16,300,192.89	60.82%	0	\$0.00	NA	0	\$0.00
Total			114	\$26,802,688.84	100%	0	\$0.00		0	\$0.00
31406Y4E7	BANK OF AMERICA NA		726	\$148,825,976.37	48.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		707	\$160,984,670.23	51.96%	0	\$0.00	NA	0	\$0.00
Total			1,433	\$309,810,646.60	100%	0	\$0.00		0	\$0.00
31406Y4F4	BANK OF AMERICA NA		74	\$10,674,308.10	96.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$429,485.91	3.87%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,103,794.01	100%	0	\$0.00		0	\$0.00
31406Y4G2	BANK OF AMERICA NA		377	\$24,784,206.90	83.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$4,749,035.24	16.08%	0	\$0.00	NA	0	\$0.00
Total			451	\$29,533,242.14	100%	0	\$0.00		0	\$0.00
31406Y4H0	BANK OF AMERICA NA		323	\$32,003,157.76	84.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$6,073,572.00	15.95%	0	\$0.00	NA	0	\$0.00
Total			385	\$38,076,729.76	100%	0	\$0.00		0	\$0.00
31406Y4J6	BANK OF AMERICA NA		443	\$58,295,866.64	76.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		141	\$18,264,519.99	23.86%	0	\$0.00	NA	0	\$0.00
Total			584	\$76,560,386.63	100%	0	\$0.00		0	\$0.00
31406Y4K3	BANK OF AMERICA NA		16	\$3,936,098.13	61.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,443,296.75	38.3%	0	\$0.00	NA	0	\$0.00

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Total			25	\$6,379,394.88	100%	0	\$0.00		0	\$0.00
31406Y4L1	BANK OF AMERICA NA		223	\$47,729,502.44	84.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$8,955,023.04	15.8%	0	\$0.00	NA	0	\$0.00
Total			265	\$56,684,525.48	100%	0	\$0.00		0	\$0.00
31406Y4M9	BANK OF AMERICA NA		25	\$5,501,255.00	61.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,412,784.58	38.29%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,914,039.58	100%	0	\$0.00		0	\$0.00
31406Y4N7	BANK OF AMERICA NA		91	\$21,076,462.08	67.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$10,170,236.65	32.55%	0	\$0.00	NA	0	\$0.00
Total			136	\$31,246,698.73	100%	0	\$0.00		0	\$0.00
31406Y4T4	BANK OF AMERICA NA		95	\$12,084,399.48	74.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,134,040.50	25.49%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,218,439.98	100%	0	\$0.00		0	\$0.00
31406Y6A3	BANK OF AMERICA NA		74	\$12,833,374.56	84.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,372,030.57	15.6%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,205,405.13	100%	0	\$0.00		0	\$0.00
31406Y6B1	BANK OF AMERICA NA		94	\$5,339,538.31	95.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$244,451.51	4.38%	0	\$0.00	NA	0	\$0.00
Total			99	\$5,583,989.82	100%	0	\$0.00		0	\$0.00
31406Y6C9	BANK OF AMERICA NA		71	\$6,667,489.50	93.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$447,300.00	6.29%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,114,789.50	100%	0	\$0.00		0	\$0.00
31406Y6D7	BANK OF AMERICA NA		97	\$12,786,519.92	93.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$908,900.00	6.64%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,695,419.92	100%	0	\$0.00		0	\$0.00
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

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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
31406Y6L9	BANK OF AMERICA NA	123	\$24,755,982.00	95.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,124,350.00	4.34%	0	\$0.00	NA	0	\$0.00
Total		129	\$25,880,332.00	100%	0	\$0.00		0	\$0.00
31406Y6M7	BANK OF AMERICA NA	44	\$3,228,268.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,228,268.00	100%	0	\$0.00		0	\$0.00
31406Y6W5	BANK OF AMERICA NA	31	\$6,170,237.27	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,170,237.27	100%	0	\$0.00		0	\$0.00
31406Y6X3	BANK OF AMERICA NA	39	\$7,511,380.68	86.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,167,603.82	13.45%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,678,984.50	100%	0	\$0.00		0	\$0.00
31406Y6Y1	BANK OF AMERICA NA	55	\$10,269,494.56	68.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,799,945.00	31.85%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,069,439.56	100%	0	\$0.00		0	\$0.00
31406Y6Z8	BANK OF AMERICA NA	95	\$16,713,083.46	66.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,526,562.79	33.78%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,239,646.25	100%	0	\$0.00		0	\$0.00
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

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31406Y7E4	BANK OF AMERICA NA	210	\$40,119,907.74	79.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,369,790.00	20.54%	0	\$0.00	NA	0	\$0.00
Total		259	\$50,489,697.74	100%	0	\$0.00		0	\$0.00
31406Y7F1	BANK OF AMERICA NA	177	\$33,703,317.91	66.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,776,761.81	33.23%	0	\$0.00	NA	0	\$0.00
Total		252	\$50,480,079.72	100%	0	\$0.00		0	\$0.00
31406Y7G9	BANK OF AMERICA NA	174	\$33,102,587.20	65.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$17,309,330.03	34.34%	0	\$0.00	NA	0	\$0.00
Total		256	\$50,411,917.23	100%	0	\$0.00		0	\$0.00
31406Y7H7	BANK OF AMERICA NA	98	\$18,731,034.68	74.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,487,888.16	25.73%	0	\$0.00	NA	0	\$0.00
Total		130	\$25,218,922.84	100%	0	\$0.00		0	\$0.00
31406Y7J3	BANK OF AMERICA NA	45	\$8,265,093.53	81.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,825,748.39	18.09%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,090,841.92	100%	0	\$0.00		0	\$0.00
31406Y7K0	BANK OF AMERICA NA	155	\$26,375,581.59	74.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,837,885.00	25.1%	0	\$0.00	NA	0	\$0.00
Total		200	\$35,213,466.59	100%	0	\$0.00		0	\$0.00
31406Y7L8	BANK OF AMERICA NA	24	\$4,216,375.00	95.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$176,000.00	4.01%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,392,375.00	100%	0	\$0.00		0	\$0.00
31406Y7M6	BANK OF AMERICA NA	58	\$10,904,169.69	61.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,754,586.37	38.25%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,658,756.06	100%	0	\$0.00		0	\$0.00
31406YAJ9	WACHOVIA MORTGAGE CORPORATION	31	\$6,651,138.61	82.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,385,209.24	17.24%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,036,347.85	100%	0	\$0.00		0	\$0.00
31406YAK6	WACHOVIA MORTGAGE CORPORATION	43	\$7,493,226.52	73.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,639,172.81	26.05%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,132,399.33	100%	0	\$0.00		0	\$0.00
31406YAL4		20	\$3,552,643.57	68.81%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	5	\$1,609,972.85	31.19%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,162,616.42	100%	0	\$0.00		0	\$0.00
31406YAM2	WACHOVIA MORTGAGE CORPORATION	61	\$10,989,639.12	79.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,794,287.92	20.27%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,783,927.04	100%	0	\$0.00		0	\$0.00
31406YB41	BANK OF AMERICA NA	52	\$12,806,671.32	84.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,261,500.00	15.01%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,068,171.32	100%	0	\$0.00		0	\$0.00
31406YB58	BANK OF AMERICA NA	40	\$7,822,420.21	31.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$17,322,674.06	68.89%	0	\$0.00	NA	0	\$0.00
Total		115	\$25,145,094.27	100%	0	\$0.00		0	\$0.00
31406YB66	BANK OF AMERICA NA	165	\$39,617,523.40	78.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,869,551.53	21.53%	0	\$0.00	NA	0	\$0.00
Total		210	\$50,487,074.93	100%	0	\$0.00		0	\$0.00
31406YB74	BANK OF AMERICA NA	70	\$15,657,396.00	77.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,525,354.13	22.42%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,182,750.13	100%	0	\$0.00		0	\$0.00
31406YB82	INDYMAC BANK, FSB	11	\$3,103,856.07	45.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,700,814.05	54.39%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,804,670.12	100%	0	\$0.00		0	\$0.00
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

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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
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
31406YD72	M&T MORTGAGE CORPORATION		18	\$1,035,533.28	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,035,533.28	100%	0	\$0.00		0	\$0.00
31406YD80	M&T MORTGAGE CORPORATION		17	\$1,025,465.96	90.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$109,002.02	9.61%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,134,467.98	100%	0	\$0.00		0	\$0.00
31406YD98	M&T MORTGAGE CORPORATION		7	\$903,716.97	88.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$114,877.06	11.28%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,018,594.03	100%	0	\$0.00		0	\$0.00
31406YEK2	U.S. BANK N.A		6	\$516,414.15	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$516,414.15	100%	0	\$0.00		0	\$0.00
31406YEL0	U.S. BANK N.A		3	\$388,736.80	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$388,736.80	100%	0	\$0.00		0	\$0.00
31406YF21	GMAC MORTGAGE CORPORATION		136	\$23,417,775.72	62.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$14,152,649.95	37.67%	0	\$0.00	NA	0	\$0.00
Total			219	\$37,570,425.67	100%	0	\$0.00		0	\$0.00
31406YF39	GMAC MORTGAGE CORPORATION		70	\$9,137,923.76	59.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$6,120,306.20	40.11%	0	\$0.00	NA	0	\$0.00

Total			110	\$15,258,229.96	100%	0	\$0.00		0	\$0.00
31406YF47		GMAC MORTGAGE CORPORATION	52	\$5,601,118.77	74.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,922,693.71	25.55%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,523,812.48	100%	0	\$0.00		0	\$0.00
31406YF54		GMAC MORTGAGE CORPORATION	103	\$8,640,662.58	73.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,169,172.89	26.84%	0	\$0.00	NA	0	\$0.00
Total			129	\$11,809,835.47	100%	0	\$0.00		0	\$0.00
31406YF70		GMAC MORTGAGE CORPORATION	44	\$8,812,096.72	35.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,688,902.91	64.03%	0	\$0.00	NA	0	\$0.00
Total			109	\$24,500,999.63	100%	0	\$0.00		0	\$0.00
31406YF88		GMAC MORTGAGE CORPORATION	187	\$26,337,825.49	66.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,428,579.36	33.77%	0	\$0.00	NA	0	\$0.00
Total			270	\$39,766,404.85	100%	0	\$0.00		0	\$0.00
31406YF96		GMAC MORTGAGE CORPORATION	55	\$10,581,051.42	82.27%	0	\$0.00	NA	0	\$0.00
		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

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31406YFH8	GMAC MORTGAGE CORPORATION	62	\$9,517,788.12	66.56%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$4,781,228.30	33.44%	0	\$0.00	NA	\$0.00
Total		101	\$14,299,016.42	100%	0	\$0.00		\$0.00
31406YFJ4	GMAC MORTGAGE CORPORATION	22	\$2,668,611.31	69.29%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,182,959.47	30.71%	0	\$0.00	NA	\$0.00
Total		30	\$3,851,570.78	100%	0	\$0.00		\$0.00
31406YFK1	GMAC MORTGAGE CORPORATION	11	\$927,603.52	29.95%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,169,134.06	70.05%	0	\$0.00	NA	\$0.00
Total		29	\$3,096,737.58	100%	0	\$0.00		\$0.00
31406YFM7	GMAC MORTGAGE CORPORATION	4	\$484,242.87	38.54%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$772,272.31	61.46%	0	\$0.00	NA	\$0.00
Total		13	\$1,256,515.18	100%	0	\$0.00		\$0.00
31406YFP0	GMAC MORTGAGE CORPORATION	11	\$1,096,723.13	81.09%	0	\$0.00	NA	\$0.00
	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

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31406YFV7		GMAC MORTGAGE CORPORATION	3	\$399,676.64	4.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,619,130.56	95.57%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,018,807.20	100%	0	\$0.00		0	\$0.00
31406YFX3		GMAC MORTGAGE CORPORATION	11	\$1,408,688.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,408,688.35	100%	0	\$0.00		0	\$0.00
31406YFZ8		GMAC MORTGAGE CORPORATION	79	\$17,066,404.42	46.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$19,283,177.32	53.05%	0	\$0.00	NA	0	\$0.00
Total			168	\$36,349,581.74	100%	0	\$0.00		0	\$0.00
31406YGA2		GMAC MORTGAGE CORPORATION	121	\$20,326,273.57	51.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,429,829.30	48.87%	0	\$0.00	NA	0	\$0.00
Total			231	\$39,756,102.87	100%	0	\$0.00		0	\$0.00
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

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31406YGN4	GMAC MORTGAGE CORPORATION	103	\$14,582,195.55	61.58%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$9,096,254.13	38.42%	0	\$0.00	NA	\$0.00
Total		167	\$23,678,449.68	100%	0	\$0.00		\$0.00
31406YGP9	GMAC MORTGAGE CORPORATION	36	\$8,110,707.63	85.24%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,403,877.45	14.76%	0	\$0.00	NA	\$0.00
Total		42	\$9,514,585.08	100%	0	\$0.00		\$0.00
31406YH60	OHIO SAVINGS BANK	19	\$4,327,127.62	4.32%	0	\$0.00	NA	\$0.00
	Unavailable	394	\$95,823,372.39	95.68%	0	\$0.00	NA	\$0.00
Total		413	\$100,150,500.01	100%	0	\$0.00		\$0.00
31406YH78	OHIO SAVINGS BANK	1	\$329,920.90	0.81%	0	\$0.00	NA	\$0.00
	Unavailable	185	\$40,161,624.73	99.19%	0	\$0.00	NA	\$0.00
Total		186	\$40,491,545.63	100%	0	\$0.00		\$0.00
31406YH86	Unavailable	43	\$7,519,929.30	100%	0	\$0.00	NA	\$0.00
Total		43	\$7,519,929.30	100%	0	\$0.00		\$0.00
31406YHF0	OHIO SAVINGS BANK	3	\$593,692.00	7.16%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$7,701,948.52	92.84%	0	\$0.00	NA	\$0.00
Total		36	\$8,295,640.52	100%	0	\$0.00		\$0.00
31406YHG8	Unavailable	13	\$2,663,197.26	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,663,197.26	100%	0	\$0.00		\$0.00
31406YJT8	OHIO SAVINGS BANK	3	\$359,453.15	19.27%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,506,180.37	80.73%	0	\$0.00	NA	\$0.00
Total		14	\$1,865,633.52	100%	0	\$0.00		\$0.00
31406YJU5	Unavailable	57	\$9,182,429.05	100%	0	\$0.00	NA	\$0.00
Total		57	\$9,182,429.05	100%	0	\$0.00		\$0.00
31406YJV3	Unavailable	33	\$4,398,468.14	100%	0	\$0.00	NA	\$0.00
Total		33	\$4,398,468.14	100%	0	\$0.00		\$0.00
31406YK82	Unavailable	13	\$1,839,831.14	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,839,831.14	100%	0	\$0.00		\$0.00
31406YK90	Unavailable	35	\$4,727,831.40	100%	0	\$0.00	NA	\$0.00
Total		35	\$4,727,831.40	100%	0	\$0.00		\$0.00
31406YKK5	Unavailable	37	\$4,649,185.37	100%	0	\$0.00	NA	\$0.00

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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
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

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31406YNW6	Unavailable	11	\$1,160,386.25	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,160,386.25	100%	0	\$0.00		0	\$0.00
31406YPJ3	Unavailable	9	\$1,499,367.17	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,499,367.17	100%	0	\$0.00		0	\$0.00
31406YPK0	OHIO SAVINGS BANK	1	\$91,914.78	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,440,056.15	97.97%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,531,970.93	100%	0	\$0.00		0	\$0.00
31406YPL8	Unavailable	14	\$2,551,274.74	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,551,274.74	100%	0	\$0.00		0	\$0.00
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

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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
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	\$0.00
	Unavailable	12	\$3,042,565.09	56.33%	0	\$0.00	NA	\$0.00
Total		21	\$5,401,239.48	100%	0	\$0.00		\$0.00
31406YU57	SUNTRUST MORTGAGE INC	27	\$5,930,612.01	23.96%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$18,816,968.59	76.04%	0	\$0.00	NA	\$0.00
Total		107	\$24,747,580.60	100%	0	\$0.00		\$0.00
31406YU65	SUNTRUST MORTGAGE INC	27	\$6,429,050.69	42.39%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$8,735,668.84	57.61%	0	\$0.00	NA	\$0.00
Total		71	\$15,164,719.53	100%	0	\$0.00		\$0.00
31406YU73	SUNTRUST MORTGAGE INC	19	\$3,984,797.90	26.84%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$10,862,396.47	73.16%	0	\$0.00	NA	\$0.00
Total		71	\$14,847,194.37	100%	0	\$0.00		\$0.00
31406YU81	SUNTRUST MORTGAGE INC	14	\$3,481,390.01	17.61%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$16,292,434.27	82.39%	0	\$0.00	NA	\$0.00
Total		93	\$19,773,824.28	100%	0	\$0.00		\$0.00
31406YU99	SUNTRUST MORTGAGE INC	18	\$3,950,686.93	23.65%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$12,752,088.04	76.35%	0	\$0.00	NA	\$0.00
Total		79	\$16,702,774.97	100%	0	\$0.00		\$0.00
31406YUZ1	SUNTRUST MORTGAGE INC	42	\$4,927,409.86	39.18%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$7,649,769.38	60.82%	0	\$0.00	NA	\$0.00
Total		107	\$12,577,179.24	100%	0	\$0.00		\$0.00
31406YVA5	SUNTRUST MORTGAGE INC	12	\$2,806,550.94	14.01%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$17,229,212.87	85.99%	0	\$0.00	NA	\$0.00
Total		91	\$20,035,763.81	100%	0	\$0.00		\$0.00
31406YVB3	SUNTRUST MORTGAGE INC	10	\$1,885,656.32	11.63%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$14,326,648.31	88.37%	0	\$0.00	NA	\$0.00
Total		75	\$16,212,304.63	100%	0	\$0.00		\$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
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 CORPORATION	6	\$985,405.00	16.48%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$4,994,929.15	83.52%	0	\$0.00	NA	\$0.00
Total		44	\$5,980,334.15	100%	0	\$0.00		\$0.00
31406YXE5	UNIVERSAL MORTGAGE	11	\$1,687,100.00	32.7%	0	\$0.00	NA	\$0.00

		CORPORATION								
		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
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
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
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

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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
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
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
		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

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		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
Total			60	\$3,926,751.76	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
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

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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	
31407A4R9	BANK OF AMERICA NA	37	\$6,080,406.81	93.56%	0	\$0.00	NA	0	\$0.00	
	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	

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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
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
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

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
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
	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

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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
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

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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	\$0.00
Total			17	\$3,000,300.00	100%	0	\$0.00		0	\$0.00
31407ACL3		HSBC MORTGAGE CORPORATION (USA)	17	\$3,205,550.00	65.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,687,798.92	34.49%	0	\$0.00	NA	0	\$0.00

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Total			24	\$4,893,348.92	100%	0	\$0.00		0	\$0.00
31407ACM1	HSBC MORTGAGE CORPORATION (USA)		2	\$284,666.74	19.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,177,605.69	80.53%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,462,272.43	100%	0	\$0.00		0	\$0.00
31407ACP4	HSBC MORTGAGE CORPORATION (USA)		15	\$1,838,450.00	61.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,161,658.74	38.72%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,000,108.74	100%	0	\$0.00		0	\$0.00
31407ACQ2	HSBC MORTGAGE CORPORATION (USA)		18	\$2,286,660.51	94.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$125,000.00	5.18%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,411,660.51	100%	0	\$0.00		0	\$0.00
31407ACR0	HSBC MORTGAGE CORPORATION (USA)		77	\$15,547,578.48	97.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$454,000.00	2.84%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,001,578.48	100%	0	\$0.00		0	\$0.00
31407ACS8	HSBC MORTGAGE CORPORATION (USA)		9	\$2,000,049.02	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,049.02	100%	0	\$0.00		0	\$0.00
31407ACY5	HSBC MORTGAGE CORPORATION (USA)		13	\$2,811,162.87	56.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,188,950.00	43.78%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,112.87	100%	0	\$0.00		0	\$0.00
31407ACZ2	HSBC MORTGAGE CORPORATION (USA)		20	\$3,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,200.00	100%	0	\$0.00		0	\$0.00
31407AD32	Unavailable		15	\$1,935,385.36	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,935,385.36	100%	0	\$0.00		0	\$0.00
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			15	\$1,921,060.27	100%	0	\$0.00	NA	0	\$0.00

		GUARANTY BANK F.S.B								
Total			15	\$1,921,060.27	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
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

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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
		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

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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
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

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31407AGG0	CHASE HOME FINANCE, LLC	19	\$4,114,707.07	73.5%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,483,319.27	26.5%	0	\$0.00	NA	\$0.00
Total		26	\$5,598,026.34	100%	0	\$0.00		\$0.00
31407AGH8	CHASE HOME FINANCE, LLC	26	\$5,395,359.68	57.91%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,921,534.41	42.09%	0	\$0.00	NA	\$0.00
Total		44	\$9,316,894.09	100%	0	\$0.00		\$0.00
31407AGJ4	CHASE HOME FINANCE, LLC	24	\$4,627,760.51	69.47%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,034,005.09	30.53%	0	\$0.00	NA	\$0.00
Total		35	\$6,661,765.60	100%	0	\$0.00		\$0.00
31407AGK1	CHASE HOME FINANCE, LLC	13	\$2,209,533.41	68.4%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,020,574.10	31.6%	0	\$0.00	NA	\$0.00
Total		18	\$3,230,107.51	100%	0	\$0.00		\$0.00
31407AGM7	CHASE HOME FINANCE, LLC	5	\$529,582.17	28.68%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,317,020.65	71.32%	0	\$0.00	NA	\$0.00
Total		14	\$1,846,602.82	100%	0	\$0.00		\$0.00
31407AGPO	CHASE HOME FINANCE, LLC	5	\$1,413,010.19	69.22%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$628,300.31	30.78%	0	\$0.00	NA	\$0.00
Total		9	\$2,041,310.50	100%	0	\$0.00		\$0.00
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	\$0.00
		Unavailable	13	\$2,181,320.00	57.33%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,804,755.00	100%	0	\$0.00		0	\$0.00
31407AGW5		CHASE HOME FINANCE, LLC	5	\$518,200.00	39.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$779,600.00	60.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,297,800.00	100%	0	\$0.00		0	\$0.00
31407AHE4		CHASE HOME FINANCE, LLC	10	\$1,391,625.80	46.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,583,166.71	53.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,974,792.51	100%	0	\$0.00		0	\$0.00
31407AHF1		CHASE HOME FINANCE, LLC	45	\$6,194,495.34	67.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,983,902.92	32.51%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,178,398.26	100%	0	\$0.00		0	\$0.00
31407AHG9		CHASE HOME FINANCE, LLC	20	\$1,838,562.88	59.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,246,466.55	40.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,085,029.43	100%	0	\$0.00		0	\$0.00
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	10	\$2,459,081.95	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			10	\$2,459,081.95	100%	0	\$0.00		\$0.00
31407AJ85		Unavailable	19	\$5,765,737.69	100%	0	\$0.00	NA	\$0.00
Total			19	\$5,765,737.69	100%	0	\$0.00		\$0.00
31407AJY8		Unavailable	1	\$47,727.88	100%	0	\$0.00	NA	\$0.00
Total			1	\$47,727.88	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

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		Unavailable	1	\$126,350.00	1.7%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,448,035.84	100%	0	\$0.00		0	\$0.00
31407AM65		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$10,590,051.14	100%	0	\$0.00	NA	0	\$0.00
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

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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
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

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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
31407AZW4	FIRST PLACE BANK	13	\$2,212,936.40	30.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,927,703.99	69.01%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,140,640.39	100%	0	\$0.00		0	\$0.00
31407AZX2	FIRST PLACE BANK	13	\$2,003,573.81	24.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,272,228.90	75.79%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,275,802.71	100%	0	\$0.00		0	\$0.00
31407BA25	WELLS FARGO BANK, N.A	41	\$3,867,260.73	93.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$274,712.56	6.63%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,141,973.29	100%	0	\$0.00		0	\$0.00
31407BA33	WELLS FARGO BANK, N.A	16	\$2,914,743.13	83.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$590,200.00	16.84%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,504,943.13	100%	0	\$0.00		0	\$0.00
31407BA41	WELLS FARGO BANK, N.A	102	\$19,565,374.49	95.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$998,479.29	4.86%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,563,853.78	100%	0	\$0.00		0	\$0.00
31407BA58	WELLS FARGO BANK, N.A	91	\$18,341,127.04	97.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$499,650.00	2.65%	0	\$0.00	NA	0	\$0.00
Total		93	\$18,840,777.04	100%	0	\$0.00		0	\$0.00
31407BA66	WELLS FARGO BANK, N.A	116	\$17,613,072.17	97.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$430,070.11	2.38%	0	\$0.00	NA	0	\$0.00
Total		119	\$18,043,142.28	100%	0	\$0.00		0	\$0.00
31407BA74	WELLS FARGO BANK, N.A	110	\$18,973,482.08	97.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$466,481.92	2.4%	0	\$0.00	NA	0	\$0.00
Total		112	\$19,439,964.00	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

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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
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
31407BAW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$225,000.00	20.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$871,802.97	79.49%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,096,802.97	100%	0	\$0.00		0	\$0.00
31407BAX7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,671,250.00	25.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,609,161.66	74.02%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,280,411.66	100%	0	\$0.00		0	\$0.00
31407BAZ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,020,325.00	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,712,847.85	72.67%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,733,172.85	100%	0	\$0.00		0	\$0.00

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31407BBH1	BANK OF AMERICA NA	37	\$3,767,093.00	73.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,375,120.00	26.74%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,142,213.00	100%	0	\$0.00		0	\$0.00
31407BBJ7	BANK OF AMERICA NA	51	\$6,780,769.00	75.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,205,420.00	24.54%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,986,189.00	100%	0	\$0.00		0	\$0.00
31407BBK4	BANK OF AMERICA NA	37	\$8,652,300.00	82.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,780,650.00	17.07%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,432,950.00	100%	0	\$0.00		0	\$0.00
31407BBM0	BANK OF AMERICA NA	6	\$1,205,446.00	44.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,511,650.00	55.63%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,717,096.00	100%	0	\$0.00		0	\$0.00
31407BBN8	BANK OF AMERICA NA	11	\$1,375,916.00	57.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,037,350.00	42.99%	0	\$0.00	NA	0	\$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

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31407BCL1	FIRST HORIZON HOME LOAN CORPORATION	72	\$15,468,840.00	83.15%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$3,135,246.00	16.85%	0	\$0.00	NA	\$0.00
Total		84	\$18,604,086.00	100%	0	\$0.00		\$0.00
31407BE21	STATE FARM BANK, FSB	12	\$2,141,795.94	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,141,795.94	100%	0	\$0.00		\$0.00
31407BEN5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,296,499.61	95.45%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$157,250.00	4.55%	0	\$0.00	NA	\$0.00
Total		29	\$3,453,749.61	100%	0	\$0.00		\$0.00
31407BEP0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,255,897.39	64.72%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,774,560.93	35.28%	0	\$0.00	NA	\$0.00
Total		37	\$5,030,458.32	100%	0	\$0.00		\$0.00
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
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

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Total			17	\$3,421,300.00	100%	0	\$0.00		0	\$0.00
31407BEX3	STATE FARM BANK, FSB		10	\$1,269,060.90	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,269,060.90	100%	0	\$0.00		0	\$0.00
31407BF20	FLAGSTAR BANK, FSB		5	\$675,103.71	22.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,380,688.34	77.91%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,055,792.05	100%	0	\$0.00		0	\$0.00
31407BF38	FLAGSTAR BANK, FSB		6	\$292,472.75	8.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$3,268,941.92	91.79%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,561,414.67	100%	0	\$0.00		0	\$0.00
31407BF46	FLAGSTAR BANK, FSB		5	\$357,800.00	7.8%	0	\$0.00	NA	0	\$0.00
	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
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

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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
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

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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
	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
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
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
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
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
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

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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 CORPORATION	5	\$550,000.00	46.45%	0	\$0.00	NA	0	\$0.00
		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			75	\$13,219,301.66	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC							
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	48	\$9,243,781.79	71.33%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	303	\$63,226,992.93	75.64%	0	\$0.00	NA	\$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	\$0.00
Total			15	\$1,315,487.06	100%	0	\$0.00	0	\$0.00
31407DND3		Unavailable	154	\$12,425,138.82	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00

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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
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
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
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			111	\$16,895,850.95	100%	0	\$0.00	NA	0	\$0.00

		EMC MORTGAGE CORPORATION							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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		UBS WARBURG REAL ESTATE SECURITIES, INC	12	\$2,952,261.89	100%	0	\$0.00	NA	0	\$0.00
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
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			99	\$9,359,836.54	100%	0	\$0.00	NA	0	\$0.00

		SELF-HELP VENTURES FUND								
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
31407DZ24		UBS WARBURG REAL ESTATE SECURITIES, INC	70	\$12,748,427.58	100%	0	\$0.00	NA	0	\$0.00
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
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			132	\$6,456,218.73	100%	0	\$0.00	NA	0	\$0.00

		SELF-HELP VENTURES FUND								
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
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

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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	LEHMAN BROTHERS HOLDINGS, INC	20	\$3,842,352.43	100%	0	\$0.00	NA	0	\$0.00
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
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
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
31371MCA3	AMERICAN HOME MORTGAGE CORPORATION	2	\$185,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$295,421.79	0.28%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$183,166.59	0.18%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	5	\$427,365.07	0.41%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$2,990,360.37	2.88%	0	\$0.00	NA	\$0.00
	EASTERN BANK	11	\$1,431,284.64	1.38%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	212	\$38,559,858.78	37.18%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	20	\$2,515,044.85	2.43%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	30	\$4,022,128.14	3.88%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	23	\$3,289,750.00	3.17%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	22	\$2,132,752.53	2.06%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	18	\$2,731,900.00	2.63%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	33	\$3,400,342.88	3.28%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	10	\$546,025.00	0.53%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$996,670.23	0.96%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	2	\$201,600.00	0.19%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	70	\$12,092,082.16	11.66%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$388,281.55	0.37%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$321,467.05	0.31%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$106,836.03	0.1%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	17	\$1,808,005.82	1.74%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$277,552.53	0.27%	0	\$0.00	NA	\$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	NA	\$0.00

31371MCB1	AMERICAN HOME MORTGAGE CORPORATION	4	\$472,166.37	1.99%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$450,300.00	1.89%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$43,816.01	0.18%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$372,908.92	1.57%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	10	\$823,966.96	3.47%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$556,714.98	2.34%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$556,952.43	2.34%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	11	\$1,616,984.97	6.8%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	7	\$631,130.48	2.65%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	6	\$481,580.41	2.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$542,950.00	2.28%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$58,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	14	\$1,460,944.89	6.14%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$41,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$652,541.19	2.74%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$115,048.77	0.48%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$193,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$225,663.92	0.95%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$67,024.68	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$205,151.92	0.86%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$926,066.38	3.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE	4	\$215,000.00	0.9%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	USAA FEDERAL SAVINGS BANK	2	\$482,660.00	2.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	14	\$888,169.52	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$11,697,912.82	49.23%	0	\$0.00	NA	0	\$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	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,520,695.13	0.4%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$443,424.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$1,169,744.32	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,510,567.42	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	18	\$3,994,669.08	1.05%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,050,872.75	0.27%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	832	\$162,547,436.68	42.52%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	101	\$18,616,402.79	4.87%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$470,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$159,680.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	114	\$20,341,823.12	5.32%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	110	\$23,353,550.00	6.11%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$230,880.00	0.06%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	106	\$18,700,003.18	4.89%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$1,587,423.41	0.42%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$77,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		15	\$2,878,792.00	0.75%	0	\$0.00	NA	0	\$0.00

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	62	\$14,650,654.49	3.83%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,986,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$129,857.70	0.03%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	9	\$908,221.06	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$76,842.61	0.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	102	\$17,833,613.80	4.67%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$787,546.02	0.21%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$1,124,254.90	0.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$2,642,657.85	0.69%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$615,150.05	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	17	\$2,806,635.38	0.73%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,215,005.62	0.32%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$1,790,927.85	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	381	\$76,002,883.03	19.88%	0	\$0.00	NA	0	\$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	\$0.00
	BANKFINANCIAL FSB	4	\$506,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	9	\$996,970.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$596,592.29	0.08%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	10	\$1,599,042.25	0.22%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$1,016,006.94	0.14%	0	\$0.00	NA	0	\$0.00
	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, N.A	4	\$642,532.00	0.09%	0	\$0.00	NA	0	\$0.00
	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
		19	\$3,634,010.74	0.49%	0	\$0.00	NA	0	\$0.00

	PINNACLE FINANCIAL CORPORATION								
	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	4	\$506,228.20	0.39%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A								
	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
	HOME BANC 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
	TRUSTMARK NATIONAL BANK	29	\$2,269,877.56	1.75%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	WELLS FARGO BANK, N.A	10	\$660,887.31	0.51%	0	\$0.00	NA	\$0.00
	Unavailable	420	\$50,520,843.77	39.07%	0	\$0.00	NA	\$0.00
Total		1,000	\$129,415,725.60	100%	0	\$0.00		\$0.00
31371MCU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$878,230.05	17.41%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$4,165,244.68	82.59%	0	\$0.00	NA	\$0.00
Total		43	\$5,043,474.73	100%	0	\$0.00		\$0.00
31371MCV7	CHASE HOME FINANCE, LLC	55	\$8,141,978.83	40.66%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	9	\$1,291,627.87	6.45%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	29	\$4,118,480.15	20.57%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$6,473,616.84	32.32%	0	\$0.00	NA	\$0.00
Total		139	\$20,025,703.69	100%	0	\$0.00		\$0.00
31371MD38	AMERICAN HOME MORTGAGE CORPORATION	2	\$140,000.00	2.81%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	3	\$216,460.00	4.35%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$38,858.97	0.78%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$159,484.14	3.21%	0	\$0.00	NA	\$0.00
	EVERBANK	7	\$412,504.00	8.29%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$617,349.32	12.41%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$147,517.64	2.97%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$49,420.00	0.99%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$95,751.51	1.92%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$3,097,203.43	62.27%	0	\$0.00	NA	\$0.00
Total		62	\$4,974,549.01	100%	0	\$0.00		\$0.00
31371MD46	CHASE HOME FINANCE, LLC	2	\$133,592.58	15.9%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	2	\$88,264.33	10.5%	0	\$0.00	NA	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$51,066.11	6.08%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$567,322.93	67.52%	0	\$0.00	NA	\$0.00
Total		15	\$840,245.95	100%	0	\$0.00		\$0.00
31371MDG9	CENTRAL PACIFIC BANK	1	\$198,453.12	2.96%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	2	\$238,745.13	3.57%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$259,232.63	3.87%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	4	\$1,082,681.67	16.17%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,914,803.87	73.43%	0	\$0.00	NA	\$0.00
Total		40	\$6,693,916.42	100%	0	\$0.00		\$0.00
31371MDH7	AMERICAN HOME MORTGAGE CORPORATION	1	\$108,000.00	0.29%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$275,000.00	0.75%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	3	\$365,956.35	1%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$198,446.68	0.54%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	5	\$1,048,290.80	2.86%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$145,465.08	0.4%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,007,464.63	27.3%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	2	\$294,336.00	0.8%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$942,131.88	2.57%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	7	\$977,603.15	2.67%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	12	\$2,099,645.11	5.73%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	11	\$1,755,400.00	4.79%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$230,000.00	0.63%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	7	\$709,990.73	1.94%	0	\$0.00	NA	\$0.00
		5	\$332,566.48	0.91%	0	\$0.00	NA	\$0.00

	M&T MORTGAGE CORPORATION								
	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
	HEMBANC 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 CORPORATION (USA)	5	\$700,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	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
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,337,896.70	1.25%	0	\$0.00	NA	0	\$0.00
	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
		23	\$2,892,316.00	1.09%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC								
	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
	THE HUNTINGTON NATIONAL BANK	1	\$169,644.15	1.38%	0	\$0.00	NA	0	\$0.00
	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

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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	
	HEMIBANC 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	
	WELLS FARGO BANK, N.A	3	\$325,041.65	0.99%	0	\$0.00	NA	0	\$0.00	
	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		2	\$463,255.83	4.37%	0	\$0.00	NA	0	\$0.00	

		BANKUNITED, FEDERAL SAVINGS BANK								
		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
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	\$0.00
	SUNTRUST MORTGAGE INC	3	\$441,864.96	0.9%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$183,545.85	0.37%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$86,000.00	0.18%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	6	\$1,062,206.45	2.17%	0	\$0.00	NA	\$0.00
	Unavailable	195	\$39,340,844.51	80.22%	0	\$0.00	NA	\$0.00
Total		249	\$49,040,704.99	100%	0	\$0.00		\$0.00
31371MEH6	BANK OF AMERICA NA	31	\$4,067,144.49	5.84%	0	\$0.00	NA	\$0.00
	CHARTER ONE MORTGAGE CORP	8	\$925,612.23	1.33%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	4	\$543,770.19	0.78%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	47	\$4,314,190.15	6.2%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,417,787.18	2.04%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	3	\$532,832.77	0.77%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	57	\$5,960,256.63	8.56%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$323,986.44	0.47%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$179,621.83	0.26%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$354,862.29	0.51%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$60,000.00	0.09%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$209,565.34	0.3%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$932,344.21	1.34%	0	\$0.00	NA	\$0.00
	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	2	\$58,931.00	0.08%	0	\$0.00	NA	\$0.00

		CORPORATION								
		WASHINGTON MUTUAL BANK, FA	176	\$17,737,848.06	25.48%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	8	\$916,601.60	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$29,827,769.06	42.84%	0	\$0.00	NA	0	\$0.00
Total			651	\$69,605,373.17	100%	0	\$0.00		0	\$0.00
31371MEJ2		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$50,992.49	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,336,235.07	97.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,387,227.56	100%	0	\$0.00		0	\$0.00
31371MEK9		WASHINGTON MUTUAL BANK, FA	2	\$344,228.60	7.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,413,586.25	92.76%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,757,814.85	100%	0	\$0.00		0	\$0.00
31371MEL7		WASHINGTON MUTUAL BANK, FA	34	\$5,924,299.16	89.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$697,633.98	10.54%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,621,933.14	100%	0	\$0.00		0	\$0.00
31371MES2		PULTE MORTGAGE, L.L.C	2	\$419,779.00	1.64%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	40	\$8,951,335.27	34.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$16,228,195.98	63.39%	0	\$0.00	NA	0	\$0.00
Total			111	\$25,599,310.25	100%	0	\$0.00		0	\$0.00
31371MET0		HOMESTREET BANK	5	\$1,081,151.00	2.41%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	15	\$3,224,836.00	7.17%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	\$121,550.00	0.27%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	63	\$13,029,434.36	28.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$27,495,563.72	61.17%	0	\$0.00	NA	0	\$0.00
Total			210	\$44,952,535.08	100%	0	\$0.00		0	\$0.00
31371MEU7		GUARANTY BANK F.S.B	2	\$353,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	5	\$1,053,600.00	2.42%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	32	\$6,095,032.00	13.98%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	68	\$13,762,793.92	31.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$22,325,171.34	51.22%	0	\$0.00	NA	0	\$0.00
Total		220	\$43,589,597.26	100%	0	\$0.00		0	\$0.00
31371MEW3	GUARANTY BANK F.S.B	6	\$1,255,818.79	11.37%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,203,950.00	10.9%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	35	\$6,276,281.73	56.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$473,800.00	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,836,160.65	16.62%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,046,011.17	100%	0	\$0.00		0	\$0.00
31371MEX1	COUNTRYWIDE HOME LOANS, INC	18	\$2,385,068.39	45.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,846,622.59	54.41%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,231,690.98	100%	0	\$0.00		0	\$0.00
31371MEY9	COUNTRYWIDE HOME LOANS, INC	6	\$1,137,417.92	31.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,432,847.99	68.14%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,570,265.91	100%	0	\$0.00		0	\$0.00
31371MEZ6	GUARANTY BANK F.S.B	8	\$1,807,117.07	46.67%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	5	\$1,052,693.00	27.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$201,200.00	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$811,020.93	20.94%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,872,031.00	100%	0	\$0.00		0	\$0.00
31371P6V7	HARWOOD STREET FUNDING I, LLC	7	\$758,208.78	39.05%	0	\$0.00	NA	0	\$0.00
	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

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		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
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
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

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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	\$0.00
BANCORPSOUTH BANK	3	\$180,630.98	0.85%	0	\$0.00	NA	\$0.00
BANK CALUMET, N.A	1	\$46,956.47	0.22%	0	\$0.00	NA	\$0.00
BANK OF HANOVER AND TRUST COMPANY	2	\$134,874.36	0.63%	0	\$0.00	NA	\$0.00
BANKERS FINANCIAL GROUP INC	1	\$40,500.00	0.19%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$119,928.83	0.56%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$62,940.22	0.29%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$363,704.18	1.7%	0	\$0.00	NA	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	1	\$81,824.14	0.38%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	5	\$326,152.98	1.53%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$442,702.07	2.07%	0	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$74,002.52	0.35%	0	\$0.00	NA	\$0.00
CITYWIDE MORTGAGE COMPANY	3	\$201,216.67	0.94%	0	\$0.00	NA	\$0.00
COLUMBIA HOME LOANS, LLC	1	\$65,437.86	0.31%	0	\$0.00	NA	\$0.00
COMMERCE SERVICE CORPORATION	3	\$186,200.00	0.87%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$92,657.29	0.43%	0	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO	1	\$47,000.00	0.22%	0	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION	1	\$34,468.04	0.16%	0	\$0.00	NA	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	2	\$128,444.50	0.6%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE CO	2	\$130,000.00	0.61%	0	\$0.00	NA	\$0.00
CUNA CREDIT UNION	1	\$80,673.37	0.38%	0	\$0.00	NA	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$66,000.00	0.31%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,856.34	0.4%	0	\$0.00	NA	\$0.00
	1	\$69,933.58	0.33%	0	\$0.00	NA	\$0.00

	DUPAGE NATIONAL BANK								
	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 CARMi	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	\$0.00
GREENWOOD CREDIT UNION	1	\$64,000.00	0.3%	0	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$50,961.89	0.24%	0	\$0.00	NA	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$152,856.52	0.72%	0	\$0.00	NA	\$0.00
HARRY MORTGAGE COMPANY	1	\$56,160.00	0.26%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	2	\$69,796.61	0.33%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	2	\$144,933.58	0.68%	0	\$0.00	NA	\$0.00
HOMEFEDERAL BANK	2	\$103,905.57	0.49%	0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$49,954.80	0.23%	0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$53,644.26	0.25%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	2	\$99,511.35	0.47%	0	\$0.00	NA	\$0.00
IOWA STATE BANK	1	\$49,827.68	0.23%	0	\$0.00	NA	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$82,500.00	0.39%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	5	\$296,166.70	1.39%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC	1	\$65,938.87	0.31%	0	\$0.00	NA	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$80,830.00	0.38%	0	\$0.00	NA	\$0.00
LA GRANGE STATE BANK	3	\$199,361.68	0.93%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$51,950.66	0.24%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$71,182.39	0.33%	0	\$0.00	NA	\$0.00
MAIN STREET BANK AND TRUST	1	\$22,400.00	0.1%	0	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$74,429.31	0.35%	0	\$0.00	NA	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$39,964.70	0.19%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$42,000.00	0.2%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$73,000.00	0.34%	0	\$0.00	NA	\$0.00

MARSHALL COMMUNITY CREDIT UNION	1	\$81,922.19	0.38%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$70,133.39	0.33%	0	\$0.00	NA	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$103,741.56	0.49%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$488,819.83	2.29%	0	\$0.00	NA	\$0.00
MERRILL MERCHANTS BANK	1	\$80,923.14	0.38%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC	3	\$187,000.00	0.88%	0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$69,435.63	0.32%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$65,700.00	0.31%	0	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$81,124.80	0.38%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$473,008.48	2.21%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$249,993.97	1.17%	0	\$0.00	NA	\$0.00
NORTHWEST GEORGIA BANK	1	\$18,983.24	0.09%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$166,421.72	0.78%	0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$50,951.60	0.24%	0	\$0.00	NA	\$0.00
OLD SECOND MORTGAGE COMPANY	2	\$159,847.46	0.75%	0	\$0.00	NA	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$32,968.68	0.15%	0	\$0.00	NA	\$0.00
PARK BANK	1	\$54,400.00	0.25%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$222,825.56	1.04%	0	\$0.00	NA	\$0.00
PIONEER BANK	1	\$43,961.18	0.21%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$84,152.99	0.39%	0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT	3	\$229,302.31	1.07%	0	\$0.00	NA	\$0.00

	UNION								
	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
	THE CITIZENS BANKING COMPANY	1	\$68,936.09	0.32%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$50,203.45	0.23%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$83,421.77	0.39%	0	\$0.00	NA	\$0.00
	UNIONBANK	4	\$222,021.69	1.04%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$109,600.00	0.51%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$58,944.02	0.28%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$62,740.41	0.29%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$134,880.36	0.63%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$62,940.21	0.29%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$142,561.72	0.67%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$48,000.00	0.22%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	2	\$135,129.49	0.63%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$43,960.22	0.21%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$265,380.28	1.24%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$2,905,464.81	13.61%	0	\$0.00	NA	\$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	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$146,327.87	0.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$149,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	7	\$1,289,919.94	4.16%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$561,412.37	1.81%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$184,587.61	0.59%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$354,208.64	1.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$184,593.63	0.59%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$187,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$92,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$105,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$190,475.52	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$126,226.21	0.41%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$285,761.93	0.92%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$250,947.57	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$359,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$99,783.57	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	2	\$451,034.19	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$279,394.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$139,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$836,621.95	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$115,745.20	0.37%	0	\$0.00	NA	0	\$0.00
		2	\$184,786.93	0.6%	0	\$0.00	NA	0	\$0.00

FLAGSTAR BANK-DEDICATED CHANNEL								
FRANSEN 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	\$0.00	
LANDMARK CREDIT UNION	1	\$152,668.86	0.49%	0	\$0.00	NA	\$0.00	
LOS ALAMOS NATIONAL BANK	5	\$1,020,737.96	3.29%	0	\$0.00	NA	\$0.00	
MARQUETTE BANK	2	\$296,633.22	0.96%	0	\$0.00	NA	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$873,204.89	2.81%	0	\$0.00	NA	\$0.00	
MID-ISLAND MORTGAGE CORP	2	\$263,433.05	0.85%	0	\$0.00	NA	\$0.00	
MIZZOU CREDIT UNION	2	\$264,350.00	0.85%	0	\$0.00	NA	\$0.00	
	1	\$143,583.92	0.46%	0	\$0.00	NA	\$0.00	

	MORTGAGE AMERICA, INC								
	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	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,304.18	0.51%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$231,482.84	0.75%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$169,122.16	0.55%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	2	\$349,723.42	1.13%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$452,000.00	1.46%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$180,000.00	0.58%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$103,774.91	0.33%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,775,336.56	5.74%	0	\$0.00	NA	\$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	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,939.64	1.44%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$124,713.06	1.13%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$266,742.38	2.41%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$298,156.00	2.7%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$483,078.41	4.37%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,439.71	1.08%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$128,000.00	1.16%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$111,742.90	1.01%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$705,985.02	6.38%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$143,600.00	1.3%	0	\$0.00	NA	\$0.00
	EPHRATA NATIONAL BANK	1	\$120,000.00	1.09%	0	\$0.00	NA	\$0.00
		1	\$100,000.00	0.9%	0	\$0.00	NA	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY									
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	1	\$309,298.73	2.8%	0	\$0.00	NA	0	\$0.00	

	UNION								
	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
	AMERICAN NATIONAL BANK, TERRELL	1	\$270,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	43	\$6,844,704.84	12.53%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$197,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$324,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$238,305.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$889,998.58	1.63%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$1,176,650.00	2.15%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$936,900.00	1.72%	0	\$0.00	NA	0	\$0.00

BANK OF WAUSAU	1	\$120,280.00	0.22%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$660,000.00	1.21%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	2	\$275,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$569,805.61	1.04%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$359,650.00	0.66%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$496,050.00	0.91%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$121,650.00	0.22%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$3,087,650.00	5.65%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$498,911.00	0.91%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$88,825.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00
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
		2	\$238,600.00	0.44%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK								
	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 ASSOCIATION	2	\$276,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	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
		6	\$1,303,000.00	19.82%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK								
	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
	PHH MORTGAGE CORPORATION	16	\$3,308,525.46	58.83%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$167,200.00	2.97%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,624,275.46	100%	0	\$0.00		0	\$0.00
31376KNA0	ARVEST MORTGAGE COMPANY	17	\$876,503.43	23.37%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	12	\$660,202.71	17.6%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$76,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$84,603.29	2.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$143,045.56	3.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	27	\$1,312,846.19	35.01%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$107,901.26	2.88%	0	\$0.00	NA	0	\$0.00

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	Unavailable	8	\$528,157.56	13.04%	0	\$0.00	NA	0	\$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	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$104,900.37	0.49%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$92,911.75	0.43%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$86,321.89	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$359,569.69	1.67%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$99,907.38	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$106,398.95	0.49%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$92,916.73	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	8	\$782,922.17	3.63%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$91,115.53	0.42%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$89,415.08	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$108,323.10	0.5%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$95,913.21	0.44%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$99,905.11	0.46%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$97,907.02	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$281,458.86	1.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$87,916.50	0.41%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,002.17	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$599,477.00	2.78%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$105,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$86,251.92	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$106,898.47	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$103,501.70	0.48%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS								
	CORNERBANK, NATIONAL ASSOCIATION	2	\$192,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	3	\$300,896.07	1.39%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$90,164.36	0.42%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$187,108.91	0.87%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$172,719.48	0.8%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$89,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,897.53	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$85,420.81	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$196,601.17	0.91%	0	\$0.00	NA	0	\$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
JAMES B. NUTTER AND COMPANY	3	\$280,867.78	1.3%	0	\$0.00	NA	0	\$0.00
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	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$99,909.60	0.46%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC	2	\$184,000.00	0.85%	0	\$0.00	NA	\$0.00
MIZZOU CREDIT UNION	1	\$87,500.00	0.41%	0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$88,719.72	0.41%	0	\$0.00	NA	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$106,701.09	0.49%	0	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$89,914.60	0.42%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$283,411.08	1.31%	0	\$0.00	NA	\$0.00
NEW ERA BANK	1	\$85,000.00	0.39%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$411,517.66	1.91%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$95,000.00	0.44%	0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$87,916.50	0.41%	0	\$0.00	NA	\$0.00
PAVILION MORTGAGE COMPANY	1	\$99,909.60	0.46%	0	\$0.00	NA	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$85,000.00	0.39%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$205,903.22	0.95%	0	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,910.81	0.43%	0	\$0.00	NA	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$104,902.75	0.49%	0	\$0.00	NA	\$0.00
SAXON MORTGAGE INC	2	\$186,231.49	0.86%	0	\$0.00	NA	\$0.00
SECURITY FEDERAL CREDIT UNION	1	\$104,000.00	0.48%	0	\$0.00	NA	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$106,400.00	0.49%	0	\$0.00	NA	\$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
	UMPQUA BANK MORTGAGE	4	\$388,019.37	1.8%	0	\$0.00	NA	0	\$0.00
	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	NA	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
		2	\$181,193.97	4.23%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	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
	ALASKA USA FEDERAL CREDIT UNION	1	\$144,262.98	0.46%	0	\$0.00	NA	0	\$0.00
	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
		1	\$119,886.14	0.39%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	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
	COMMUNITY BANK & TRUST CO	1	\$111,893.73	0.36%	0	\$0.00	NA	0	\$0.00
	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	1	\$117,600.00	0.38%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF CHARLESTON, SC							
	FIRST FINANCIAL BANK	1	\$116,644.46	0.38%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$119,596.93	0.38%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$243,880.06	0.78%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$256,439.41	0.82%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$119,886.14	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$135,071.72	0.43%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$129,879.60	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$1,006,454.71	3.24%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$129,183.75	0.42%	0	\$0.00	NA	\$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	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$135,870.95	0.44%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$460,292.80	1.48%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$114,796.12	0.37%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$370,062.91	1.19%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$382,889.78	1.23%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$131,877.74	0.42%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$129,080.34	0.42%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$256,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$511,025.56	1.64%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$143,863.37	0.46%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$140,125.00	0.45%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$111,905.91	0.36%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$111,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$115,897.66	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$119,894.13	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$587,630.00	1.89%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$147,520.00	0.47%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$134,871.90	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$119,636.38	0.38%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION								
	PAVILION MORTGAGE COMPANY	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$139,177.09	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,884.25	0.39%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$142,870.72	0.46%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,781.66	0.42%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,123.71	0.88%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$126,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$113,000.00	0.36%	0	\$0.00	NA	0	\$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
		1	\$129,876.64	0.42%	0	\$0.00	NA	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION								
	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
	WALLICK AND VOLK INC	1	\$109,998.03	0.35%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$116,042.43	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$264,080.19	0.85%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$135,373.89	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,545,239.74	7.76%	0	\$0.00	NA	0	\$0.00
Total		246	\$31,223,948.00	100%	0	\$0.00		0	\$0.00
31376KNF9	ARVEST MORTGAGE COMPANY	14	\$2,183,820.34	20.49%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	22	\$3,834,813.33	35.99%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$552,480.88	5.18%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$488,317.78	4.58%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$123,764.07	1.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$444,592.82	4.17%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$184,395.87	1.73%	0	\$0.00	NA	0	\$0.00
		10	\$1,570,931.97	14.74%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION							
		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	\$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$314,701.11	3.34%	0	\$0.00	NA	\$0.00
		XCEL FEDERAL CREDIT UNION	3	\$662,772.12	7.04%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$5,256,789.38	55.85%	0	\$0.00	NA	\$0.00
Total			35	\$9,415,534.41	100%	0	\$0.00		\$0.00
31376KNH5		ALASKA USA FEDERAL CREDIT UNION	2	\$505,649.28	0.88%	0	\$0.00	NA	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$267,346.09	0.47%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$558,205.39	0.97%	0	\$0.00	NA	\$0.00
		ASSOCIATED CREDIT UNION	1	\$195,500.00	0.34%	0	\$0.00	NA	\$0.00
		ASSOCIATED MORTGAGE INC	9	\$1,800,071.98	3.13%	0	\$0.00	NA	\$0.00
		AURORA FINANCIAL GROUP INC	3	\$738,000.00	1.29%	0	\$0.00	NA	\$0.00
		BANK CALUMET, N.A	1	\$256,800.00	0.45%	0	\$0.00	NA	\$0.00

BANK OF FALL RIVER, A CO-OPERATIVE BANK	1	\$214,796.00	0.37%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	3	\$1,048,297.40	1.83%	0	\$0.00	NA	\$0.00
BANK OF NEWPORT	1	\$207,816.48	0.36%	0	\$0.00	NA	\$0.00
BANK OF STANLY	1	\$151,717.69	0.26%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,308.75	0.63%	0	\$0.00	NA	\$0.00
BANKERS FINANCIAL GROUP INC	1	\$220,290.78	0.38%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	2	\$359,806.44	0.63%	0	\$0.00	NA	\$0.00
BELMONT SAVINGS BANK	1	\$370,673.23	0.65%	0	\$0.00	NA	\$0.00
BLACKHAWK CREDIT UNION	1	\$176,732.15	0.31%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,276,630.04	2.22%	0	\$0.00	NA	\$0.00
BROOKLINE BANK	1	\$184,724.55	0.32%	0	\$0.00	NA	\$0.00
BSI FINANCIAL SERVICES, INC	2	\$345,500.00	0.6%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$349,675.84	0.61%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$154,109.00	0.27%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$350,000.00	0.61%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,343,278.95	2.34%	0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$422,099.95	0.73%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,608,199.28	2.8%	0	\$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	\$0.00
COLUMBIA HOME LOANS, LLC	1	\$427,000.00	0.74%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$255,500.00	0.44%	0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$355,000.00	0.62%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE CO	1	\$160,850.88	0.28%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES,	2	\$415,000.00	0.72%	0	\$0.00	NA	\$0.00

	INC							
	CUNA CREDIT UNION	2	\$336,800.00	0.59%	0	\$0.00	NA	\$0.00
	DESERT HILLS BANK	1	\$152,996.32	0.27%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,000.00	0.3%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$499,527.07	0.87%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$253,650.00	0.44%	0	\$0.00	NA	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$359,324.87	0.63%	0	\$0.00	NA	\$0.00
	EQUITY FINANCIAL GROUP	1	\$266,900.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$300,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$169,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$222,600.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$238,983.76	0.42%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$151,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$395,500.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$569,313.01	0.99%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$158,253.29	0.28%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$158,649.32	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$204,250.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$509,650.00	0.89%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	13	\$2,419,625.94	4.21%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$375,355.97	0.65%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	2	\$379,269.00	0.66%	0	\$0.00	NA	\$0.00
	FREMONT BANK	19	\$4,901,372.71	8.53%	0	\$0.00	NA	\$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
		6	\$1,609,762.07	2.8%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK								
	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	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$216,143.66	0.38%	0	\$0.00	NA	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$183,834.79	0.32%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$324,000.00	0.56%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$167,850.00	0.29%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$222,175.00	0.39%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	2	\$577,760.78	1.01%	0	\$0.00	NA	\$0.00
	UNIONBANK	2	\$357,100.00	0.62%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$232,180.00	0.4%	0	\$0.00	NA	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$149,065.52	0.26%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	3	\$619,340.78	1.08%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$443,054.30	0.77%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$204,805.49	0.36%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$457,365.62	0.8%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$284,732.17	0.5%	0	\$0.00	NA	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$164,278.85	0.29%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,797,535.84	5.93%	0	\$0.00	NA	\$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	\$0.00
	ADVANTAGE BANK	3	\$200,847.40	0.39%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$131,986.68	0.26%	0	\$0.00	NA	\$0.00
		2	\$103,867.63	0.2%	0	\$0.00	NA	\$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	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
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,944.67	0.1%	0	\$0.00	NA	0	\$0.00
	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
	AMERIHOME MORTGAGE 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
	BREMER FINANCIAL CORPORATION	1	\$72,980.69	0.14%	0	\$0.00	NA	0	\$0.00
	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, INC	2	\$151,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	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	3	\$220,748.29	0.43%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$115,285.43	0.22%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$119,430.14	0.23%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$76,923.34	0.15%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$64,936.82	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$60,940.71	0.12%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$76,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$75,600.00	0.15%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$652,913.41	1.27%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	36	\$2,225,842.12	4.33%	0	\$0.00	NA	\$0.00
FIRST SOUTHERN NATIONAL BANK	2	\$150,718.37	0.29%	0	\$0.00	NA	\$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
	2	\$152,550.00	0.3%	0	\$0.00	NA	\$0.00

	GUARANTY LOAN AND REAL ESTATE COMPANY								
	HANCOCK BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$79,712.88	0.16%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$133,164.08	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$73,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$40,554.17	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$147,053.55	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$214,962.11	0.42%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$279,796.20	0.54%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$78,775.19	0.15%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
MID-PENN BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$84,511.68	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$119,197.08	0.23%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$79,922.24	0.16%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$71,930.02	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$80,519.76	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$220,420.79	0.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	3	\$193,257.42	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$82,176.05	0.16%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$498,186.37	0.97%	0	\$0.00	NA	0	\$0.00

	- DEDICATED CHANNEL								
	NEW ALLIANCE BANK	3	\$192,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,333.89	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$209,611.75	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$74,927.10	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$470,608.74	0.92%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$83,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$79,920.36	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$325,258.79	0.63%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$138,607.66	0.27%	0	\$0.00	NA	0	\$0.00
	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 BANK	1	\$33,965.33	0.07%	0	\$0.00	NA	0	\$0.00
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	1	\$76,723.55	0.15%	0	\$0.00	NA	0	\$0.00

	OF NEW MEXICO								
	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

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	WESTCONSIN CREDIT UNION	3	\$212,446.34	0.41%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$142,549.13	0.28%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$74,925.34	0.15%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	4	\$287,982.72	0.56%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$6,210,617.74	12.01%	0	\$0.00	NA	\$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	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$80,917.41	0.98%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	3	\$204,424.18	2.47%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$136,111.08	1.65%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	4	\$286,780.12	3.47%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	52	\$3,367,551.97	40.72%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$347,049.83	4.2%	0	\$0.00	NA	\$0.00
	TEXAS BANK	3	\$157,959.56	1.91%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$300,874.90	3.64%	0	\$0.00	NA	\$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	\$0.00
	ADVANTAGE BANK	4	\$379,829.69	0.61%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$94,403.66	0.15%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$295,705.37	0.48%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$390,808.54	0.63%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$389,554.14	0.63%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$213,037.71	0.34%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	8	\$761,863.81	1.22%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT	9	\$892,317.09	1.43%	0	\$0.00	NA	\$0.00

	UNION								
	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
	BANCORPSOUTH BANK	21	\$2,046,313.88	3.29%	0	\$0.00	NA	0	\$0.00
	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
		1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	BUTTE COMMUNITY BANK								
	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
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,906.69	0.15%	0	\$0.00	NA	0	\$0.00
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	3	\$280,328.29	0.45%	0	\$0.00	NA	0	\$0.00

	BANK AND TRUST COMPANY								
	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
	FIRST TECHNOLOGY CREDIT UNION	1	\$94,736.53	0.15%	0	\$0.00	NA	0	\$0.00
	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
		2	\$189,210.83	0.3%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION								
	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	1	\$99,555.79	0.16%	0	\$0.00	NA	0	\$0.00

	UNION								
	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	\$0.00
	MORTGAGE CENTER, LLC	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$285,667.26	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$97,900.08	0.16%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$591,748.91	0.95%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$205,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$879,406.77	1.41%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$104,897.95	0.17%	0	\$0.00	NA	0	\$0.00

	OCEANFIRST BANK	2	\$195,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$588,389.29	0.95%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$94,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$286,751.13	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,721.24	0.29%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$277,173.27	0.45%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$106,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$178,963.45	0.29%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$84,911.25	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$88,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$200,628.21	0.32%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$275,966.17	0.44%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$100,899.45	0.16%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$86,822.16	0.14%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$184,813.79	0.3%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$100,897.03	0.16%	0	\$0.00	NA	0	\$0.00
		4	\$397,192.19	0.64%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE CORPORATION								
	SKY FINANCIAL GROUP	6	\$594,098.15	0.96%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$305,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$87,910.27	0.14%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$301,704.04	0.49%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$200,198.09	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$84,917.38	0.14%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$518,385.63	0.83%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$402,203.14	0.65%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$105,345.02	0.17%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$107,675.85	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$189,930.67	0.31%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$196,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$172,821.53	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$566,513.32	0.91%	0	\$0.00	NA	0	\$0.00
	TWIN COUNTY CREDIT UNION	1	\$94,903.14	0.15%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$382,723.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$95,890.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$376,673.99	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$257,914.47	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$92,058.26	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$195,400.45	0.31%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$214,091.72	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$106,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$899,294.75	1.45%	0	\$0.00	NA	0	\$0.00
	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
		1	\$91,411.06	0.83%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B								
	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
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,095,407.45	0.18%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
ANCHORBANK FSB	4	\$564,389.49	0.09%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$285,550.00	0.05%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$769,225.45	0.13%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	168	\$29,474,187.30	4.96%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$644,041.97	0.11%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	9	\$1,362,453.70	0.23%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	5	\$971,003.18	0.16%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$845,930.36	0.14%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	45	\$8,132,870.60	1.37%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	2	\$292,833.32	0.05%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	31	\$4,967,687.92	0.84%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	31	\$8,949,779.96	1.51%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00

BANK OF LANCASTER COUNTY NA	3	\$510,505.80	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	3	\$544,474.70	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF PALATINE	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$487,007.31	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	13	\$2,962,793.45	0.5%	0	\$0.00	NA	0	\$0.00
BANK OF WAUSAU	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$168,482.11	0.03%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC	4	\$1,048,443.39	0.18%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$110,892.11	0.02%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$173,672.75	0.03%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	7	\$1,271,558.49	0.21%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$491,157.39	0.08%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	18	\$4,691,376.42	0.79%	0	\$0.00	NA	0	\$0.00
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
		5	\$1,342,819.05	0.23%	0	\$0.00	NA	0	\$0.00

	COLUMBIA HOME LOANS, LLC								
	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
	CREDIT UNION MORTGAGE CO	3	\$436,608.55	0.07%	0	\$0.00	NA	0	\$0.00
	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
	ESB MORTGAGE COMPANY	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,500.00	0.02%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$713,345.07	0.12%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$359,650.00	0.06%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE GLADES	3	\$478,661.50	0.08%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	9	\$1,404,995.91	0.24%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$153,800.00	0.03%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	18	\$4,823,936.30	0.81%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$236,900.00	0.04%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$684,146.38	0.12%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	34	\$6,154,031.13	1.03%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$817,642.71	0.14%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC	2	\$350,986.99	0.06%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,039,088.40	0.17%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$652,661.21	0.11%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	13	\$2,568,675.13	0.43%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$951,005.10	0.16%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$157,543.00	0.03%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$228,136.29	0.04%	0	\$0.00	NA	\$0.00
FIRST NATIONAL	2	\$405,000.00	0.07%	0	\$0.00	NA	\$0.00

	BANK OF DEERWOOD								
	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	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$122,777.65	0.02%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	7	\$1,723,586.07	0.29%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	2	\$358,792.01	0.06%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	11	\$1,899,613.67	0.32%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$806,737.72	0.14%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	2	\$444,560.77	0.07%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	2	\$279,600.00	0.05%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$126,277.15	0.02%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	12	\$2,224,017.19	0.37%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	27	\$5,373,391.14	0.9%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	2	\$335,816.48	0.06%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	4	\$954,784.98	0.16%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	2	\$655,154.47	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	9	\$1,697,372.29	0.29%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	19	\$3,293,684.34	0.55%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$150,916.56	0.03%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	8	\$1,300,063.08	0.22%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$115,978.78	0.02%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$379,920.00	0.06%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$675,367.39	0.11%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	14	\$2,612,676.61	0.44%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$335,391.13	0.06%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,851.67	0.03%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$278,350.00	0.05%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$158,495.80	0.03%	0	\$0.00	NA	\$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	\$0.00
	INTERNATIONAL BANK OF COMMERCE	7	\$1,079,951.88	0.18%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	10	\$1,675,333.92	0.28%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$359,283.32	0.06%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	3	\$497,450.67	0.08%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$452,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$287,713.28	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	15	\$2,629,168.67	0.44%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	4	\$602,816.28	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	14	\$2,806,901.96	0.47%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	5	\$948,041.31	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$309,051.99	0.05%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	16	\$3,411,838.87	0.57%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	4	\$797,790.15	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,302,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC	1	\$165,439.05	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$151,845.03	0.03%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	42	\$7,260,793.36	1.22%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$155,536.12	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$206,239.51	0.03%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	5	\$1,096,687.43	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	35	\$8,125,190.94	1.37%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	2	\$374,785.97	0.06%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$627,269.37	0.11%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	10	\$2,089,612.96	0.35%	0	\$0.00	NA	0	\$0.00
	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
		5	\$965,100.00	0.16%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK								
	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
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,089,049.90	0.18%	0	\$0.00	NA	0	\$0.00
	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	3	\$619,369.05	0.1%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
	NEWTOWN SAVINGS BANK	6	\$1,338,919.70	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$359,632.95	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,194,795.07	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	16	\$4,210,950.40	0.71%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$141,858.64	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	19	\$2,752,471.39	0.46%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$619,591.22	0.1%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$352,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	8	\$1,500,998.30	0.25%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$470,934.16	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	31	\$6,027,157.86	1.01%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$214,990.84	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$1,428,925.59	0.24%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$141,751.85	0.02%	0	\$0.00	NA	0	\$0.00
	PARK BANK	5	\$875,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,238,548.04	0.21%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	18	\$3,518,129.01	0.59%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$178,750.00	0.03%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	2	\$538,910.34	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$131,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$549,540.06	0.09%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$451,550.03	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$369,953.48	0.06%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	21	\$3,961,335.70	0.67%	0	\$0.00	NA	0	\$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	\$0.00
SAND RIDGE BANK	1	\$189,810.85	0.03%	0	\$0.00	NA	\$0.00
SARASOTA COASTAL CREDIT UNION	12	\$2,284,284.17	0.38%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$636,127.19	0.11%	0	\$0.00	NA	\$0.00
SAXON MORTGAGE INC	9	\$1,668,147.27	0.28%	0	\$0.00	NA	\$0.00
SEATTLE SAVINGS BANK	1	\$112,382.54	0.02%	0	\$0.00	NA	\$0.00
SECURITY MORTGAGE CORPORATION	8	\$1,099,471.48	0.18%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	13	\$2,368,999.98	0.4%	0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$117,900.00	0.02%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	2	\$299,636.39	0.05%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	4	\$634,288.71	0.11%	0	\$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$379,400.00	0.06%	0	\$0.00	NA	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$295,705.33	0.05%	0	\$0.00	NA	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$117,500.00	0.02%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$637,253.21	0.11%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	8	\$1,240,731.40	0.21%	0	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	1	\$259,000.00	0.04%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	6	\$1,165,240.00	0.2%	0	\$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,823.80	0.03%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$160,839.72	0.03%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$1,516,827.90	0.26%	0	\$0.00	NA	\$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	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$162,925.00	0.03%	0	\$0.00	NA	\$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$200,000.00	0.03%	0	\$0.00	NA	\$0.00
THE TRADERS NATIONAL BANK	1	\$248,000.00	0.04%	0	\$0.00	NA	\$0.00
TIERONE BANK	9	\$1,366,146.81	0.23%	0	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$619,900.75	0.1%	0	\$0.00	NA	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$119,874.71	0.02%	0	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$566,825.00	0.1%	0	\$0.00	NA	\$0.00
U OF C FEDERAL CREDIT UNION	8	\$1,360,140.13	0.23%	0	\$0.00	NA	\$0.00
U. S. MORTGAGE CORP	12	\$2,679,510.59	0.45%	0	\$0.00	NA	\$0.00
UMPQUA BANK MORTGAGE	24	\$4,934,760.45	0.83%	0	\$0.00	NA	\$0.00
UNIONBANK	4	\$597,312.95	0.1%	0	\$0.00	NA	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$320,000.00	0.05%	0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	4	\$782,350.00	0.13%	0	\$0.00	NA	\$0.00
UNITED BANK, N.A	1	\$115,000.00	0.02%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	24	\$3,865,503.54	0.65%	0	\$0.00	NA	\$0.00
UNITED MORTGAGE COMPANY	3	\$407,300.00	0.07%	0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	10	\$1,820,782.99	0.31%	0	\$0.00	NA	\$0.00
UNIVERSAL MORTGAGE BANKERS	1	\$168,662.68	0.03%	0	\$0.00	NA	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	7	\$1,057,833.79	0.18%	0	\$0.00	NA	\$0.00
VALLEY MORTGAGE COMPANY INC	9	\$2,135,033.42	0.36%	0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	3	\$487,235.81	0.08%	0	\$0.00	NA	\$0.00
VAN WERT NATIONAL BANK	1	\$357,000.00	0.06%	0	\$0.00	NA	\$0.00
VERITY CREDIT UNION	2	\$378,621.21	0.06%	0	\$0.00	NA	\$0.00
VISIONS FEDERAL CREDIT UNION	2	\$309,866.83	0.05%	0	\$0.00	NA	\$0.00
	2	\$384,089.78	0.06%	0	\$0.00	NA	\$0.00

	VISTA FEDERAL CREDIT UNION								
	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	\$0.00
	WAUKESHA STATE BANK	9	\$1,691,679.00	0.28%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$186,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	12	\$2,422,896.80	0.41%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$299,701.34	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	13	\$2,278,993.26	0.38%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	14	\$1,991,465.71	0.33%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$529,076.12	0.09%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	5	\$1,166,760.84	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$1,974,367.75	0.33%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$117,685.50	0.02%	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	6	\$1,426,546.76	0.24%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,874.71	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$51,767,921.31	8.65%	0	\$0.00	NA	0	\$0.00
Total		3,084	\$595,069,720.00	100%	0	\$0.00		0	\$0.00

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31376KNP7	ARVEST MORTGAGE COMPANY	79	\$14,478,257.91	12.48%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	7	\$1,039,737.35	0.9%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	7	\$1,534,107.30	1.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,247,615.52	1.94%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	15	\$2,857,724.76	2.46%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$451,168.34	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$456,566.35	0.39%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	10	\$1,920,496.75	1.66%	0	\$0.00	NA	0	\$0.00
	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
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$282,697.45	0.26%	0	\$0.00	NA	0	\$0.00
	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
		1	\$231,700.00	0.21%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION								
	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	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$105,623.41	0.1%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	2	\$262,152.56	0.24%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$429,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$275,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$251,459.92	0.23%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$127,737.08	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,687,599.53	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$169,813.93	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	21	\$5,541,777.56	5.14%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$294,053.54	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,249,080.54	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$359,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$179,807.57	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$204,780.84	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$199,781.09	0.19%	0	\$0.00	NA	0	\$0.00
		12	\$2,327,476.11	2.16%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA							
	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	\$0.00
	FULTON BANK	1	\$173,805.02	0.16%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$180,000.00	0.17%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B	1	\$237,600.00	0.22%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	11	\$2,355,401.62	2.18%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$438,882.47	0.41%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$204,000.00	0.19%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$567,654.11	0.53%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	4	\$482,962.13	0.45%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	1	\$190,000.00	0.18%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$237,489.92	0.22%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$211,183.98	0.2%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$237,745.56	0.22%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$141,848.20	0.13%	0	\$0.00	NA	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$129,857.70	0.12%	0	\$0.00	NA	\$0.00
	KITSAP BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$95,389.36	0.09%	0	\$0.00	NA	\$0.00
		1	\$315,000.00	0.29%	0	\$0.00	NA	\$0.00

	LOS ANGELES POLICE CREDIT UNION								
	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	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$719,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$394,554.33	0.37%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	4	\$1,011,064.89	0.94%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$276,710.79	0.26%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$335,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$350,624.76	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	36	\$9,085,111.88	8.42%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$359,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$730,218.50	0.68%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$768,576.33	0.71%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$427,992.03	0.4%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$299,978.96	0.28%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$634,306.00	0.59%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$1,403,772.29	1.3%	0	\$0.00	NA	0	\$0.00

	PIONEER BANK	1	\$218,693.04	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$359,265.51	0.33%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$473,931.82	0.44%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$474,357.94	0.44%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$206,673.53	0.19%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$281,113.10	0.26%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$709,931.04	0.66%	0	\$0.00	NA	0	\$0.00
	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
		1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION								
	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
	WESTCONSIN CREDIT UNION	1	\$232,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	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
CITIZENS FIRST NATIONAL BANK	1	\$36,450.00	0.35%	0	\$0.00	NA	0	\$0.00
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	\$0.00
FIRST PACIFIC FINANCIAL, INC	1	\$58,296.70	0.57%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	4	\$156,554.16	1.52%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$65,770.62	0.64%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$52,813.84	0.51%	0	\$0.00	NA	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$72,800.00	0.71%	0	\$0.00	NA	\$0.00
FREMONT BANK	3	\$225,339.30	2.19%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$63,000.00	0.61%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	2	\$98,687.15	0.96%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$207,471.79	2.02%	0	\$0.00	NA	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$81,216.75	0.79%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	2	\$139,513.46	1.36%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$57,200.00	0.56%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC	1	\$29,895.73	0.29%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$80,226.13	0.78%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$51,817.36	0.5%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	1	\$33,371.34	0.32%	0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$59,000.00	0.57%	0	\$0.00	NA	\$0.00
MAIN STREET BANK AND TRUST	1	\$65,000.00	0.63%	0	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$50,000.00	0.49%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$106,434.14	1.03%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$194,880.97	1.89%	0	\$0.00	NA	\$0.00
MERRILL MERCHANTS BANK	1	\$50,000.00	0.49%	0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT	1	\$71,000.00	0.69%	0	\$0.00	NA	\$0.00

	UNION								
	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
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$347,719.89	3.38%	0	\$0.00	NA	0	\$0.00
	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
		2	\$234,503.48	0.77%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	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	\$0.00
	BANK OF HAWAII	2	\$468,669.83	1.54%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$149,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$353,945.49	1.17%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$99,648.75	0.33%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$88,491.39	0.29%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$914,289.92	3.01%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$105,876.80	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,605,168.74	5.29%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$219,725.51	0.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$144,490.70	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$91,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	2	\$314,800.00	1.04%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$159,438.01	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$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	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$548,267.45	1.81%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP	1	\$144,496.08	0.48%	0	\$0.00	NA	\$0.00
FREMONT BANK	12	\$2,370,144.56	7.81%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	4	\$509,730.47	1.68%	0	\$0.00	NA	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$162,433.51	0.54%	0	\$0.00	NA	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	1	\$184,363.86	0.61%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	4	\$572,703.58	1.89%	0	\$0.00	NA	\$0.00
HARBOR FEDERAL SAVINGS BANK	4	\$644,869.39	2.13%	0	\$0.00	NA	\$0.00
HARTFORD FUNDING LTD	1	\$249,121.89	0.82%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	3	\$462,375.33	1.52%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	7	\$1,197,509.00	3.95%	0	\$0.00	NA	\$0.00
HOMETOWN BANK	1	\$90,205.76	0.3%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$139,508.26	0.46%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$101,500.00	0.33%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$108,118.90	0.36%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$241,167.86	0.79%	0	\$0.00	NA	\$0.00
	1	\$161,430.99	0.53%	0	\$0.00	NA	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION								
	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	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$219,127.61	0.72%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$193,318.59	0.64%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$119,578.50	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$134,540.72	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$249,121.89	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$86,993.36	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$99,659.80	0.33%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$461,945.76	1.52%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$124,560.94	0.41%	0	\$0.00	NA	0	\$0.00

PAVILION MORTGAGE COMPANY	1	\$86,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$259,000.00	0.85%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$119,582.96	0.39%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$233,071.28	0.77%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	3	\$339,555.75	1.12%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00
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

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		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	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$156,233.76	0.78%	0	\$0.00	NA	\$0.00
BYRON BANK	1	\$30,000.00	0.15%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$63,770.40	0.32%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$69,746.21	0.35%	0	\$0.00	NA	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	2	\$98,055.50	0.49%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$566,419.55	2.83%	0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$68,000.00	0.34%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$40,000.00	0.2%	0	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,344.49	0.3%	0	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO	1	\$79,709.96	0.4%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$225,116.37	1.12%	0	\$0.00	NA	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$60,776.51	0.3%	0	\$0.00	NA	\$0.00
CUNA CREDIT UNION	2	\$129,797.66	0.65%	0	\$0.00	NA	\$0.00
DEERE HARVESTER CREDIT UNION	2	\$79,856.50	0.4%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$72,800.00	0.36%	0	\$0.00	NA	\$0.00
EMPORIA STATE BANK & TRUST COMPANY	1	\$54,720.00	0.27%	0	\$0.00	NA	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$74,728.09	0.37%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$35,000.00	0.17%	0	\$0.00	NA	\$0.00
FIMI, INC	1	\$39,854.98	0.2%	0	\$0.00	NA	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$80,000.00	0.4%	0	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$56,548.55	0.28%	0	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	1	\$60,300.00	0.3%	0	\$0.00	NA	\$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
FIRST FINANCIAL BANK	2	\$99,645.02	0.5%	0	\$0.00	NA	0	\$0.00
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 CARM	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
	2	\$141,988.37	0.71%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION							
	GUILD MORTGAGE COMPANY	2	\$106,393.49	0.53%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$129,334.70	0.65%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$114,087.51	0.57%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$68,000.00	0.34%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$64,761.86	0.32%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$59,559.38	0.3%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$57,500.00	0.29%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$175,635.16	0.88%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$67,058.56	0.33%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$43,000.00	0.21%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$68,000.00	0.34%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$71,984.06	0.36%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$697,553.27	3.48%	0	\$0.00	NA	\$0.00
	KITSAP BANK	1	\$59,782.45	0.3%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$78,400.00	0.39%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	6	\$371,714.44	1.85%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$81,794.73	0.41%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$65,000.00	0.32%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	3	\$155,713.00	0.78%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$202,661.80	1.01%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$43,941.78	0.22%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$520,346.53	2.6%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	\$0.00
		4	\$255,820.63	1.28%	0	\$0.00	NA	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK								
	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 CHANNEL	3	\$186,223.11	0.93%	0	\$0.00	NA	0	\$0.00
	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
		2	\$133,698.65	0.67%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	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	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$159,426.00	0.16%	0	\$0.00	NA	0	\$0.00
	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
	BANK OF HANOVER AND TRUST COMPANY	1	\$173,383.64	0.17%	0	\$0.00	NA	0	\$0.00
	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
		5	\$750,515.66	0.74%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	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
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$567,063.66	0.56%	0	\$0.00	NA	0	\$0.00
	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
		1	\$348,757.57	0.35%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK								
	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	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	PLATTEVILLE								
	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
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
HOMESTREET BANK	1	\$98,598.74	0.1%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$323,199.04	0.32%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$448,277.08	0.44%	0	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$329,354.25	0.33%	0	\$0.00	NA	\$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	\$0.00
MINOTOLA NATIONAL BANK	1	\$356,000.00	0.35%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$168,380.83	0.17%	0	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$179,354.25	0.18%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	5	\$671,440.78	0.67%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$169,377.16	0.17%	0	\$0.00	NA	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	2	\$259,071.00	0.26%	0	\$0.00	NA	\$0.00
MORTGAGE MARKETS, LLC	1	\$136,699.31	0.14%	0	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$129,000.00	0.13%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$3,376,740.50	3.35%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$159,419.93	0.16%	0	\$0.00	NA	\$0.00
NORTH FORK BANK	1	\$229,166.13	0.23%	0	\$0.00	NA	\$0.00
NORTHMARK BANK	2	\$497,523.00	0.49%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$441,293.71	0.44%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$588,500.00	0.58%	0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$117,572.19	0.12%	0	\$0.00	NA	\$0.00
OLD SECOND MORTGAGE COMPANY	3	\$646,733.51	0.64%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	3	\$499,002.99	0.5%	0	\$0.00	NA	\$0.00

PENINSULA MORTGAGE BANKERS CORPORATION	3	\$433,785.88	0.43%	0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	\$0.00
PFF BANK AND TRUST	1	\$129,533.62	0.13%	0	\$0.00	NA	\$0.00
PIONEER BANK	1	\$109,605.38	0.11%	0	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$98,500.00	0.1%	0	\$0.00	NA	\$0.00
POINT LOMA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,546.81	0.12%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$224,175.65	0.22%	0	\$0.00	NA	\$0.00
PRIMEBANK	1	\$359,600.00	0.36%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$275,500.00	0.27%	0	\$0.00	NA	\$0.00
PRIOR LAKE STATE BANK	1	\$155,932.61	0.15%	0	\$0.00	NA	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$279,035.80	0.28%	0	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,150.00	0.13%	0	\$0.00	NA	\$0.00
SALT RIVER PROJECT CREDIT UNION	1	\$132,400.00	0.13%	0	\$0.00	NA	\$0.00
SARASOTA COASTAL CREDIT UNION	4	\$453,523.70	0.45%	0	\$0.00	NA	\$0.00
SAXON MORTGAGE INC	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
SECURITY MORTGAGE CORPORATION	4	\$562,588.51	0.56%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	2	\$186,000.00	0.18%	0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,988.75	0.08%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	11	\$1,462,987.43	1.45%	0	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.00

	ST. CLAIR COUNTY STATE BANK								
	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
		1	\$358,378.69	0.36%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	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 UNION	12	\$1,867,573.35	1.85%	0	\$0.00	NA	0	\$0.00
	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
		1	\$168,751.60	0.85%	0	\$0.00	NA	0	\$0.00

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	HIBERNIA NATIONAL BANK								
	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
	AEA FEDERAL CREDIT UNION	1	\$144,916.59	0.73%	0	\$0.00	NA	0	\$0.00
	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	1	\$128,539.04	0.64%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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	\$0.00
	SAFE CREDIT UNION	1	\$114,569.76	0.57%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$163,392.81	0.82%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$356,925.17	1.79%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$129,518.69	0.65%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$100,000.00	0.5%	0	\$0.00	NA	\$0.00
	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,	2	\$582,650.00	10.1%	0	\$0.00	NA	\$0.00

	FSB - DEDICATED CHANNEL								
	DIME SAVINGS BANK OF NORWICH	1	\$240,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$225,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$191,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$240,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	3	\$659,694.88	11.43%	0	\$0.00	NA	0	\$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
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION		2	\$125,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	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

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		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
			1	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	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 COMPANY	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	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
MIDWEST COMMUNITY BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
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	1	\$122,900.00	0.25%	0	\$0.00	NA	0	\$0.00

	GROUP								
	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
	UMPQUA BANK MORTGAGE	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	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 CORP	3	\$516,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$161,020.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,686,010.00	1.6%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$784,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$498,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$149,843.39	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$560,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$137,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$194,796.40	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$595,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$152,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	4	\$506,820.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANC MORTGAGE CORPORATION								
	CORTRUST BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$223,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,297,838.00	1.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$276,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$581,610.00	0.55%	0	\$0.00	NA	0	\$0.00
	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
		1	\$92,150.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK							
	FIRST NATIONAL BANK & TRUST	5	\$639,800.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$487,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$230,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF RUSH CITY	1	\$185,500.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$630,420.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$232,500.00	0.22%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$108,000.00	0.1%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	13	\$3,005,841.00	2.86%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$120,150.00	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$220,000.00	0.21%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$311,550.00	0.3%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$130,014.12	0.12%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$127,000.00	0.12%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$312,800.00	0.3%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$156,200.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$215,000.00	0.2%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	14	\$2,677,449.17	2.55%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$176,800.00	0.17%	0	\$0.00	NA	\$0.00
		2	\$459,200.00	0.44%	0	\$0.00	NA	\$0.00

	MARINE BANK MORTGAGE SERVICES								
	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	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$303,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$834,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$477,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	56	\$11,939,369.54	11.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$511,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$296,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$390,831.77	0.37%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	6	\$1,272,400.00	1.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$252,060.88	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$482,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$310,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$392,846.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$299,200.00	0.28%	0	\$0.00	NA	0	\$0.00
		6	\$857,387.01	0.82%	0	\$0.00	NA	0	\$0.00

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)								
	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	\$0.00	
	STANDARD MORTGAGE CORPORATION	3	\$600,764.00	0.57%	0	\$0.00	NA	\$0.00	
	STATE BANK OF LACROSSE	1	\$359,650.00	0.34%	0	\$0.00	NA	\$0.00	
	STATE BANK OF SOUTHERN UTAH	2	\$288,910.00	0.27%	0	\$0.00	NA	\$0.00	
	STERLING SAVINGS BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$975,600.00	0.93%	0	\$0.00	NA	\$0.00	
	TEXAS BANK	1	\$163,400.00	0.16%	0	\$0.00	NA	\$0.00	
	TIERONE BANK	1	\$109,800.00	0.1%	0	\$0.00	NA	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$115,200.00	0.11%	0	\$0.00	NA	\$0.00	
	U. S. MORTGAGE CORP	2	\$346,000.00	0.33%	0	\$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	4	\$662,400.00	0.63%	0	\$0.00	NA	\$0.00	
	VALLEY MORTGAGE COMPANY INC	2	\$500,000.00	0.48%	0	\$0.00	NA	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$300,000.00	0.29%	0	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$343,764.95	0.33%	0	\$0.00	NA	\$0.00	
	WESCOM CREDIT UNION	2	\$402,000.00	0.38%	0	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.00	

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	WHATCOM EDUCATIONAL CREDIT UNION	5	\$838,535.09	0.8%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	3	\$422,700.00	0.4%	0	\$0.00	NA	\$0.00
	Unavailable	193	\$41,386,615.55	39.42%	0	\$0.00	NA	\$0.00
Total		527	\$105,101,401.19	100%	0	\$0.00		\$0.00
31376KPJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$276,500.00	0.48%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$236,750.00	0.42%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$220,000.00	0.39%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$101,768.00	0.18%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	17	\$3,274,020.00	5.74%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	6	\$1,926,392.00	3.38%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$148,760.00	0.26%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,067,799.48	5.38%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	2	\$438,800.00	0.77%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	19	\$4,084,850.00	7.16%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$200,000.00	0.35%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$265,000.00	0.46%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$259,722.04	0.46%	0	\$0.00	NA	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$180,000.00	0.32%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	3	\$405,971.00	0.71%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$168,498.72	0.3%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	\$0.00
	FAR WEST BANK	1	\$159,718.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$291,158.46	0.51%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$835,500.00	1.46%	0	\$0.00	NA	\$0.00
		1	\$106,500.00	0.19%	0	\$0.00	NA	\$0.00

	FIRST COMMUNITY BANK								
	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	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$257,159.48	0.45%	0	\$0.00	NA	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	2	\$305,000.00	0.53%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	12	\$2,233,464.78	3.92%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$300,500.00	0.53%	0	\$0.00	NA	\$0.00
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
	1	\$347,000.00	0.61%	0	\$0.00	NA	\$0.00

	VERITY CREDIT UNION								
	VISTA FEDERAL CREDIT UNION	9	\$1,365,962.88	2.39%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$184,802.22	0.32%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$512,158.40	0.9%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	8	\$1,464,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$412,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	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	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00

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	CHARLESTON, SC							
	FIRST HAWAIIAN BANK	1	\$142,000.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$93,540.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$191,631.19	1.27%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$106,823.47	0.71%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$855,000.00	5.69%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$237,600.00	1.58%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$194,700.00	1.3%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$95,000.00	0.63%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$92,800.00	0.62%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$299,000.00	1.99%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$295,000.00	1.96%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	3	\$298,150.00	1.98%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$131,750.00	0.88%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$192,150.00	1.28%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$188,550.00	1.25%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,066,818.24	7.1%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$95,000.00	0.63%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$712,000.00	4.74%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC	2	\$211,700.00	1.41%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$388,964.07	2.59%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$100,500.00	0.67%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$155,200.00	1.03%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,844.02	1.03%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$343,000.00	2.28%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$4,722,370.87	31.43%	0	\$0.00	NA	\$0.00
Total		102	\$15,031,329.67	100%	0	\$0.00		0

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	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$487,925.00	1.47%	0	\$0.00	NA	0	\$0.00	
	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
		5	\$524,700.00	1.58%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	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
	MCHENRY 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
		7	\$680,500.00	2.05%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	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
	OLD SECOND MORTGAGE COMPANY	1	\$99,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	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
		2	\$206,400.00	0.62%	0	\$0.00	NA	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION								
	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
	STERLING SAVINGS BANK	1	\$107,355.00	0.32%	0	\$0.00	NA	0	\$0.00
	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
		1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	WASHINGTON CAPITAL MORTGAGE GROUP								
	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
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
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
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
31381JFW7	Unavailable	3	\$655,120.13	100%	0	\$0.00	NA	0	\$0.00

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Total			3	\$655,120.13	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
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
		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

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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
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
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
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

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	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
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

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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	
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	

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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
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
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

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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	WASHINGTON MUTUAL BANK, FA	58	\$12,550,907.99	72.5%	0	\$0.00	NA	0	\$0.00
	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

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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
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

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31405E6G5	GREENPOINT MORTGAGE FUNDING, INC	4	\$517,312.59	5.4%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$9,055,119.04	94.6%	0	\$0.00	NA	\$0.00
Total		76	\$9,572,431.63	100%	0	\$0.00		\$0.00
31405E6H3	GREENPOINT MORTGAGE FUNDING, INC	7	\$948,149.11	4.5%	0	\$0.00	NA	\$0.00
	Unavailable	152	\$20,124,666.30	95.5%	0	\$0.00	NA	\$0.00
Total		159	\$21,072,815.41	100%	0	\$0.00		\$0.00
31405E6K6	GREENPOINT MORTGAGE FUNDING, INC	4	\$767,007.21	29.69%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,816,592.63	70.31%	0	\$0.00	NA	\$0.00
Total		15	\$2,583,599.84	100%	0	\$0.00		\$0.00
31405E6L4	GREENPOINT MORTGAGE FUNDING, INC	5	\$678,441.25	18.22%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,046,181.75	81.78%	0	\$0.00	NA	\$0.00
Total		29	\$3,724,623.00	100%	0	\$0.00		\$0.00
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
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

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Total			4	\$871,443.00	100%	0	\$0.00		0	\$0.00
31405L2U2		CITIBANK, N. A	23	\$1,991,094.37	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,991,094.37	100%	0	\$0.00		0	\$0.00
31405L2V0		CITIBANK, N. A	121	\$18,663,843.55	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,663,843.55	100%	0	\$0.00		0	\$0.00
31405L2Y4		CITIBANK, N. A	60	\$7,298,278.70	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,298,278.70	100%	0	\$0.00		0	\$0.00
31405L3B3		CITIBANK, N. A	106	\$10,750,760.66	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,750,760.66	100%	0	\$0.00		0	\$0.00
31405L3C1		CITIBANK, N. A	24	\$2,200,408.08	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,200,408.08	100%	0	\$0.00		0	\$0.00
31405LBA6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,512,672.51	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,512,672.51	100%	0	\$0.00		0	\$0.00
31405QAJ7		WACHOVIA MORTGAGE CORPORATION	38	\$8,212,254.62	87.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,222,050.00	12.95%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,434,304.62	100%	0	\$0.00		0	\$0.00
31405SC28		CITIMORTGAGE, INC	49	\$10,110,706.03	38.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,845,060.63	61.05%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,955,766.66	100%	0	\$0.00		0	\$0.00
31405SC36		CITIMORTGAGE, INC	1	\$125,000.00	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,095,962.10	98.27%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,220,962.10	100%	0	\$0.00		0	\$0.00
31405SCM4		CITIMORTGAGE, INC	115	\$25,595,028.79	22.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	388	\$88,555,636.89	77.58%	0	\$0.00	NA	0	\$0.00
Total			503	\$114,150,665.68	100%	0	\$0.00		0	\$0.00
31405SCN2		CITIMORTGAGE, INC	248	\$52,091,796.27	46.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$60,795,211.13	53.85%	0	\$0.00	NA	0	\$0.00
Total			503	\$112,887,007.40	100%	0	\$0.00		0	\$0.00
31405SCP7		CITIMORTGAGE, INC	104	\$23,038,218.59	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	396	\$92,621,035.83	80.08%	0	\$0.00	NA	0	\$0.00

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Total			500	\$115,659,254.42	100%	0	\$0.00		0	\$0.00
31405SCQ5		CITIMORTGAGE, INC	2	\$223,845.21	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,525,252.07	95.29%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,749,097.28	100%	0	\$0.00		0	\$0.00
31405SCU6		CITIMORTGAGE, INC	1	\$91,057.29	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,215,305.66	98.28%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,306,362.95	100%	0	\$0.00		0	\$0.00
31405SCV4		CITIMORTGAGE, INC	4	\$742,916.93	10.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,259,859.92	89.39%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,002,776.85	100%	0	\$0.00		0	\$0.00
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
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
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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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
	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

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		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
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
31406HHN0		WACHOVIA MORTGAGE CORPORATION	22	\$3,275,888.41	64.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,771,880.08	35.1%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,047,768.49	100%	0	\$0.00		0	\$0.00
31406HHP5		WACHOVIA MORTGAGE CORPORATION	11	\$2,212,135.55	79.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$566,493.79	20.39%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,778,629.34	100%	0	\$0.00		0	\$0.00
31406J2A0		POPULAR MORTGAGE, INC. DBA POPULAR	48	\$7,647,579.00	92.18%	0	\$0.00	NA	0	\$0.00

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	HOME MORTGAGE								
	Unavailable	3	\$649,051.03	7.82%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,296,630.03	100%	0	\$0.00		0	\$0.00
31406JQA4	WASHINGTON MUTUAL BANK, FA	25	\$5,453,351.49	60.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,521,712.62	39.24%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,975,064.11	100%	0	\$0.00		0	\$0.00
31406JQB2	WASHINGTON MUTUAL BANK, FA	30	\$3,569,888.59	48.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,762,352.53	51.31%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,332,241.12	100%	0	\$0.00		0	\$0.00
31406JQC0	WASHINGTON MUTUAL BANK, FA	67	\$9,345,910.79	53.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,211,219.11	46.77%	0	\$0.00	NA	0	\$0.00
Total		126	\$17,557,129.90	100%	0	\$0.00		0	\$0.00
31406JQD8	WASHINGTON MUTUAL BANK, FA	4	\$1,022,400.00	36.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,808,562.35	63.89%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,830,962.35	100%	0	\$0.00		0	\$0.00
31406JQE6	WASHINGTON MUTUAL BANK, FA	52	\$5,169,788.52	45.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,139,615.54	53.81%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,409,404.06	100%	0	\$0.00		0	\$0.00
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
31406JQK2	WASHINGTON MUTUAL BANK, FA	7	\$679,469.95	57.36%	0	\$0.00	NA	0	\$0.00

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		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		WASHINGTON MUTUAL BANK, FA	104	\$9,189,711.75	97.12%	0	\$0.00	NA	0	\$0.00
		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
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

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		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
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

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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
31406JZA4		BANCO POPULAR DE PUERTO RICO	169	\$19,262,370.01	96.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$799,552.37	3.99%	0	\$0.00	NA	0	\$0.00
Total			175	\$20,061,922.38	100%	0	\$0.00		0	\$0.00
31406JZB2		BANCO POPULAR DE PUERTO RICO	138	\$14,205,634.62	94.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$851,210.89	5.65%	0	\$0.00	NA	0	\$0.00
Total			143	\$15,056,845.51	100%	0	\$0.00		0	\$0.00
31406JZC0		BANCO POPULAR DE PUERTO RICO	65	\$6,605,195.92	93.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$469,481.07	6.64%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,074,676.99	100%	0	\$0.00		0	\$0.00
31406JZD8		BANCO POPULAR DE PUERTO RICO	42	\$3,986,306.09	98.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$41,771.42	1.04%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,028,077.51	100%	0	\$0.00		0	\$0.00
31406JZE6		BANCO POPULAR DE PUERTO RICO	10	\$1,013,659.13	84.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$191,416.54	15.88%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,205,075.67	100%	0	\$0.00		0	\$0.00
31406JZF3		BANCO POPULAR DE PUERTO RICO	20	\$2,625,212.05	96.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$98,598.78	3.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,723,810.83	100%	0	\$0.00		0	\$0.00
31406JZG1		BANCO POPULAR DE PUERTO RICO	51	\$5,754,188.65	94.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$308,749.16	5.09%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,062,937.81	100%	0	\$0.00		0	\$0.00
31406JZH9		BANCO POPULAR DE PUERTO RICO	135	\$16,413,611.32	97.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$374,976.91	2.23%	0	\$0.00	NA	0	\$0.00
Total			138	\$16,788,588.23	100%	0	\$0.00		0	\$0.00
31406JZJ5		BANCO POPULAR DE PUERTO RICO	70	\$6,960,028.65	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,960,028.65	100%	0	\$0.00		0	\$0.00
31406JZK2		BANCO POPULAR DE PUERTO RICO	26	\$2,815,400.64	97.6%	0	\$0.00	NA	0	\$0.00
		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

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		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
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
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
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
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

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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	
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
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
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
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

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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
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
	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

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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	\$0.00
	Unavailable	52	\$5,150,113.71	66.06%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,796,138.93	100%	0	\$0.00		0	\$0.00
31406P6X2	SUNTRUST MORTGAGE INC	41	\$2,346,234.59	49.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,348,887.30	50.03%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,695,121.89	100%	0	\$0.00		0	\$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 MORTGAGE INC	7	\$1,564,438.81	15.62%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$8,449,315.57	84.38%	0	\$0.00	NA	\$0.00
Total		44	\$10,013,754.38	100%	0	\$0.00		\$0.00
31406P7H6	SUNTRUST MORTGAGE INC	12	\$2,447,459.23	39.73%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,713,526.40	60.27%	0	\$0.00	NA	\$0.00
Total		30	\$6,160,985.63	100%	0	\$0.00		\$0.00
31406PEP0	FIRST HORIZON HOME	126	\$8,439,181.81	96.61%	0	\$0.00	NA	\$0.00

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	LOAN CORPORATION								
	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
31406PM63	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,196,121.42	43%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,910,612.92	57%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,106,734.34	100%	0	\$0.00		0	\$0.00
31406PM89	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,689,151.84	90.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,624.80	9.17%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,859,776.64	100%	0	\$0.00		0	\$0.00
31406PM97		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$861,120.82	24.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,665,457.06	75.58%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,526,577.88	100%	0	\$0.00		0	\$0.00
31406PNA3		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$673,494.07	54.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$567,267.55	45.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,240,761.62	100%	0	\$0.00		0	\$0.00
31406PNC9		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$429,000.00	31.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$919,608.94	68.19%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,348,608.94	100%	0	\$0.00		0	\$0.00
31406PND7		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$740,054.00	43.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$944,850.84	56.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,684,904.84	100%	0	\$0.00		0	\$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	47	\$6,196,276.64	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
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	\$0.00
		Unavailable	39	\$7,023,810.07	27.58%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	21	\$4,693,836.00	19.94%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$259,212.08	50.14%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$1,755,685.79	35.07%	0	\$0.00	NA	\$0.00
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	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,619,230.32	32.41%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE CORPORATION	1	\$204,800.00	4.13%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,448,830.00	49.44%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$719,604.99	56.84%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	18	\$3,161,667.29	22.75%	0	\$0.00	NA	\$0.00
Total		63	\$13,899,185.65	100%	0	\$0.00		\$0.00
31406Q4A2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$16,706,970.32	75.36%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$5,462,282.52	24.64%	0	\$0.00	NA	\$0.00
Total		91	\$22,169,252.84	100%	0	\$0.00		\$0.00
31406Q4B0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,970,458.20	39.36%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	12	\$3,035,902.40	60.64%	0	\$0.00	NA	\$0.00
Total		22	\$5,006,360.60	100%	0	\$0.00		\$0.00
31406Q4F1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,699,931.69	93.27%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$339,100.00	6.73%	0	\$0.00	NA	\$0.00
Total		24	\$5,039,031.69	100%	0	\$0.00		\$0.00
31406Q4L8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,697,887.71	73.99%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,299,827.96	26.01%	0	\$0.00	NA	\$0.00
Total		28	\$4,997,715.67	100%	0	\$0.00		\$0.00
31406Q4P9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,823,817.60	76.49%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,175,179.27	23.51%	0	\$0.00	NA	\$0.00
Total		24	\$4,998,996.87	100%	0	\$0.00		\$0.00
31406Q4R5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,402,614.59	67.65%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$71,482.20	1.1%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,033,382.77	31.25%	0	\$0.00	NA	\$0.00
Total		47	\$6,507,479.56	100%	0	\$0.00		\$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
31406Q4V6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,165,636.79	38.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$74,930.53	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,759,130.35	58.64%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,999,697.67	100%	0	\$0.00		0	\$0.00
31406Q4Z7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,802,560.47	51.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,686,608.85	48.34%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,489,169.32	100%	0	\$0.00		0	\$0.00
31406Q5A1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,477,228.90	34.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$67,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,790,600.80	64.37%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,334,829.70	100%	0	\$0.00		0	\$0.00
31406Q5B9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,638,268.83	80.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$636,207.55	19.43%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,274,476.38	100%	0	\$0.00		0	\$0.00
31406Q5R4	BISHOPS GATE RESIDENTIAL	20	\$1,908,676.63	50.51%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	19	\$1,870,305.54	49.49%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,778,982.17	100%	0	\$0.00		0	\$0.00
31406Q5T0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$395,123.13	34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$766,984.08	66%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,162,107.21	100%	0	\$0.00		0	\$0.00
31406Q5U7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,243,001.39	36.77%	0	\$0.00	NA	0	\$0.00
		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

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		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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,226,300.00	32.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$405,900.00	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,276,022.73	61.89%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,908,222.73	100%	0	\$0.00		0	\$0.00
31406Q6D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$598,010.50	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,436,122.12	70.6%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,034,132.62	100%	0	\$0.00		0	\$0.00
31406Q6F9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,746,730.86	91.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$144,865.18	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$187,326.33	4.59%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,078,922.37	100%	0	\$0.00		0	\$0.00
31406Q6G7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,400,401.04	56.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$544,202.61	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$524,136.22	21.23%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,468,739.87	100%	0	\$0.00		0	\$0.00
31406Q6H5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$267,198.44	13.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$340,379.22	17.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,302,114.14	68.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,909,691.80	100%	0	\$0.00		0	\$0.00

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31406Q6J1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,997,742.05	27.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	12	\$2,274,892.53	31.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,005,025.94	41.29%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,277,660.52	100%	0	\$0.00		0	\$0.00
31406Q6K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$705,018.01	32.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$113,000.00	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,348,447.37	62.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,166,465.38	100%	0	\$0.00		0	\$0.00
31406Q6L6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,952,742.13	59.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$505,095.07	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,403,715.28	38.44%	0	\$0.00	NA	0	\$0.00
Total			109	\$21,861,552.48	100%	0	\$0.00		0	\$0.00
31406Q6M4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,143,677.20	19.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	37	\$5,251,986.97	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,513,998.50	61.37%	0	\$0.00	NA	0	\$0.00
Total			140	\$26,909,662.67	100%	0	\$0.00		0	\$0.00
31406Q6N2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,296,910.39	37.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,158,010.07	62.46%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,454,920.46	100%	0	\$0.00		0	\$0.00
31406Q6P7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$799,113.26	29.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,918,291.45	70.59%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,717,404.71	100%	0	\$0.00		0	\$0.00
31406Q6Q5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,330,779.26	52.5%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	2	\$115,130.31	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,088,703.80	42.96%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,534,613.37	100%	0	\$0.00		0	\$0.00
31406Q6R3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,882,911.56	36.63%	0	\$0.00	NA	0	\$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
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

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
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
31406Q7H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,121,933.08	52.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,535,057.15	47.48%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,656,990.23	100%	0	\$0.00		0	\$0.00
31406Q7K7		6	\$1,255,338.22	64.3%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	3	\$696,875.55	35.7%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,952,213.77	100%	0	\$0.00		0	\$0.00
31406Q7L5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,655,962.10	65.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$757,330.05	13.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,174,500.81	21.02%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,587,792.96	100%	0	\$0.00		0	\$0.00
31406QNG8	Unavailable	4	\$296,504.72	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$296,504.72	100%	0	\$0.00		0	\$0.00
31406QNJ2	Unavailable	2	\$297,606.26	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$297,606.26	100%	0	\$0.00		0	\$0.00
31406RA21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,087,405.25	81.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$909,692.32	18.2%	0	\$0.00	NA	0	\$0.00
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		18	\$3,695,843.29	73.32%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	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
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
31406RAG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,987,932.37	89.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,007,750.00	10.08%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,995,682.37	100%	0	\$0.00		0	\$0.00
31406RAH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,139,192.06	83.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$833,456.75	16.76%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,972,648.81	100%	0	\$0.00		0	\$0.00
31406RAJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,660,889.89	92.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$376,900.00	7.48%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,037,789.89	100%	0	\$0.00		0	\$0.00
31406RAL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,143,904.06	83.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$846,467.66	16.96%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,990,371.72	100%	0	\$0.00		0	\$0.00
31406RAT2		9	\$1,540,382.56	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			9	\$1,540,382.56	100%	0	\$0.00		0	\$0.00
31406RAY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,934,510.95	79.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$2,041,200.00	20.46%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,975,710.95	100%	0	\$0.00		0	\$0.00
31406RAZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,086,011.71	61.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,893,600.00	38.03%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,979,611.71	100%	0	\$0.00		0	\$0.00
31406RBA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,337,400.00	54.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$323,715.88	13.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$798,820.58	32.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,459,936.46	100%	0	\$0.00		0	\$0.00
31406RBB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,784,317.40	34.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,328,883.90	65.1%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,113,201.30	100%	0	\$0.00		0	\$0.00
31406RBC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,563,762.00	91.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$250,425.00	8.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,814,187.00	100%	0	\$0.00		0	\$0.00
31406S7B3		IRWIN MORTGAGE CORPORATION	3	\$798,321.00	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,201,994.47	92.02%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,000,315.47	100%	0	\$0.00		0	\$0.00
31406S7C1		IRWIN MORTGAGE CORPORATION	2	\$530,000.00	4.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,470,183.50	95.58%	0	\$0.00	NA	0	\$0.00

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Total			67	\$12,000,183.50	100%	0	\$0.00		0	\$0.00
31406S7E7	IRWIN MORTGAGE CORPORATION		1	\$239,020.00	22.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$817,300.00	77.37%	0	\$0.00	NA	0	\$0.00
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
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

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31406UG51	Unavailable	124	\$20,847,866.04	100%	0	\$0.00	NA	0	\$0.00
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

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Total			520	\$89,767,351.83	100%	0	\$0.00		0	\$0.00
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

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31406UR26		USAA FEDERAL SAVINGS BANK	160	\$26,453,361.56	100%	0	\$0.00	NA	0	\$0.00
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

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Total			92	\$14,163,605.22	100%	0	\$0.00		0	\$0.00
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

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Total			172	\$16,561,858.00	100%	0	\$0.00		0	\$0.00
31406V7H3	COUNTRYWIDE HOME LOANS, INC		32	\$3,109,567.91	31.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$6,897,067.46	68.92%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,006,635.37	100%	0	\$0.00		0	\$0.00
31406V7J9	COUNTRYWIDE HOME LOANS, INC		7	\$1,094,028.23	13.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$6,868,176.31	86.26%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,962,204.54	100%	0	\$0.00		0	\$0.00
31406V7K6	COUNTRYWIDE HOME LOANS, INC		36	\$2,145,339.25	28.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$5,387,681.82	71.52%	0	\$0.00	NA	0	\$0.00
Total			125	\$7,533,021.07	100%	0	\$0.00		0	\$0.00
31406V7L4	COUNTRYWIDE HOME LOANS, INC		6	\$1,490,496.00	28.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,727,886.25	71.44%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,218,382.25	100%	0	\$0.00		0	\$0.00
31406V7M2	COUNTRYWIDE HOME LOANS, INC		27	\$5,751,686.11	26.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$15,835,731.50	73.36%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,587,417.61	100%	0	\$0.00		0	\$0.00
31406VD37	GMAC MORTGAGE CORPORATION		95	\$15,672,381.41	78.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,310,802.73	21.57%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,983,184.14	100%	0	\$0.00		0	\$0.00
31406VEV4	U.S. BANK N.A		3	\$368,323.02	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$368,323.02	100%	0	\$0.00		0	\$0.00
31406VGA8	U.S. BANK N.A		6	\$467,088.80	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$467,088.80	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

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		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
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

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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
31406WA53		COUNTRYWIDE HOME LOANS, INC	2	\$380,144.57	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$698,506.75	64.76%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,078,651.32	100%	0	\$0.00		0	\$0.00
31406WA61		COUNTRYWIDE HOME LOANS, INC	1	\$31,471.53	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,032,400.55	97.04%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,063,872.08	100%	0	\$0.00		0	\$0.00

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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
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
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

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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 LOANS, INC	9	\$1,054,687.72	17.56%	0	\$0.00	NA	\$0.00
	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	36	\$8,370,396.90	26.13%	0	\$0.00	NA	\$0.00

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		LOANS, INC							
		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
		Unavailable	21	\$4,195,472.39	73.17%	0	\$0.00	NA	\$0.00
Total			29	\$5,733,972.39	100%	0	\$0.00		\$0.00
31406WB45		COUNTRYWIDE HOME LOANS, INC	16	\$2,092,208.10	26.73%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$5,733,797.31	73.27%	0	\$0.00	NA	\$0.00
Total			60	\$7,826,005.41	100%	0	\$0.00		\$0.00
31406WB52		COUNTRYWIDE HOME LOANS, INC	25	\$3,210,935.76	34.83%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$6,007,428.54	65.17%	0	\$0.00	NA	\$0.00
Total			72	\$9,218,364.30	100%	0	\$0.00		\$0.00
31406WB60		COUNTRYWIDE HOME LOANS, INC	38	\$3,764,000.75	37.72%	0	\$0.00	NA	\$0.00

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		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
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
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

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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
31406WBT0		COUNTRYWIDE HOME LOANS, INC	3	\$270,447.78	17.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,279,083.18	82.55%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,549,530.96	100%	0	\$0.00		0	\$0.00
31406WBV5		COUNTRYWIDE HOME LOANS, INC	4	\$589,539.64	24.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,864,189.05	75.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,453,728.69	100%	0	\$0.00		0	\$0.00
31406WBW3		COUNTRYWIDE HOME LOANS, INC	2	\$364,609.32	18.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,640,042.22	81.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,004,651.54	100%	0	\$0.00		0	\$0.00
31406WBY9		COUNTRYWIDE HOME LOANS, INC	2	\$314,476.60	9.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,869,348.39	90.12%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,183,824.99	100%	0	\$0.00		0	\$0.00
31406WBZ6		COUNTRYWIDE HOME LOANS, INC	4	\$347,380.38	28.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$862,202.33	71.28%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,209,582.71	100%	0	\$0.00		0	\$0.00

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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
31406WC51	COUNTRYWIDE HOME LOANS, INC	159	\$28,123,443.68	80.31%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$6,894,470.44	19.69%	0	\$0.00	NA	\$0.00
Total		194	\$35,017,914.12	100%	0	\$0.00		\$0.00
31406WC69	COUNTRYWIDE HOME LOANS, INC	92	\$20,662,208.60	41.31%	0	\$0.00	NA	\$0.00
	Unavailable	129	\$29,353,589.00	58.69%	0	\$0.00	NA	\$0.00
Total		221	\$50,015,797.60	100%	0	\$0.00		\$0.00
31406WC93	COUNTRYWIDE HOME LOANS, INC	4	\$330,427.27	100%	0	\$0.00	NA	\$0.00
Total		4	\$330,427.27	100%	0	\$0.00		\$0.00
31406WCA0	COUNTRYWIDE HOME LOANS, INC	10	\$1,713,392.51	19.49%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$7,077,366.53	80.51%	0	\$0.00	NA	\$0.00
Total		48	\$8,790,759.04	100%	0	\$0.00		\$0.00
31406WCC6	COUNTRYWIDE HOME LOANS, INC	20	\$4,519,989.08	22.8%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$15,308,849.98	77.2%	0	\$0.00	NA	\$0.00
Total		96	\$19,828,839.06	100%	0	\$0.00		\$0.00
31406WCD4	COUNTRYWIDE HOME LOANS, INC	42	\$9,058,407.53	37.41%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$15,158,663.44	62.59%	0	\$0.00	NA	\$0.00
Total		106	\$24,217,070.97	100%	0	\$0.00		\$0.00
31406WCE2	COUNTRYWIDE HOME	451	\$74,261,939.68	19.15%	0	\$0.00	NA	\$0.00

		LOANS, INC							
		Unavailable	1,683	\$313,539,118.71	80.85%	0	\$0.00	NA	\$0.00
Total			2,134	\$387,801,058.39	100%	0	\$0.00		\$0.00
31406WCF9		COUNTRYWIDE HOME LOANS, INC	63	\$14,285,294.58	71.4%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$5,721,958.00	28.6%	0	\$0.00	NA	\$0.00
Total			88	\$20,007,252.58	100%	0	\$0.00		\$0.00
31406WCG7		Unavailable	198	\$40,011,142.21	100%	0	\$0.00	NA	\$0.00
Total			198	\$40,011,142.21	100%	0	\$0.00		\$0.00
31406WCH5		COUNTRYWIDE HOME LOANS, INC	128	\$23,905,571.00	47.81%	0	\$0.00	NA	\$0.00
		Unavailable	144	\$26,096,449.33	52.19%	0	\$0.00	NA	\$0.00
Total			272	\$50,002,020.33	100%	0	\$0.00		\$0.00
31406WCK8		COUNTRYWIDE HOME LOANS, INC	69	\$16,599,445.00	55.29%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$13,421,630.00	44.71%	0	\$0.00	NA	\$0.00
Total			136	\$30,021,075.00	100%	0	\$0.00		\$0.00
31406WCL6		Unavailable	3	\$463,930.51	100%	0	\$0.00	NA	\$0.00
Total			3	\$463,930.51	100%	0	\$0.00		\$0.00
31406WCM4		Unavailable	6	\$757,831.84	100%	0	\$0.00	NA	\$0.00
Total			6	\$757,831.84	100%	0	\$0.00		\$0.00
31406WCQ5		COUNTRYWIDE HOME LOANS, INC	17	\$912,712.28	82.54%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$193,079.05	17.46%	0	\$0.00	NA	\$0.00
Total			21	\$1,105,791.33	100%	0	\$0.00		\$0.00
31406WCR3		COUNTRYWIDE HOME LOANS, INC	9	\$2,078,022.91	18.96%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$8,881,777.02	81.04%	0	\$0.00	NA	\$0.00
Total			48	\$10,959,799.93	100%	0	\$0.00		\$0.00
31406WCS1		COUNTRYWIDE HOME LOANS, INC	18	\$1,704,080.54	49.56%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,734,290.93	50.44%	0	\$0.00	NA	\$0.00
Total			36	\$3,438,371.47	100%	0	\$0.00		\$0.00
31406WCT9		COUNTRYWIDE HOME LOANS, INC	11	\$991,617.57	20.32%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$3,887,522.94	79.68%	0	\$0.00	NA	\$0.00

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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
31406WCX0		COUNTRYWIDE HOME LOANS, INC	22	\$4,461,570.10	27.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,678,136.46	72.36%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,139,706.56	100%	0	\$0.00		0	\$0.00
31406WCY8		COUNTRYWIDE HOME LOANS, INC	14	\$1,751,073.00	26.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,828,537.96	73.39%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,579,610.96	100%	0	\$0.00		0	\$0.00
31406WCZ5		COUNTRYWIDE HOME LOANS, INC	24	\$1,538,582.31	26.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,291,001.39	73.61%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,829,583.70	100%	0	\$0.00		0	\$0.00
31406WD27		COUNTRYWIDE HOME LOANS, INC	120	\$18,617,041.66	93.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,385,623.16	6.93%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,002,664.82	100%	0	\$0.00		0	\$0.00
31406WD35		COUNTRYWIDE HOME LOANS, INC	50	\$11,560,205.00	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$23,448,532.00	66.98%	0	\$0.00	NA	0	\$0.00
Total			155	\$35,008,737.00	100%	0	\$0.00		0	\$0.00
31406WD43		COUNTRYWIDE HOME LOANS, INC	110	\$16,078,408.46	53.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,924,022.66	46.41%	0	\$0.00	NA	0	\$0.00
Total			201	\$30,002,431.12	100%	0	\$0.00		0	\$0.00

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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
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

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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
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 LOANS, INC	21	\$2,740,416.94	54.04%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,330,405.31	45.96%	0	\$0.00	NA	\$0.00
Total		39	\$5,070,822.25	100%	0	\$0.00		\$0.00
31406WDK7	COUNTRYWIDE HOME LOANS, INC	29	\$3,780,018.51	38.42%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$6,058,261.45	61.58%	0	\$0.00	NA	\$0.00
Total		76	\$9,838,279.96	100%	0	\$0.00		\$0.00
31406WDL5	COUNTRYWIDE HOME LOANS, INC	34	\$2,122,134.42	36.57%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$3,680,886.66	63.43%	0	\$0.00	NA	\$0.00
Total		89	\$5,803,021.08	100%	0	\$0.00		\$0.00
31406WDM3	COUNTRYWIDE HOME LOANS, INC	40	\$2,123,286.50	32.73%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$4,364,541.53	67.27%	0	\$0.00	NA	\$0.00
Total		125	\$6,487,828.03	100%	0	\$0.00		\$0.00
31406WDP6	COUNTRYWIDE HOME LOANS, INC	51	\$4,915,807.30	32.69%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$10,120,341.78	67.31%	0	\$0.00	NA	\$0.00
Total		154	\$15,036,149.08	100%	0	\$0.00		\$0.00
31406WDQ4	COUNTRYWIDE HOME LOANS, INC	233	\$42,835,813.10	40.87%	0	\$0.00	NA	\$0.00
	Unavailable	331	\$61,979,943.49	59.13%	0	\$0.00	NA	\$0.00
Total		564	\$104,815,756.59	100%	0	\$0.00		\$0.00
31406WDR2	COUNTRYWIDE HOME LOANS, INC	125	\$21,744,696.20	54.35%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$18,266,780.00	45.65%	0	\$0.00	NA	\$0.00
Total		222	\$40,011,476.20	100%	0	\$0.00		\$0.00
31406WDS0	COUNTRYWIDE HOME	156	\$29,295,951.09	73.23%	0	\$0.00	NA	\$0.00

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		LOANS, INC								
		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
		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

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		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

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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
31406WEH3		COUNTRYWIDE HOME LOANS, INC	16	\$2,081,164.06	37.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,414,830.98	62.13%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,495,995.04	100%	0	\$0.00		0	\$0.00
31406WEL4		COUNTRYWIDE HOME LOANS, INC	7	\$1,629,000.00	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,542,792.27	68.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,171,792.27	100%	0	\$0.00		0	\$0.00
31406WEM2		COUNTRYWIDE HOME LOANS, INC	57	\$11,508,003.00	52.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,450,290.75	47.59%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,958,293.75	100%	0	\$0.00		0	\$0.00
31406WEN0		COUNTRYWIDE HOME LOANS, INC	69	\$4,328,391.44	46.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,005,636.93	53.63%	0	\$0.00	NA	0	\$0.00
Total			148	\$9,334,028.37	100%	0	\$0.00		0	\$0.00
31406WEQ3		COUNTRYWIDE HOME LOANS, INC	16	\$2,076,452.00	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,011,960.57	79.42%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,088,412.57	100%	0	\$0.00		0	\$0.00
31406WER1		COUNTRYWIDE HOME LOANS, INC	22	\$4,460,604.34	44.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,580,915.09	55.58%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,041,519.43	100%	0	\$0.00		0	\$0.00
31406WES9		COUNTRYWIDE HOME LOANS, INC	12	\$2,009,104.45	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,008,016.09	77.72%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,017,120.54	100%	0	\$0.00		0	\$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
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

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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 LOANS, INC	18	\$2,346,650.00	32.56%	0	\$0.00	NA	\$0.00
	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	\$0.00
31406WFS8		COUNTRYWIDE HOME LOANS, INC	55	\$13,026,448.00	52.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,975,371.93	47.9%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,001,819.93	100%	0	\$0.00		0	\$0.00
31406WFU3		COUNTRYWIDE HOME LOANS, INC	11	\$2,041,467.07	39.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,069,752.89	60.06%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,111,219.96	100%	0	\$0.00		0	\$0.00
31406WV1		COUNTRYWIDE HOME LOANS, INC	20	\$2,009,447.10	35.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,616,655.45	64.28%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,626,102.55	100%	0	\$0.00		0	\$0.00
31406WFV9		COUNTRYWIDE HOME LOANS, INC	8	\$1,477,437.41	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,698,529.27	64.62%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,175,966.68	100%	0	\$0.00		0	\$0.00
31406WV7		COUNTRYWIDE HOME LOANS, INC	12	\$1,581,951.20	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,342,843.91	67.88%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,924,795.11	100%	0	\$0.00		0	\$0.00
31406WFZ2		COUNTRYWIDE HOME LOANS, INC	30	\$2,752,074.22	43.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,518,668.27	56.11%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,270,742.49	100%	0	\$0.00		0	\$0.00
31406WG40		COUNTRYWIDE HOME LOANS, INC	23	\$2,840,651.57	58.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,991,311.03	41.21%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,831,962.60	100%	0	\$0.00		0	\$0.00
31406WG57		COUNTRYWIDE HOME LOANS, INC	9	\$627,956.27	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,423,785.42	79.42%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,051,741.69	100%	0	\$0.00		0	\$0.00
31406WG65		COUNTRYWIDE HOME LOANS, INC	9	\$1,941,885.00	47.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,152,704.97	52.57%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,094,589.97	100%	0	\$0.00		0	\$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
31406W GK4	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

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31406WGP3	COUNTRYWIDE HOME LOANS, INC	8	\$732,381.14	14.65%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$4,268,142.65	85.35%	0	\$0.00	NA	\$0.00
Total		45	\$5,000,523.79	100%	0	\$0.00		\$0.00
31406WGQ1	COUNTRYWIDE HOME LOANS, INC	5	\$349,845.04	32.01%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$742,973.01	67.99%	0	\$0.00	NA	\$0.00
Total		13	\$1,092,818.05	100%	0	\$0.00		\$0.00
31406WGR9	COUNTRYWIDE HOME LOANS, INC	1	\$259,722.04	17.16%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,253,844.82	82.84%	0	\$0.00	NA	\$0.00
Total		8	\$1,513,566.86	100%	0	\$0.00		\$0.00
31406WGT5	COUNTRYWIDE HOME LOANS, INC	2	\$228,680.00	34.27%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$438,620.00	65.73%	0	\$0.00	NA	\$0.00
Total		8	\$667,300.00	100%	0	\$0.00		\$0.00
31406WGU2	COUNTRYWIDE HOME LOANS, INC	2	\$129,082.65	16.75%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$641,753.49	83.25%	0	\$0.00	NA	\$0.00
Total		10	\$770,836.14	100%	0	\$0.00		\$0.00
31406WGV0	Unavailable	8	\$635,926.83	100%	0	\$0.00	NA	\$0.00
Total		8	\$635,926.83	100%	0	\$0.00		\$0.00
31406WGX6	COUNTRYWIDE HOME LOANS, INC	1	\$36,100.00	3.69%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$941,335.20	96.31%	0	\$0.00	NA	\$0.00
Total		15	\$977,435.20	100%	0	\$0.00		\$0.00
31406WH31	COUNTRYWIDE HOME LOANS, INC	15	\$3,042,079.62	15.16%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$17,023,544.29	84.84%	0	\$0.00	NA	\$0.00
Total		108	\$20,065,623.91	100%	0	\$0.00		\$0.00
31406WH49	COUNTRYWIDE HOME LOANS, INC	93	\$22,618,949.00	64.04%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$12,699,636.00	35.96%	0	\$0.00	NA	\$0.00
Total		149	\$35,318,585.00	100%	0	\$0.00		\$0.00
31406WH56	COUNTRYWIDE HOME LOANS, INC	109	\$23,217,194.25	92.86%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,785,672.00	7.14%	0	\$0.00	NA	\$0.00

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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
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
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

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31406WHK3	COUNTRYWIDE HOME LOANS, INC	12	\$2,749,808.28	20.88%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$10,418,290.80	79.12%	0	\$0.00	NA	\$0.00
Total		59	\$13,168,099.08	100%	0	\$0.00		\$0.00
31406WHL1	COUNTRYWIDE HOME LOANS, INC	51	\$8,855,330.92	16.05%	0	\$0.00	NA	\$0.00
	Unavailable	238	\$46,320,500.16	83.95%	0	\$0.00	NA	\$0.00
Total		289	\$55,175,831.08	100%	0	\$0.00		\$0.00
31406WHM9	COUNTRYWIDE HOME LOANS, INC	51	\$9,934,402.21	46.5%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$11,431,447.21	53.5%	0	\$0.00	NA	\$0.00
Total		106	\$21,365,849.42	100%	0	\$0.00		\$0.00
31406WHN7	COUNTRYWIDE HOME LOANS, INC	46	\$7,780,985.17	30.49%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$17,735,321.45	69.51%	0	\$0.00	NA	\$0.00
Total		133	\$25,516,306.62	100%	0	\$0.00		\$0.00
31406WHP2	COUNTRYWIDE HOME LOANS, INC	26	\$4,457,075.13	18.36%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$19,821,315.70	81.64%	0	\$0.00	NA	\$0.00
Total		124	\$24,278,390.83	100%	0	\$0.00		\$0.00
31406WHQ0	COUNTRYWIDE HOME LOANS, INC	161	\$36,238,363.00	65.88%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$18,765,365.00	34.12%	0	\$0.00	NA	\$0.00
Total		242	\$55,003,728.00	100%	0	\$0.00		\$0.00
31406WHT4	COUNTRYWIDE HOME LOANS, INC	7	\$1,352,445.67	14.27%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$8,125,041.32	85.73%	0	\$0.00	NA	\$0.00
Total		45	\$9,477,486.99	100%	0	\$0.00		\$0.00
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

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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
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	2	\$310,980.00	21.99%	0	\$0.00	NA	\$0.00

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		LOANS, INC							
		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
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
31406WJN5		COUNTRYWIDE HOME LOANS, INC	26	\$3,754,397.78	16.51%	0	\$0.00	NA	\$0.00
		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
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

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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
31406WKE3	COUNTRYWIDE HOME LOANS, INC	4	\$1,016,500.00	23.55%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,300,286.33	76.45%	0	\$0.00	NA	\$0.00
Total		18	\$4,316,786.33	100%	0	\$0.00		\$0.00
31406WKF0	COUNTRYWIDE HOME LOANS, INC	2	\$440,800.00	13.13%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,916,997.14	86.87%	0	\$0.00	NA	\$0.00
Total		16	\$3,357,797.14	100%	0	\$0.00		\$0.00
31406WKG8	COUNTRYWIDE HOME LOANS, INC	3	\$556,652.00	9.48%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$5,313,070.56	90.52%	0	\$0.00	NA	\$0.00
Total		24	\$5,869,722.56	100%	0	\$0.00		\$0.00
31406WKH6	COUNTRYWIDE HOME LOANS, INC	15	\$761,246.00	24.68%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$2,323,649.64	75.32%	0	\$0.00	NA	\$0.00
Total		61	\$3,084,895.64	100%	0	\$0.00		\$0.00
31406WKP8	HSBC MORTGAGE CORPORATION (USA)	58	\$14,523,068.26	72.88%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$5,405,400.00	27.12%	0	\$0.00	NA	\$0.00
Total		78	\$19,928,468.26	100%	0	\$0.00		\$0.00

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31406WKQ6	HSBC MORTGAGE CORPORATION (USA)	40	\$8,991,182.22	51.69%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$8,402,746.99	48.31%	0	\$0.00	NA	\$0.00
Total		76	\$17,393,929.21	100%	0	\$0.00		\$0.00
31406WLC6	HSBC MORTGAGE CORPORATION (USA)	61	\$14,174,369.57	70.61%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$5,899,050.00	29.39%	0	\$0.00	NA	\$0.00
Total		86	\$20,073,419.57	100%	0	\$0.00		\$0.00
31406WLD4	HSBC MORTGAGE CORPORATION (USA)	39	\$9,102,400.00	95.83%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$396,400.00	4.17%	0	\$0.00	NA	\$0.00
Total		41	\$9,498,800.00	100%	0	\$0.00		\$0.00
31406WLE2	HSBC MORTGAGE CORPORATION (USA)	9	\$2,558,550.00	40.3%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,790,150.00	59.7%	0	\$0.00	NA	\$0.00
Total		27	\$6,348,700.00	100%	0	\$0.00		\$0.00
31406WLW2	HSBC MORTGAGE CORPORATION (USA)	13	\$2,786,000.00	44.13%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,527,750.00	55.87%	0	\$0.00	NA	\$0.00
Total		27	\$6,313,750.00	100%	0	\$0.00		\$0.00
31406WR48	HSBC MORTGAGE CORPORATION (USA)	60	\$15,996,252.83	79.95%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$4,012,012.37	20.05%	0	\$0.00	NA	\$0.00
Total		79	\$20,008,265.20	100%	0	\$0.00		\$0.00
31406WR55	HSBC MORTGAGE CORPORATION (USA)	32	\$8,180,150.00	68.16%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,820,639.65	31.84%	0	\$0.00	NA	\$0.00
Total		49	\$12,000,789.65	100%	0	\$0.00		\$0.00
31406WR63	HSBC MORTGAGE CORPORATION (USA)	58	\$13,799,489.06	68.78%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$6,264,557.05	31.22%	0	\$0.00	NA	\$0.00
Total		86	\$20,064,046.11	100%	0	\$0.00		\$0.00
31406WRC0	HSBC MORTGAGE CORPORATION (USA)	29	\$5,780,818.37	72.6%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,182,005.10	27.4%	0	\$0.00	NA	\$0.00
Total		40	\$7,962,823.47	100%	0	\$0.00		\$0.00
31406WRD8	HSBC MORTGAGE	36	\$8,318,462.83	73.23%	0	\$0.00	NA	\$0.00

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		CORPORATION (USA)							
		Unavailable	16	\$3,040,312.29	26.77%	0	\$0.00	NA	\$0.00
Total			52	\$11,358,775.12	100%	0	\$0.00		\$0.00
31406WSK1		HSBC MORTGAGE CORPORATION (USA)	23	\$5,868,741.17	73.33%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,134,419.28	26.67%	0	\$0.00	NA	\$0.00
Total			34	\$8,003,160.45	100%	0	\$0.00		\$0.00
31406WSL9		HSBC MORTGAGE CORPORATION (USA)	27	\$6,672,500.00	82%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,464,800.00	18%	0	\$0.00	NA	\$0.00
Total			33	\$8,137,300.00	100%	0	\$0.00		\$0.00
31406WSM7		HSBC MORTGAGE CORPORATION (USA)	29	\$6,638,299.38	56.56%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$5,098,117.58	43.44%	0	\$0.00	NA	\$0.00
Total			55	\$11,736,416.96	100%	0	\$0.00		\$0.00
31406WUZ5		BANK OF AMERICA NA	87	\$16,403,486.99	57.76%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$11,997,015.65	42.24%	0	\$0.00	NA	\$0.00
Total			145	\$28,400,502.64	100%	0	\$0.00		\$0.00
31406WVE1		BANK OF AMERICA NA	15	\$1,058,690.00	69.29%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$469,190.00	30.71%	0	\$0.00	NA	\$0.00
Total			19	\$1,527,880.00	100%	0	\$0.00		\$0.00
31406WVQ4		BANK OF AMERICA NA	18	\$2,157,657.59	69.6%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$942,528.10	30.4%	0	\$0.00	NA	\$0.00
Total			23	\$3,100,185.69	100%	0	\$0.00		\$0.00
31406WVS0		BANK OF AMERICA NA	52	\$8,517,893.79	80.69%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,038,187.30	19.31%	0	\$0.00	NA	\$0.00
Total			66	\$10,556,081.09	100%	0	\$0.00		\$0.00
31406WVT8		BANK OF AMERICA NA	13	\$1,957,013.69	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,957,013.69	100%	0	\$0.00		\$0.00
31406WY24		IRWIN MORTGAGE CORPORATION	8	\$928,650.00	9.54%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$8,806,760.01	90.46%	0	\$0.00	NA	\$0.00
Total			93	\$9,735,410.01	100%	0	\$0.00		\$0.00
31406WY32		IRWIN MORTGAGE CORPORATION	5	\$659,700.00	12.6%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$4,575,977.00	87.4%	0	\$0.00	NA	\$0.00

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Total			34	\$5,235,677.00	100%	0	\$0.00		0	\$0.00
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

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Total			37	\$5,398,931.24	100%	0	\$0.00		0	\$0.00
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
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
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
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

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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

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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
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
Total			52	\$12,320,481.00	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

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		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
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
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
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

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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
	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
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
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

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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
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

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	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
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
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

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31406XVW9	FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$4,197,299.18	100%	0	\$0.00	NA	\$0.00
Total		46	\$4,197,299.18	100%	0	\$0.00		\$0.00
31406XVX7	FIRST FINANCIAL CARIBBEAN CORPORATION	136	\$7,315,110.97	100%	0	\$0.00	NA	\$0.00
Total		136	\$7,315,110.97	100%	0	\$0.00		\$0.00
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
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

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Total			67	\$3,813,336.34	100%	0	\$0.00		0	\$0.00
31406Y4Y3	BANK OF AMERICA NA		54	\$3,534,826.68	74.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,206,551.24	25.45%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,741,377.92	100%	0	\$0.00		0	\$0.00
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

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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
		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
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

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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
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

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31406YGD6	GMAC MORTGAGE CORPORATION	104	\$18,610,200.74	92.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,420,230.09	7.09%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,030,430.83	100%	0	\$0.00		0	\$0.00
31406YGF1	GMAC MORTGAGE CORPORATION	19	\$4,023,019.95	16.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$20,971,510.50	83.9%	0	\$0.00	NA	0	\$0.00
Total		119	\$24,994,530.45	100%	0	\$0.00		0	\$0.00
31406YGR5	GMAC MORTGAGE CORPORATION	153	\$29,684,835.38	87.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,311,044.84	12.68%	0	\$0.00	NA	0	\$0.00
Total		173	\$33,995,880.22	100%	0	\$0.00		0	\$0.00
31406YGS3	GMAC MORTGAGE CORPORATION	18	\$3,395,898.99	13.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$21,615,576.00	86.42%	0	\$0.00	NA	0	\$0.00
Total		111	\$25,011,474.99	100%	0	\$0.00		0	\$0.00
31406YGT1	GMAC MORTGAGE CORPORATION	174	\$30,443,192.69	60.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$19,559,187.19	39.12%	0	\$0.00	NA	0	\$0.00
Total		277	\$50,002,379.88	100%	0	\$0.00		0	\$0.00
31406YGU8	GMAC MORTGAGE CORPORATION	24	\$4,675,364.75	36.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,970,802.19	63.03%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,646,166.94	100%	0	\$0.00		0	\$0.00
31406YGW4	GMAC MORTGAGE CORPORATION	72	\$13,104,649.06	81.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,933,435.04	18.29%	0	\$0.00	NA	0	\$0.00
Total		85	\$16,038,084.10	100%	0	\$0.00		0	\$0.00
31406YS43	U.S. BANK N.A	2	\$166,723.70	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$166,723.70	100%	0	\$0.00		0	\$0.00
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

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31406YTA8	NATIONAL CITY MORTGAGE COMPANY	39	\$8,337,978.55	48.27%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$8,935,342.20	51.73%	0	\$0.00	NA	\$0.00
Total		84	\$17,273,320.75	100%	0	\$0.00		\$0.00
31406YTB6	NATIONAL CITY MORTGAGE COMPANY	4	\$857,048.08	81.21%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$198,358.76	18.79%	0	\$0.00	NA	\$0.00
Total		5	\$1,055,406.84	100%	0	\$0.00		\$0.00
31406YV23	SUNTRUST MORTGAGE INC	20	\$4,992,311.76	21.65%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$18,070,711.64	78.35%	0	\$0.00	NA	\$0.00
Total		101	\$23,063,023.40	100%	0	\$0.00		\$0.00
31406YV31	SUNTRUST MORTGAGE INC	57	\$3,649,222.08	40.93%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$5,266,143.52	59.07%	0	\$0.00	NA	\$0.00
Total		136	\$8,915,365.60	100%	0	\$0.00		\$0.00
31406YV49	SUNTRUST MORTGAGE INC	5	\$1,396,392.95	5.79%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$22,732,717.13	94.21%	0	\$0.00	NA	\$0.00
Total		96	\$24,129,110.08	100%	0	\$0.00		\$0.00
31406YV56	SUNTRUST MORTGAGE INC	44	\$3,035,426.25	35.13%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$5,605,367.71	64.87%	0	\$0.00	NA	\$0.00
Total		125	\$8,640,793.96	100%	0	\$0.00		\$0.00
31406YV64	SUNTRUST MORTGAGE INC	28	\$2,736,448.78	33%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$5,556,284.68	67%	0	\$0.00	NA	\$0.00
Total		84	\$8,292,733.46	100%	0	\$0.00		\$0.00
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

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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	60	\$14,167,936.28	42.03%	0	\$0.00	NA	\$0.00

		MORTGAGE INC							
		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 MORTGAGE INC	45	\$9,507,193.55	58.23%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$6,820,022.79	41.77%	0	\$0.00	NA	\$0.00
Total			80	\$16,327,216.34	100%	0	\$0.00		\$0.00
31406YVZ0		SUNTRUST MORTGAGE INC	79	\$17,869,886.84	100%	0	\$0.00	NA	\$0.00
Total			79	\$17,869,886.84	100%	0	\$0.00		\$0.00
31406YW55		FREEDOM MORTGAGE CORP	11	\$1,423,403.39	70.79%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$587,409.29	29.21%	0	\$0.00	NA	\$0.00

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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
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
31406YWE6	SUNTRUST MORTGAGE INC		36	\$2,554,588.16	39.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$3,864,440.06	60.2%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,419,028.22	100%	0	\$0.00		0	\$0.00
31406YWF3	SUNTRUST MORTGAGE INC		27	\$3,754,523.12	28.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$9,301,025.23	71.24%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,055,548.35	100%	0	\$0.00		0	\$0.00
31406YWG1	SUNTRUST MORTGAGE INC		21	\$1,412,297.43	23.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$4,486,951.21	76.06%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,899,248.64	100%	0	\$0.00		0	\$0.00

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31406YWH9	SUNTRUST MORTGAGE INC	20	\$1,228,262.13	35.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,267,676.17	64.87%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,495,938.30	100%	0	\$0.00		0	\$0.00
31406YWJ5	SUNTRUST MORTGAGE INC	20	\$3,818,095.14	68.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,776,177.68	31.75%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,594,272.82	100%	0	\$0.00		0	\$0.00
31406YX47	U.S. BANK N.A	3	\$222,307.94	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$222,307.94	100%	0	\$0.00		0	\$0.00
31406YXA3	FREEDOM MORTGAGE CORP	2	\$449,700.00	44.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$560,350.00	55.48%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,010,050.00	100%	0	\$0.00		0	\$0.00
31406YXY1	U.S. BANK N.A	7	\$812,112.91	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$812,112.91	100%	0	\$0.00		0	\$0.00
31406YXZ8	U.S. BANK N.A	4	\$412,268.43	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$412,268.43	100%	0	\$0.00		0	\$0.00
31406YYB0	BANKFINANCIAL FSB	11	\$2,327,225.58	84.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$432,300.00	15.67%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,759,525.58	100%	0	\$0.00		0	\$0.00
31406YYL8	HARWOOD STREET FUNDING I, LLC	17	\$2,258,916.79	100%	0	\$0.00	NA	0	\$0.00
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

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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
31406YYSS3		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
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
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

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31407A7D7	FIRST HORIZON HOME LOAN CORPORATION	206	\$21,851,653.84	99.09%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$200,400.00	0.91%	0	\$0.00	NA	\$0.00
Total		208	\$22,052,053.84	100%	0	\$0.00		\$0.00
31407A7E5	FIRST HORIZON HOME LOAN CORPORATION	57	\$5,981,579.32	98.14%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$113,212.44	1.86%	0	\$0.00	NA	\$0.00
Total		58	\$6,094,791.76	100%	0	\$0.00		\$0.00
31407A7F2	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,605,695.88	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,605,695.88	100%	0	\$0.00		\$0.00
31407A7G0	FIRST HORIZON HOME LOAN CORPORATION	254	\$58,960,427.00	98.12%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,127,650.00	1.88%	0	\$0.00	NA	\$0.00
Total		258	\$60,088,077.00	100%	0	\$0.00		\$0.00
31407A7H8	FIRST HORIZON HOME LOAN CORPORATION	35	\$2,246,373.79	100%	0	\$0.00	NA	\$0.00
Total		35	\$2,246,373.79	100%	0	\$0.00		\$0.00
31407A7J4	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,878,693.00	100%	0	\$0.00	NA	\$0.00
Total		29	\$6,878,693.00	100%	0	\$0.00		\$0.00
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
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	73	\$15,033,824.16	100%	0	\$0.00	NA	\$0.00

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		CREDIT UNION								
Total			73	\$15,033,824.16	100%	0	\$0.00		0	\$0.00
31407ABE0		NAVY FEDERAL CREDIT UNION	102	\$20,032,613.61	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,032,613.61	100%	0	\$0.00		0	\$0.00
31407ABG5		NAVY FEDERAL CREDIT UNION	103	\$20,088,744.19	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,088,744.19	100%	0	\$0.00		0	\$0.00
31407ABJ9		NAVY FEDERAL CREDIT UNION	30	\$5,665,045.89	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,665,045.89	100%	0	\$0.00		0	\$0.00
31407ABK6		NAVY FEDERAL CREDIT UNION	101	\$20,168,071.04	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,168,071.04	100%	0	\$0.00		0	\$0.00
31407ABL4		NAVY FEDERAL CREDIT UNION	95	\$20,038,524.00	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,038,524.00	100%	0	\$0.00		0	\$0.00
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

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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
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

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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
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
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

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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
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

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31407AHX2	CHASE HOME FINANCE, LLC	85	\$19,140,694.79	76.67%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$5,823,556.11	23.33%	0	\$0.00	NA	\$0.00
Total		111	\$24,964,250.90	100%	0	\$0.00		\$0.00
31407AHY0	CHASE HOME FINANCE, LLC	19	\$2,432,637.68	67.39%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,177,398.87	32.61%	0	\$0.00	NA	\$0.00
Total		28	\$3,610,036.55	100%	0	\$0.00		\$0.00
31407AJA0	CHASE HOME FINANCE, LLC	10	\$607,481.45	43.51%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$788,827.72	56.49%	0	\$0.00	NA	\$0.00
Total		23	\$1,396,309.17	100%	0	\$0.00		\$0.00
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

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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	\$0.00
	Unavailable	133	\$26,620,989.35	80%	0	\$0.00	NA	\$0.00
Total		161	\$33,276,471.92	100%	0	\$0.00		\$0.00
31407AJP7	CHASE HOME FINANCE, LLC	17	\$2,200,281.63	39.45%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,377,434.01	60.55%	0	\$0.00	NA	\$0.00
Total		39	\$5,577,715.64	100%	0	\$0.00		\$0.00
31407AJQ5	CHASE HOME FINANCE, LLC	11	\$1,641,805.03	43.74%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,111,371.23	56.26%	0	\$0.00	NA	\$0.00
Total		25	\$3,753,176.26	100%	0	\$0.00		\$0.00
31407AJS1	CHASE HOME FINANCE, LLC	186	\$40,130,994.41	82.49%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$8,520,040.40	17.51%	0	\$0.00	NA	\$0.00
Total		229	\$48,651,034.81	100%	0	\$0.00		\$0.00
31407AJT9	CHASE HOME FINANCE, LLC	66	\$12,558,630.83	26.44%	0	\$0.00	NA	\$0.00
	Unavailable	172	\$34,932,812.43	73.56%	0	\$0.00	NA	\$0.00
Total		238	\$47,491,443.26	100%	0	\$0.00		\$0.00
31407AJU6	CHASE HOME FINANCE, LLC	76	\$14,742,373.24	30.21%	0	\$0.00	NA	\$0.00
	Unavailable	175	\$34,052,371.77	69.79%	0	\$0.00	NA	\$0.00
Total		251	\$48,794,745.01	100%	0	\$0.00		\$0.00
31407AJV4	CHASE HOME	36	\$7,088,556.56	19.05%	0	\$0.00	NA	\$0.00

		FINANCE, LLC								
		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
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
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
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
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
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
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

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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
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
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
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	\$0.00
	Unavailable	1	\$69,492.95	1.36%	0	\$0.00	NA	\$0.00
Total		42	\$5,098,891.95	100%	0	\$0.00		\$0.00
31407AV65	THE HUNTINGTON NATIONAL BANK	48	\$10,753,840.04	91.3%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,025,036.05	8.7%	0	\$0.00	NA	\$0.00
Total		52	\$11,778,876.09	100%	0	\$0.00		\$0.00
31407AV73	THE HUNTINGTON NATIONAL BANK	37	\$3,995,906.82	100%	0	\$0.00	NA	\$0.00
Total		37	\$3,995,906.82	100%	0	\$0.00		\$0.00
31407AV81	THE HUNTINGTON NATIONAL BANK	30	\$2,764,639.92	100%	0	\$0.00	NA	\$0.00
Total		30	\$2,764,639.92	100%	0	\$0.00		\$0.00
31407AVD0	Unavailable	23	\$4,925,234.74	100%	0	\$0.00	NA	\$0.00
Total		23	\$4,925,234.74	100%	0	\$0.00		\$0.00
31407AVE8	Unavailable	30	\$3,912,264.55	100%	0	\$0.00	NA	\$0.00
Total		30	\$3,912,264.55	100%	0	\$0.00		\$0.00
31407AVR9	THE HUNTINGTON NATIONAL BANK	25	\$2,801,709.23	80.65%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$672,068.94	19.35%	0	\$0.00	NA	\$0.00
Total		30	\$3,473,778.17	100%	0	\$0.00		\$0.00
31407AVS7	THE HUNTINGTON NATIONAL BANK	20	\$1,337,276.52	89.52%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$156,525.34	10.48%	0	\$0.00	NA	\$0.00
Total		22	\$1,493,801.86	100%	0	\$0.00		\$0.00
31407AVT5	THE HUNTINGTON NATIONAL BANK	18	\$1,249,189.34	93.7%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$84,000.00	6.3%	0	\$0.00	NA	\$0.00
Total		19	\$1,333,189.34	100%	0	\$0.00		\$0.00
31407AVU2	THE HUNTINGTON NATIONAL BANK	16	\$2,257,839.92	84.04%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$428,683.00	15.96%	0	\$0.00	NA	\$0.00
Total		18	\$2,686,522.92	100%	0	\$0.00		\$0.00
31407AVV0		13	\$1,266,832.29	100%	0	\$0.00	NA	\$0.00

		THE HUNTINGTON NATIONAL BANK								
Total			13	\$1,266,832.29	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
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
31407AYA3		OHIO SAVINGS BANK	5	\$508,900.49	4.54%	0	\$0.00	NA	0	\$0.00

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		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
		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			12	\$2,662,500.00	17.46%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		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
		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	7	\$1,478,490.00	8.3%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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

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		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
31407B3D9		COUNTRYWIDE HOME LOANS, INC	12	\$1,601,960.00	15.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,748,810.17	84.52%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,350,770.17	100%	0	\$0.00		0	\$0.00
31407B3E7		COUNTRYWIDE HOME LOANS, INC	46	\$2,747,042.00	24.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$8,452,712.02	75.47%	0	\$0.00	NA	0	\$0.00
Total			180	\$11,199,754.02	100%	0	\$0.00		0	\$0.00
31407B3F4		COUNTRYWIDE HOME LOANS, INC	22	\$4,707,475.00	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,864,071.58	79.14%	0	\$0.00	NA	0	\$0.00
Total			102	\$22,571,546.58	100%	0	\$0.00		0	\$0.00
31407B3G2		COUNTRYWIDE HOME LOANS, INC	8	\$1,414,850.00	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,381,571.29	88.01%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,796,421.29	100%	0	\$0.00		0	\$0.00
31407B3J6		COUNTRYWIDE HOME LOANS, INC	441	\$78,397,058.16	42.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	545	\$105,343,032.93	57.33%	0	\$0.00	NA	0	\$0.00
Total			986	\$183,740,091.09	100%	0	\$0.00		0	\$0.00
31407B3K3		COUNTRYWIDE HOME LOANS, INC	25	\$5,647,296.82	26.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,878,677.22	73.77%	0	\$0.00	NA	0	\$0.00
Total			93	\$21,525,974.04	100%	0	\$0.00		0	\$0.00
31407B3L1		COUNTRYWIDE HOME LOANS, INC	35	\$5,908,262.78	45.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,121,228.62	54.65%	0	\$0.00	NA	0	\$0.00

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Total			70	\$13,029,491.40	100%	0	\$0.00		0	\$0.00
31407B3M9		Unavailable	70	\$14,134,139.40	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,134,139.40	100%	0	\$0.00		0	\$0.00
31407B3N7		COUNTRYWIDE HOME LOANS, INC	85	\$16,909,119.19	75.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,628,970.00	24.98%	0	\$0.00	NA	0	\$0.00
Total			111	\$22,538,089.19	100%	0	\$0.00		0	\$0.00
31407B3P2		COUNTRYWIDE HOME LOANS, INC	89	\$20,306,323.00	62.81%	0	\$0.00	NA	0	\$0.00
		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
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
31407B4G1	COUNTRYWIDE HOME LOANS, INC		30	\$6,014,421.35	89.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$672,101.18	10.05%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,686,522.53	100%	0	\$0.00		0	\$0.00
31407B4H9	COUNTRYWIDE HOME LOANS, INC		10	\$1,697,199.00	63.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$981,907.56	36.65%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,679,106.56	100%	0	\$0.00		0	\$0.00
31407B4J5	COUNTRYWIDE HOME LOANS, INC		3	\$559,165.05	51.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$524,626.34	48.41%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,083,791.39	100%	0	\$0.00		0	\$0.00
31407B4L0	COUNTRYWIDE HOME LOANS, INC		12	\$2,665,659.00	30.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$6,068,286.62	69.48%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,733,945.62	100%	0	\$0.00		0	\$0.00
31407B4M8	COUNTRYWIDE HOME LOANS, INC		11	\$1,866,130.00	35.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,365,525.54	64.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,231,655.54	100%	0	\$0.00		0	\$0.00
31407B4P1	COUNTRYWIDE HOME LOANS, INC		13	\$2,406,172.00	72.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$898,730.00	27.19%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,304,902.00	100%	0	\$0.00		0	\$0.00
31407B4Q9	Unavailable		11	\$2,416,805.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,416,805.90	100%	0	\$0.00		0	\$0.00
31407B4S5	COUNTRYWIDE HOME LOANS, INC		1	\$206,955.00	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,293,287.44	94.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,500,242.44	100%	0	\$0.00		0	\$0.00
31407B4T3			26	\$4,801,090.42	83.7%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		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
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
		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
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

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31407B5L9	COUNTRYWIDE HOME LOANS, INC	9	\$891,825.00	13.19%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$5,868,969.46	86.81%	0	\$0.00	NA	\$0.00
Total		70	\$6,760,794.46	100%	0	\$0.00		\$0.00
31407B5M7	COUNTRYWIDE HOME LOANS, INC	17	\$1,993,121.00	38.82%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,141,487.37	61.18%	0	\$0.00	NA	\$0.00
Total		38	\$5,134,608.37	100%	0	\$0.00		\$0.00
31407B5N5	COUNTRYWIDE HOME LOANS, INC	15	\$3,491,370.82	58.57%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,469,627.35	41.43%	0	\$0.00	NA	\$0.00
Total		27	\$5,960,998.17	100%	0	\$0.00		\$0.00
31407B5Q8	COUNTRYWIDE HOME LOANS, INC	13	\$1,970,268.00	19.61%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$8,079,379.37	80.39%	0	\$0.00	NA	\$0.00
Total		58	\$10,049,647.37	100%	0	\$0.00		\$0.00
31407B5R6	COUNTRYWIDE HOME LOANS, INC	19	\$2,415,307.00	26.33%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$6,756,730.48	73.67%	0	\$0.00	NA	\$0.00
Total		70	\$9,172,037.48	100%	0	\$0.00		\$0.00
31407B5S4	COUNTRYWIDE HOME LOANS, INC	10	\$2,230,930.00	34.89%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,162,674.18	65.11%	0	\$0.00	NA	\$0.00
Total		28	\$6,393,604.18	100%	0	\$0.00		\$0.00
31407B5T2	COUNTRYWIDE HOME LOANS, INC	17	\$2,276,693.00	25.16%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$6,772,916.52	74.84%	0	\$0.00	NA	\$0.00
Total		69	\$9,049,609.52	100%	0	\$0.00		\$0.00
31407B5V7	COUNTRYWIDE HOME LOANS, INC	29	\$2,902,483.70	37.05%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$4,931,277.51	62.95%	0	\$0.00	NA	\$0.00
Total		79	\$7,833,761.21	100%	0	\$0.00		\$0.00
31407B5X3	COUNTRYWIDE HOME LOANS, INC	40	\$2,130,743.80	42.99%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$2,825,865.94	57.01%	0	\$0.00	NA	\$0.00
Total		97	\$4,956,609.74	100%	0	\$0.00		\$0.00
31407B5Y1	COUNTRYWIDE HOME	15	\$1,923,370.36	30.27%	0	\$0.00	NA	\$0.00

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		LOANS, INC							
		Unavailable	35	\$4,430,255.00	69.73%	0	\$0.00	NA	\$0.00
Total			50	\$6,353,625.36	100%	0	\$0.00		\$0.00
31407B5Z8		COUNTRYWIDE HOME LOANS, INC	23	\$1,482,120.00	25.1%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$4,422,386.57	74.9%	0	\$0.00	NA	\$0.00
Total			91	\$5,904,506.57	100%	0	\$0.00		\$0.00
31407B6B0		COUNTRYWIDE HOME LOANS, INC	21	\$1,249,995.00	23.02%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$4,179,071.42	76.98%	0	\$0.00	NA	\$0.00
Total			87	\$5,429,066.42	100%	0	\$0.00		\$0.00
31407B6C8		COUNTRYWIDE HOME LOANS, INC	10	\$990,651.00	15.15%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$5,546,755.83	84.85%	0	\$0.00	NA	\$0.00
Total			67	\$6,537,406.83	100%	0	\$0.00		\$0.00
31407B6D6		COUNTRYWIDE HOME LOANS, INC	10	\$2,387,861.10	14.21%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$14,412,612.11	85.79%	0	\$0.00	NA	\$0.00
Total			69	\$16,800,473.21	100%	0	\$0.00		\$0.00
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

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		Unavailable	24	\$2,203,320.12	75.35%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,924,148.12	100%	0	\$0.00		0	\$0.00
31407B6R5		COUNTRYWIDE HOME LOANS, INC	12	\$2,944,064.72	56.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,308,577.98	43.95%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,252,642.70	100%	0	\$0.00		0	\$0.00
31407B6T1		COUNTRYWIDE HOME LOANS, INC	5	\$850,928.23	53.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$750,495.96	46.86%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,601,424.19	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

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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
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	\$0.00
	Unavailable	63	\$8,638,689.00	70.13%	0	\$0.00	NA	\$0.00
Total		90	\$12,318,722.41	100%	0	\$0.00		\$0.00
31407BC80	SUNTRUST MORTGAGE INC	22	\$1,206,144.72	25.28%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$3,565,199.52	74.72%	0	\$0.00	NA	\$0.00
Total		86	\$4,771,344.24	100%	0	\$0.00		\$0.00
31407BCN7	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,368,854.54	86.68%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$517,600.00	13.32%	0	\$0.00	NA	\$0.00
Total		30	\$3,886,454.54	100%	0	\$0.00		\$0.00
31407BCQ0	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,895,034.13	97.25%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$81,750.00	2.75%	0	\$0.00	NA	\$0.00
Total		16	\$2,976,784.13	100%	0	\$0.00		\$0.00
31407BCR8	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,529,813.00	93.99%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$225,600.00	6.01%	0	\$0.00	NA	\$0.00
Total		15	\$3,755,413.00	100%	0	\$0.00		\$0.00
31407BCS6	FIRST HORIZON HOME LOAN CORPORATION	169	\$32,924,742.47	89.1%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$4,029,376.53	10.9%	0	\$0.00	NA	\$0.00
Total		195	\$36,954,119.00	100%	0	\$0.00		\$0.00
31407BCT4	FIRST HORIZON HOME LOAN CORPORATION	108	\$9,500,899.69	71.73%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$3,744,157.25	28.27%	0	\$0.00	NA	\$0.00
Total		151	\$13,245,056.94	100%	0	\$0.00		\$0.00
31407BCU1	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,448,139.19	97.05%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$135,400.00	2.95%	0	\$0.00	NA	\$0.00
Total		21	\$4,583,539.19	100%	0	\$0.00		\$0.00
31407BCV9	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,761,348.00	79.71%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,212,025.00	20.29%	0	\$0.00	NA	\$0.00
Total		24	\$5,973,373.00	100%	0	\$0.00		\$0.00
31407BD22	SUNTRUST	19	\$4,986,929.36	38.62%	0	\$0.00	NA	\$0.00

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		MORTGAGE INC								
		Unavailable	33	\$7,925,306.36	61.38%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,912,235.72	100%	0	\$0.00		0	\$0.00
31407BD30		SUNTRUST MORTGAGE INC	22	\$4,968,680.19	29.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,927,629.71	70.59%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,896,309.90	100%	0	\$0.00		0	\$0.00
31407BD48		SUNTRUST MORTGAGE INC	22	\$2,595,424.77	35.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,687,649.87	64.36%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,283,074.64	100%	0	\$0.00		0	\$0.00
31407BD55		SUNTRUST MORTGAGE INC	21	\$4,372,159.41	57.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,261,568.17	42.73%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,633,727.58	100%	0	\$0.00		0	\$0.00
31407BD63		SUNTRUST MORTGAGE INC	6	\$827,514.35	18.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,531,345.31	81.02%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,358,859.66	100%	0	\$0.00		0	\$0.00
31407BD71		SUNTRUST MORTGAGE INC	18	\$3,964,230.93	39.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,178,514.05	60.92%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,142,744.98	100%	0	\$0.00		0	\$0.00
31407BD89		SUNTRUST MORTGAGE INC	17	\$2,351,326.99	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,067,647.40	81.07%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,418,974.39	100%	0	\$0.00		0	\$0.00
31407BD97		SUNTRUST MORTGAGE INC	39	\$5,323,633.15	30.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,004,401.41	69.28%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,328,034.56	100%	0	\$0.00		0	\$0.00
31407BDA4		SUNTRUST MORTGAGE INC	28	\$2,782,673.59	31.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,919,975.85	68.02%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,702,649.44	100%	0	\$0.00		0	\$0.00
31407BDB2		SUNTRUST MORTGAGE INC	23	\$3,102,267.13	31.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$6,603,554.12	68.04%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,705,821.25	100%	0	\$0.00		0	\$0.00
31407BDC0		SUNTRUST MORTGAGE INC	36	\$7,661,987.90	70.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,246,254.83	29.76%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,908,242.73	100%	0	\$0.00		0	\$0.00
31407BDD8		SUNTRUST MORTGAGE INC	36	\$5,806,331.68	36.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,058,424.83	63.4%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,864,756.51	100%	0	\$0.00		0	\$0.00
31407BDE6		SUNTRUST MORTGAGE INC	36	\$6,157,386.40	34.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,825,377.07	65.76%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,982,763.47	100%	0	\$0.00		0	\$0.00
31407BDF3		SUNTRUST MORTGAGE INC	28	\$4,262,876.90	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,825,736.29	69.74%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,088,613.19	100%	0	\$0.00		0	\$0.00
31407BDG1		SUNTRUST MORTGAGE INC	33	\$5,972,236.63	38.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,506,001.09	61.42%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,478,237.72	100%	0	\$0.00		0	\$0.00
31407BDH9		SUNTRUST MORTGAGE INC	3	\$717,849.79	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,304,467.97	95.22%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,022,317.76	100%	0	\$0.00		0	\$0.00
31407BDJ5		SUNTRUST MORTGAGE INC	7	\$1,081,050.40	21.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,834,171.71	78.01%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,915,222.11	100%	0	\$0.00		0	\$0.00
31407BDK2		SUNTRUST MORTGAGE INC	17	\$2,219,933.66	49.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,282,880.96	50.7%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,502,814.62	100%	0	\$0.00		0	\$0.00
31407BDM8		SUNTRUST MORTGAGE INC	1	\$140,852.79	2.21%	0	\$0.00	NA	0	\$0.00
		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
	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

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31407BDX4	SUNTRUST MORTGAGE INC	23	\$3,891,363.28	24.09%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$12,264,913.00	75.91%	0	\$0.00	NA	\$0.00
Total		98	\$16,156,276.28	100%	0	\$0.00		\$0.00
31407BDY2	SUNTRUST MORTGAGE INC	6	\$936,204.05	6.33%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$13,858,418.41	93.67%	0	\$0.00	NA	\$0.00
Total		89	\$14,794,622.46	100%	0	\$0.00		\$0.00
31407BDZ9	SUNTRUST MORTGAGE INC	2	\$563,657.03	18.19%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,535,198.58	81.81%	0	\$0.00	NA	\$0.00
Total		14	\$3,098,855.61	100%	0	\$0.00		\$0.00
31407BE47	CHARTER ONE MORTGAGE CORP	47	\$8,706,601.21	100%	0	\$0.00	NA	\$0.00
Total		47	\$8,706,601.21	100%	0	\$0.00		\$0.00
31407BE54	CHARTER ONE MORTGAGE CORP	37	\$3,628,146.27	100%	0	\$0.00	NA	\$0.00
Total		37	\$3,628,146.27	100%	0	\$0.00		\$0.00
31407BE62	CHARTER ONE MORTGAGE CORP	48	\$6,591,820.21	97.93%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$139,414.44	2.07%	0	\$0.00	NA	\$0.00
Total		49	\$6,731,234.65	100%	0	\$0.00		\$0.00
31407BE70	CHARTER ONE MORTGAGE CORP	155	\$35,671,656.85	99.26%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$267,489.76	0.74%	0	\$0.00	NA	\$0.00
Total		156	\$35,939,146.61	100%	0	\$0.00		\$0.00
31407BE88	CHARTER ONE MORTGAGE CORP	40	\$2,688,595.45	100%	0	\$0.00	NA	\$0.00
Total		40	\$2,688,595.45	100%	0	\$0.00		\$0.00
31407BEA3	SUNTRUST MORTGAGE INC	10	\$2,061,866.72	10.15%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$18,257,413.07	89.85%	0	\$0.00	NA	\$0.00
Total		87	\$20,319,279.79	100%	0	\$0.00		\$0.00
31407BEB1	SUNTRUST MORTGAGE INC	37	\$8,264,546.62	41.95%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$11,438,152.57	58.05%	0	\$0.00	NA	\$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
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
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
		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

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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
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
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

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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	
	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	
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	

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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
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

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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
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
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

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		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
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
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

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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
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
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
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
31407BS83	COUNTRYWIDE HOME LOANS, INC	14	\$1,259,779.00	26.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$3,491,318.00	73.48%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,751,097.00	100%	0	\$0.00		0	\$0.00
31407BS91		COUNTRYWIDE HOME LOANS, INC	19	\$2,443,864.00	59.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,695,434.53	40.96%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,139,298.53	100%	0	\$0.00		0	\$0.00
31407BSX8		UNIVERSAL MORTGAGE CORPORATION	9	\$1,378,334.42	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,621,297.34	82.77%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,999,631.76	100%	0	\$0.00		0	\$0.00
31407BSY6		UNIVERSAL MORTGAGE CORPORATION	18	\$2,460,184.35	35.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,540,343.08	64.86%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,000,527.43	100%	0	\$0.00		0	\$0.00
31407BSZ3		UNIVERSAL MORTGAGE CORPORATION	9	\$1,497,950.00	34.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,829,655.00	65.39%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,327,605.00	100%	0	\$0.00		0	\$0.00
31407BT41		COUNTRYWIDE HOME LOANS, INC	10	\$1,297,665.00	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,131,990.88	76.1%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,429,655.88	100%	0	\$0.00		0	\$0.00
31407BT58		COUNTRYWIDE HOME LOANS, INC	2	\$398,000.00	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,471,605.76	93.22%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,869,605.76	100%	0	\$0.00		0	\$0.00
31407BT66		COUNTRYWIDE HOME LOANS, INC	18	\$1,636,738.00	38.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,584,302.02	61.22%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,221,040.02	100%	0	\$0.00		0	\$0.00
31407BT74		COUNTRYWIDE HOME LOANS, INC	4	\$1,170,000.00	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,253,645.94	73.55%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,423,645.94	100%	0	\$0.00		0	\$0.00
31407BT82			59	\$3,647,670.00	25.64%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	159	\$10,576,207.62	74.36%	0	\$0.00	NA	0	\$0.00
Total			218	\$14,223,877.62	100%	0	\$0.00		0	\$0.00
31407BTC3		COUNTRYWIDE HOME LOANS, INC	12	\$1,061,720.00	24.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,344,073.08	75.9%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,405,793.08	100%	0	\$0.00		0	\$0.00
31407BTD1		COUNTRYWIDE HOME LOANS, INC	15	\$1,944,825.00	23.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,288,956.99	76.38%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,233,781.99	100%	0	\$0.00		0	\$0.00
31407BTE9		COUNTRYWIDE HOME LOANS, INC	37	\$2,440,001.00	29.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,868,832.73	70.63%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,308,833.73	100%	0	\$0.00		0	\$0.00
31407BTG4		COUNTRYWIDE HOME LOANS, INC	15	\$1,486,250.00	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,505,052.03	70.22%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,991,302.03	100%	0	\$0.00		0	\$0.00
31407BTH2		COUNTRYWIDE HOME LOANS, INC	1	\$170,000.00	4.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,711,055.74	95.62%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,881,055.74	100%	0	\$0.00		0	\$0.00
31407BTJ8		COUNTRYWIDE HOME LOANS, INC	10	\$2,104,462.45	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,874,564.88	78.91%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,979,027.33	100%	0	\$0.00		0	\$0.00
31407BTK5		Unavailable	36	\$6,132,466.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,132,466.00	100%	0	\$0.00		0	\$0.00
31407BTR0		COUNTRYWIDE HOME LOANS, INC	12	\$1,165,197.00	19.72%	0	\$0.00	NA	0	\$0.00
		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

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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

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31407BU80	COUNTRYWIDE HOME LOANS, INC	2	\$199,500.00	5.95%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,154,722.69	94.05%	0	\$0.00	NA	\$0.00
Total		21	\$3,354,222.69	100%	0	\$0.00		\$0.00
31407BU98	COUNTRYWIDE HOME LOANS, INC	3	\$721,520.00	8.9%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$7,386,416.35	91.1%	0	\$0.00	NA	\$0.00
Total		36	\$8,107,936.35	100%	0	\$0.00		\$0.00
31407BUA5	COUNTRYWIDE HOME LOANS, INC	24	\$2,418,490.00	21.69%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$8,730,150.08	78.31%	0	\$0.00	NA	\$0.00
Total		112	\$11,148,640.08	100%	0	\$0.00		\$0.00
31407BUC1	COUNTRYWIDE HOME LOANS, INC	13	\$1,686,995.84	20.26%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$6,641,194.43	79.74%	0	\$0.00	NA	\$0.00
Total		64	\$8,328,190.27	100%	0	\$0.00		\$0.00
31407BUD9	COUNTRYWIDE HOME LOANS, INC	11	\$1,096,290.00	17.43%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$5,192,838.63	82.57%	0	\$0.00	NA	\$0.00
Total		63	\$6,289,128.63	100%	0	\$0.00		\$0.00
31407BUE7	COUNTRYWIDE HOME LOANS, INC	10	\$2,299,423.69	11.15%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$18,317,027.29	88.85%	0	\$0.00	NA	\$0.00
Total		88	\$20,616,450.98	100%	0	\$0.00		\$0.00
31407BUF4	COUNTRYWIDE HOME LOANS, INC	160	\$29,757,249.01	12.35%	0	\$0.00	NA	\$0.00
	Unavailable	1,017	\$211,214,582.36	87.65%	0	\$0.00	NA	\$0.00
Total		1,177	\$240,971,831.37	100%	0	\$0.00		\$0.00
31407BUG2	COUNTRYWIDE HOME LOANS, INC	2	\$537,000.00	8.84%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$5,540,050.00	91.16%	0	\$0.00	NA	\$0.00
Total		27	\$6,077,050.00	100%	0	\$0.00		\$0.00
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

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31407BUK3	COUNTRYWIDE HOME LOANS, INC	73	\$14,421,286.80	48.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,584,405.04	51.94%	0	\$0.00	NA	0	\$0.00
Total		143	\$30,005,691.84	100%	0	\$0.00		0	\$0.00
31407BUL1	Unavailable	252	\$50,000,583.31	100%	0	\$0.00	NA	0	\$0.00
Total		252	\$50,000,583.31	100%	0	\$0.00		0	\$0.00
31407BUM9	COUNTRYWIDE HOME LOANS, INC	71	\$14,558,526.00	29.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$35,441,647.00	70.88%	0	\$0.00	NA	0	\$0.00
Total		225	\$50,000,173.00	100%	0	\$0.00		0	\$0.00
31407BUP2	COUNTRYWIDE HOME LOANS, INC	1	\$94,090.00	25.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$268,269.62	74.03%	0	\$0.00	NA	0	\$0.00
Total		4	\$362,359.62	100%	0	\$0.00		0	\$0.00
31407BUQ0	COUNTRYWIDE HOME LOANS, INC	2	\$347,598.63	73.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,316.19	26.34%	0	\$0.00	NA	0	\$0.00
Total		3	\$471,914.82	100%	0	\$0.00		0	\$0.00
31407BUR8	COUNTRYWIDE HOME LOANS, INC	1	\$63,521.00	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$597,154.62	90.39%	0	\$0.00	NA	0	\$0.00
Total		4	\$660,675.62	100%	0	\$0.00		0	\$0.00
31407BUW7	COUNTRYWIDE HOME LOANS, INC	21	\$3,723,145.03	18.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$16,239,936.32	81.35%	0	\$0.00	NA	0	\$0.00
Total		99	\$19,963,081.35	100%	0	\$0.00		0	\$0.00
31407BUZ0	COUNTRYWIDE HOME LOANS, INC	4	\$955,500.00	13.51%	0	\$0.00	NA	0	\$0.00
	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
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
31407BVB2		COUNTRYWIDE HOME LOANS, INC	30	\$5,415,138.72	45.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,499,841.05	54.55%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,914,979.77	100%	0	\$0.00		0	\$0.00
31407BVC0		COUNTRYWIDE HOME LOANS, INC	37	\$6,599,961.40	57.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,868,830.27	42.45%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,468,791.67	100%	0	\$0.00		0	\$0.00
31407BVD8		COUNTRYWIDE HOME LOANS, INC	208	\$36,734,310.19	73.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,265,719.00	26.53%	0	\$0.00	NA	0	\$0.00
Total			278	\$50,000,029.19	100%	0	\$0.00		0	\$0.00
31407BVE6			96	\$18,296,428.00	40.66%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	120	\$26,706,019.00	59.34%	0	\$0.00	NA	0	\$0.00
Total			216	\$45,002,447.00	100%	0	\$0.00		0	\$0.00
31407BVF3		COUNTRYWIDE HOME LOANS, INC	107	\$23,957,024.80	59.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$16,047,400.00	40.11%	0	\$0.00	NA	0	\$0.00
Total			175	\$40,004,424.80	100%	0	\$0.00		0	\$0.00
31407BVG1		COUNTRYWIDE HOME LOANS, INC	102	\$20,827,066.70	82.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,547,141.00	17.92%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,374,207.70	100%	0	\$0.00		0	\$0.00
31407BVH9		COUNTRYWIDE HOME LOANS, INC	33	\$7,166,425.00	24.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$21,948,500.00	75.39%	0	\$0.00	NA	0	\$0.00
Total			133	\$29,114,925.00	100%	0	\$0.00		0	\$0.00
31407BVK2		COUNTRYWIDE HOME LOANS, INC	8	\$1,779,320.00	40.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,644,249.91	59.78%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,423,569.91	100%	0	\$0.00		0	\$0.00
31407BVL0		COUNTRYWIDE HOME LOANS, INC	35	\$1,598,294.40	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$2,710,115.34	62.9%	0	\$0.00	NA	0	\$0.00
Total			90	\$4,308,409.74	100%	0	\$0.00		0	\$0.00
31407BVM8		COUNTRYWIDE HOME LOANS, INC	8	\$1,922,302.79	27.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,040,764.95	72.39%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,963,067.74	100%	0	\$0.00		0	\$0.00
31407BVN6		COUNTRYWIDE HOME LOANS, INC	21	\$1,294,280.00	20.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,907,085.64	79.13%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,201,365.64	100%	0	\$0.00		0	\$0.00
31407BVQ9		COUNTRYWIDE HOME LOANS, INC	4	\$671,300.00	15.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,589,086.22	84.24%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,260,386.22	100%	0	\$0.00		0	\$0.00
31407BVR7		COUNTRYWIDE HOME	13	\$1,793,295.00	22.88%	0	\$0.00	NA	0	\$0.00

		LOANS, INC							
		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
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
31407BVY2		COUNTRYWIDE HOME LOANS, INC	3	\$667,400.00	10.8%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$5,513,661.09	89.2%	0	\$0.00	NA	\$0.00
Total			26	\$6,181,061.09	100%	0	\$0.00		\$0.00
31407BVZ9		COUNTRYWIDE HOME LOANS, INC	15	\$1,301,645.00	27.98%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$3,351,150.43	72.02%	0	\$0.00	NA	\$0.00
Total			54	\$4,652,795.43	100%	0	\$0.00		\$0.00
31407BW54		Unavailable	85	\$25,000,416.36	100%	0	\$0.00	NA	\$0.00
Total			85	\$25,000,416.36	100%	0	\$0.00		\$0.00
31407BW70		COUNTRYWIDE HOME LOANS, INC	1	\$149,625.00	36.74%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$257,600.00	63.26%	0	\$0.00	NA	\$0.00
Total			3	\$407,225.00	100%	0	\$0.00		\$0.00
31407BW88		Unavailable	7	\$420,395.14	100%	0	\$0.00	NA	\$0.00
Total			7	\$420,395.14	100%	0	\$0.00		\$0.00
31407BWB1			107	\$17,880,160.00	22.41%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		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		COUNTRYWIDE HOME LOANS, INC	97	\$16,706,610.27	81.05%	0	\$0.00	NA	0	\$0.00
		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

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		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
31407BWU9		COUNTRYWIDE HOME LOANS, INC	19	\$1,158,414.10	16.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,955,436.86	83.72%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,113,850.96	100%	0	\$0.00		0	\$0.00
31407BWW7		COUNTRYWIDE HOME LOANS, INC	16	\$3,705,153.00	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,737,962.04	76.01%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,443,115.04	100%	0	\$0.00		0	\$0.00
31407BWW5		COUNTRYWIDE HOME LOANS, INC	10	\$2,386,936.00	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,638,774.88	73.55%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,025,710.88	100%	0	\$0.00		0	\$0.00
31407BWW1		COUNTRYWIDE HOME LOANS, INC	215	\$41,772,800.80	16.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,030	\$213,820,879.56	83.66%	0	\$0.00	NA	0	\$0.00
Total			1,245	\$255,593,680.36	100%	0	\$0.00		0	\$0.00

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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
31407BX95	COUNTRYWIDE HOME LOANS, INC	72	\$16,058,346.93	69.11%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$7,178,450.00	30.89%	0	\$0.00	NA	\$0.00
Total		103	\$23,236,796.93	100%	0	\$0.00		\$0.00
31407BXA2	COUNTRYWIDE HOME LOANS, INC	2	\$191,600.00	32.72%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$393,975.00	67.28%	0	\$0.00	NA	\$0.00
Total		6	\$585,575.00	100%	0	\$0.00		\$0.00
31407BXE4	COUNTRYWIDE HOME LOANS, INC	29	\$2,856,096.60	20.25%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$11,248,305.05	79.75%	0	\$0.00	NA	\$0.00
Total		144	\$14,104,401.65	100%	0	\$0.00		\$0.00
31407BXF1	COUNTRYWIDE HOME LOANS, INC	24	\$6,044,523.00	29.68%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$14,321,242.40	70.32%	0	\$0.00	NA	\$0.00
Total		90	\$20,365,765.40	100%	0	\$0.00		\$0.00
31407BXH7	COUNTRYWIDE HOME LOANS, INC	434	\$78,036,222.52	22.2%	0	\$0.00	NA	\$0.00
	Unavailable	1,400	\$273,544,645.90	77.8%	0	\$0.00	NA	\$0.00
Total		1,834	\$351,580,868.42	100%	0	\$0.00		\$0.00
31407BXJ3	COUNTRYWIDE HOME LOANS, INC	8	\$927,176.52	14.86%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$5,310,934.85	85.14%	0	\$0.00	NA	\$0.00
Total		44	\$6,238,111.37	100%	0	\$0.00		\$0.00

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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
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
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	\$0.00
	Unavailable	27	\$4,932,512.21	55.88%	0	\$0.00	NA	\$0.00
Total		48	\$8,827,592.21	100%	0	\$0.00		\$0.00
31407BY52	COUNTRYWIDE HOME LOANS, INC	14	\$1,850,610.00	16.13%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$9,624,628.03	83.87%	0	\$0.00	NA	\$0.00
Total		87	\$11,475,238.03	100%	0	\$0.00		\$0.00
31407BY60	COUNTRYWIDE HOME LOANS, INC	21	\$1,888,893.00	25.31%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$5,573,883.27	74.69%	0	\$0.00	NA	\$0.00
Total		82	\$7,462,776.27	100%	0	\$0.00		\$0.00
31407BY78	COUNTRYWIDE HOME LOANS, INC	12	\$2,670,746.00	32.82%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$5,467,864.32	67.18%	0	\$0.00	NA	\$0.00
Total		37	\$8,138,610.32	100%	0	\$0.00		\$0.00
31407BY86	COUNTRYWIDE HOME LOANS, INC	26	\$2,293,145.51	31.82%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$4,913,420.62	68.18%	0	\$0.00	NA	\$0.00
Total		83	\$7,206,566.13	100%	0	\$0.00		\$0.00
31407BY94	COUNTRYWIDE HOME LOANS, INC	26	\$6,022,220.69	46.53%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$6,919,979.05	53.47%	0	\$0.00	NA	\$0.00
Total		58	\$12,942,199.74	100%	0	\$0.00		\$0.00
31407BYA1	COUNTRYWIDE HOME LOANS, INC	46	\$8,344,241.89	39.28%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$12,900,849.54	60.72%	0	\$0.00	NA	\$0.00
Total		112	\$21,245,091.43	100%	0	\$0.00		\$0.00
31407BYB9	COUNTRYWIDE HOME LOANS, INC	13	\$2,725,920.00	12.01%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$19,966,124.10	87.99%	0	\$0.00	NA	\$0.00
Total		100	\$22,692,044.10	100%	0	\$0.00		\$0.00
31407BYC7	COUNTRYWIDE HOME LOANS, INC	143	\$25,669,945.75	91.06%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,519,198.72	8.94%	0	\$0.00	NA	\$0.00
Total		157	\$28,189,144.47	100%	0	\$0.00		\$0.00

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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
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

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		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	\$0.00
		Unavailable	58	\$6,970,331.98	79.27%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,793,164.81	100%	0	\$0.00		0	\$0.00
31407BYR4		COUNTRYWIDE HOME LOANS, INC	3	\$284,800.00	19.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,202,741.06	80.85%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,487,541.06	100%	0	\$0.00		0	\$0.00
31407BYS2		COUNTRYWIDE HOME LOANS, INC	2	\$100,387.74	33.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$201,508.81	66.75%	0	\$0.00	NA	0	\$0.00
Total			4	\$301,896.55	100%	0	\$0.00		0	\$0.00
31407BYV5		Unavailable	53	\$11,075,367.18	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,075,367.18	100%	0	\$0.00		0	\$0.00
31407BYW3		COUNTRYWIDE HOME LOANS, INC	41	\$7,175,055.89	68.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,269,953.40	31.31%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,445,009.29	100%	0	\$0.00		0	\$0.00
31407BYX1		COUNTRYWIDE HOME LOANS, INC	79	\$19,725,456.00	59.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,174,928.00	40.04%	0	\$0.00	NA	0	\$0.00
Total			141	\$32,900,384.00	100%	0	\$0.00		0	\$0.00
31407BYY9		COUNTRYWIDE HOME LOANS, INC	8	\$1,682,570.00	13.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,712,957.00	86.43%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,395,527.00	100%	0	\$0.00		0	\$0.00
31407BYZ6		COUNTRYWIDE HOME LOANS, INC	42	\$9,617,347.00	81.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,233,160.00	18.84%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,850,507.00	100%	0	\$0.00		0	\$0.00
31407BZ36		COUNTRYWIDE HOME LOANS, INC	36	\$1,998,012.07	36.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,487,444.08	63.58%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,485,456.15	100%	0	\$0.00		0	\$0.00

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31407BZ51		COUNTRYWIDE HOME LOANS, INC	14	\$1,798,292.00	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,086,498.92	73.88%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,884,790.92	100%	0	\$0.00		0	\$0.00
31407BZ69		COUNTRYWIDE HOME LOANS, INC	73	\$5,079,582.82	44.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$6,333,333.83	55.49%	0	\$0.00	NA	0	\$0.00
Total			165	\$11,412,916.65	100%	0	\$0.00		0	\$0.00
31407BZ85		COUNTRYWIDE HOME LOANS, INC	16	\$3,502,414.26	28.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,759,148.31	71.44%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,261,562.57	100%	0	\$0.00		0	\$0.00
31407BZ93		COUNTRYWIDE HOME LOANS, INC	22	\$2,748,011.03	21.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,256,944.82	78.87%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,004,955.85	100%	0	\$0.00		0	\$0.00
31407BZA0		COUNTRYWIDE HOME LOANS, INC	20	\$2,562,902.60	36.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,501,178.41	63.72%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,064,081.01	100%	0	\$0.00		0	\$0.00
31407BZB8		COUNTRYWIDE HOME LOANS, INC	7	\$1,501,129.00	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,136,875.35	82.62%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,638,004.35	100%	0	\$0.00		0	\$0.00
31407BZC6		COUNTRYWIDE HOME LOANS, INC	22	\$2,743,360.00	21.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,870,475.32	78.25%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,613,835.32	100%	0	\$0.00		0	\$0.00
31407BZD4		COUNTRYWIDE HOME LOANS, INC	77	\$4,745,779.14	22.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$16,334,269.33	77.49%	0	\$0.00	NA	0	\$0.00
Total			334	\$21,080,048.47	100%	0	\$0.00		0	\$0.00
31407BZE2		COUNTRYWIDE HOME LOANS, INC	11	\$2,714,171.32	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,963,650.68	83.73%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,677,822.00	100%	0	\$0.00		0	\$0.00
31407BZF9		COUNTRYWIDE HOME	22	\$2,190,581.23	21.56%	0	\$0.00	NA	0	\$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
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
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
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
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

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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
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
		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